

CAPE ELIZABETH SCHOOL DEPARTMENT
Budget Categories FY 17-18
AS OF 5/2/2018

BUDGET BY CATEGORY	APPROVED	ENCUMBRANCES 2017-2018	EXPENDITURES 2017-2018	UNENCUMBERED BALANCE	% USED	5% TRANSFER OUT
	BUDGET 2017-2018					
100 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$11,929,721	\$ 41,465.91	\$ 9,765,601.29	\$ 2,122,653.80	82.21%	\$ 596,486
200 SPECIAL EDUCATION Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,138,331	\$ 4,818.76	\$ 2,697,369.04	\$ 436,143.20	86.10%	\$ 156,917
300 CAREER & TECHNICAL	\$ 72,659	\$ -	\$ 72,656.33	\$ 2.67	100.00%	\$ 3,633
400 OTHER INSTRUCTION Includes: Athletics and Co-Curricular	\$ 851,514	\$ 2,417.10	\$ 677,524.35	\$ 171,572.55	79.85%	\$ 42,576
500 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services	\$ 2,600,502	\$ 22,688.42	\$ 2,049,750.63	\$ 528,062.95	79.69%	\$ 130,025
600 SYSTEM ADMINISTRATION Includes: Superintendent, School Board, and Business Office	\$ 759,123	\$ 483.89	\$ 639,910.55	\$ 118,728.56	84.36%	\$ 37,956
700 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,149,925	\$ 5,252.74	\$ 1,192,872.37	\$ (48,200.11)	104.19%	\$ 57,496
800 TRANSPORTATION AND BUSES	\$ 750,772	\$ 349.99	\$ 591,998.24	\$ 158,423.77	78.90%	\$ 37,539
900 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,060,457	\$ 137,109.29	\$ 2,574,387.19	\$ 348,960.52	88.60%	\$ 153,023
1000 DEBT SERVICE	\$ 503,900	\$ -	\$ 503,900.00	\$ -	100.00%	\$ 25,195
1100 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 62,109	\$ -	\$ 2,010.45	\$ 60,098.55	3.24%	\$ 3,105
Total General Fund Articles	\$24,879,013	\$ 214,586.10	\$ 20,767,980.44	\$ 3,896,446.46	84.34%	

CAPE ELIZABETH SCHOOL DEPT
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%

Department	8700	REGULAR INSTRUCTION-PC								
1010 SALARY-TEACHER	2716581.00	.00	2716581.00	.00	.00	2223647.44	492933.56	2643123	2513316	81
1020 SALARY-EDTECH	125965.00	.00	125965.00	.00	.00	99835.84	26129.16	50372	48882	79
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	59000.00	.00	59000.00	.00	.00	82406.19	-23406.19	79644	59558	139
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	27590.28	2425.72	29701	28779	91
2000 BENEFITS-STIPENDS	427.00	.00	427.00	.00	.00	350.58	76.42	361	361	82
2010 BENEFITS-TEACHERS	610444.00	.00	610444.00	.00	.00	514351.38	96092.62	640460	560705	84
2020 BENEFITS-ED TECHS	75421.00	.00	75421.00	.00	.00	61158.52	14262.48	38049	38372	81
2030 BENEFITS-SUBS	2201.00	.00	2201.00	.00	.00	2281.15	-80.15	3377	2183	103
2300 RETIREMENT-STIPENDS	989.00	.00	989.00	.00	.00	1049.30	-60.30	1002	968	106
2310 RETIREMENT-TEACHERS	107757.00	.00	107757.00	.00	.00	85279.30	22477.70	89664	84365	79
2320 RETIREMENT-ED TECHS	5001.00	.00	5001.00	.00	.00	3639.34	1361.66	1692	1642	72
2330 RETIREMENT-SUBS	1814.00	.00	1814.00	.00	.00	2113.82	-299.82	1350	1016	116
3400 PROFESSIONAL SERVICE	20000.00	.00	20000.00	11144.39	.00	550.00	8305.61	5527	348	58
4300 EQUIPMENT REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	251	0	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	694.45	.00	.00	-694.45	0	0	0
6100 SUPPLIES	62000.00	.00	62000.00	6816.00	.00	51428.04	3755.96	62921	59265	93
6400 BOOKS	20000.00	.00	20000.00	1658.59	.00	10708.48	7632.93	19882	18216	61
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	1922.00	3078.00	10000	15275	38
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	628	0	0
Department 8700 Totals	3843116.00	.00	3843116.00	20313.43	.00	3168311.66	654490.91	3678004	3433251	82
Department	8705	GUIDANCE-PC								
1010 SALARY-TEACHER	126197.00	.00	126197.00	.00	.00	63604.36	62592.64	119480	112816	50
2010 BENEFITS-GUIDANCE	20562.00	.00	20562.00	.00	.00	16464.74	4097.26	20282	20639	80
2310 RETIREMENT-GUIDANCE	5010.00	.00	5010.00	.00	.00	2425.74	2584.26	4014	3809	48
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6000 SUPPLIES	200.00	.00	200.00	.00	.00	90.33	109.67	170	0	45
6400 BOOKS/PERIODICALS	200.00	.00	200.00	7.33	.00	241.02	-48.35	103	0	124
8100 DUES/FEES	255.00	.00	255.00	.00	.00	.00	255.00	140	0	0
Department 8705 Totals	153264.00	.00	153264.00	7.33	.00	82826.19	70430.48	144189	137264	54
Department	8715	LIBRARY & MEDIA-PC								
1010 SALARY-LIBRARIAN	82361.00	.00	82361.00	.00	.00	69999.22	12361.78	80404	78566	84
1020 SALARY-ED TECH	13784.00	.00	13784.00	.00	.00	13503.06	280.94	15759	11436	97
2010 BENEFITS-LIBRARIAN	8201.00	.00	8201.00	.00	.00	6831.54	1369.46	8122	8561	83
2020 BENEFITS-ED TECHS	4648.00	.00	4648.00	.00	.00	4398.99	249.01	5391	4822	94
2310 RETIREMENT-LIBRARIAN	3270.00	.00	3270.00	.00	.00	2651.89	618.11	2695	2639	81
2320 RETIREMENT-ED TECHS	689.00	.00	689.00	.00	.00	261.52	427.48	733	564	37
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5340 eBOOKS	.00	.00	.00	.00	.00	72.96	-72.96	0	0	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	96	0	0
6100 SUPPLIES	1600.00	.00	1600.00	.00	.00	793.84	806.16	1375	901	49
6400 BOOKS/PERIODICALS	9500.00	.00	9500.00	16.95	.00	8355.64	1127.41	9232	9835	88
6600 AUDIO/VISUAL SUPPLIE	.00	.00	.00	.00	.00	.00	.00	500	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	150.00	.00	150.00	.00	.00	.00	150.00	115	0	0
Department 8715 Totals	124623.00	.00	124623.00	16.95	.00	106868.66	17737.39	124422	117324	85
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	205666.00	.00	205666.00	.00	.00	292940.23	-87274.23	197788	172829	142
1180 SALARIES-SECRETARIES	73580.00	.00	73580.00	.00	.00	57322.30	16257.70	69072	73387	77
2040 BENEFITS-ADMIN	30349.00	.00	30349.00	.00	.00	36360.83	-6011.83	31370	13720	119
2080 BENEFITS-SECRETARY	12610.00	.00	12610.00	.00	.00	11043.87	1566.13	26891	25490	87
2340 RETIREMENT-ADMINISTR	8009.00	.00	8009.00	.00	.00	6529.77	1479.23	6645	5909	81
2380 RETIREMENT-SECRETARY	12679.00	.00	12679.00	.00	.00	13445.54	-766.54	34230	3755	106
2540 COURSE REIMBURSEMENT	1650.00	.00	1650.00	.00	.00	.00	1650.00	0	0	0
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	1200.00	.00	500.00	-100.00	0	0	106
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	3029	3967	0
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	11873.35	-1585.35	9890	9311	115
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9785.79	1062.21	10777	10848	90
5310 POSTAGE	800.00	.00	800.00	.00	.00	685.54	114.46	1515	990	85
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	640.00	.00	640.00	.00	.00	.00	640.00	2500	0	0
6000 SUPPLIES	800.00	.00	800.00	.00	.00	89.95	710.05	751	572	11
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	0	440	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	3734.57	895.43	0	0	80
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	992	0	0
8100 DUES/FEES	1500.00	.00	1500.00	.00	.00	.00	1500.00	992	1831	0
Department 8720 Totals	376149.00	.00	376149.00	1200.00	.00	444311.74	-69362.74	396442	323049	118
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	55358.00	.00	55358.00	.00	.00	46607.46	8750.54	52140	49563	84
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	876.00	.00	876.00	.00	.00	731.60	144.40	771	1047	83
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2198.00	.00	2198.00	.00	.00	1772.61	425.39	1751	1665	80
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	75.66	.00	819.73	604.61	1273	1448	59
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	507	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	871	0	0
Department 8730 Totals	61035.00	.00	61035.00	75.66	.00	50163.07	10796.27	56972	54230	82

