

CAPE ELIZABETH SCHOOL DEPARTMENT  
Budget Categories FY 16-17  
AS OF 5/15/2017

<u>BUDGET BY CATEGORY</u>	<u>APPROVED</u>		<u>EXPENDITURES</u>	<u>UNENCUMBERED</u>	<u>% USED</u>	<u>5% TRANSFER OUT</u>
	<u>BUDGET 2016-</u> <u>2017</u>	<u>ENCUMBRANCES</u> <u>2016-2017</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	\$ 46,820.52	\$ 9,419,207.40	\$ 1,934,537.08	83.03%	\$ 570,028
<b>200 SPECIAL EDUCATION</b> Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,005,866	\$ 3,642.50	\$ 2,757,347.33	\$ 244,876.17	91.85%	\$ 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	\$ 3,567.26	\$ 620,108.62	\$ 239,260.12	72.27%	\$ 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	\$ 28,561.81	\$ 1,905,852.16	\$ 610,429.03	76.01%	\$ 127,242
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, School Board, and Business Office	\$ 745,285	\$ 14,054.09	\$ 634,852.28	\$ 96,378.63	87.07%	\$ 37,264
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,125,134	\$ 15,968.95	\$ 950,314.02	\$ 158,851.03	85.88%	\$ 56,257
<b>800 TRANSPORTATION AND BUSES</b>	\$ 822,358	\$ 22.27	\$ 685,929.95	\$ 136,405.78	83.41%	\$ 41,118
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,171,087	\$ 40,528.76	\$ 2,849,415.75	\$ 281,142.49	91.13%	\$ 158,554
<b>1000 DEBT SERVICE</b>	\$ 522,000	\$ -	\$ 522,000.00	\$ -	100.00%	\$ 26,100
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 32,299	\$ -	\$ 2,195.54	\$ 30,103.46	6.80%	\$ 1,615
<b>Total General Fund Articles</b>	<b>\$ 24,287,545</b>	<b>\$ 153,166.16</b>	<b>\$ 20,401,882.64</b>	<b>\$ 3,732,496.20</b>	<b>84.63%</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	2215638.54	460628.46	2513316	2391417	82
1020 SALARY-EDTECH	50400.00	.00	50400.00	.00	.00	43176.06	7223.94	48882	47784	85
1230 SALARY-SUBSTITUTES	54000.00	.00	54000.00	.00	.00	52461.30	1538.70	59558	57497	97
1510 STIPEND-TEAM LEADERS	29427.00	.00	29427.00	.00	.00	24799.60	4627.40	28779	25423	84
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	300.86	126.14	361	387	70
2010 BENEFITS-TEACHERS	654457.00	.00	654457.00	.00	.00	541648.79	112808.21	560705	621099	82
2020 BENEFITS-ED TECHS	38497.00	.00	38497.00	.00	.00	31724.61	6772.39	38372	19092	82
2030 BENEFITS-SUBS & TUTO	2201.00	.00	2201.00	.00	.00	2104.46	96.54	2183	2121	95
2300 RETIREMENT-STIPENDS	989.00	.00	989.00	.00	.00	801.51	187.49	968	838	81
2310 RETIREMENT-TEACHERS	89843.00	.00	89843.00	.00	.00	71918.32	17924.68	84365	68534	80
2320 RETIREMENT-ED TECHS	1693.00	.00	1693.00	.00	.00	1370.11	322.89	1642	1266	80
2330 RETIREMENT-SUBS	1814.00	.00	1814.00	.00	.00	906.76	907.24	1016	813	49
3400 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	3569.00	2431.00	348	0	59
4300 EQUIPMENT REPAIRS	310.00	.00	310.00	.00	.00	.00	310.00	0	-124	0
6100 SUPPLIES	60000.00	.00	60000.00	5061.27	.00	53336.99	1601.74	59265	63239	97
6400 BOOKS	23000.00	.00	23000.00	2381.13	.00	14377.63	6241.24	18216	20270	72
7301 EQUIPMENT	10000.00	.00	10000.00	10000.00	.00	.00	.00	15275	15816	100
8100 DUES & FEES	500.00	.00	500.00	.00	.00	129.00	371.00	0	0	25
Department 8700 Totals	3699825.00	.00	3699825.00	17442.40	.00	3058263.54	624119.06	3433251	3338219	83
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	120470.00	.00	120470.00	.00	.00	100946.98	19523.02	112816	107575	83
2010 BENEFITS-GUIDANCE	20584.00	.00	20584.00	.00	.00	16921.64	3662.36	20639	23432	82
2310 RETIREMENT-GUIDANCE	4048.00	.00	4048.00	.00	.00	3236.28	811.72	3809	2968	79
6000 SUPPLIES	300.00	.00	300.00	.00	.00	170.68	129.32	0	0	56
6400 BOOKS/PERIODICALS	400.00	.00	400.00	.00	.00	103.86	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	.00	.00	121519.44	24482.56	137264	133975	83
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	80739.00	.00	80739.00	.00	.00	67983.20	12755.80	78566	76263	84
1020 SALARY-ED TECH	18437.00	.00	18437.00	.00	.00	13558.98	4878.02	11436	19156	73
2010 BENEFITS-LIBRARIAN	8219.00	.00	8219.00	.00	.00	6783.11	1435.89	8561	9539	82
2020 BENEFITS-ED TECHS	5539.00	.00	5539.00	.00	.00	4524.70	1014.30	4822	5545	81
2310 RETIREMENT-LIBRARIAN	2713.00	.00	2713.00	.00	.00	2179.96	533.04	2639	2107	80
2320 RETIREMENT-ED TECHS	922.00	.00	922.00	.00	.00	440.04	481.96	564	698	47
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	1672.00	.00	1672.00	.00	.00	1375.39	296.61	901	1061	82
6400 BOOKS/PERIODICALS	9400.00	.00	9400.00	1468.21	.00	7461.78	470.01	9835	8600	94
6600 AUDIO/VISUAL SUPPLIE	500.00	.00	500.00	500.00	.00	.00	.00	0	0	100
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
8100 DUES & FEES	135.00	.00	135.00	.00	.00	115.00	20.00	0	0	85
Department 8715 Totals	128276.00	.00	128276.00	1968.21	.00	104422.16	21885.63	117324	122969	82
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	167359.50	30428.50	172829	190111	84
1180 SALARIES-SECRETARIES	76807.00	.00	76807.00	.00	.00	57482.37	19324.63	73387	69669	74
2040 BENEFITS-PRINCIPAL &	30604.00	.00	30604.00	.00	.00	26188.77	4415.23	13720	12822	85
2080 BENEFITS-SECRETARY	25536.00	.00	25536.00	.00	.00	21781.68	3754.32	25490	33149	85
2340 RETIREMENT-ADMINISTR	6646.00	.00	6646.00	.00	.00	5367.70	1278.30	5909	5037	80
2380 RETIREMENT-SECRETARY	4363.00	.00	4363.00	.00	.00	30358.37	-25995.37	3755	2832	695
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	1053	0
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	595.00	.00	2434.17	187.83	3967	0	94
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	3674.00	.00	3595.34	3018.66	9311	7082	70
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	1450.34	-802.34	990	639	223
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	2500.00	.00	2500.00	2500.00	.00	.00	.00	0	0	100
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
7301 EQUIPMENT	.00	.00	.00	.00	.00	992.95	-992.95	0	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	6769.00	.00	328740.41	37635.59	323049	334271	89
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	44047.04	8561.96	49563	46511	83

