

CAPE ELIZABETH SCHOOL DEPARTMENT  
Budget Categories FY 18-19  
AS OF 6/6/2019

BUDGET BY CATEGORY	APPROVED					% USED
	BUDGET 2018-2019	ENCUMBRANCES 2018-2019	EXPENDITURES 2018-2019	UNENCUMBERED BALANCE		
<b>100 REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 12,268,865	\$ 27,328.66	\$ 11,117,495.89	\$ 1,124,040.45	90.84%	
<b>200 SPECIAL EDUCATION</b> Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,377,782	\$ 77,916.38	\$ 3,117,323.78	\$ 182,541.84	94.60%	
<b>300 CAREER &amp; TECHNICAL</b>	\$ -	\$ -	\$ -	\$ -	0%	
<b>400 OTHER INSTRUCTION</b> Includes: Athletics and Co-Curricular	\$ 886,866	\$ 422.50	\$ 726,109.10	\$ 160,334.40	81.92%	
<b>500 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services	\$ 2,626,017	\$ 30,082.66	\$ 2,318,853.50	\$ 277,080.84	89.45%	
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, School Board, and Business Office	\$ 763,056	\$ 1,551.51	\$ 652,325.03	\$ 109,179.46	85.69%	
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,163,413	\$ 7,316.50	\$ 1,035,011.40	\$ 121,085.10	89.59%	
<b>800 TRANSPORTATION AND BUSES</b>	\$ 820,343	\$ 199.50	\$ 727,649.61	\$ 92,493.89	88.72%	
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 2,931,055	\$ 10,285.63	\$ 2,523,544.16	\$ 397,225.21	86.45%	
<b>1000 DEBT SERVICE</b>	\$ 492,050	\$ -	\$ 492,050.00	\$ -	100.00%	
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 62,829	\$ -	\$ 2,712.93	\$ 60,116.07	4.32%	
<b>Total General Fund Articles</b>	<b>\$ 25,392,276</b>	<b>\$ 155,103.34</b>	<b>\$ 22,713,075.40</b>	<b>\$ 2,524,097.26</b>	<b>90.06%</b>	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report  
 Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 01										
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2766923.00	9500.00	2776423.00	0.00	0.00	2467960.70	308462.30	2659656.92	2643123.12	88
1020 SALARY-ED TECH	140870.00	0.00	140870.00	0.00	0.00	129557.57	11312.43	139435.69	50372.07	91
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.25	0.00	0
1230 SALARY-SUBSTITUTES	59000.00	0.00	59000.00	0.00	0.00	89341.71	-30341.71	108810.16	79644.12	151
1510 STIPEND-TEAM LEADERS	30835.00	3000.00	33835.00	0.00	0.00	32121.77	1713.23	33371.76	29701.18	94
2000 BENEFITS-STIPENDS	447.00	0.00	447.00	0.00	0.00	405.12	41.88	466.45	361.25	90
2010 BENEFITS-TEACHERS	678292.00	0.00	678292.00	0.00	0.00	609942.24	68349.76	617600.63	640460.46	89
2020 BENEFITS-ED TECHS	56753.00	0.00	56753.00	0.00	0.00	54949.14	1803.86	74404.29	38049.21	96
2030 BENEFITS-SUBS	2201.00	0.00	2201.00	0.00	0.00	3541.25	-1340.25	3382.73	3377.79	160
2300 RETIREMENT-STIPENDS	1224.00	500.00	1724.00	0.00	0.00	1286.93	437.07	1461.01	1002.89	74
2310 RETIREMENT-TEACHERS	109846.00	0.00	109846.00	0.00	0.00	97611.81	12234.19	105284.47	89664.19	88
2320 RETIREMENT-ED TECHS	5592.00	0.00	5592.00	0.00	0.00	5134.05	457.95	4837.29	1692.49	91
2330 RETIREMENT-SUBS	1814.00	0.00	1814.00	0.00	0.00	1856.02	-42.02	2616.54	1350.95	102
3400 PROFESSIONAL SERVICES	20000.00	-19000.00	1000.00	0.00	0.00	744.00	256.00	22838.78	5527.00	74
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	251.16	0
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	4361.65	-4361.65	761.90	0.00	0
6100 SUPPLIES	48874.00	5800.00	54674.00	8880.15	-2.22	41801.89	3994.18	64487.90	62921.85	92
6400 BOOKS/PERIODICALS	34000.00	200.00	34200.00	458.69	0.00	32296.56	1444.75	14541.81	19882.95	95
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	458.98	-458.98	0.00	0.00	0
7301 EQUIPMENT	5000.00	0.00	5000.00	-655.00	0.00	4959.08	695.92	7196.08	10000.00	86
8100 DUES/FEES	200.00	0.00	200.00	133.00	0.00	30.00	37.00	131.00	628.00	81
Department 8700 Totals	3962171.00	0.00	3962171.00	8816.84	-2.22	3578360.47	374995.91	3861508.66	3678010.68	90
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	68939.00	0.00	68939.00	0.00	0.00	63045.68	5893.32	73620.04	119480.78	91
2010 BENEFITS-GUIDANCE	20889.00	0.00	20889.00	0.00	0.00	19086.18	1802.82	19722.66	20282.37	91
2310 RETIREMENT-GUIDANCE	2737.00	0.00	2737.00	0.00	0.00	2503.01	233.99	2922.78	4014.72	91