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Department	8740	CO-CURRICULAR PC								
1500 STIPENDS-CO-CURRICUL	947.00	.00	947.00	.00	.00	346.30	600.70	924	907	36
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	133.34	1079.66	53	0	10
2000 BENEFITS-STIPENDS	31.00	.00	31.00	.00	.00	6.70	24.30	14	12	21
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	22.51	9.49	34	30	70
Department 8740 Totals	2223.00	.00	2223.00	.00	.00	508.85	1714.15	1025	949	22
Department	8750	SPED K-4 RESOURCE ROOM								
1010 SALARY-TEACHER	324991.00	.00	324991.00	.00	.00	225749.23	99241.77	270270	311196	69
1020 SALARY-ED TECH	207137.00	.00	207137.00	.00	.00	232757.34	-25620.34	187135	202523	112
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	8460.00	8650.00	12683	35976	49
2010 BENEFITS-TEACHERS	64236.00	.00	64236.00	.00	.00	54310.08	9925.92	63272	47348	84
2020 BENEFITS-ED TECHS	109848.00	.00	109848.00	.00	.00	93172.14	16675.86	118426	86121	84
2030 BENEFITS-SUBS	1309.00	.00	1309.00	.00	.00	418.39	890.61	722	1634	31
2310 RETIREMENT-TEACHERS	12870.00	.00	12870.00	.00	.00	8439.64	4430.36	9099	10559	65
2320 RETIREMENT-ED TECHS	8223.00	.00	8223.00	.00	.00	8732.62	-509.62	6290	6757	106
2330 RETIREMENT-TUTOR/SUB	592.00	.00	592.00	.00	.00	109.35	482.65	126	568	18
Department 8750 Totals	746826.00	.00	746826.00	.00	.00	632148.79	114677.21	668023	702682	84
Department	8751	SPED K-4 SELF CONTAINED								
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	52140	50144	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	19154	19540	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	1747	1671	0
Department 8751 Totals	.00	.00	.00	.00	.00	.00	.00	73041	71355	0
Department	8800	REGULAR INSTRUCTION-MS								
1010 SALARY-TEACHER	2825881.00	.00	2825881.00	.00	.00	2296704.53	529176.47	2647406	2439073	81
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	8780.60	-7580.60	1550	90	731
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	28571.47	21428.53	34136	49707	57
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	26630.10	3385.90	26206	26176	88
2000 BENEFITS-STIPENDS	414.00	.00	414.00	.00	.00	370.13	43.87	350	361	89
2010 BENEFITS-TEACHERS	608297.00	.00	608297.00	.00	.00	505154.59	103142.41	546763	523509	83
2030 BENEFITS-SUBS	2166.00	.00	2166.00	.00	.00	1614.55	551.45	1842	1937	74
2300 RETIREMENT-STIPENDS	960.00	.00	960.00	.00	.00	1009.72	-49.72	837	886	105
2310 RETIREMENT-TEACHERS	111847.00	.00	111847.00	.00	.00	89020.57	22826.43	89493	82467	79
2330 RETIREMENT-TUTOR/SUB	1266.00	.00	1266.00	.00	.00	261.90	1004.10	337	836	20
3400 PROFESSIONAL SERVICE	2000.00	.00	2000.00	.00	.00	3105.00	-1105.00	2727	1814	155
4300 EQUIPMENT REPAIR	4100.00	.00	4100.00	199.78	.00	3431.18	469.04	4106	5851	88
5340 EBOOKS	2058.00	.00	2058.00	.00	.00	1982.52	75.48	0	0	96
5350 ONLINE SUBSCRIPTIONS	.00	.00	.00	.00	.00	435.00	-435.00	0	0	0
6100 SUPPLIES	63284.00	.00	63284.00	8037.66	.00	47399.80	7846.54	71788	59994	87

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6400 TEXTBOOKS	23911.00	.00	23911.00	.00	.00	19872.18	4038.82	34771	18045	83
7301 EQUIPMENT	8622.00	.00	8622.00	.00	.00	8063.39	558.61	15707	15969	93
8100 DUES/FEES	2361.00	.00	2361.00	483.00	.00	1890.95	-12.95	2881	0	100
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	240.75	1259.25	1618	1323	16
Department 8800 Totals	3739883.00	.00	3739883.00	8720.44	.00	3044538.93	686623.63	3482518	3228038	81
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	138075.00	.00	138075.00	.00	.00	118859.87	19215.13	133334	129807	86
1180 SALARIES-SECRETARIES	37517.00	.00	37517.00	.00	.00	33717.13	3799.87	36801	30769	89
2010 BENEFITS-TEACHERS	27643.00	.00	27643.00	.00	.00	23000.67	4642.33	27463	28188	83
2080 BENEFITS-SECRETARY	9931.00	.00	9931.00	.00	.00	8345.71	1585.29	9742	9465	84
2310 RETIREMENT-GUIDANCE	5465.00	.00	5465.00	.00	.00	4500.37	964.63	4474	4369	82
2380 RETIREMENT-SECRETARY	1876.00	.00	1876.00	.00	.00	1561.07	314.93	749	1524	83
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	170.00	430.00	0	0	28
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6100 SUPPLIES	880.00	.00	880.00	161.07	.00	125.07	593.86	410	288	32
6400 BOOKS	500.00	.00	500.00	.00	.00	.00	500.00	110	391	0
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	538.00	.00	538.00	.00	.00	129.00	409.00	382	0	23
Department 8805 Totals	223265.00	.00	223265.00	161.07	.00	190408.89	32695.04	213465	204801	85
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	61843.00	.00	61843.00	.00	.00	52093.86	9749.14	58445	55705	84
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	14925	0
2010 BENEFITS-LIBRARIAN	19556.00	.00	19556.00	.00	.00	16295.33	3260.67	19457	19761	83
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	5335	0
2310 RETIREMENT-LIBRARIAN	2455.00	.00	2455.00	.00	.00	2000.86	454.14	1963	1871	81
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	756	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	299.00	1.00	0	0	99
4300 EQUIP. REPAIRS	.00	.00	.00	.00	.00	.00	.00	430	0	0
5340 eBOOKS	1218.00	.00	1218.00	.00	.00	138.99	1079.01	0	0	11
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	114.45	5.55	0	0	95
6100 SUPPLIES	5828.00	798.00	6626.00	357.55	.00	4723.90	1544.55	-297	3372	76
6400 BOOKS/PERIODICALS	16700.00	.00	16700.00	198.05	.00	13265.56	3236.39	17653	11457	80
6600 AUDIO VISUAL	.00	.00	.00	.00	.00	.00	.00	1300	0	0
7301 EQUIPMENT	3510.00	-798.00	2712.00	.00	.00	1547.91	1164.09	3447	10497	57
8100 DUES/FEES	1664.00	.00	1664.00	.00	.00	1681.75	-17.75	386	0	101
Department 8815 Totals	113194.00	.00	113194.00	555.60	.00	92161.61	20476.79	102784	123679	81
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	218779.00	.00	218779.00	.00	.00	306268.58	-87489.58	214489	208752	139
1180 SALARIES-SECRETARIES	41808.00	.00	41808.00	.00	.00	32545.02	9262.98	44176	71772	77

CAPE ELIZABETH SCHOOL DEPT
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 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%
2040 BENEFITS-ADMIN	32224.00	.00	32224.00	.00	.00	34971.36	-2747.36	33665	28085	108
2080 BENEFITS-SECRETARY	21851.00	.00	21851.00	.00	.00	17746.45	4104.55	21788	33832	81
2340 RETIREMENT-ADMINISTR	8686.00	.00	8686.00	.00	.00	6484.91	2201.09	7206	7136	74
2380 RETIREMENT-SECRETARY	2051.00	.00	2051.00	.00	.00	2191.68	-140.68	810	3894	106
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	2434	1970	0
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	-90.75	9890.75	16800	7230	0
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9365.79	1482.21	10777	10848	86
5310 POSTAGE	1698.00	.00	1698.00	.00	.00	758.47	939.53	1473	0	44
5500 PRINTING	2131.00	.00	2131.00	.00	.00	2123.00	8.00	139	2242	99
5800 TRAVEL	640.00	.00	640.00	181.00	.00	50.00	409.00	0	0	36
6000 SUPPLIES	994.00	.00	994.00	.00	.00	.00	994.00	781	688	0
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	3734.54	895.46	0	0	80
8100 DUES/FEES	1220.00	.00	1220.00	.00	.00	1425.00	-205.00	1537	3931	116
Department 8820 Totals	358960.00	.00	358960.00	181.00	.00	417574.05	-58795.05	356075	380380	116
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	49479.00	.00	49479.00	.00	.00	52561.80	-3082.80	45822	26386	106
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	19377.00	.00	19377.00	.00	.00	16238.17	3138.83	19174	19853	83
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	1964.00	.00	1964.00	.00	.00	1986.63	-22.63	1539	886	101
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	340.52	1159.48	1686	781	22
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	214	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	249	0	0
Department 8830 Totals	73423.00	.00	73423.00	.00	.00	71358.79	2064.21	68636	48120	97
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25517.00	.00	25517.00	.00	.00	22603.69	2913.31	24523	23897	88
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	133.34	1079.66	53	0	10
2000 BENEFITS	832.00	.00	832.00	.00	.00	786.65	45.35	774	815	94
2300 RETIREMENT-STIPENDS	604.00	.00	604.00	.00	.00	562.63	41.37	588	591	93
5140 CHARTER TRANSPORTATI	.00	.00	.00	.00	.00	575.00	-575.00	0	0	0
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2600.00	.00	2600.00	.00	.00	601.73	1998.27	2082	2413	23
8100 DUES/FEES	1040.00	.00	1040.00	.00	.00	3163.50	-2123.50	472	0	304
8500 BUS TRANSPORTATION	200.00	.00	200.00	.00	.00	1038.70	-838.70	1728	0	519
Department 8840 Totals	32006.00	.00	32006.00	.00	.00	29465.24	2540.76	30220	27716	92