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1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3826	0
2010 BENEFITS-NURSE	848.00	.00	848.00	.00	.00	652.08	195.92	1047	912	76
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2312	0
2310 RETIREMENT-NURSE	1768.00	.00	1768.00	.00	.00	1412.02	355.98	1665	1283	79
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	224	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.66	166.34	0	0	50
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	1187.31	668.69	1448	829	63
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	507	60	0
8100 DUES & FEES	100.00	.00	100.00	220.00	.00	520.00	-640.00	0	0	740
Department 8730 Totals	57664.00	.00	57664.00	220.00	.00	47985.11	9458.89	54230	55957	83
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICUL	928.00	.00	928.00	.00	.00	781.84	146.16	907	885	84
1501 STIPENDS-CAPE OLYMPI	1189.00	.00	1189.00	.00	.00	53.66	1135.34	0	0	4
2000 BENEFITS-STIPENDS	14.00	.00	14.00	.00	.00	12.10	1.90	12	10	86
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	28.11	3.89	30	24	87
Department 8740 Totals	2163.00	.00	2163.00	.00	.00	875.71	1287.29	949	919	40
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	262732.00	.00	262732.00	.00	.00	229767.66	32964.34	311196	192364	87
1020 SALARY-ED TECH	226711.00	.00	226711.00	.00	.00	159201.22	67509.78	202523	122887	70
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	10283.65	6826.35	35976	12937	60
2010 BENEFITS-TEACHERS	63554.00	.00	63554.00	.00	.00	52794.02	10759.98	47348	70766	83
2020 BENEFITS-ED TECHS	121064.00	.00	121064.00	.00	.00	98734.29	22329.71	86121	53061	81
2030 BENEFITS-SUBS & TUTO	1309.00	.00	1309.00	.00	.00	564.18	744.82	1634	626	43
2310 RETIREMENT-TEACHERS	8802.00	.00	8802.00	.00	.00	7413.37	1388.63	10559	5307	84
2320 RETIREMENT-ED. TECHS	7617.00	.00	7617.00	.00	.00	5061.23	2555.77	6757	3206	66
2330 RETIREMENT-TUTOR/SUB	592.00	.00	592.00	.00	.00	118.74	473.26	568	143	20
Department 8750 Totals	710001.00	.00	710001.00	.00	.00	563938.36	146062.64	702682	461297	79
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	52609.00	.00	52609.00	.00	.00	44047.04	8561.96	50144	88951	83
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	15970.02	3294.98	19540	4778	82
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	1453.15	314.85	1671	2459	82
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	61470.21	24187.79	71355	249539	71

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Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	2552343.00	36682.89	2589025.89	.00	.00	2221668.08	367357.81	2439073	2398616	85
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	730.00	470.00	90	40	60
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	23481.70	26518.30	49707	48732	46
1510 STIPEND-TEAM LEADERS	29427.00	.00	29427.00	.00	.00	21744.88	7682.12	26176	18925	73
1512 STIPEND-SST	.00	.00	.00	.00	.00	.00	.00	0	5596	0
2000 BENEFITS-STIPENDS	414.00	.00	414.00	.00	.00	289.05	124.95	361	335	69
2010 BENEFITS-TEACHERS	561484.00	.00	561484.00	.00	.00	463199.56	98284.44	523509	627389	82
2030 BENEFITS-SUBS & TUTO	2166.00	.00	2166.00	.00	.00	1182.12	983.88	1937	1879	54
2300 RETIREMENT-STIPENDS	960.00	.00	960.00	.00	.00	657.97	302.03	886	774	68
2310 RETIREMENT-TEACHERS	85521.00	.00	85521.00	.00	.00	71759.93	13761.07	82467	75912	83
2330 RETIREMENT-TUTOR/SUB	1720.00	.00	1720.00	.00	.00	228.89	1491.11	836	722	13
3400 PROFESSIONAL SERVICE	1800.00	300.00	2100.00	.00	.00	2727.50	-627.50	1814	1200	129
4300 EQUIPMENT REPAIR	4250.00	.00	4250.00	1123.33	.00	2983.03	143.64	5851	1252	96
6100 SUPPLIES	72420.00	-1551.00	70869.00	5004.16	.00	64095.29	1769.55	59994	42443	97
6400 TEXTBOOKS	22121.00	-300.00	21821.00	379.34	.00	11719.01	9722.65	18045	11585	55
7301 EQUIPMENT	16147.00	.00	16147.00	1026.19	.00	13865.97	1254.84	15969	14692	92
8100 DUES & FEES	1700.00	1551.00	3251.00	.00	.00	2881.00	370.00	0	0	88
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	130.54	1369.46	1323	1960	8
Department 8800 Totals	3405173.00	36682.89	3441855.89	7533.02	.00	2903344.52	530978.35	3228038	3252052	84
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	133997.00	.00	133997.00	.00	.00	112722.52	21274.48	129807	125451	84
1180 SALARIES-SECRETARIES	31764.00	.00	31764.00	.00	.00	29560.31	2203.69	30769	29441	93
2010 BENEFITS-TEACHERS	27711.00	.00	27711.00	.00	.00	22909.32	4801.68	28188	32166	82
2080 BENEFITS-SECRETARY	9867.00	.00	9867.00	.00	.00	8035.76	1831.24	9465	9245	81
2310 RETIREMENT-GUIDANCE	4488.00	.00	4488.00	.00	.00	3616.27	871.73	4369	3461	80
2380 RETIREMENT-SECRETARY	1588.00	.00	1588.00	.00	.00	449.76	1138.24	1524	1505	28
6100 SUPPLIES	1470.00	.00	1470.00	.00	.00	410.96	1059.04	288	816	27
6400 BOOKS	550.00	.00	550.00	.00	.00	110.11	439.89	391	393	20
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	1743.38	-1743.38	0	0	0
8100 DUES & FEES	538.00	.00	538.00	.00	.00	382.99	155.01	0	0	71
Department 8805 Totals	211973.00	.00	211973.00	.00	.00	179941.38	32031.62	204801	202478	84
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	58944.00	.00	58944.00	.00	.00	49377.30	9566.70	55705	52452	83
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	14925	13910	0
2010 BENEFITS-LIBRARIAN	19607.00	.00	19607.00	.00	.00	16223.94	3383.06	19761	16166	82
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	5335	5160	0
2310 RETIREMENT-LIBRARIAN	1981.00	.00	1981.00	.00	.00	1582.93	398.07	1871	1447	79
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	.00	.00	-679.39	2032.39	3372	490	-50
6400 BOOKS/PERIODICALS	19300.00	.00	19300.00	4666.27	.00	12831.38	1802.35	11457	8399	90

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 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
6600 AUDIO VISUAL	.00	.00	.00	.00	.00	1300.00	-1300.00	0	1368	0
7301 EQUIPMENT	4346.00	.00	4346.00	.00	.00	1022.91	3323.09	10497	6406	23
8100 DUES & FEES	489.00	.00	489.00	.00	.00	386.10	102.90	0	0	78
Department 8815 Totals	106020.00	.00	106020.00	4666.27	.00	82045.17	19308.56	123679	106684	81
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	181491.20	32997.80	208752	202122	84
1180 SALARIES-SECRETARIES	40881.00	.00	40881.00	.00	.00	37677.24	3203.76	71772	68195	92
2040 BENEFITS-PRINCIPAL &	32773.00	.00	32773.00	.00	.00	28115.49	4657.51	28085	35320	85
2080 BENEFITS-SECRETARY	21860.00	.00	21860.00	.00	.00	18226.96	3633.04	33832	33230	83
2340 RETIREMENT-ADMINISTR	7207.00	.00	7207.00	.00	.00	5820.89	1386.11	7136	5356	80
2380 RETIREMENT-SECRETARY	2005.00	.00	2005.00	.00	.00	486.24	1518.76	3894	4788	24
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	3674.00	.00	3520.50	2605.50	7230	6181	73
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	1395.33	1295.67	0	787	51
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	719.69	94.31	688	322	88
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	3674.00	.00	291990.30	56994.70	380380	378648	83
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	38619.98	8196.02	26386	40984	82
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3046	0
2010 BENEFITS-NURSE	20904.00	.00	20904.00	.00	.00	15985.54	4918.46	19853	3777	76