3300 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	529.00	-229.00	0.00	0.00	176
5800 TRAVEL	120.00	0.00	120.00	796.00	0.00	0.00	-676.00	0.00	0.00	663
6000 SUPPLIES	300.00	0.00	300.00	0.00	0.00	24.96	275.04	90.33	170.68	8

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	30.78	169.22	241.02	103.86	15
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	140.00	0
Department 8705 Totals	93685.00	0.00	93685.00	796.00	0.00	85219.61	7669.39	96596.83	144192.41	91
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	85468.00	0.00	85468.00	0.00	0.00	78539.68	6928.32	82794.30	80404.56	91
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	15759.09	0
2010 BENEFITS-LIBRARIAN	8827.00	0.00	8827.00	0.00	0.00	8069.85	757.15	8181.24	8122.35	91
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	5391.00	0
2310 RETIREMENT-LIBRARIAN	3393.00	0.00	3393.00	0.00	0.00	3115.04	277.96	3286.83	2695.56	91
2320 RETIREMENT-ED TECHS	709.00	0.00	709.00	0.00	0.00	0.00	709.00	376.36	733.40	0
3300 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	100
4300 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340 eBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.96	0.00	0
5350 ONLINE SUBSCRIPTIONS	1145.00	154.00	1299.00	0.00	0.00	1299.00	0.00	0.00	0.00	100
5800 TRAVEL	120.00	120.00	240.00	0.00	0.00	240.00	0.00	0.00	96.00	100
6100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	938.96	561.04	793.84	1375.39	62
6400 BOOKS/PERIODICALS	9400.00	-154.00	9246.00	0.00	0.00	9148.31	97.69	9477.23	9232.31	98
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6600 AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0
Department 8715 Totals	110982.00	0.00	110982.00	0.00	0.00	101650.84	9331.16	125876.90	124424.66	91
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	199844.00	0.00	199844.00	0.00	0.00	184471.44	15372.56	327033.47	197788.50	92
1180 SALARIES-SECRETARIES	76737.00	0.00	76737.00	0.00	0.00	64014.23	12722.77	69912.29	69072.33	83
2040 BENEFITS-ADMIN	41335.00	0.00	41335.00	0.00	0.00	36740.16	4594.84	42735.86	31370.82	88
2080 BENEFITS-SECRETARY	13079.00	0.00	13079.00	0.00	0.00	21252.10	-8173.10	12802.91	26891.84	162
2340 RETIREMENT-ADMINISTR.	7934.00	0.00	7934.00	0.00	0.00	7323.49	610.51	8221.64	6645.72	92
2380 RETIREMENT-SECRETARY	11890.00	0.00	11890.00	0.00	0.00	11472.86	417.14	16693.27	34230.89	96
2540 COURSE REIMBURSEMENT	5530.00	0.00	5530.00	0.00	0.00	0.00	5530.00	0.00	0.00	0

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3300 STAFF DEVELOPMENT	1600.00	0.00	1600.00	0.00	0.00	448.00	1152.00	1200.00	0.00	28
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3029.17	0
4300 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	5850.95	1358.05	14032.01	9890.60	81
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	9785.79	10777.60	99
5310 POSTAGE	800.00	0.00	800.00	0.00	0.00	595.87	204.13	750.44	1515.24	74
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	2500.00	0
6000 SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	1401.52	598.48	791.11	751.62	70
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	4869.00	0.00	4869.00	105.00	0.00	4573.30	190.70	4064.97	0.00	96
7301 EQUIPMENT	1000.00	0.00	1000.00	825.00	0.00	0.00	175.00	0.00	992.95	82
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	700.52	799.48	0.00	992.00	46
Department 8720 Totals	384285.00	0.00	384285.00	930.00	0.00	347162.23	36192.77	508023.76	396449.28	90
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	59185.00	0.00	59185.00	0.00	0.00	54085.60	5099.40	55166.06	52140.80	91
1180 SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	5176.81	1015.19	0.00	0.00	83
2010 BENEFITS-NURSE	919.00	0.00	919.00	0.00	0.00	840.24	78.76	867.86	771.60	91
2080 BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	1514.78	251.22	0.00	0.00	85
2310 RETIREMENT-NURSE	2350.00	0.00	2350.00	0.00	0.00	2147.18	202.82	2197.33	1751.96	91
2380 RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	283.24	26.76	0.00	0.00	91