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%

Department	8850	SPED 5-8 RESOURCE ROOM								
1010 SALARY-TEACHER	335910.00	.00	335910.00	.00	.00	310308.77	25601.23	310084	237278	92
1020 SALARY-ED TECH	203384.00	.00	203384.00	.00	.00	215399.50	-12015.50	220514	146712	105
1210 SALARY-TUTORS	3055.00	.00	3055.00	.00	.00	.00	3055.00	1045	0	0
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	17341.27	-1691.27	14909	25348	110
2010 BENEFITS-TEACHERS	76284.00	.00	76284.00	.00	.00	62264.26	14019.74	57054	64484	81
2020 BENEFITS-ED TECHS	77760.00	.00	77760.00	.00	.00	71223.80	6536.20	87943	83295	91
2030 BENEFITS-SUBS/TUTORS	910.00	.00	910.00	.00	.00	850.09	59.91	758	904	93
2310 RETIREMENT-TEACHERS	13336.00	.00	13336.00	.00	.00	11920.82	1415.18	10420	8009	89
2320 RETIREMENT-ED TECHS	8074.00	.00	8074.00	.00	.00	7865.45	208.55	7084	4934	97
2330 RETIREMENT-TUTOR.SUB	628.00	.00	628.00	.00	.00	244.85	383.15	206	525	38
Department 8850 Totals	734991.00	.00	734991.00	.00	.00	697418.81	37572.19	710017	571489	94

Department	8900	REGULAR INSTRUCTION-HS								
1010 SALARY-TEACHER	2994979.00	.00	2994979.00	.00	.00	2444732.29	550246.71	2872302	2913953	81
1020 SALARY-ED TECH	37521.00	.00	37521.00	.00	.00	27686.39	9834.61	57344	21310	73
1210 SALARY-TUTORS	1640.00	.00	1640.00	.00	.00	998.75	641.25	492	586	60
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	66822.46	-13822.46	70125	77017	126
1510 STIPEND-DEPT CHAIRS	31871.00	.00	31871.00	.00	.00	32195.26	-324.26	27938	26457	101
2000 BENEFITS-STIPENDS	462.00	.00	462.00	.00	.00	446.53	15.47	389	366	96
2010 BENEFITS-TEACHERS	558292.00	.00	558292.00	.00	.00	463188.11	95103.89	536953	558957	82
2020 BENEFITS-ED TECHS	9849.00	.00	9849.00	.00	.00	9071.41	777.59	22673	9909	92
2030 BENEFITS-SUBS/TUTORS	2282.00	.00	2282.00	.00	.00	1866.30	415.70	2398	4600	81
2300 RETIREMENT-STIPENDS	1071.00	.00	1071.00	.00	.00	1211.56	-140.56	920	1130	113
2310 RETIREMENT-TEACHERS	114083.00	.00	114083.00	.00	.00	90661.25	23421.75	93183	95056	79
2320 RETIREMENT-ED TECHS	1490.00	.00	1490.00	.00	.00	1013.07	476.93	1828	729	67
2330 RETIREMENT-TUTORS/SU	890.00	.00	890.00	.00	.00	1770.48	-880.48	1367	397	198
3400 PROFESSIONAL SERVICE	5800.00	.00	5800.00	.00	.00	12604.00	-6804.00	12255	11756	217
4300 EQUIPMENT REPAIRS	9770.00	.00	9770.00	600.00	.00	3137.09	6032.91	12895	4297	38
5610 PATHS-ASSESSMENT	72659.00	.00	72659.00	.00	.00	72656.33	2.67	54659	54640	99
5800 TRAVEL	500.00	.00	500.00	.00	.00	1333.09	-833.09	570	0	266
6100 SUPPLIES	88386.00	-500.00	87886.00	5142.04	.00	71178.63	11565.33	88874	60564	86
6400 TEXTBOOKS	37879.00	.00	37879.00	6195.10	.00	21829.24	9854.66	28128	33328	73
7301 EQUIPMENT	24100.00	-205.00	23895.00	.00	.00	20159.42	3735.58	28436	35636	84
8100 DUES/FEES	20006.00	705.00	20711.00	55.50	.00	17914.12	2741.38	10367	0	86
8500 FIELD TRIPS	4190.00	.00	4190.00	.00	.00	1964.48	2225.52	2608	4500	46
Department 8900 Totals	4070720.00	.00	4070720.00	11992.64	.00	3364440.26	694287.10	3926704	3915188	82

Department	8901	ACHIEVEMENT CENTER-HS								
1010 SALARY-TEACHER	58590.00	.00	58590.00	.00	.00	104595.88	-46005.88	77000	79123	178
1020 SALARY-ED TECH	28731.00	.00	28731.00	.00	.00	21427.20	7303.80	0	0	74
1060 SALARY-COORDINATOR	.00	.00	.00	.00	.00	12503.28	-12503.28	62883	53261	0
2010 BENEFITS-TEACHERS	11016.00	.00	11016.00	.00	.00	9861.05	1154.95	10566	1871	89
2020 BENEFITS-ED TECHS	3490.00	.00	3490.00	.00	.00	2575.55	914.45	0	0	73

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%
2060 BENEFITS-COORDINATOR	.00	.00	.00	.00	.00	1539.01	-1539.01	11844	12142	0
2310 RETIREMENT-TEACHERS	2323.00	.00	2323.00	.00	.00	3946.25	-1623.25	2585	2654	169
2320 RETIREMENT-ED TECHS	1141.00	.00	1141.00	.00	.00	803.42	337.58	0	0	70
2360 RETIREMENT-COORDINAT	.00	.00	.00	.00	.00	875.24	-875.24	2121	4836	0
6100 SUPPLIES	200.00	.00	200.00	.00	.00	82.00	118.00	792	89	41
7341 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	365	0
Department 8901 Totals	105491.00	.00	105491.00	.00	.00	158208.88	-52717.88	167791	154341	149
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	267199.00	.00	267199.00	.00	.00	225377.80	41821.20	195881	176538	84
1180 SALARIES-SECRETARIES	57929.00	.00	57929.00	.00	.00	54448.61	3480.39	54281	35540	93
2010 BENEFITS-GUIDANCE	68721.00	.00	68721.00	.00	.00	54530.68	14190.32	35422	36098	79
2080 BENEFITS-SECRETARY	18662.00	.00	18662.00	.00	.00	16518.10	2143.90	18302	14882	88
2310 RETIREMENT-GUIDANCE	10608.00	.00	10608.00	.00	.00	8597.03	2010.97	6709	5952	81
2380 RETIREMENT-SECRETARY	2560.00	.00	2560.00	.00	.00	2118.46	441.54	1352	1524	82
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	480.00	.00	480.00	.00	.00	.00	480.00	0	0	0
6100 SUPPLIES	3000.00	.00	3000.00	.00	.00	354.85	2645.15	4661	2781	11
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	.00	550.00	-383	197	0
6500 COMPUTER SUPPLIES&SO	1800.00	.00	1800.00	.00	.00	1692.11	107.89	0	0	94
8100 DUES/FEES	800.00	.00	800.00	.00	.00	544.00	256.00	350	0	68
Department 8905 Totals	433509.00	.00	433509.00	.00	.00	364181.64	69327.36	316575	273512	84
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	51769.00	.00	51769.00	.00	.00	43557.88	8211.12	48669	46751	84
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	13900	27508	0
2010 BENEFITS-LIBRARIAN	7745.00	.00	7745.00	.00	.00	6442.93	1302.07	7654	7932	83
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	1281.78	-1281.78	15444	21794	0
2310 RETIREMENT-LIBRARIAN	2055.00	.00	2055.00	.00	.00	1649.82	405.18	1637	1581	80
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	467	905	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	1500.00	.00	1500.00	.00	.00	.00	1500.00	1475	863	0
5340 eBOOKS	.00	.00	.00	842.41	.00	1000.00	-1842.41	411	18701	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	2176.16	-2176.16	1000	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	2750.00	2011.00	4761.00	.00	.00	3991.08	769.92	2230	1944	83
6400 BOOKS/PERIODICALS	21000.00	.00	21000.00	2757.24	-90.24	12625.71	5707.29	15429	15757	72
6500 COMPUTER SUPPLIES&SO	.00	15338.00	15338.00	.00	.00	12946.33	2391.67	0	0	84
6600 AUDIO VISUAL	3200.00	.00	3200.00	945.00	.00	2772.64	-517.64	1628	2683	116
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	675.00	325.00	2074	1137	67
8100 DUES/FEES	18675.00	-17349.00	1326.00	.00	.00	1068.00	258.00	17711	0	80
Department 8915 Totals	110114.00	.00	110114.00	4544.65	-90.24	90187.33	15472.26	129729	147556	85