CAPE ELIZABETH  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2257	0
2310 RETIREMENT-NURSE	1573.00	.00	1573.00	.00	.00	1237.12	335.88	886	1130	78
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	245	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	166.67	167.33	0	0	49
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	1186.70	18.30	781	835	98
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	214	260	0
8100 DUES & FEES	651.00	.00	651.00	.00	.00	249.00	402.00	0	0	38
Department 8830 Totals	71633.00	.00	71633.00	.00	.00	57445.01	14187.99	48120	52534	80
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	23867.00	.00	23867.00	.00	.00	21811.88	2055.12	23897	22436	91
1501 STIPENDS-CAPE OLYMPI	1189.00	.00	1189.00	.00	.00	53.66	1135.34	0	0	4
2000 BENEFITS	341.00	.00	341.00	.00	.00	737.57	-396.57	815	311	216
2300 RETIREMENT-STIPENDS	791.00	.00	791.00	.00	.00	474.05	316.95	591	626	59
5800 TRAVEL	1450.00	.00	1450.00	.00	.00	.00	1450.00	0	0	0
6100 SUPPLIES	2100.00	.00	2100.00	.00	.00	2082.87	17.13	2413	2752	99
8100 DUES & FEES	790.00	.00	790.00	.00	.00	472.00	318.00	0	0	59
8500 BUS TRANSPORTATION	200.00	.00	200.00	.00	.00	118.77	81.23	0	0	59
Department 8840 Totals	30728.00	.00	30728.00	.00	.00	25750.80	4977.20	27716	26125	83
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	260249.00	.00	260249.00	.00	.00	260137.66	111.34	237278	287169	99
1020 SALARY-ED TECH	146498.00	.00	146498.00	.00	.00	188582.07	-42084.07	146712	26204	128
1210 SALARY-TUTORS	3055.00	.00	3055.00	.00	.00	1045.84	2009.16	0	0	34
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	10071.75	5578.25	25348	19369	64
2010 BENEFITS-TEACHERS	60960.00	.00	60960.00	.00	.00	47571.10	13388.90	64484	75992	78
2020 BENEFITS-ED TECHS	77752.00	.00	77752.00	.00	.00	73362.95	4389.05	83295	28039	94
2030 BENEFITS-SUBS & TUTO	910.00	.00	910.00	.00	.00	499.99	410.01	904	1161	54
2310 RETIREMENT-TEACHERS	8744.00	.00	8744.00	.00	.00	8318.55	425.45	8009	7586	95
2320 RETIREMENT-ED. TECHS	4922.00	.00	4922.00	.00	.00	5727.63	-805.63	4934	694	116
2330 RETIREMENT-TUTOR.SUB	628.00	.00	628.00	.00	.00	136.25	491.75	525	130	21
Department 8850 Totals	579368.00	.00	579368.00	.00	.00	595453.79	-16085.79	571489	446344	102
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

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2320 RETIREMENT-ED.TECHS	.00	.00	.00	.00	.00	.00	.00	0	3595	0
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	2433349.01	376632.10	2913953	2801886	86
1020 SALARY-ED TECH	59133.00	.00	59133.00	.00	.00	48671.16	10461.84	21310	23277	82
1210 SALARY-TUTORS	3280.00	.00	3280.00	.00	.00	492.60	2787.40	586	2931	15
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	48768.11	4231.89	77017	46266	92
1510 STIPEND-DEPT CHAIRS	31246.00	.00	31246.00	.00	.00	23590.90	7655.10	26457	24114	75
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	328.97	269.03	366	350	55
2010 BENEFITS-TEACHERS	552734.00	.00	552734.00	.00	.00	455489.83	97244.17	558957	733187	82
2020 BENEFITS-ED TECHS	20075.00	.00	20075.00	.00	.00	18979.20	1095.80	9909	522	94
2030 BENEFITS-SUBS & TUTO	2282.00	.00	2282.00	.00	.00	1485.28	796.72	4600	1638	65
2300 RETIREMENT-STIPENDS	1393.00	.00	1393.00	.00	.00	744.07	648.93	1130	863	53
2310 RETIREMENT-TEACHERS	91899.00	.00	91899.00	.00	.00	75503.31	16395.69	95056	73705	82
2320 RETIREMENT-ED TECHS	1987.00	.00	1987.00	.00	.00	1479.57	507.43	729	610	74
2330 RETIREMENT-TUTORS/SU	890.00	.00	890.00	.00	.00	1024.37	-134.37	397	704	115
3400 PROFESSIONAL SERVICE	11025.00	.00	11025.00	.00	.00	10945.00	80.00	11756	12860	99
4300 EQUIPMENT REPAIRS	10190.00	.00	10190.00	1485.29	.00	4869.54	3835.17	4297	5162	62
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
5800 TRAVEL	.00	.00	.00	.00	.00	141.70	-141.70	0	0	0
6100 SUPPLIES	88147.00	.00	88147.00	10111.92	.00	76480.65	1554.43	60564	53334	98
6400 TEXTBOOKS	40006.00	.00	40006.00	3085.51	.00	21608.42	15312.07	33328	29829	61
7301 EQUIPMENT	23650.00	.00	23650.00	6874.38	.00	17710.62	-935.00	35636	26712	103
7302 EQUIPMENT-FURNITURE	.00	.00	.00	.00	.00	199.51	-199.51	3899	0	0
8100 DUES & FEES	12096.00	.00	12096.00	288.00	.00	9588.99	2219.01	0	0	81
8500 FIELD TRIPS	3950.00	.00	3950.00	.00	.00	980.78	2969.22	4500	4616	24
Department 8900 Totals	3909417.00	-36682.89	3872734.11	21845.10	.00	3307091.18	543797.83	3927609	3960518	85

Department 8901 ACHIEVEMENT CENTER-HS										
1010 SALARY-TEACHER	76392.00	.00	76392.00	.00	.00	65248.33	11143.67	79123	76818	85
1060 SALARY-COORDINATOR	72646.00	.00	72646.00	.00	.00	51602.30	21043.70	53261	65470	71
2010 BENEFITS-TEACHERS	10723.00	.00	10723.00	.00	.00	8822.56	1900.44	1871	1784	82
2060 BENEFITS-COORDINATOR	12706.00	.00	12706.00	.00	.00	9762.75	2943.25	12142	12656	76
2310 RETIREMENT-TEACHERS	2567.00	.00	2567.00	.00	.00	2099.06	467.94	2654	2425	81
2360 RETIREMENT-COORDINAT	5085.00	.00	5085.00	.00	.00	1332.03	3752.97	4836	4367	26
6100 SUPPLIES	829.00	.00	829.00	.00	.00	792.72	36.28	89	0	95
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	139659.75	41288.25	164819	183858	77