3300 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	166.67	166.66	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0
5800 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
6000 SUPPLIES	1500.00	200.00	1700.00	78.19	0.00	1624.85	-3.04	1554.91	1273.30	100
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	0.00	871.00	65
Department 8730 Totals	73325.00	200.00	73525.00	78.19	0.00	65803.70	7643.11	60017.83	56975.32	89
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICULAR	973.00	0.00	973.00	0.00	0.00	793.64	179.36	391.54	924.56	81

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1501 STIPENDS-CAPE OLYMPIANS	1247.00	0.00	1247.00	0.00	0.00	509.69	737.31	1145.92	53.66	40
2000 BENEFITS-STIPENDS	32.00	0.00	32.00	0.00	0.00	10.88	21.12	14.99	14.10	34
2300 RETIREMENT-CO-CURR	88.00	0.00	88.00	0.00	0.00	34.70	53.30	85.49	34.12	39
Department 8740 Totals	2340.00	0.00	2340.00	0.00	0.00	1348.91	991.09	1637.94	1026.44	57
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	242625.00	0.00	242625.00	0.00	0.00	273904.08	-31279.08	272787.25	270270.77	112
1020 SALARY-ED TECH	224832.00	0.00	224832.00	0.00	0.00	242813.23	-17981.23	275561.83	187135.39	107
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	17110.00	0.00	17110.00	0.00	0.00	24597.40	-7487.40	14162.50	12683.65	143
2010 BENEFITS-TEACHERS	55822.00	0.00	55822.00	0.00	0.00	53956.62	1865.38	64886.80	63272.91	96
2020 BENEFITS-ED TECHS	92443.00	0.00	92443.00	0.00	0.00	111016.42	-18573.42	111624.86	118426.04	120
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	1513.95	-204.95	568.04	722.98	115
2310 RETIREMENT-TEACHERS	9610.00	0.00	9610.00	0.00	0.00	10861.56	-1251.56	10804.78	9099.21	113
2320 RETIREMENT-ED TECHS	8924.00	0.00	8924.00	0.00	0.00	9400.19	-476.19	10852.81	6290.47	105
2330 RETIREMENT-TUTOR/SUB	592.00	0.00	592.00	0.00	0.00	501.91	90.09	323.58	126.34	84
Department 8750 Totals	653267.00	0.00	653267.00	0.00	0.00	728565.36	-75298.36	761572.45	668027.76	111
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52140.80	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19154.17	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1747.05	0
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73042.02	0
Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	2888553.00	0.00	2888553.00	0.00	0.00	2655992.91	232560.09	2731508.26	2647406.43	91
1210 SALARY-TUTORS	1550.00	0.00	1550.00	0.00	0.00	7951.00	-6401.00	14538.10	1550.00	512
1230 SALARY-SUBSTITUTES	50000.00	0.00	50000.00	0.00	0.00	48956.75	1043.25	41953.82	34136.75	97
1510 STIPEND-TEAM LEADERS	31099.00	0.00	31099.00	0.00	0.00	31806.12	-707.12	33247.98	26206.89	102
2000 BENEFITS-STIPENDS	451.00	0.00	451.00	0.00	0.00	442.65	8.35	527.52	350.94	98

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2010 BENEFITS-TEACHERS	644078.00	0.00	644078.00	0.00	0.00	601461.96	42616.04	608409.47	546763.28	93
2030 BENEFITS-SUBS	2166.00	0.00	2166.00	0.00	0.00	2126.70	39.30	2157.39	1842.03	98
2300 RETIREMENT-STIPENDS	1235.00	0.00	1235.00	0.00	0.00	1261.13	-26.13	1583.20	837.46	102
2310 RETIREMENT-TEACHERS	114505.00	0.00	114505.00	0.00	0.00	105369.84	9135.16	110317.71	89493.56	92
2330 RETIREMENT-TUTOR/SUB	1266.00	0.00	1266.00	0.00	0.00	736.12	529.88	322.43	337.66	58
3400 PROFESSIONAL SERVICES	4000.00	2500.00	6500.00	0.00	0.00	4929.76	1570.24	2865.56	2727.50	75
4300 REPAIRS & MAINTENANCE	3804.00	0.00	3804.00	22.24	0.00	3715.75	66.01	3760.45	4106.36	98
5340 eBOOKS	7568.00	0.00	7568.00	0.00	0.00	4856.64	2711.36	1982.52	0.00	64
5350 ONLINE SUBSCRIPTIONS	12408.00	0.00	12408.00	0.00	0.00	6520.33	5887.67	435.00	0.00	52
6100 SUPPLIES	54047.00	-9600.00	44447.00	-254.29	0.00	39852.26	4849.03	54464.47	71788.69	89
6400 BOOKS/PERIODICALS	26590.00	5100.00	31690.00	514.32	0.00	30393.43	782.25	22503.42	34771.97	97
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3109.50	1890.50	0.00	0.00	62
7301 EQUIPMENT	2957.00	2000.00	4957.00	3344.59	0.00	1608.19	4.22	8063.39	15707.72	99
8100 DUES/FEES	2517.00	0.00	2517.00	0.00	0.00	675.00	1842.00	3459.95	2881.00	26