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Department	8920	OFFICE OF THE PRINCIPAL-HS								
1040 SALARIES-ADMIN	218969.00	.00	218969.00	.00	.00	182985.88	35983.12	214675	206547	83
1180 SALARIES-SECRETARIES	66954.00	.00	66954.00	.00	.00	51403.17	15550.83	69607	78948	76
2040 BENEFITS-ADMIN	42005.00	.00	42005.00	.00	.00	36901.55	5103.45	43920	37578	87
2080 BENEFITS-SECRETARY	15639.00	.00	15639.00	.00	.00	12778.64	2860.36	15230	22745	81
2340 RETIREMENT-ADMINISTR	8693.00	.00	8693.00	.00	.00	6934.31	1758.69	7207	7138	79
2380 RETIREMENT-SECRETARY	7332.00	.00	7332.00	.00	.00	3150.64	4181.36	1512	7332	42
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	919.00	681.00	0	1676	57
3400 PROF SRVCS-GRADUATIO	4300.00	.00	4300.00	2325.00	.00	213.00	1762.00	5666	1060	59
3401 PROF SRVCS-AESOP & N	.00	.00	.00	.00	.00	.00	.00	2434	3668	0
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	10442.62	3057.38	14901	9233	77
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10413.79	434.21	10777	10848	95
5310 POSTAGE	4100.00	.00	4100.00	.00	.00	2900.00	1200.00	5238	4817	70
5500 PRINTING	2500.00	.00	2500.00	1000.00	.00	423.73	1076.27	54	1418	56
5800 TRAVEL	640.00	.00	640.00	494.00	.00	747.40	-601.40	915	0	193
6000 OFFICE SUPPLIES	8000.00	.00	8000.00	52.74	.00	2958.30	4988.96	6397	6170	37
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	.00	325.00	71	153	0
6500 COMPUTER SUPPLIES&SO	4631.00	.00	4631.00	.00	.00	4234.55	396.45	0	0	91
7301 EQUIPMENT	2500.00	.00	2500.00	.00	.00	2500.00	.00	0	0	100
8100 DUES/FEES	2280.00	.00	2280.00	.00	.00	1080.00	1200.00	2320	28558	47
Department 8920 Totals	414816.00	.00	414816.00	3871.74	.00	330986.58	79957.68	400924	427889	80
Department	8930	HEALTH SERVICES-HS								
1010 SALARY-NURSE	66038.00	.00	66038.00	.00	.00	55656.80	10381.20	62627	59853	84
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	13110.00	.00	13110.00	.00	.00	10884.82	2225.18	12989	14177	83
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2622.00	.00	2622.00	.00	.00	2115.50	506.50	2100	2011	80
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	50.00	250.00	0	0	16
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	166.66	167.34	166	0	49
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	176.76	-56.76	0	0	147
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	431.93	1068.07	1477	766	28
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	220	0	0
Department 8930 Totals	84374.00	.00	84374.00	.00	.00	69547.47	14826.53	79579	76807	82
Department	8940	CO-CURRICULAR-HS								
1500 STIPENDS-CO-CURR	82903.00	.00	82903.00	.00	.00	66950.06	15952.94	72414	76879	80
1501 STIPENDS-SPEC OLYMPI	1213.00	.00	1213.00	.00	.00	2941.88	-1728.88	1676	2907	242
2000 BENEFITS-STIPENDS	2034.00	.00	2034.00	.00	.00	2106.86	-72.86	1903	1993	103
2300 RETIREMENT-STIPENDS	1808.00	.00	1808.00	.00	.00	1653.12	154.88	1858	1772	91
3000 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	368.20	4131.80	2067	0	8

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4300 EQUIPMENT REPAIR	200.00	.00	200.00	.00	.00	489.00	-289.00	0	0	244
5140 CHARTER TRANSPORTATI	500.00	.00	500.00	.00	.00	.00	500.00	2039	15934	0
5800 TRAVEL	5000.00	.00	5000.00	396.00	.00	5740.47	-1136.47	4154	0	122
6100 SUPPLIES	9920.00	.00	9920.00	1541.10	.00	6770.01	1608.89	7143	11112	83
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	2259	0	0
8100 DUES/FEES	16755.00	.00	16755.00	.00	.00	9697.71	7057.29	14159	12773	57
8500 PUPIL TRANSPORTATION	15770.00	.00	15770.00	.00	.00	11984.07	3785.93	14201	0	75
Department 8940 Totals	140603.00	.00	140603.00	1937.10	.00	108701.38	29964.52	123873	123370	78
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	293632.00	.00	293632.00	.00	.00	250485.29	43146.71	283554	275392	85
1020 SALARY-ED TECH	133196.00	.00	133196.00	.00	.00	141345.22	-8149.22	29588	109491	106
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	8510.04	1982.96	10893	8699	81
2010 BENEFITS-TEACHERS	63972.00	.00	63972.00	.00	.00	54805.23	9166.77	63678	66228	85
2020 BENEFITS-ED TECHS	65131.00	.00	65131.00	.00	.00	56652.32	8478.68	18793	54957	86
2030 BENEFITS-SUBS/TUTORS	512.00	.00	512.00	.00	.00	329.94	182.06	269	277	64
2310 RETIREMENT-TEACHERS	11657.00	.00	11657.00	.00	.00	9378.65	2278.35	9555	9297	80
2320 RETIREMENT-ED TECHS	5288.00	.00	5288.00	.00	.00	5348.90	-60.90	0	0	101
2330 RETIREMENT-TUTOR/SUB	371.00	.00	371.00	.00	.00	117.30	253.70	301	161	31
Department 8950 Totals	584802.00	.00	584802.00	.00	.00	526972.89	57829.11	416631	524502	90
Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	6818	44321	0
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	107072	24316	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	0	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	18764	5912	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	37742	18928	0
2030 BENEFITS-SUBS/TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	229	1489	0
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	4541	4361	0
2330 RETIREMENT-TUTOR/SUB	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8951 Totals	.00	.00	.00	.00	.00	.00	.00	175166	99327	0
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	138090.00	.00	138090.00	.00	.00	123169.60	14920.40	140842	136810	89
1180 SALARIES-CLERICAL	55627.00	.00	55627.00	.00	.00	51013.49	4613.51	58965	46465	91
1181 SAL-BUSINESS OFFICE	274011.00	.00	274011.00	.00	.00	231841.14	42169.86	273033	262863	84
2040 BENEFITS-ADMIN	22369.00	.00	22369.00	.00	.00	1848.48	20520.52	8723	21240	8
2080 BENEFITS-CLERICAL	23695.00	.00	23695.00	.00	.00	20149.23	3545.77	22948	21454	85
2081 BEN-BUSINESS OFFICE	89468.00	.00	89468.00	.00	.00	75575.67	13892.33	85913	85335	84
2340 RETIREMENT-ADMIN	12482.00	.00	12482.00	.00	.00	.00	12482.00	0	11544	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2380 RETIREMENT-CLERICAL	3894.00	.00	3894.00	.00	.00	3406.88	487.12	1711	3720	87
2381 RET-BUSINESS OFFICE	19181.00	.00	19181.00	.00	.00	15491.28	3689.72	8043	17052	80
2540 COURSE REIMBURSEMENT	8658.00	.00	8658.00	.00	.00	.00	8658.00	8658	1512	0
3000 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	1545.17	-1545.17	10752	527	0
3300 STAFF DEVELOPMENT	6136.00	.00	6136.00	.00	.00	4207.60	1928.40	0	0	68
3450 LEGAL	28418.00	.00	28418.00	.00	.00	47021.87	-18603.87	72625	28418	165
4300 PHOTOCOPIER MAINTENA	6571.00	.00	6571.00	.00	.00	3669.24	2901.76	5405	6457	55
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2254.27	545.73	2781	2800	80
5210 INSURANCE-PROF. LIAB	.00	.00	.00	.00	.00	.00	.00	13774	13480	0
5310 POSTAGE	5619.00	.00	5619.00	.00	.00	5440.22	178.78	4496	5351	96
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	4144.78	855.22	4773	7035	82
5400 CLASSIFIED ADVERTISI	4670.00	.00	4670.00	399.00	.00	7768.90	-3497.90	4358	4665	174
5500 PRINTING	1000.00	.00	1000.00	.00	.00	.00	1000.00	336	1166	0
5800 TRAVEL	2300.00	.00	2300.00	.00	.00	1671.01	628.99	994	5361	72
6000 SUPPLIES	9609.00	.00	9609.00	84.89	.00	7634.15	1889.96	8380	6163	80
6400 BOOKS & PERIODICALS	787.00	.00	787.00	.00	.00	481.00	306.00	623	563	61
6500 COMPUTER SUPPLIES&SO	6100.00	.00	6100.00	.00	.00	7676.45	-1576.45	0	0	125
7301 EQUIPMENT	4500.00	.00	4500.00	.00	.00	1232.00	3268.00	8709	1269	27
8100 DUES/FEES	6726.00	.00	6726.00	.00	.00	2743.00	3983.00	3862	10727	40
Department 9000 Totals	737711.00	.00	737711.00	483.89	.00	619985.43	117241.68	750704	701977	84
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICE	1500.00	.00	1500.00	.00	.00	840.50	659.50	14537	0	56
5210 INSURANCE-SB LIABILI	14050.00	.00	14050.00	.00	.00	14170.00	-120.00	0	0	100
5800 TRAVEL	.00	.00	.00	.00	.00	438.03	-438.03	0	0	0
6000 SUPPLIES	1576.00	.00	1576.00	.00	.00	505.59	1070.41	1527	10	32
8100 DUES/FEES	4286.00	.00	4286.00	.00	.00	3971.00	315.00	3865	0	92
Department 9001 Totals	21412.00	.00	21412.00	.00	.00	19925.12	1486.88	19929	10	93
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	373553.00	.00	373553.00	.00	.00	378298.76	-4745.76	404499	337909	101
2080 BENEFITS-CUSTODIANS	102516.00	.00	102516.00	.00	.00	92211.97	10304.03	101779	135600	89
2380 RETIREMENT-CUSTODIAN	15394.00	.00	15394.00	.00	.00	12608.09	2785.91	5755	21460	81
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	.00	.00	4594.75	-94.75	0	0	102
4100 WATER	8900.00	.00	8900.00	.00	.00	8021.91	878.09	9279	7079	90
4101 SEWER	28558.00	.00	28558.00	.00	.00	25254.12	3303.88	15482	19571	88
4300 CUSTODIAL EQUIP REPA	7500.00	10000.00	17500.00	.00	.00	46162.38	-28662.38	7975	5532	263
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	27070.93	-1130.93	22516	23262	104
5320 TELEPHONE	8600.00	.00	8600.00	.00	.00	8577.70	22.30	10067	13125	99
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	.00	.00	46674.72	1039.28	44863	45993	97
6220 ELECTRICITY	101200.00	.00	101200.00	.00	.00	84450.46	16749.54	107789	99355	83
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4311	1241	0
6240 HEATING OIL	112406.00	.00	112406.00	.00	.00	107245.55	5160.45	84314	101085	95
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	6452.84	6247.16	0	0	50
8100 DUES/FEES	.00	.00	.00	.00	.00	70.00	-70.00	160	0	0