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Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	256638.00	.00	256638.00	.00	.00	159122.50	97515.50	176538	219964	62
1180 SALARIES-SECRETARIES	56278.00	.00	56278.00	.00	.00	45635.37	10642.63	35540	30149	81
2010 BENEFITS-GUIDANCE	36642.00	.00	36642.00	.00	.00	29459.58	7182.42	36098	37504	80
2080 BENEFITS-SECRETARY	18520.00	.00	18520.00	.00	.00	15242.05	3277.95	14882	14179	82
2310 RETIREMENT-GUIDANCE	8623.00	.00	8623.00	.00	.00	5187.96	3435.04	5952	5748	60
2380 RETIREMENT-SECRETARY	2485.00	.00	2485.00	.00	.00	932.86	1552.14	1524	1472	37
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	139.71	.00	369.05	2491.24	2781	734	16
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	-383.56	933.56	197	417	-69
8100 DUES & FEES	800.00	.00	800.00	.00	.00	350.00	450.00	0	0	43
Department 8905 Totals	383536.00	.00	383536.00	139.71	.00	255915.81	127480.48	278342	320175	66
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	49019.00	.00	49019.00	.00	.00	41128.46	7890.54	46751	44451	83
1020 SALARY-ED TECH	17741.00	.00	17741.00	.00	.00	11928.11	5812.89	27508	27095	67
2010 BENEFITS-LIBRARIAN	7746.00	.00	7746.00	.00	.00	6387.30	1358.70	7932	8964	82
2020 BENEFITS-ED TECHS	15742.00	.00	15742.00	.00	.00	12872.20	2869.80	21794	15717	81
2310 RETIREMENT-LIBRARIAN	1647.00	.00	1647.00	.00	.00	1320.92	326.08	1581	1226	80
2320 RETIREMENT-ED. TECHS	596.00	.00	596.00	.00	.00	378.69	217.31	905	678	63
4300 EQUIPMENT REPAIRS	2075.00	-1074.36	1000.64	.00	.00	.00	1000.64	863	1873	0
5340 ONLINE TEXTBOOK SUBS	.00	.00	.00	.00	.00	411.55	-411.55	18701	16750	0
5350 ONLINE BOOK/MAG SUBS	.00	.00	.00	.00	.00	1000.00	-1000.00	0	0	0
6100 SUPPLIES	2250.00	.00	2250.00	266.64	.00	1870.36	113.00	1944	1197	94
6400 BOOKS/PERIODICALS	21200.00	.00	21200.00	2970.34	-94.59	10956.04	7368.21	15757	12279	65
6600 AUDIO VISUAL	2800.00	.00	2800.00	172.99	.00	1004.85	1622.16	2683	2728	42
7301 EQUIPMENT	1000.00	1074.36	2074.36	2051.92	.00	.00	22.44	1137	266	98
8100 DUES & FEES	19494.00	.00	19494.00	914.40	.00	16797.03	1782.57	0	0	90
Department 8915 Totals	141310.00	.00	141310.00	6376.29	-94.59	106055.51	28972.79	147556	133224	79
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	181648.72	33027.28	206547	200109	84
1180 SALARIES - SECRETARI	65042.00	.00	65042.00	.00	.00	57712.19	7329.81	78948	73754	88

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2040 BENEFITS-PRINCIPAL &	42372.00	.00	42372.00	.00	.00	36645.50	5726.50	37578	30283	86
2080 BENEFITS-SECRETARY	15434.00	.00	15434.00	.00	.00	12656.52	2777.48	22745	13924	82
2340 RETIREMENT-ADMINISTR	7213.00	.00	7213.00	.00	.00	5826.02	1386.98	7138	5302	80
2380 RETIREMENT-SECRETARY	2923.00	.00	2923.00	.00	.00	1069.23	1853.77	7332	6933	36
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	1676	3129	0
3400 PROF SRVCS-GRADUATIO	4000.00	.00	4000.00	1780.00	.00	1204.25	1015.75	1060	395	74
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	3674.00	.00	7166.72	2659.28	9233	11445	80
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	4914.76	-114.76	4817	4710	102
5500 PRINTING	2500.00	.00	2500.00	.00	.00	54.98	2445.02	1418	1087	2
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	811.01	1688.99	0	0	32
6000 OFFICE SUPPLIES	7700.00	.00	7700.00	.00	.00	4967.64	2732.36	6170	9479	64
6400 BOOKS/PERIODICALS	325.00	.00	325.00	71.95	.00	.00	253.05	153	129	22
8100 DUES & FEES	2280.00	.00	2280.00	.00	.00	1694.00	586.00	28558	7088	74
Department 8920 Totals	399330.00	.00	399330.00	5525.95	.00	329583.31	64220.74	427889	378690	83
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 SALARIES	.00	.00	.00	.00	.00	.00	.00	6896	8321	0
1501 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	20918	18198	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	318	214	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	307	347	0
Department 8925 Totals	.00	.00	.00	.00	.00	.00	.00	28439	27080	0
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	63131.00	.00	63131.00	.00	.00	52914.58	10216.42	59853	56551	83
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	3890	0
2010 BENEFITS-NURSE	13132.00	.00	13132.00	.00	.00	10835.25	2296.75	14177	20876	82
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	2315	0
2310 RETIREMENT-NURSE	2121.00	.00	2121.00	.00	.00	1696.35	424.65	2011	1560	79
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	265	0
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	166.67	167.33	0	0	49
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	52.50	.00	1033.72	413.78	766	1156	72
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	-459	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	220.00	-20.00	0	0	110
Department 8930 Totals	80568.00	.00	80568.00	52.50	.00	66866.57	13648.93	76807	86154	83
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS - CO-CURR	76277.00	.00	76277.00	.00	.00	53320.83	22956.17	76879	81333	69
1501 STIPENDS - SPEC OLYM	1189.00	.00	1189.00	.00	.00	557.42	631.58	2907	3403	46
2000 FRINGE BENEFITS	2220.00	.00	2220.00	.00	.00	1418.12	801.88	1993	2170	63
2300 RETIREMENT-STIPENDS	1298.00	.00	1298.00	.00	.00	1234.69	63.31	1772	1268	95

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3000 CONTRACTED SERVICES	2448.00	.00	2448.00	.00	.00	1727.80	720.20	0	0	70
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	2039.68	1010.32	15934	11885	66
5800 TRAVEL	.00	5000.00	5000.00	.00	.00	3153.62	1846.38	0	0	63
6100 SUPPLIES	13035.00	.00	13035.00	1315.16	.00	2533.70	9186.14	11112	6157	29
7301 EQUIPMENT	.00	.00	.00	1129.99	.00	1129.99	-2259.98	0	0	0
8000 SPEECH/DEBATE TOURNA	.00	.00	.00	.00	.00	.00	.00	4253	4183	0
8100 DUES & FEES	13905.00	.00	13905.00	700.00	.00	13284.66	-79.66	12773	10179	100
8500 BUS TRANSPORTATION	13270.00	-5000.00	8270.00	.00	.00	1630.00	6640.00	0	0	19
Department 8940 Totals	126792.00	.00	126792.00	3145.15	.00	82030.51	41616.34	127623	120578	67
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	284997.00	.00	284997.00	.00	.00	239673.56	45323.44	275392	208481	84
1020 SALARY-ED TECH	24942.00	.00	24942.00	.00	.00	21681.63	3260.37	109491	520	86
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	10493.05	-.05	8699	19728	100
2010 BENEFITS-TEACHERS	64151.00	.00	64151.00	.00	.00	53112.71	11038.29	66228	83487	82
2020 BENEFITS-ED TECHS	18993.00	.00	18993.00	.00	.00	15641.36	3351.64	54957	18596	82
2030 BENEFITS-SUBS & TUTO	912.00	.00	912.00	.00	.00	241.66	670.34	277	910	26
2310 RETIREMENT-TEACHERS	9576.00	.00	9576.00	.00	.00	7780.79	1795.21	9297	5759	81
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	234.92	136.08	161	234	63
Department 8950 Totals	415823.00	.00	415823.00	.00	.00	348859.68	66963.32	524502	337715	83
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	91879.51	4617.49	24316	91638	95
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	15653.35	3804.65	5912	22446	80
2020 BENEFITS-ED TECHS	38513.00	.00	38513.00	.00	.00	31487.57	7025.43	18928	44891	81
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	3618.75	-376.75	4361	2476	111
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	149687.00	65959.00	99327	196835	69
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	135382.00	.00	135382.00	.00	.00	119396.19	15985.81	136810	132067	88
1180 SALARIES-CLERICAL	54537.00	.00	54537.00	.00	.00	50031.09	4505.91	46465	40710	91
1181 SAL-BUSINESS OFFICE	270403.00	.00	270403.00	.00	.00	230454.33	39948.67	262863	261039	85
2040 BENEFITS-ADMIN	22519.00	.00	22519.00	.00	.00	8288.47	14230.53	21240	22111	36
2080 BENEFITS-CLERICAL	23563.00	.00	23563.00	.00	.00	19141.92	4421.08	21454	21515	81