8500 FIELD TRIP TRANSP-CHEWONKI	1700.00	0.00	1700.00	0.00	0.00	159.90	1540.10	1999.83	1618.91	9
Department 8800 Totals	3855494.00	0.00	3855494.00	3626.86	0.00	3551925.94	299941.20	3644100.47	3482527.15	92
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	144707.00	0.00	144707.00	0.00	0.00	176826.92	-32119.92	140203.23	133334.12	122
1180 SALARIES-SECRETARIES	39339.00	0.00	39339.00	0.00	0.00	38652.31	686.69	41194.02	36801.71	98
2010 BENEFITS-TEACHERS	29593.00	0.00	29593.00	0.00	0.00	32958.50	-3365.50	27568.46	27463.69	111
2080 BENEFITS-SECRETARY	10498.00	0.00	10498.00	0.00	0.00	9014.16	1483.84	10044.83	9742.43	85
2310 RETIREMENT-GUIDANCE	5745.00	0.00	5745.00	0.00	0.00	7012.33	-1267.33	5587.01	4474.29	122
2380 RETIREMENT-SECRETARY	1967.00	0.00	1967.00	0.00	0.00	1888.93	78.07	1877.91	749.60	96
3300 STAFF DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	586.00	14.00	170.00	0.00	97
5800 TRAVEL	240.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0
6100 SUPPLIES	880.00	0.00	880.00	0.00	0.00	146.61	733.39	286.14	410.96	16
6400 BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	393.46	106.54	0.00	110.11	78
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	538.00	0.00	538.00	0.00	0.00	129.00	409.00	129.00	382.99	23
Department 8805 Totals	234607.00	0.00	234607.00	0.00	0.00	267608.22	-33001.22	227060.60	213469.90	114

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	65937.00	0.00	65937.00	0.00	0.00	60282.84	5654.16	61655.10	58445.58	91
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-LIBRARIAN	20849.00	0.00	20849.00	0.00	0.00	19109.46	1739.54	19543.84	19457.57	91
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	2618.00	0.00	2618.00	0.00	0.00	2393.21	224.79	2459.48	1963.80	91
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	299.00	0.00	0
4300 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	430.22	0
5340 eBOOKS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	138.99	0.00	0
5350 ONLINE SUBSCRIPTIONS	3700.00	0.00	3700.00	0.00	0.00	3468.56	231.44	0.00	0.00	93
5800 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	114.45	0.00	0
6100 SUPPLIES	1892.00	0.00	1892.00	0.00	0.00	481.00	1411.00	4723.90	-297.84	25
6400 BOOKS/PERIODICALS	17000.00	0.00	17000.00	593.98	0.00	14348.73	2057.29	13447.48	17653.53	87
6600 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	0
7301 EQUIPMENT	1596.00	0.00	1596.00	0.00	0.00	477.95	1118.05	1547.91	3447.59	29
8100 DUES/FEES	720.00	0.00	720.00	0.00	0.00	440.00	280.00	1681.75	386.10	61
Department 8815 Totals	115432.00	0.00	115432.00	593.98	0.00	101001.75	13836.27	105611.90	102786.55	88
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	209066.00	0.00	209066.00	0.00	0.00	185971.44	23094.56	340046.02	214489.60	88
1180 SALARIES-SECRETARIES	43382.00	0.00	43382.00	0.00	0.00	36686.56	6695.44	39534.15	44176.46	84
2040 BENEFITS-ADMIN	41469.00	0.00	41469.00	0.00	0.00	38860.30	2608.70	41300.64	33665.38	93
2080 BENEFITS-SECRETARY	23187.00	0.00	23187.00	0.00	0.00	20189.07	2997.93	21274.90	21788.06	87
2340 RETIREMENT-ADMINISTR.	8300.00	0.00	8300.00	0.00	0.00	7383.12	916.88	8161.13	7206.82	88
2380 RETIREMENT-SECRETARY	2130.00	0.00	2130.00	0.00	0.00	1934.82	195.18	2537.84	810.40	90
3300 STAFF DEVELOPMENT	1600.00	0.00	1600.00	0.00	0.00	1102.25	497.75	0.00	0.00	68
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2434.16	0
4300 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	4789.27	588.73	1606.27	16800.07	89
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	9365.79	10777.60	99
5310 POSTAGE	1698.00	0.00	1698.00	0.00	0.00	800.31	897.69	887.32	1473.71	47
5500 PRINTING	2077.00	55.00	2132.00	0.00	0.00	2120.13	11.87	2123.00	139.05	99
5800 TRAVEL	640.00	0.00	640.00	0.00	0.00	446.35	193.65	196.80	0.00	69

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000 SUPPLIES	1054.00	-55.00	999.00	0.00	0.00	382.52	616.48	198.00	781.69	38
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	4869.00	0.00	4869.00	0.00	0.00	4663.31	205.69	4064.94	0.00	95
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	821.12	678.88	1425.00	1537.00	54