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8310 08 BOND-PRINCIPAL	108350.00	.00	108350.00	.00	.00	108348.50	1.50	106850	62676	99
8320 08 BOND-INTEREST	40821.00	.00	40821.00	.00	.00	40819.55	1.45	43583	20470	99
Department 9002 Totals	998652.00	10000.00	1008652.00	.00	.00	996862.23	11789.77	969222	894358	98
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	298556.00	.00	298556.00	.00	.00	227462.99	71093.01	266757	188305	76
2080 BENEFITS-CUSTODIANS	101945.00	.00	101945.00	.00	.00	77743.10	24201.90	65069	48955	76
2380 RETIREMENT-CUSTODIAN	5017.00	.00	5017.00	.00	.00	4036.00	981.00	1366	8077	80
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	.00	.00	432.29	4067.71	0	0	9
4100 WATER	9560.00	.00	9560.00	.00	.00	4908.72	4651.28	5727	7753	51
4101 SEWER	12225.00	.00	12225.00	.00	.00	11183.86	1041.14	11111	13091	91
4300 CUSTODIAL EQUIP REPA	5800.00	20000.00	25800.00	.00	.00	44021.65	-18221.65	5362	3500	170
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	18050.08	-754.08	15013	12305	104
5320 TELEPHONE	9500.00	.00	9500.00	.00	1068.86	9753.16	-1322.02	8380	10146	113
6000 CUSTODIAL SUPPLIES	35210.00	.00	35210.00	.00	.00	30123.12	5086.88	38073	33434	85
6220 ELECTRICITY	72125.00	.00	72125.00	.00	.00	100623.95	-28498.95	75512	64352	139
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4845	2407	0
6240 HEATING OIL	106330.00	.00	106330.00	.00	.00	92116.00	14214.00	85783	82800	86
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	8343.34	4356.66	0	0	65
8100 DUES&FEES	.00	.00	.00	.00	.00	170.00	-170.00	320	0	0
8310 08 BOND-PRINCIPAL	54474.00	.00	54474.00	.00	.00	54473.39	.61	54473	42660	99
8320 08 BOND-INTEREST	29064.00	.00	29064.00	.00	.00	29062.94	1.06	30328	6720	99
Department 9003 Totals	774302.00	20000.00	794302.00	.00	1068.86	712504.59	80728.55	668119	524505	89
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	306389.00	.00	306389.00	.00	.00	256914.74	49474.26	286020	203254	83
2080 BENEFITS-MAINTENANCE	157387.00	.00	157387.00	.00	.00	129542.54	27844.46	143508	145141	82
2380 RETIREMENT-MAINTENAN	17557.00	.00	17557.00	.00	.00	12418.85	5138.15	6433	13098	70
3000 PROFESSIONAL SERVICE	20000.00	.00	20000.00	.00	.00	2763.50	17236.50	0	0	13
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
4300 CONTRACT REPAIR	193815.00	-30000.00	163815.00	74170.92	.00	121159.98	-31515.90	219132	170201	119
4301 CAPITAL IMPROVEMENTS	500000.00	-1000.00	499000.00	56750.00	.00	276661.53	165588.47	899257	756905	66
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	10000.00	.00	10000	10000	100
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	.00	2500.00	120	0	0
6000 MAINTENANCE SUPPLIES	45250.00	1000.00	46250.00	1992.24	.00	35529.56	8728.20	29882	23424	81
6260 GASOLINE	1700.00	.00	1700.00	.00	.00	841.98	858.02	1654	1306	49
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	3104.61	-3104.61	0	0	0
7301 EQUIPMENT	21925.00	.00	21925.00	4196.13	.00	12715.68	5013.19	0	0	77
7341 K-12 TECHNOLOGY	2780.00	.00	2780.00	.00	.00	.00	2780.00	2462	4164	0
7390 FIELD BLDG.MAINT.	2500.00	.00	2500.00	.00	.00	2098.54	401.46	1069	346	83
7391 FUEL ISLAND MAINT.	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8100 DUES/FEES	2000.00	.00	2000.00	.00	.00	200.00	1800.00	1282	0	10
Department 9005 Totals	1287503.00	-30000.00	1257503.00	137109.29	.00	863951.51	256442.20	1600819	1327839	79

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Department	9008	IMPROVEMENT OF INST K-4								
1500 STIPENDS	20764.00	-1631.00	19133.00	.00	.00	10776.30	8356.70	22768	1279	56
2000 BENEFITS-STIPENDS	302.00	.00	302.00	.00	.00	135.65	166.35	193	0	44
2300 RETIREMENT-STIPENDS	698.00	.00	698.00	.00	.00	334.12	363.88	522	0	47
2510 COURSE REIMB.	33858.00	.00	33858.00	.00	.00	7901.40	25956.60	10078	0	23
3000 PROFESSIONAL SERV.	12300.00	.00	12300.00	399.00	.00	1625.90	10275.10	9004	0	16
5800 TRAVEL	4920.00	.00	4920.00	136.25	.00	1739.83	3043.92	2261	0	38
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	357	245	0
6400 BOOKS&PERIODICALS	.00	.00	.00	.00	.00	2837.61	-2837.61	0	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	.00	.00	2539	0	0
Department 9008 Totals	72842.00	-1631.00	71211.00	535.25	.00	25350.81	45324.94	47722	1524	36
Department	9009	IMPROVEMENT OF INST 5-8								
1500 STIPENDS	19133.00	3262.00	22395.00	.00	.00	25033.12	-2638.12	26961	4291	111
2000 BENEFITS-STIPENDS	277.00	.00	277.00	.00	.00	341.35	-64.35	281	172	123
2300 RETIREMENT-STIPENDS	643.00	.00	643.00	.00	.00	722.95	-79.95	1076	357	112
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	13845.84	20012.16	20690	44324	40
3000 PROFESSIONAL SERVICE	11100.00	.00	11100.00	269.00	.00	5875.00	4956.00	6685	2203	55
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	4440.00	.00	4440.00	.00	.00	1931.61	2508.39	2000	0	43
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	263	9647	0
6500 SOFTWARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7500	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	120.00	-120.00	1630	0	0
Department 9009 Totals	69451.00	3262.00	72713.00	269.00	.00	47869.87	24574.13	67086	60994	66
Department	9010	IMPROVEMENT OF INST 9-12								
1500 STIPENDS	23266.00	-1631.00	21635.00	.00	.00	20779.33	855.67	10756	0	96
2000 BENEFITS-STIPENDS	337.00	.00	337.00	.00	.00	292.61	44.39	139	91	86
2300 RETIREMENT-STIPEND	782.00	.00	782.00	.00	.00	722.55	59.45	296	225	92
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	9883.73	23974.27	10802	12372	29
3000 PROFESSIONAL SERVICE	13500.00	.00	13500.00	3150.00	.00	6062.26	4287.74	4399	4062	68
5800 TRAVEL	5400.00	.00	5400.00	2523.40	.00	513.20	2363.40	2568	0	56
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7537	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	.00	.00	2510	0	0
Department 9010 Totals	77143.00	-1631.00	75512.00	5673.40	.00	38253.68	31584.92	39007	16750	58
Department	9011	IMPROVEMENT OF INST-DW								
1010 SALARY-DIR OF INSTRU	105502.00	.00	105502.00	.00	.00	87368.94	18133.06	110565	100659	82
2010 BENEFITS-DIR OF INST	20945.00	.00	20945.00	.00	.00	16580.37	4364.63	22003	20988	79
2310 RETIREMENT-DIR OF IN	4118.00	.00	4118.00	.00	.00	3307.08	810.92	3714	3382	80
2510 COURSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	32650.00	.00	32650.00	.00	.00	24417.75	8232.25	25013	23820	74