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2081 BEN-BUSINESS OFFICE	85936.00	.00	85936.00	.00	.00	71659.21	14276.79	85335	84581	83
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	1086.34	2731.66	3720	3511	28
2381 RET-BUSINESS OFFICE	18928.00	.00	18928.00	.00	.00	5062.75	13865.25	17052	17231	26
2540 COURSE REIMBURSEMENT	8658.00	.00	8658.00	8658.00	.00	.00	.00	1512	7278	100
3000 PROFESSIONAL SERVICE	9536.00	.00	9536.00	139.00	.00	10613.31	-1216.31	527	15939	112
3100 TECH SERV/WEBSITE DE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3450 LEGAL	26000.00	.00	26000.00	.00	.00	50572.96	-24572.96	28418	23593	194
4300 PHOTOCOPIER MAINTENA	6571.00	.00	6571.00	1000.00	.00	3454.04	2116.96	6457	6570	67
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	4170.63	3829.37	5351	6238	52
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	4242.01	757.99	7035	4953	84
5400 CLASSIFIED ADVERTISI	6000.00	.00	6000.00	3049.00	.00	1309.24	1641.76	4665	3486	72
5500 PRINTING	1000.00	.00	1000.00	.00	.00	336.72	663.28	1166	745	33
5800 TRAVEL	5000.00	.00	5000.00	1000.00	.00	307.79	3692.21	5361	3919	26
6000 SUPPLIES	9609.00	.00	9609.00	159.09	.00	6636.14	2813.77	6163	3368	70
6001 PETTY CASH-OTHER	.00	.00	.00	.00	.00	.00	.00	2680	2347	0
6400 BOOKS & PERIODICALS	787.00	.00	787.00	.00	.00	584.21	202.79	563	1665	74
7301 EQUIPMENT	4500.00	.00	4500.00	.00	.00	8709.00	-4209.00	1269	6473	193
8100 DUES & CONFERENCES	6726.00	.00	6726.00	.00	.00	3575.50	3150.50	10727	9846	53
Department 9000 Totals	739723.00	.00	739723.00	14005.09	.00	616187.68	109530.23	704657	705010	85
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICE	.00	750.00	750.00	.00	.00	14457.87	-13707.87	0	0	1927
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 SUPPLIES	1576.00	-750.00	826.00	49.00	.00	341.73	435.27	10	0	47
8100 DUES & FEES	3986.00	.00	3986.00	.00	.00	3865.00	121.00	0	0	96
Department 9001 Totals	5562.00	.00	5562.00	49.00	.00	18664.60	-13151.60	10	0	336
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	368854.00	.00	368854.00	.00	.00	341877.22	26976.78	337909	334658	92
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	85315.49	14463.51	135600	141148	85
2380 RETIREMENT-CUSTODIAN	15460.00	.00	15460.00	.00	.00	3453.27	12006.73	21460	30707	22
4100 WATER	9009.00	.00	9009.00	.00	.00	8949.71	59.29	7079	7584	99
4101 SEWER	28558.00	.00	28558.00	.00	.00	14842.51	13715.49	19571	24969	51
4300 CUSTODIAL EQUIP REPA	7500.00	.00	7500.00	-198.39	.00	7998.39	-300.00	5532	4061	104
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	22516.62	3423.38	23262	22982	86
5320 TELEPHONE	12499.00	.00	12499.00	.00	.00	8828.16	3670.84	13125	14551	70
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	7316.21	.00	35033.38	5364.41	45993	31663	88
6220 ELECTRICITY	101200.00	.00	101200.00	.00	.00	88961.84	12238.16	99355	96073	87
6230 PROPANE GAS	10800.00	.00	10800.00	.00	.00	4311.94	6488.06	1241	4308	39
6240 HEATING OIL	92800.00	.00	92800.00	.00	.00	80193.24	12606.76	101085	170126	86

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7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	106851.00	.00	106851.00	.00	.00	106850.51	.49	62676	77637	99
8320 08 BOND-INTEREST	43584.00	.00	43584.00	.00	.00	43583.36	.64	20470	6155	99
Department 9002 Totals	970548.00	.00	970548.00	7117.82	.00	852715.64	110714.54	894808	967144	88
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	273188.00	.00	273188.00	.00	.00	220703.22	52484.78	188305	173218	80
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	2958	2250	0
2030 BENEFITS-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	766	694	0
2080 BENEFITS-CUSTODIANS	66481.00	.00	66481.00	.00	.00	54165.93	12315.07	48955	53265	81
2380 RETIREMENT-CUSTODIAN	6699.00	.00	6699.00	.00	.00	819.84	5879.16	8077	17907	12
4100 WATER	8890.00	.00	8890.00	.00	.00	5212.98	3677.02	7753	6252	58
4101 SEWER	12225.00	.00	12225.00	.00	.00	9994.18	2230.82	13091	10102	81
4300 CUSTODIAL EQUIP REPA	5500.00	.00	5500.00	1106.05	.00	3893.95	500.00	3500	2221	90
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	15013.38	2282.62	12305	15647	86
5320 TELEPHONE	10325.00	.00	10325.00	.00	.00	7103.39	3221.61	10146	12884	68
6000 CUSTODIAL SUPPLIES	34230.00	.00	34230.00	-399.59	.00	32929.33	1700.26	33434	23960	95
6220 ELECTRICITY	72125.00	.00	72125.00	.00	.00	110231.10	-38106.10	64352	69053	152
6230 PROPANE GAS	7425.00	.00	7425.00	.00	.00	16845.05	-9420.05	2407	-19497	226
6240 HEATING OIL	89600.00	.00	89600.00	.00	.00	90380.74	-780.74	82800	192723	100
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	54474.00	.00	54474.00	.00	.00	54473.39	.61	42660	41728	99
8320 08 BOND-INTEREST	30329.00	.00	30329.00	.00	.00	30328.75	.25	6720	8049	99
Department 9003 Totals	688787.00	.00	688787.00	706.46	.00	652095.23	35985.31	528229	610456	94
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	282596.00	.00	282596.00	.00	.00	242200.83	40395.17	203254	189502	85
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	0	-192	0
2030 BENEFITS-SUBS	.00	.00	.00	.00	.00	.00	.00	0	4	0
2080 BENEFITS-MAINTENANCE	151574.00	.00	151574.00	.00	.00	129870.77	21703.23	145141	109632	85
2380 RETIREMENT-MAINTENAN	15842.00	.00	15842.00	.00	.00	3777.01	12064.99	13098	23130	23
4300 CONTRACT REPAIR	188700.00	.00	188700.00	12488.14	.00	195827.45	-19615.59	170201	90247	110
4301 CAPITAL IMPROVEMENTS	819300.00	.00	819300.00	15480.00	.00	736607.62	67212.38	756905	230666	91
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	10000.00	.00	10000	7000	100
5800 TRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
6000 MAINTENANCE SUPPLIES	30800.00	.00	30800.00	4141.34	.00	20511.37	6147.29	23424	21472	80
6260 GASOLINE	1890.00	.00	1890.00	.00	.00	1599.39	290.61	1306	1470	84
7341 K-12 TECHNOLOGY	3150.00	.00	3150.00	.00	.00	2462.00	688.00	4164	3262	78
7390 FIELD BLDG.MAINT.	3400.00	.00	3400.00	.00	.00	1060.93	2339.07	346	0	31
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	595.00	.00	687.51	-282.51	0	0	128
8330 MUN.LEASE/BOILER PLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9005 Totals	1511752.00	.00	1511752.00	32704.48	.00	1344604.88	134442.64	1327839	676193	91