Department 8820 Totals	354668.00	0.00	354668.00	0.00	0.00	314468.36	40199.64	472721.80	356080.00	88
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	67734.00	0.00	67734.00	0.00	0.00	62182.84	5551.16	62641.64	45822.50	91
1180 SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	5195.12	996.88	0.00	0.00	83
2010 BENEFITS-NURSE	20868.00	0.00	20868.00	0.00	0.00	19106.20	1761.80	19481.87	19174.90	91
2080 BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	1515.32	250.68	0.00	0.00	85
2310 RETIREMENT-NURSE	2689.00	0.00	2689.00	0.00	0.00	2445.17	243.83	2470.84	1539.62	90
2380 RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	282.68	27.32	0.00	0.00	91
3300 STAFF DEVELOPMENT	300.00	-100.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	166.67	166.67	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0
5800 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
6000 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1468.26	31.74	420.69	1686.70	97
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	249.00	0
Department 8830 Totals	102162.00	-100.00	102062.00	0.00	0.00	92195.59	9866.41	85246.71	68639.39	90
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25013.00	0.00	25013.00	0.00	0.00	22020.87	2992.13	25676.97	24523.08	88
1501 STIPENDS-CAPE OLYMPIANS	1246.00	0.00	1246.00	0.00	0.00	509.69	736.31	1145.92	53.66	40
2000 BENEFITS	832.00	0.00	832.00	0.00	0.00	867.59	-35.59	837.39	774.84	104
2300 RETIREMENT-STIPENDS	1042.00	0.00	1042.00	0.00	0.00	517.24	524.76	778.30	588.83	49
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	475.00	-475.00	575.00	0.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	2700.00	-500.00	2200.00	0.00	0.00	0.00	2200.00	601.73	2082.87	0
8100 DUES/FEES	1225.00	500.00	1725.00	0.00	0.00	1622.00	103.00	3163.50	472.00	94
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	245.03	1754.97	1244.24	1728.10	12



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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8840 Totals	34058.00	0.00	34058.00	0.00	0.00	26257.42	7800.58	34023.05	30223.38	77
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	321211.00	0.00	321211.00	0.00	0.00	303828.56	17382.44	359065.21	310084.00	94
1020 SALARY-ED TECH	182993.00	-19496.00	163497.00	0.00	0.00	130317.99	33179.01	250928.74	220514.50	79
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	1045.84	0
1230 SALARY-SUBSTITUTES	15650.00	0.00	15650.00	0.00	0.00	22244.63	-6594.63	20788.52	14909.30	142
2010 BENEFITS-TEACHERS	67994.00	0.00	67994.00	0.00	0.00	78959.53	-10965.53	74844.42	57054.97	116
2020 BENEFITS-ED TECHS	100162.00	0.00	100162.00	0.00	0.00	80242.02	19919.98	85167.46	87943.52	80
2030 BENEFITS-SUBS/TUTORS	910.00	0.00	910.00	0.00	0.00	327.74	582.26	1088.71	758.47	36
2310 RETIREMENT-TEACHERS	12752.00	0.00	12752.00	0.00	0.00	12108.03	643.97	14321.60	10420.96	94
2320 RETIREMENT-ED TECHS	7265.00	0.00	7265.00	0.00	0.00	5182.61	2082.39	9672.72	7084.37	71
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	131.94	496.06	259.15	206.67	21
Department 8850 Totals	710615.00	-19496.00	691119.00	0.00	0.00	633343.05	57775.95	816136.53	710022.60	91
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3089182.00	0.00	3089182.00	0.00	0.00	2827803.00	261379.00	2976818.38	2872302.93	91
1020 SALARY-ED TECH	42016.00	0.00	42016.00	0.00	0.00	50587.45	-8571.45	33626.98	57344.26	120
1210 SALARY-TUTORS	1000.00	0.00	1000.00	0.00	0.00	782.04	217.96	1874.23	492.60	78
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	53280.54	16844.46	78174.99	70125.65	75
1510 STIPEND-DEPT CHAIRS	39260.00	0.00	39260.00	0.00	0.00	35628.68	3631.32	37328.14	27938.38	90
2000 BENEFITS-STIPENDS	569.00	0.00	569.00	0.00	0.00	497.73	71.27	538.34	389.66	87
2010 BENEFITS-TEACHERS	634081.00	0.00	634081.00	0.00	0.00	575514.65	58566.35	557462.95	536953.16	90
2020 BENEFITS-ED TECHS	731.00	0.00	731.00	0.00	0.00	2363.02	-1632.02	10737.60	22673.60	323
2030 BENEFITS-SUBS/TUTORS	2400.00	0.00	2400.00	0.00	0.00	2342.42	57.58	2286.93	2398.19	97