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3300 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	744.00	-244.00	0	0	148
5800 TRAVEL	200.00	.00	200.00	494.00	.00	618.04	-912.04	128	0	556
6000 SUPPLIES	500.00	.00	500.00	.00	.00	110.22	389.78	7676	0	22
6500 COMPUTER SUPPLIES	13660.00	.00	13660.00	500.00	.00	2398.75	10761.25	13296	0	21
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	1256	0	0
8100 DUES/FEES	1000.00	.00	1000.00	.00	.00	150.00	850.00	312	0	15
Department 9011 Totals	179075.00	.00	179075.00	994.00	.00	135695.15	42385.85	183963	148849	76
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	49791.00	.00	49791.00	.00	.00	41980.64	7810.36	48631	47590	84
2080 BENEFITS-COORDINATOR	23199.00	.00	23199.00	.00	.00	19511.92	3687.08	22296	22220	84
2380 RETIREMENT-COORDINAT	3485.00	.00	3485.00	.00	.00	2804.53	680.47	3439	6403	80
3000 PROFESSIONAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	50	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	2.50	117.50	0	0	2
6000 SUPPLIES	500.00	.00	500.00	.00	.00	157.90	342.10	252	535	31
8100 DUES&FEES	.00	.00	.00	.00	.00	109.00	-109.00	0	0	0
Department 9012 Totals	77395.00	.00	77395.00	.00	.00	64566.49	12828.51	74668	76748	83
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-48340.40	48340.40	-29229	-32847	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-23104.59	23104.59	-70549	-58637	0
1180 SALARIES-REGULAR	314389.00	.00	314389.00	.00	.00	302815.19	11573.81	335260	327136	96
1181 SALARIES-ADM/SCHEDUL	78125.00	.00	78125.00	.00	.00	68767.68	9357.32	83676	69803	88
1182 SALARIES-VAN	.00	.00	.00	.00	.00	.00	.00	17425	14955	0
2080 BENEFITS-REGULAR	134262.00	.00	134262.00	.00	.00	116087.13	18174.87	161095	161503	86
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	1342	1121	0
2380 RETIREMENT-TRANSPORT	15591.00	.00	15591.00	.00	.00	11865.56	3725.44	6534	27594	76
3000 EYE EXAMS/DRUG TESTI	3200.00	.00	3200.00	.00	.00	2255.00	945.00	1897	2793	70
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 EYE GLASSES (CBA)	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
4300 CONTRACT REPAIR/TOWN	21600.00	.00	21600.00	.00	.00	21785.44	-185.44	16830	26467	100
4301 CONTRACT REPAIR/OTHE	5200.00	.00	5200.00	.00	.00	1323.24	3876.76	697	5575	25
4306 CTE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	11719.59	-489.59	13190	11819	104
5100 PURCHASED TRANSPORTA	820.00	.00	820.00	.00	.00	175.00	645.00	300	0	21
5800 TRAVEL	500.00	.00	500.00	.00	.00	210.15	289.85	241	0	42
6000 SUPPLIES	3600.00	.00	3600.00	349.99	.00	958.56	2291.45	2510	680	36
6260 GASOLINE	50815.00	.00	50815.00	.00	.00	26045.89	24769.11	31645	43860	51
6700 SUPPLIES-TIRES	5950.00	.00	5950.00	.00	.00	3718.65	2231.35	3822	2521	62
6701 SUPPLIES	1600.00	.00	1600.00	.00	.00	811.76	788.24	0	0	50
7301 EQUIPMENT	2600.00	.00	2600.00	.00	.00	600.00	2000.00	14560	0	23
8000 DON'T USE	.00	.00	.00	.00	.00	.00	.00	1765	2478	0
8100 DUES/FEES	1000.00	.00	1000.00	.00	.00	909.37	90.63	0	0	90
8310 BUS LEASE-PRINCIPAL	93554.00	.00	93554.00	.00	.00	91408.23	2145.77	121607	120638	97
8320 BUS LEASE-INTEREST	1936.00	.00	1936.00	.00	.00	1986.79	-50.79	2406	2807	102

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
9000 CONTINGENCY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
Department 9020 Totals	750772.00	.00	750772.00	349.99	.00	591998.24	158423.77	717024	730266	78
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	62118.00	.00	62118.00	.00	.00	38125.44	23992.56	10612	14475	61
2010 BENEFITS-TEACHERS	13040.00	.00	13040.00	.00	.00	9632.09	3407.91	147	300	73
2310 RETIREMENT-TEACHERS	2466.00	.00	2466.00	.00	.00	1219.52	1246.48	356	466	49
3200 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	1675.00	-1675.00	600	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	300.00	.00	.00	.00	8634	883	100
5810 TRAVEL FOR PD	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	5000.00	.00	5000.00	139.40	.00	3715.29	1145.31	1778	530	77
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	831.00	-831.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	596.37	-396.37	0	0	298
Department 9022 Totals	83244.00	.00	83244.00	439.40	.00	55794.71	27009.89	22127	16654	67
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	26415.00	.00	26415.00	.00	.00	18210.94	8204.06	25971	29926	68
2010 BENEFITS-TEACHERS	5275.00	.00	5275.00	.00	.00	4662.77	612.23	9505	11382	88
2310 RETIREMENT-TEACHER	1049.00	.00	1049.00	.00	.00	691.29	357.71	872	1005	65
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	0	0
Department 9024 Totals	33089.00	.00	33089.00	.00	.00	23565.00	9524.00	36348	42313	71
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	103261.00	.00	103261.00	.00	.00	87268.94	15992.06	99852	50310	84
1180 SALARY-SUPPORT STAFF	20155.00	.00	20155.00	.00	.00	16938.12	3216.88	0	0	84
2040 BENEFITS-DIRECTOR	20912.00	.00	20912.00	.00	.00	18322.65	2589.35	21758	20965	87
2080 BENEFITS-SUPPORT STA	5442.00	.00	5442.00	.00	.00	4150.95	1291.05	0	0	76
2340 RETIREMENT-DIRECTOR	4144.00	.00	4144.00	.00	.00	3307.08	836.92	3355	42	79
2380 RETIREMENT	1411.00	.00	1411.00	.00	.00	823.06	587.94	0	0	58
2580 TUITION REIMBURSEMET	4329.00	.00	4329.00	.00	.00	1762.38	2566.62	0	0	40
3300 STAFF DEVELOPMENT	800.00	.00	800.00	675.00	.00	292.00	-167.00	0	0	120
3440 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1253	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	15187.11	4812.89	30604	10403	75
5630 OUT-OF-DISTRICT TUIT	60000.00	-1000.00	59000.00	.00	.00	-10718.50	69718.50	267271	92638	-18
5800 TRAVEL	320.00	3000.00	3320.00	.00	.00	3095.09	224.91	21222	0	93
6000 SUPPLIES	.00	27819.00	27819.00	3378.84	.00	3351.87	21088.29	0	0	24
8100 DUES/FEES	10000.00	-2300.00	7700.00	764.92	.00	5645.32	1289.76	6291	0	83
Department 9025 Totals	250774.00	27519.00	278293.00	4818.76	.00	149426.07	124048.17	451606	174358	55
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	114294.00	.00	114294.00	.00	.00	137205.49	-22911.49	111772	109356	120