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Department 9008 IMPROVEMENT OF INST K-4										
1500 STIPENDS	22250.00	.00	22250.00	.00	.00	10768.25	11481.75	1279	0	48
2000 BENEFITS-STIPENDS	322.00	.00	322.00	.00	.00	193.33	128.67	0	0	60
2300 RETIREMENT-STIPENDS	747.00	.00	747.00	.00	.00	522.81	224.19	0	0	69
2510 COURSE REIMB.	33858.00	.00	33858.00	.00	.00	8717.97	25140.03	0	0	25
3000 PROFESSIONAL SERV.	8500.00	1700.00	10200.00	6540.00	.00	2393.49	1266.51	0	0	87
5800 TRAVEL	3570.00	.00	3570.00	1696.00	.00	406.40	1467.60	0	0	58
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	357.83	642.17	245	0	35
8100 DUES & FEES	6500.00	.00	6500.00	2100.00	.00	439.13	3960.87	0	0	39
Department 9008 Totals	76747.00	1700.00	78447.00	10336.00	.00	23799.21	44311.79	1524	0	43
Department 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	22250.00	.00	22250.00	.00	.00	24230.20	-1980.20	4291	1323	108
1502 DON'T USE	.00	.00	.00	.00	.00	.00	.00	13543	11754	0
2000 BENEFITS-STIPENDS	366.00	.00	366.00	.00	.00	243.00	123.00	172	205	66
2300 RETIREMENT-STIPENDS	848.00	.00	848.00	.00	.00	974.16	-126.16	357	404	114
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	16079.79	17778.21	44324	44687	47
3000 PROFESSIONAL SERVICE	8988.00	.00	8988.00	.00	.00	6685.29	2302.71	2203	1353	74
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	1161	0
5800 TRAVEL	3570.00	.00	3570.00	543.80	.00	1712.59	1313.61	0	0	63
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	243.81	756.19	9647	26163	24
6500 SOFTWARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	3000.00	.00	3000.00	.00	.00	1630.00	1370.00	0	0	54
Department 9009 Totals	73880.00	.00	73880.00	543.80	.00	51798.84	21537.36	74537	87050	70
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	20651.00	-1700.00	18951.00	.00	.00	8935.82	10015.18	0	923	47
1502 DON'T USE	.00	.00	.00	.00	.00	.00	.00	4291	7933	0
2000 BENEFITS-STIPENDS	415.00	.00	415.00	.00	.00	114.32	300.68	91	160	27
2300 RETIREMENT-STIPEND	963.00	.00	963.00	.00	.00	240.56	722.44	225	302	24
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	7589.52	26268.48	12372	20235	22
3000 PROFESSIONAL SERVICE	3500.00	.00	3500.00	26.26	.00	4399.70	-925.96	4062	1353	126
5800 TRAVEL	4000.00	.00	4000.00	1256.75	.00	2084.52	658.73	0	0	83
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	37.32	962.68	0	0	3
8100 DUES & FEES	4000.00	.00	4000.00	.00	.00	2445.00	1555.00	0	0	61
Department 9010 Totals	68387.00	-1700.00	66687.00	1283.01	.00	25846.76	39557.23	21041	30906	40
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRU	101702.00	.00	101702.00	.00	.00	92074.64	9627.36	100659	95838	90
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

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2010 BENEFITS-DIR OF INST	21076.00	.00	21076.00	.00	.00	18329.26	2746.74	20988	20686	86
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	2938.36	478.64	3382	2539	85
2360 RETIREMENT-DATA FACI	.00	.00	.00	.00	.00	.00	.00	0	0	0
2510 COURSE REIMBURSEMENT	5000.00	-5000.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	32650.00	.00	32650.00	305.50	.00	24116.48	8228.02	23820	9610	74
5800 TRAVEL	1000.00	.00	1000.00	.00	.00	128.95	871.05	0	0	12
6000 SUPPLIES	.00	.00	.00	93.75	.00	1066.38	-1160.13	0	0	0
6500 COMPUTER SUPPLIES	13250.00	.00	13250.00	.00	.00	13296.30	-46.30	0	0	100
7300 EQUIPMENT	.00	5000.00	5000.00	.00	.00	1256.00	3744.00	0	0	25
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	399.25	.00	153306.37	25389.38	148849	144011	85
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	48821.00	.00	48821.00	.00	.00	41121.40	7699.60	47590	23053	84
2080 BENEFITS-COORDINATOR	23043.00	.00	23043.00	.00	.00	18582.09	4460.91	22220	6450	80
2380 RETIREMENT-COORDINAT	3417.00	.00	3417.00	.00	.00	2878.44	538.56	6403	429	84
3000 PROFESSIONAL SERVICE	.00	200.00	200.00	.00	.00	50.00	150.00	0	0	25
6000 SUPPLIES	690.00	-200.00	490.00	.00	.00	252.93	237.07	535	429	51
Department 9012 Totals	75971.00	.00	75971.00	.00	.00	62884.86	13086.14	76748	30361	82
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-9496.49	9496.49	-32847	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-19837.95	19837.95	-58637	0	0
1180 SALARIES-REGULAR	313288.00	.00	313288.00	.00	.00	282220.29	31067.71	327136	253837	90
1181 SALARIES-ADM/SCHEDUL	84204.00	.00	84204.00	.00	.00	72363.81	11840.19	69803	71199	85
1182 SALARIES-VAN	.00	.00	.00	.00	.00	14075.73	-14075.73	14955	9007	0
2080 BENEFITS-REGULAR	166364.00	.00	166364.00	.00	.00	137939.10	28424.90	161503	154370	82
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	1091.22	-1091.22	1121	754	0
2380 RETIREMENT-TRANSPORT	22500.00	.00	22500.00	.00	.00	3920.77	18579.23	27594	30801	17
3000 EYE EXAMS/DRUG TESTI	2750.00	.00	2750.00	.00	.00	1746.00	1004.00	2793	1960	63
4300 CONTRACT REPAIR/TOWN	19815.00	.00	19815.00	.00	.00	16340.27	3474.73	26467	12546	82
4301 CONTRACT REPAIR/OTHE	5200.00	.00	5200.00	.00	.00	687.71	4512.29	5575	4055	13
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	13190.00	-1960.00	11819	10268	117
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	241.38	958.62	0	0	20
6000 SUPPLIES	4700.00	.00	4700.00	22.27	.00	2487.88	2189.85	680	28	53
6260 GASOLINE - TOWN	35438.00	.00	35438.00	.00	.00	24967.78	10470.22	43860	51008	70
6700 SUPPLIES - TIRES	5895.00	.00	5895.00	.00	.00	3822.10	2072.90	2521	5746	64
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	1595.48	-595.48	2478	2848	159
8001 MISC-CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	1	0	0
8310 BUS LEASE - PRINCIPA	122267.00	.00	122267.00	.00	.00	121607.87	659.13	120638	119684	99