2300 RETIREMENT-STIPENDS	1071.00	0.00	1071.00	0.00	0.00	1309.93	-238.93	1534.91	920.86	122
2310 RETIREMENT-TEACHERS	119543.00	0.00	119543.00	0.00	0.00	109793.23	9749.77	114230.58	93183.26	91
2320 RETIREMENT-ED TECHS	1668.00	0.00	1668.00	0.00	0.00	2031.76	-363.76	1270.96	1828.20	121
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	890.92	477.08	2042.75	1367.56	65
3400 PROFESSIONAL SERVICES	13150.00	7362.28	20512.28	1816.56	0.00	17945.72	750.00	18811.68	12255.00	96
4300 REPAIRS & MAINTENANCE	12795.00	-1000.00	11795.00	3825.00	0.00	4047.45	3922.55	2245.90	12895.40	66
5340 eBOOKS	0.00	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	100

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5350	ONLINE SUBSCRIPTIONS	3095.00	-1060.00	2035.00	0.00	0.00	1488.74	546.26	0.00	0.00	73
5610	PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72656.33	54659.59	0
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	828.01	-328.01	1333.09	570.14	165
6100	SUPPLIES	88998.00	-2029.00	86969.00	3615.53	0.00	82527.58	825.89	82883.63	88874.93	99
6400	BOOKS/PERIODICALS	26086.00	1366.72	27452.72	-806.00	0.00	27931.40	327.32	39605.22	28128.54	98
6500	TECH SUPPLIES & SOFTWARE	2750.00	0.00	2750.00	0.00	0.00	1418.44	1331.56	0.00	0.00	51
7301	EQUIPMENT	23270.00	-4300.00	18970.00	5989.83	0.00	10208.30	2771.87	19859.54	28436.72	85
8100	DUES/FEES	16000.00	-400.00	15600.00	0.00	0.00	14174.30	1425.70	18324.12	10367.99	90
8500	FIELD TRIPS	3740.00	0.00	3740.00	0.00	0.00	629.05	3110.95	3425.36	2608.63	16
Department 8900 Totals		4193398.00	0.00	4193398.00	14440.92	0.00	3824084.36	354872.72	4077072.61	3926715.25	91
Department 8901 ACHIEVEMENT CENTER-HS											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64465.90	77000.93	0
1020	SALARY-ED TECH	25945.00	0.00	25945.00	0.00	0.00	26911.95	-966.95	24998.40	0.00	103
1060	SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	62883.26	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	10566.82	0
2020	BENEFITS-ED TECHS	13553.00	0.00	13553.00	0.00	0.00	8943.11	4609.89	3132.85	0.00	65
2060	BENEFITS-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1539.01	11844.51	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	2585.52	0
2320	RETIREMENT-ED TECHS	1030.00	0.00	1030.00	0.00	0.00	998.22	31.78	992.46	0.00	96
2360	RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.24	2121.71	0
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	116.43	83.57	82.00	792.72	58
7341	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals		40728.00	0.00	40728.00	0.00	0.00	36969.71	3758.29	122702.97	167795.47	90
Department 8905 GUIDANCE-HS											
1010	SALARY-TEACHER	281040.00	0.00	281040.00	0.00	0.00	257497.80	23542.20	266687.80	195881.48	91
1180	SALARIES-SECRETARIES	57546.00	-4100.00	53446.00	0.00	0.00	47037.52	6408.48	64679.88	54281.51	88
2010	BENEFITS-GUIDANCE	73538.00	0.00	73538.00	0.00	0.00	67304.11	6233.89	65916.97	35422.73	91
2080	BENEFITS-SECRETARY	23871.00	0.00	23871.00	0.00	0.00	20729.96	3141.04	20233.13	18302.39	86
2310	RETIREMENT-GUIDANCE	11157.00	0.00	11157.00	0.00	0.00	10258.26	898.74	10648.94	6709.25	91
2380	RETIREMENT-SECRETARY	2877.00	0.00	2877.00	0.00	0.00	2627.32	249.68	2581.62	1352.37	91

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
3300 STAFF DEVELOPMENT	1800.00	0.00	1800.00	0.00	0.00	80.00	1720.00	0.00	0.00	4
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	720.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0
6100 SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	674.64	2325.36	2215.11	4661.96	22
6400 BOOKS/PERIODICALS	550.00	0.00	550.00	38.04	0.00	35.95	476.01	390.47	-383.56	13
6500 TECH SUPPLIES & SOFTWARE	1700.00	0.00	1700.00	0.00	0.00	1692.09	7.91	1692.11	0.00	99
8100 DUES/FEES	800.00	0.00	800.00	0.00	0.00	544.00	256.00	544.00	350.00	68
Department 8905 Totals	458599.00	-4100.00	454499.00	38.04	0.00	408481.65	45979.31	435590.03	316578.13	89
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	55535.00	0.00	55535.00	0.00	0.00	50774.37	4760.63	51561.56	48669.78	91