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2010 BENEFITS-SOCIAL WORK	22459.00	.00	22459.00	.00	.00	19269.03	3189.97	22350	22989	85
2310 RETIREMENT-SOCIAL WO	4529.00	.00	4529.00	.00	.00	5182.41	-653.41	3825	3687	114
8100 DUES/FEES	1400.00	.00	1400.00	.00	.00	.00	1400.00	0	0	0
Department 9026 Totals	142682.00	.00	142682.00	.00	.00	161656.93	-18974.93	137947	136032	113
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	75958.00	.00	75958.00	.00	.00	67157.80	8800.20	62021	61152	88
2010 BENEFITS-PSYCHOLOGIS	12643.00	.00	12643.00	.00	.00	11634.49	1008.51	9898	8464	92
2310 RETIREMENT-PSYCHOLOG	3016.00	.00	3016.00	.00	.00	2539.20	476.80	2084	2054	84
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9027 Totals	91652.00	.00	91652.00	.00	.00	81331.49	10320.51	74003	71670	88
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	100457.00	.00	100457.00	.00	.00	83690.17	16766.83	108102	127176	83
2010 BENEFITS-SPEECH	22975.00	.00	22975.00	.00	.00	18668.98	4306.02	16453	38360	81
2310 RETIREMENT-SPEECH	3988.00	.00	3988.00	.00	.00	3148.85	839.15	3624	4324	78
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	1305.00	-1305.00	0	0	0
8100 DUES/FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9028 Totals	127870.00	.00	127870.00	.00	.00	106813.00	21057.00	128179	169860	83
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	69398.00	.00	69398.00	.00	.00	58739.78	10658.22	73770	102884	84
2010 BENEFITS-OT	8014.00	.00	8014.00	.00	.00	6668.33	1345.67	8025	9211	83
2310 RETIREMENT-OT	2755.00	.00	2755.00	.00	.00	2228.82	526.18	2489	3469	80
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9029 Totals	80392.00	.00	80392.00	.00	.00	67636.93	12755.07	84284	115564	84
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	36869.00	.00	36869.00	.00	.00	29544.61	7324.39	34412	32169	80
2010 BENEFITS-TEACHERS	608.00	.00	608.00	.00	.00	473.84	134.16	513	685	77
2310 RETIREMENT-TEACHER	1464.00	.00	1464.00	.00	.00	1168.46	295.54	1156	1077	79
3400 PROFESSIONAL SERVICE	200.00	.00	200.00	.00	.00	125.00	75.00	199	0	62
5800 TRAVEL	80.00	.00	80.00	.00	.00	.00	80.00	0	0	0
6100 SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	734	348	0
8100 DUES/FEES	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
Department 9030 Totals	39971.00	.00	39971.00	.00	.00	31311.91	8659.09	37014	34279	78
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	31343.00	.00	31343.00	.00	.00	37215.52	-5872.52	25475	32153	118

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1020 SALARY-ED TECH	22067.00	.00	22067.00	.00	.00	4301.04	17765.96	8071	21581	19
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	484.16	249.84	361	435	65
2020 BENEFITS-ED TECHS	376.00	.00	376.00	.00	.00	61.45	314.55	117	312	16
2030 BENEFITS-TUTORS	55.00	.00	55.00	.00	.00	.00	55.00	0	0	0
2310 RETIREMENT-TEACHERS	1064.00	.00	1064.00	.00	.00	1348.23	-284.23	556	1043	126
2320 RETIREMENT-ED TECHS	542.00	.00	542.00	.00	.00	170.76	371.24	271	725	31
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	250.00	.00	250.00	.00	.00	.00	250.00	202	0	0
Department 9031 Totals	58856.00	.00	58856.00	.00	.00	43581.16	15274.84	35053	56249	74
Department 9032 PHYS THERAPY K-8										
1010 SALARY-PT	29023.00	.00	29023.00	.00	.00	20107.92	8915.08	21237	20742	69
2010 BENEFITS-PT	494.00	.00	494.00	.00	.00	347.52	146.48	322	508	70
2310 RETIREMENT-PT	1152.00	.00	1152.00	.00	.00	761.23	390.77	716	704	66
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	30669.00	.00	30669.00	.00	.00	21216.67	9452.33	22275	21954	69
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-PT	14512.00	.00	14512.00	.00	.00	10600.82	3911.18	14158	13828	73
2010 BENEFITS-PT	283.00	.00	283.00	.00	.00	209.69	73.31	219	351	74
2310 RETIREMENT-PT	576.00	.00	576.00	.00	.00	402.27	173.73	477	469	69
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 9033 Totals	15571.00	.00	15571.00	.00	.00	11212.78	4358.22	14854	14648	72
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	69746.00	.00	69746.00	.00	.00	62699.74	7046.26	62021	61152	89
2010 BENEFITS-PSYCHOLOGIS	10666.00	.00	10666.00	.00	.00	10176.94	489.06	8538	10444	95
2310 RETIREMENT-PSYCHOLOG	2769.00	.00	2769.00	.00	.00	2372.01	396.99	2084	2054	85
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9034 Totals	83216.00	.00	83216.00	.00	.00	75248.69	7967.31	72643	73650	90
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	66038.00	.00	66038.00	.00	.00	55789.32	10248.68	62627	59853	84
2010 BENEFITS-SPEECH	7965.00	.00	7965.00	.00	.00	6629.96	1335.04	7869	8188	83
2310 RETIREMENT-SPEECH	2622.00	.00	2622.00	.00	.00	2113.53	508.47	2104	2020	80
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	2925	0	0
8100 DUES/FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9035 Totals	77075.00	.00	77075.00	.00	.00	64532.81	12542.19	75525	70061	83

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Department	9036	OCCUPATIONAL THERAPY 9-12								
1010 SALARY-OT	39359.00	.00	39359.00	.00	.00	22569.62	16789.38	33344	36786	57
2010 BENEFITS-OT	631.00	.00	631.00	.00	.00	382.67	248.33	610	899	60
2310 RETIREMENT-OT	1563.00	.00	1563.00	.00	.00	853.65	709.35	1121	1236	54
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9036 Totals	41778.00	.00	41778.00	.00	.00	23805.94	17972.06	35075	38921	56
Department	9037	ENGLISH LANGUAGE LEARNERS 9-12								
1010 SALARY-TEACHER	18490.00	.00	18490.00	.00	.00	14804.30	3685.70	17727	16851	80
2010 BENEFITS-TEACHERS	341.00	.00	341.00	.00	.00	263.63	77.37	257	402	77
2310 RETIREMENT-TEACHER	734.00	.00	734.00	.00	.00	583.34	150.66	595	563	79
3300 STAFF DEVELOPMENT	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
5800 TRAVEL	40.00	.00	40.00	.00	.00	.00	40.00	0	0	0
6000 SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
8100 DUES/FEES	50.00	.00	50.00	.00	.00	.00	50.00	1000	0	0
Department 9037 Totals	19955.00	.00	19955.00	.00	.00	15651.27	4303.73	19579	17816	78
Department	9038	SPED EXT SCHOOL YEAR 9-12								
1010 SALARY-TEACHER	25052.00	-19942.00	5110.00	.00	.00	5109.60	.40	4465	24500	99
1020 SALARY-ED TECH	6124.00	-1205.00	4919.00	.00	.00	4918.29	.71	4873	6591	99
2010 BENEFITS-TEACHERS	489.00	-420.00	69.00	.00	.00	68.66	.34	63	457	99
2020 BENEFITS-ED TECHS	375.00	-303.00	72.00	.00	.00	71.33	.67	116	147	99
2310 RETIREMENT-TEACHER	842.00	-639.00	203.00	.00	.00	202.81	.19	93	753	99
2320 RETIREMENT-ED TECHS	206.00	-10.00	196.00	.00	.00	195.25	.75	139	201	99
3440 CONTRACTED SERVICES	4000.00	-4000.00	.00	.00	.00	.00	.00	0	3692	0
6100 SUPPLIES	1000.00	-1000.00	.00	.00	.00	.00	.00	0	240	0
8500 FIELD TRIPS	.00	.00	.00	.00	.00	235.14	-235.14	0	0	0
Department 9038 Totals	38088.00	-27519.00	10569.00	.00	.00	10801.08	-232.08	9749	36581	102
Department	9040	ATHLETIC-MIDDLE SCHOOL								
1500 SALARIES-MS COACHES	63397.00	.00	63397.00	.00	.00	45946.67	17450.33	62159	56244	72
1501 SALARIES-ATHLETIC DI	8000.00	.00	8000.00	.00	.00	4000.00	4000.00	8000	6255	50
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	2411.00	.00	2411.00	.00	.00	1424.82	986.18	2135	2364	59
2300 RETIREMENT-STIPEND	1446.00	.00	1446.00	.00	.00	1259.46	186.54	1375	1417	87
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	5321.98	7678.02	8479	10125	40
5140 CHARTER TRANSPORTATI	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 ATHLETIC SUPPLIES	9250.00	.00	9250.00	.00	.00	1297.67	7952.33	8940	9085	14
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2564.99	1085.01	2714	2585	70
8500 TEAM TRAVEL	12675.00	.00	12675.00	.00	.00	5620.50	7054.50	11161	12574	44
Department 9040 Totals	113829.00	.00	113829.00	.00	.00	67436.09	46392.91	104963	100649	59