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8320 BUS LEASE - INTEREST	2407.00	.00	2407.00	.00	.00	2406.75	.25	2807	2242	99
Department 9020 Totals	822358.00	.00	822358.00	22.27	.00	685929.95	136405.78	730267	730977	83
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	13982.00	.00	13982.00	.00	.00	10612.89	3369.11	14475	0	75
2010 BENEFITS-TEACHERS	275.00	.00	275.00	.00	.00	147.47	127.53	300	0	53
2310 RETIREMENT-TEACHERS	470.00	.00	470.00	.00	.00	356.60	113.40	466	0	75
3200 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	600.00	-600.00	0	0	0
3300 PROFESSIONAL ED SERV	5000.00	-4815.82	184.18	.00	.00	5009.18	-4825.00	883	0	2719
5000 OTHER PURCHASED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
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	1736.90	5328.92	530	0	24
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9022 Totals	21977.00	.00	21977.00	.00	.00	18463.04	3513.96	16654	0	84
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	31566.00	.00	31566.00	.00	.00	22086.62	9479.38	29926	35513	69
2010 BENEFITS-TEACHERS	9876.00	.00	9876.00	.00	.00	7925.30	1950.70	11382	850	80
2310 RETIREMENT-SOC.WORK	1061.00	.00	1061.00	.00	.00	709.49	351.51	1005	-148	66
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9024 Totals	42503.00	.00	42503.00	.00	.00	30721.41	11781.59	42313	36215	72
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	102337.00	.00	102337.00	.00	.00	84812.04	17524.96	50310	101467	82
2040 BENEFITS-DIRECTOR	21088.00	.00	21088.00	.00	.00	18154.52	2933.48	20965	2543	86
2340 RETIREMENT-DIRECTOR	3439.00	.00	3439.00	.00	.00	2723.32	715.68	42	0	79
3440 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	1253.80	-1253.80	0	0	0
3450 LEGAL-SPECIAL ED	20000.00	3000.00	23000.00	.00	.00	20908.54	2091.46	10403	4804	90
5630 OUT-OF-DISTRICT TUIT	63530.00	46295.47	109825.47	450.00	.00	266821.50	-157446.03	92638	141955	243
5800 TRAVEL	1000.00	.00	1000.00	1708.52	.00	18903.70	-19612.22	0	0	2061
8100 DUES & FEES	10000.00	-3000.00	7000.00	1483.98	.00	2758.20	2757.82	0	0	60
Department 9025 Totals	221394.00	46295.47	267689.47	3642.50	.00	416335.62	-152288.65	174358	250769	156
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	112211.00	.00	112211.00	.00	.00	94508.88	17702.12	109356	105749	84
2010 BENEFITS-SOCIAL WORK	22539.00	.00	22539.00	.00	.00	18645.76	3893.24	22989	31731	82
2310 RETIREMENT-SOC.WORK.	3763.00	.00	3763.00	.00	.00	3084.77	678.23	3687	2917	81
Department 9026 Totals	138513.00	.00	138513.00	.00	.00	116239.41	22273.59	136032	140397	83
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	62280.00	.00	62280.00	.00	.00	52440.30	9839.70	61152	36072	84



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2010 BENEFITS-PSYCHOLOGIS	8711.00	.00	8711.00	.00	.00	8487.45	223.55	8464	10735	97
2310 RETIREMENT-PSYCH.K-8	2093.00	.00	2093.00	.00	.00	1681.57	411.43	2054	1367	80
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9027 Totals	73084.00	.00	73084.00	.00	.00	62609.32	10474.68	71670	48174	85
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	95958.00	.00	95958.00	.00	.00	93339.48	2618.52	127176	52189	97
2010 BENEFITS-SPEECH	17858.00	.00	17858.00	.00	.00	13528.25	4329.75	38360	13241	75
2310 RETIREMENT-SPEECH/LA	3224.00	.00	3224.00	.00	.00	3004.44	219.56	4324	2196	93
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	117040.00	.00	117040.00	.00	.00	109872.17	7167.83	169860	67626	93
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	67978.00	.00	67978.00	.00	.00	63311.90	4666.10	102884	102025	93
2010 BENEFITS-OT	8034.00	.00	8034.00	.00	.00	6714.91	1319.09	9211	10426	83
2310 RETIREMENT-OT K-8	2284.00	.00	2284.00	.00	.00	2050.64	233.36	3469	3305	89
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	78296.00	.00	78296.00	.00	.00	72077.45	6218.55	115564	115756	92
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY- ELL TEACHER	35038.00	.00	35038.00	.00	.00	29071.02	5966.98	32169	23255	82
1500 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-ELL TEACHER	593.00	.00	593.00	.00	.00	433.84	159.16	685	9634	73
2310 RETIREMENT-TEACH.K-8	1177.00	.00	1177.00	.00	.00	931.96	245.04	1077	357	79
3400 PROFESSIONAL SERVICE	500.00	.00	500.00	.00	.00	199.99	300.01	0	0	39
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	31370.81	7237.19	34279	33246	81
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	31343.00	-5867.06	25475.94	.00	.00	25475.94	.00	32153	45241	100
1020 SALARY-ED TECH	22067.00	-13995.44	8071.56	.00	.00	8071.56	.00	21581	19026	100
1210 SALARY-TUTORS	2346.00	-2346.00	.00	.00	.00	.00	.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

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8500 FIELD TRIPS	.00	200.00	200.00	.00	.00	202.50	-2.50	0	0	101
Department 9031 Totals	58606.00	-22008.50	36597.50	.00	.00	35056.57	1540.93	56249	66889	95
Department 9032 PHYS THERAPY K-8										
1010 SALARY-TEACHER	28437.00	.00	28437.00	.00	.00	17956.38	10480.62	20742	17143	63
2010 BENEFITS-TEACHERS	497.00	.00	497.00	.00	.00	272.37	224.63	508	544	54
2310 RETIREMENT-PT K-8	955.00	.00	955.00	.00	.00	579.01	375.99	704	702	60
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	29889.00	.00	29889.00	.00	.00	18807.76	11081.24	21954	18389	62
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-TEACHER	14731.00	.00	14731.00	.00	.00	11970.92	2760.08	13828	17143	81
2010 BENEFITS-TEACHERS	299.00	.00	299.00	.00	.00	185.24	113.76	351	293	61
2310 RETIREMENT-PT 9-12	495.00	.00	495.00	.00	.00	386.03	108.97	469	243	77
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	15525.00	.00	15525.00	.00	.00	12542.19	2982.81	14648	17679	80
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	62280.00	.00	62280.00	.00	.00	52440.30	9839.70	61152	36275	84
2010 BENEFITS-PSYCHOLOGIS	8711.00	.00	8711.00	.00	.00	7127.20	1583.80	10444	8280	81
2310 RETIREMENT-PSYCH 9-1	2093.00	.00	2093.00	.00	.00	1681.57	411.43	2054	558	80
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9034 Totals	73084.00	.00	73084.00	.00	.00	61249.07	11834.93	73650	45113	83
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	63131.00	.00	63131.00	.00	.00	52914.58	10216.42	59853	56824	83
2010 BENEFITS-SPEECH	7964.00	.00	7964.00	.00	.00	6568.75	1395.25	8188	5154	82
2310 RETIREMENT-SPEECH 9-	2121.00	.00	2121.00	.00	.00	1696.44	424.56	2020	811	79
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9035 Totals	73216.00	.00	73216.00	.00	.00	61179.77	12036.23	70061	62789	83
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	38580.00	.00	38580.00	.00	.00	29976.53	8603.47	36786	36889	77
2010 BENEFITS-OT	756.00	.00	756.00	.00	.00	540.68	215.32	899	480	71
2310 RETIREMENT-OT 9-12	1296.00	.00	1296.00	.00	.00	979.86	316.14	1236	525	75
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9036 Totals	40632.00	.00	40632.00	.00	.00	31497.07	9134.93	38921	37894	77