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13900.07	0
2010 BENEFITS-LIBRARIAN	8393.00	0.00	8393.00	0.00	0.00	7674.32	718.68	7722.01	7654.61	91
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1281.78	15444.60	0
2310 RETIREMENT-LIBRARIAN	2205.00	0.00	2205.00	0.00	0.00	2015.75	189.25	2047.00	1637.67	91
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.03	0
3300 STAFF DEVELOPMENT	300.00	-225.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.00	0
5340 eBOOKS	2000.00	3627.57	5627.57	309.99	0.00	5315.27	2.31	1842.41	411.55	99
5350 ONLINE SUBSCRIPTIONS	19450.00	342.88	19792.88	0.00	0.00	19792.88	0.00	2176.16	1000.00	100
5800 TRAVEL	120.00	-90.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0
6100 SUPPLIES	2250.00	-684.88	1565.12	0.00	0.00	1570.87	-5.75	4420.16	2230.18	100
6400 BOOKS/PERIODICALS	20500.00	-3592.57	16907.43	4534.23	0.00	12367.25	5.95	21554.68	15429.30	99
6500 TECH SUPPLIES & SOFTWARE	2500.00	925.00	3425.00	0.00	0.00	3401.00	24.00	13551.33	0.00	99
6600 AUDIO VISUAL	1000.00	-450.00	550.00	0.00	0.00	519.75	30.25	3658.64	1628.46	94
7301 EQUIPMENT	0.00	1090.00	1090.00	0.00	0.00	1090.00	0.00	675.00	2074.36	100
8100 DUES/FEES	225.00	57.00	282.00	0.00	0.00	282.00	0.00	1068.00	17711.43	100
Department 8915 Totals	115478.00	0.00	115478.00	4844.22	0.00	104803.46	5830.32	111558.73	129734.04	94
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-ADMIN	219237.00	0.00	219237.00	0.00	0.00	202372.56	16864.44	216256.04	214675.76	92
1180 SALARIES-SECRETARIES	67781.00	0.00	67781.00	0.00	0.00	60312.17	7468.83	62475.49	69607.39	88

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2040 BENEFITS-ADMIN	45173.00	0.00	45173.00	0.00	0.00	40152.72	5020.28	43803.07	43920.97	88
2080 BENEFITS-SECRETARY	20677.00	0.00	20677.00	0.00	0.00	18125.99	2551.01	15958.48	15230.76	87
2340 RETIREMENT-ADMINISTR.	8704.00	0.00	8704.00	0.00	0.00	8034.22	669.78	8588.32	7207.37	92
2380 RETIREMENT-SECRETARY	12155.00	0.00	12155.00	0.00	0.00	11833.94	321.06	3696.14	1512.62	97
3300 STAFF DEVELOPMENT	1600.00	0.00	1600.00	0.00	0.00	637.00	963.00	991.90	0.00	39
3400 PROF SRVCS-GRADUATION	4300.00	1700.00	6000.00	5805.00	0.00	292.45	-97.45	4356.00	5666.90	101
3401 PROF SRVCS-AESOP & NOTIFICTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2434.17	0
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	10088.52	3411.48	13175.48	14901.63	74
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	10413.79	10777.60	99
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	548.66	3551.34	3068.70	5238.51	13
5500 PRINTING	2500.00	-1000.00	1500.00	562.50	0.00	145.24	792.26	1423.73	54.98	47
5800 TRAVEL	640.00	0.00	640.00	0.00	0.00	488.72	151.28	1270.15	915.66	76
6000 OFFICE SUPPLIES	8000.00	-700.00	7300.00	19.00	0.00	5224.20	2056.80	3017.30	6397.44	71
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	122.20	202.80	0.00	71.95	37
6500 TECH SUPPLIES & SOFTWARE	5170.00	0.00	5170.00	0.00	0.00	5163.31	6.69	4564.95	0.00	99
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0
8100 DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	1521.12	758.88	1080.00	2320.24	66
Department 8920 Totals	424460.00	0.00	424460.00	6386.50	0.00	373380.81	44692.69	398639.54	400933.95	89
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	70214.00	4100.00	74314.00	0.00	0.00	68055.81	6258.19	65866.64	62627.10	91
1180 SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	5195.34	996.66	0.00	0.00	83
2010 BENEFITS-NURSE	13958.00	0.00	13958.00	0.00	0.00	12807.13	1150.87	13047.83	12989.80	91
2080 BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	1515.94	250.06	0.00	0.00	85
2310 RETIREMENT-NURSE	2787.00	0.00	2787.00	0.00	0.00	2701.80	85.20	2622.17	2100.98	96
2380 RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	283.24	26.76	0.00	0.00	91
3300 STAFF DEVELOPMENT	300.00	-100.00	200.00	0.00	0.00	0.00	200.00	50.00	0.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	166.66	166.67	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	50.00	100.00	65.00	0.00	33
5800 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	176.76	0.00	0