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Department	9041 ATHLETICS-HIGH SCHOOL									
1500 SALARIES-HS COACHES	198017.00	.00	198017.00	.00	.00	151879.74	46137.26	200149	190232	76
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-6537.15	6537.15	1247	0	0
2000 BENEFITS-STIPENDS	10253.00	.00	10253.00	.00	.00	8920.60	1332.40	10497	10051	87
2300 RETIREMENT-STIPEND	3915.00	.00	3915.00	.00	.00	3633.14	281.86	3708	3837	92
3490 OFFICIALS AND OTHER	38575.00	.00	38575.00	.00	.00	38303.66	271.34	39855	39372	99
5140 CHARTER TRANSPORTATT	.00	5000.00	5000.00	.00	.00	5572.50	-572.50	0	0	111
6100 ATHLETIC SUPPLIES	22048.00	.00	22048.00	275.00	.00	10304.13	11468.87	21072	12939	47
7301 ATHLETIC EQUIPMENT	8562.00	.00	8562.00	.00	.00	5769.00	2793.00	4894	5911	67
7302 REPLACEMENT EQUIPMEN	7000.00	.00	7000.00	205.00	.00	7290.00	-495.00	1173	4500	107
8100 DUES/FEES	37416.00	.00	37416.00	.00	.00	39116.84	-1700.84	46313	33836	104
8500 ATHLETIC TRAVEL	48432.00	-5000.00	43432.00	.00	.00	41909.07	1522.93	60583	48316	96
Department 9041 Totals	374218.00	.00	374218.00	480.00	.00	306161.53	67576.47	389491	348994	81
Department	9042 ATHLETICS-SYSTEM WIDE									
1040 SALARIES-ATHLETIC DI	94091.00	.00	94091.00	.00	.00	80210.24	13880.76	92246	89779	85
1180 SALARIES-SECRETARY	31214.00	.00	31214.00	.00	.00	28194.94	3019.06	33816	39717	90
1500 SALARIES-SITE SUPERV	3208.00	.00	3208.00	.00	.00	1110.00	2098.00	2837	1675	34
2000 BENEFITS-STIPENDS	160.00	.00	160.00	.00	.00	15.07	144.93	135	76	9
2040 BENEFITS-DIRECTOR	20779.00	.00	20779.00	.00	.00	18279.71	2499.29	21720	20790	87
2080 BENEFITS-SECRETARY	7862.00	.00	7862.00	.00	.00	7450.10	411.90	7962	9955	94
2300 RETIREMENT-STIPENDS	25.00	.00	25.00	.00	.00	23.45	1.55	30	0	93
2340 RETIREMENT-DIRECTOR	3735.00	.00	3735.00	.00	.00	3039.64	695.36	3099	3067	81
2380 RETIREMENT-SECRETARY	1561.00	.00	1561.00	.00	.00	665.60	895.40	0	1704	42
3400 ATHLETIC TRAINER	26000.00	.00	26000.00	.00	.00	26262.51	-262.51	17333	26000	101
Department 9042 Totals	188635.00	.00	188635.00	.00	.00	165251.26	23383.74	179178	192763	87
Department	9050 SUMMER SCHOOL									
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	13305	20870	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	191	296	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	360	701	0
3400 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	4500	7162	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	184	0	0
Department 9050 Totals	.00	.00	.00	.00	.00	.00	.00	18540	29029	0
Department	9060 DEBT SERVICE									
8310 SCHOOL BOND-PRINCIPA	395000.00	.00	395000.00	.00	.00	395000.00	.00	405000	410000	100
8320 SCHOOL BOND-INTEREST	108900.00	.00	108900.00	.00	.00	108900.00	.00	117000	125200	100
Department 9060 Totals	503900.00	.00	503900.00	.00	.00	503900.00	.00	522000	535200	100
Department	9070 TECHNOLOGY-DW									
1040 SALARIES-COORDINATOR	95298.00	.00	95298.00	.00	.00	80210.24	15087.76	93429	88573	84

CAPE ELIZABETH SCHOOL DEPT
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%
1041 SALARIES-SYSTEM INTE	38684.00	.00	38684.00	.00	.00	25852.49	12831.51	33075	37602	66
1180 SALARIES-TECHNICIAN	162835.00	.00	162835.00	.00	.00	136493.71	26341.29	159272	113700	83
1500 STIPEND-WEBMASTER	2000.00	.00	2000.00	.00	.00	1748.52	251.48	1999	1955	87
2000 BENEFITS-STIPEND	153.00	.00	153.00	.00	.00	133.75	19.25	153	149	87
2040 BENEFITS-COORDINATOR	23434.00	.00	23434.00	.00	.00	19639.86	3794.14	24060	23320	83
2060 BENEFITS-SYTEM INTEG	10454.00	.00	10454.00	.00	.00	8398.48	2055.52	9519	10260	80
2080 BENEFITS-TECHNICIAN	63610.00	.00	63610.00	.00	.00	54030.64	9579.36	61699	62739	84
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3783.00	.00	3783.00	.00	.00	3063.70	719.30	1207	3156	80
2360 RETIREMENT-SYSTEM IN	2708.00	.00	2708.00	.00	.00	1736.48	971.52	939	2640	64
2380 RETIREMENT-TECHNICIA	11048.00	.00	11048.00	.00	.00	9245.66	1802.34	4962	10572	83
3000 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	209.97	-209.97	400	2446	0
3300 STAFF DEVELOPMENT	4500.00	-4200.00	300.00	.00	.00	.00	300.00	255	2261	0
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	593.26	.00	2983.32	4423.42	7183	5350	44
5300 INTERNET CONNECTION	11300.00	.00	11300.00	.00	.00	4338.20	6961.80	4922	4479	38
5800 TRAVEL	1200.00	.00	1200.00	.00	.00	979.53	220.47	1100	0	81
6500 SUPPLIES	44200.00	.00	44200.00	4242.44	.00	26743.65	13213.91	41221	5272	70
7301 EQUIPMENT	5000.00	-2500.00	2500.00	.00	.00	2700.00	-200.00	6244	5192	108
7349 COPIER LEASH-TECH	3178.00	.00	3178.00	.00	.00	2436.76	741.24	3156	3177	76
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	0	36527	0
8100 DUES/FEES	300.00	4200.00	4500.00	.00	.00	2937.00	1563.00	2362	0	65
8310 PRINCIPAL-LEASE PURC	.00	.00	.00	.00	.00	.00	.00	37894	0	0
8320 INTEREST-LEASE PURCH	.00	.00	.00	.00	.00	.00	.00	651	0	0
Department 9070 Totals	491685.00	-2500.00	489185.00	4835.70	.00	383881.96	100467.34	495702	419370	79
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	72768.00	.00	72768.00	.00	.00	62667.00	10101.00	18768	0	86
6500 SUPPLIES	5000.00	.00	5000.00	800.00	.00	1198.20	3001.80	4713	0	39
7301 EQUIPMENT	5000.00	.00	5000.00	2370.04	.00	.00	2629.96	7500	0	47
7351 SOFTWRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	5000	0	0
Department 9071 Totals	82768.00	.00	82768.00	3170.04	.00	63865.20	15732.76	35981	0	80
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	57472.00	.00	57472.00	.00	.00	60704.31	-3232.31	3472	0	105
5350 ONLINE SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 SUPPLIES	5000.00	.00	5000.00	202.77	.00	10119.95	-5322.72	8664	0	206
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	333	0	0
Department 9072 Totals	67472.00	.00	67472.00	202.77	.00	70824.26	-3555.03	12469	0	105
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	99820.00	.00	99820.00	.00	.00	99820.00	.00	119150	0	100
6500 SUPPLIES	1050.00	2500.00	3550.00	.00	.00	1645.80	1904.20	12131	0	46
7301 EQUIPMENT	5000.00	.00	5000.00	1647.00	.00	364.00	2989.00	0	0	40
Department 9073 Totals	105870.00	2500.00	108370.00	1647.00	.00	101829.80	4893.20	131281	0	95

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Department 9074 FOOD SERVICE										
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	161.00	1039.00	0	0	13
5300 COMMUNICATIONS	.00	.00	.00	.00	.00	477.00	-477.00	0	0	0
5800 TRAVEL	2670.00	.00	2670.00	.00	.00	1372.45	1297.55	676	0	51
6000 BACKPACK PROG SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
9100 FUND TRANSFER	58239.00	.00	58239.00	.00	.00	.00	58239.00	2003	118478	0
Department 9074 Totals	62109.00	.00	62109.00	.00	.00	2010.45	60098.55	2679	118478	3
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
Department 9075 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
GRAND TOTALS	24879013.00	.00	24879013.00	214586.10	978.62	20767001.82	3896446.46	24129613	22504842	84