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Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	17572.00	.00	17572.00	.00	.00	14976.02	2595.98	16851	23255	85
1500 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	327.00	.00	327.00	.00	.00	218.07	108.93	402	9918	66
2310 RETIREMENT-TEACH.9-1	590.00	.00	590.00	.00	.00	480.06	109.94	563	926	81
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	15674.15	4114.85	17816	34099	79
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	25052.00	-20586.97	4465.03	.00	.00	4465.03	.00	24500	18683	100
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	93.90	748.10	753	676	11
2320 RETIREMENT-ED. TECHS	206.00	.00	206.00	.00	.00	139.17	66.83	201	450	67
3440 CONTRACTED SERVICES	4000.00	-4000.00	.00	.00	.00	.00	.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	-24286.97	13301.03	.00	.00	9750.48	3550.55	37376	38916	73
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	63367.00	.00	63367.00	.00	.00	43117.40	20249.60	56244	54590	68
1501 ATHLETIC DIRECTOR-MS	8000.00	.00	8000.00	.00	.00	4000.00	4000.00	6255	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	1282.23	2567.77	2364	2733	33
2300 RETIREMENT-STIPEND	1200.00	.00	1200.00	.00	.00	906.30	293.70	1417	898	75
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	5722.66	7277.34	10125	9179	44
6100 ATHLETIC SUPPLIES	8970.00	.00	8970.00	42.57	.00	841.00	8086.43	9085	8159	9
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2574.00	1076.00	2585	2361	70
8500 TEAM TRAVEL	12500.00	.00	12500.00	.00	.00	3872.99	8627.01	12574	12419	30
Department 9040 Totals	114537.00	.00	114537.00	42.57	.00	62316.58	52177.85	100649	96339	54
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	207906.00	.00	207906.00	.00	.00	157336.92	50569.08	190232	189064	75
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-4418.97	4418.97	0	0	0
2000 BENEFITS-STIPENDS	10918.00	.00	10918.00	.00	.00	8059.07	2858.93	10051	9159	73
2300 RETIREMENT-STIPEND	3214.00	.00	3214.00	.00	.00	2618.38	595.62	3837	3073	81
3490 ATHLETIC OFFICIALS	45000.00	.00	45000.00	.00	.00	33390.41	11609.59	39372	40997	74
6100 ATHLETIC SUPPLIES	22048.00	.00	22048.00	.00	.00	14993.32	7054.68	12939	9365	68

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
7301 ATHLETIC EQUIPMENT	.00	.00	.00	.00	.00	5848.11	-5848.11	5911	10897	0
7302 REPLACEMENT EQUIPMEN	7000.00	.00	7000.00	.00	.00	.00	7000.00	4500	0	0
8100 DUES/FEES	37416.00	.00	37416.00	379.54	.00	41322.21	-4285.75	33836	37253	111
8500 ATHLETIC TRAVEL	40000.00	.00	40000.00	.00	.00	17354.96	22645.04	48316	43439	43
Department 9041 Totals	373502.00	.00	373502.00	379.54	.00	276504.41	96618.05	348994	343247	74
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	92247.00	.00	92247.00	.00	.00	78054.68	14192.32	89779	86927	84
1180 SALARIES-SECRETARY	30230.00	.00	30230.00	.00	.00	28491.54	1738.46	39717	36854	94
1500 SALARIES-SITE SUPERV	3145.00	.00	3145.00	.00	.00	2762.50	382.50	1675	2337	87
2000 BENEFITS-STIPENDS	160.00	.00	160.00	.00	.00	135.78	24.22	76	36	84
2040 BENEFITS-DIRECTOR	20890.00	.00	20890.00	.00	.00	18117.30	2772.70	20790	20550	86
2080 BENEFITS-SECRETARY	7741.00	.00	7741.00	.00	.00	6660.29	1080.71	9955	3011	86
2300 RETIREMENT-STIPENDS	25.00	.00	25.00	.00	.00	30.36	-5.36	0	17	121
2340 RETIREMENT-DIRECTOR	3099.00	.00	3099.00	.00	.00	2503.41	595.59	3067	2303	80
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	17333.34	8666.66	26000	26000	66
Department 9042 Totals	185048.00	.00	185048.00	.00	.00	154089.20	30958.80	192763	179540	83
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	405000.00	.00	410000	1026250	100
8320 SCHOOL BOND - INTERE	117000.00	.00	117000.00	.00	.00	117000.00	.00	125200	107524	100
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	522000.00	.00	672018	1133774	100
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	93430.00	.00	93430.00	.00	.00	79055.90	14374.10	88573	88543	84
1041 SALARIES-SYSTEM INTE	38684.00	.00	38684.00	.00	.00	27424.14	11259.86	37602	26520	70
1180 SALARIES - TECHNICIA	159741.00	.00	159741.00	.00	.00	133586.82	26154.18	113700	104878	83
1500 STIPEND-WEBMASTER	2000.00	.00	2000.00	.00	.00	1713.78	286.22	1955	1907	85
2000 BENEFITS-STIPEND	153.00	.00	153.00	.00	.00	131.68	21.32	149	145	86
2040 BENEFITS-COORDINATOR	23495.00	.00	23495.00	.00	.00	20147.17	3347.83	23320	14567	85

CAPE ELIZABETH  
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2060 BENEFITS-SYTEM INTEG	10545.00	.00	10545.00	.00	.00	7890.71	2654.29	10260	5238	74
2080 BENEFITS-TECHNICIAN	63296.00	.00	63296.00	.00	.00	51354.98	11941.02	62739	63809	81
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3139.00	.00	3139.00	.00	.00	724.44	2414.56	3156	0	23
2360 RETIREMENT-SYSTEM IN	2708.00	.00	2708.00	.00	.00	544.06	2163.94	2640	-127	20
2380 RETIREMENT-TECHNICIA	10832.00	.00	10832.00	.00	.00	3127.49	7704.51	10572	9504	28
3000 PROFESSIONAL SERVICE	1000.00	255.00	1255.00	.00	.00	400.00	855.00	2446	5235	31
3300 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	255.00	-255.00	2261	2733	0
4430 EQUIPMENT REPAIRS	13000.00	.00	13000.00	463.13	.00	3930.63	8606.24	5350	6184	33
5300 INTERNET CONNECTION	10000.00	.00	10000.00	.00	.00	4593.84	5406.16	4479	2873	45
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	.00	.00	-25	-399	0
5800 TRAVEL	500.00	600.00	1100.00	.00	.00	913.94	186.06	0	0	83
6500 SUPPLIES	44200.00	.00	44200.00	1795.66	.00	23898.90	18505.44	5272	1591	58
7301 EQUIPMENT	6600.00	.00	6600.00	.00	.00	683.52	5916.48	5192	0	10
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	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	-1155.00	1545.00	.00	.00	-.02	1545.02	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	300.00	3100.00	100.00	.00	1923.00	1077.00	0	0	65
8310 PRINCIPAL-LEASE PURC	37895.00	.00	37895.00	.00	.00	37894.33	.67	0	0	99
8320 INTEREST-LEASE PURCH	652.00	.00	652.00	.00	.00	651.78	.22	0	0	99
Department 9070 Totals	530548.00	.00	530548.00	2358.79	.00	404003.00	124186.21	617551	467642	76
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	18768.00	.00	18768.00	.00	.00	18768.00	.00	0	0	100
6500 SUPPLIES	5000.00	.00	5000.00	119.54	.00	3182.40	1698.06	0	0	66
7301 EQUIPMENT	7500.00	.00	7500.00	.00	.00	6713.71	786.29	0	0	89
7351 SOFTWRE EQUIPMENT	5000.00	.00	5000.00	.00	.00	1504.66	3495.34	0	0	30
Department 9071 Totals	36268.00	.00	36268.00	119.54	.00	30168.77	5979.69	0	0	83
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	3472.00	.00	3472.00	.00	.00	2800.00	672.00	0	0	80
6500 SUPPLIES	27947.00	.00	27947.00	18.54	.00	8336.64	19591.82	0	0	29
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	62.54	.00	11425.64	21395.82	0	0	34
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	119150.00	.00	119150.00	.00	.00	115634.88	3515.12	0	0	97
6500 SUPPLIES	21977.00	.00	21977.00	35.90	.00	4882.26	17058.84	0	0	22

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7301 EQUIPMENT	2954.00	.00	2954.00	.00	.00	.00	2954.00	0	0	0
Department 9073 Totals	144081.00	.00	144081.00	35.90	.00	120517.14	23527.96	0	0	83
Department 9074 FOOD SERVICES										
5800 TRAVEL	.00	.00	.00	.00	.00	524.72	-524.72	0	0	0
9100 FUND TRANSFER	32299.00	.00	32299.00	.00	.00	1670.82	30628.18	118478	0	5
Department 9074 Totals	32299.00	.00	32299.00	.00	.00	2195.54	30103.46	118478	0	6
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
GRAND TOTALS	24287545.00	.00	24287545.00	153166.16	-94.59	20401977.23	3732496.20	23012210	22558975	84

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