6000 SUPPLIES	1500.00	0.00	1500.00	79.00	0.00	1316.03	104.97	495.67	1477.26	93
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	0.00	220.00	65

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8930 Totals	97831.00	4000.00	101831.00	79.00	0.00	92056.29	9695.71	82490.73	79581.81	90
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	87652.00	0.00	87652.00	0.00	0.00	70933.93	16718.07	89341.03	72414.70	80
1501 STIPENDS-SPEC OLYMPICS	1246.00	0.00	1246.00	0.00	0.00	854.78	391.22	2704.23	1676.24	68
2000 BENEFITS-STIPENDS	2090.00	0.00	2090.00	0.00	0.00	1967.80	122.20	2999.95	1903.54	94
2300 RETIREMENT-STIPENDS	1858.00	0.00	1858.00	0.00	0.00	2114.15	-256.15	2211.34	1858.65	113
3000 CONTRACTED SERVICES	4500.00	1540.00	6040.00	0.00	0.00	7462.62	-1422.62	668.20	2067.80	123
4300 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	489.00	0.00	0
5140 CHARTER TRANSPORTATION	500.00	2000.00	2500.00	0.00	0.00	2019.60	480.40	0.00	2039.68	80
5800 TRAVEL	5435.00	0.00	5435.00	0.00	0.00	2942.29	2492.71	5619.99	4154.87	54
6100 SUPPLIES	10850.00	0.00	10850.00	400.00	0.00	4519.35	5930.65	9528.20	7143.07	45
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2259.98	0
8100 DUES/FEES	16705.00	0.00	16705.00	0.00	0.00	10386.88	6318.12	9697.71	14159.66	62
8500 BUS TRANSPORTATION	14455.00	-3540.00	10915.00	0.00	0.00	3336.87	7578.13	14026.89	14201.77	30
Department 8940 Totals	145491.00	0.00	145491.00	400.00	0.00	106538.27	38552.73	137286.54	123879.96	73
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	332450.00	0.00	332450.00	0.00	0.00	282054.40	50395.60	295881.73	283554.24	84
1020 SALARY-ED TECH	192367.00	0.00	192367.00	0.00	0.00	184369.03	7997.97	164730.26	29588.14	95
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	5535.00	4958.00	8780.04	10893.05	52
2010 BENEFITS-TEACHERS	76872.00	0.00	76872.00	0.00	0.00	65300.86	11571.14	65390.30	63678.34	84
2020 BENEFITS-ED TECHS	77718.00	0.00	77718.00	0.00	0.00	68153.85	9564.15	67975.72	18793.76	87
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	205.84	306.16	333.87	269.08	40
2310 RETIREMENT-TEACHERS	13199.00	0.00	13199.00	0.00	0.00	11120.03	2078.97	11537.96	9555.08	84
2320 RETIREMENT-ED TECHS	7636.00	0.00	7636.00	0.00	0.00	7315.75	320.25	6559.81	0.00	95
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	85.21	285.79	132.10	301.61	22
Department 8950 Totals	711618.00	0.00	711618.00	0.00	0.00	624139.97	87478.03	621321.79	416633.30	87

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Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6818.72	0
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107072.78	0
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18764.49	0
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37742.90	0
2030 BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.10	0
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4541.04	0
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175169.03	0
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	148200.00	0.00	148200.00	0.00	0.00	136800.00	11400.00	157069.60	140842.35	92
1180 SALARIES-CLERICAL	53430.00	0.00	53430.00	0.00	0.00	48881.78	4548.22	60850.04	58965.57	91
1181 SAL-BUSINESS OFFICE	261979.00	0.00	261979.00	0.00	0.00	240353.74	21625.26	275244.07	273033.23	91
2040 BENEFITS-ADMIN	23403.00	-3000.00	20403.00	0.00	0.00	16140.38	4262.62	2378.43	8723.60	79
2080 BENEFITS-CLERICAL	25327.00	-11500.00	13827.00	0.00	0.00	11229.42	2597.58	24119.00	22948.28	81
2081 BEN-BUSINESS OFFICE	89307.00	0.00	89307.00	0.00	0.00	73972.77	15334.23	90252.89	85913.77	82
2340 RETIREMENT-ADMIN	12884.00	0.00	12884.00	0.00	0.00	4947.23	7936.77	0.00	0.00	38
2380 RETIREMENT-CLERICAL	3740.00	0.00	3740.00	0.00	0.00	3421.71	318.29	4249.36	1711.76	91
2381 RET-BUSINESS OFFICE	19708.00	0.00	19708.00	0.00	0.00	18063.70	1644.30	19267.18	8043.25	91
2540 COURSE REIMBURSEMENT	5331.00	-5331.00	0.00	0.00	0.00	0.00	0.00	0.00	8658.00	0
3000 PROFESSIONAL SERVICES	0.00	10695.81	10695.81	0.00	0.00	10695.81	0.00	1545.17	10752.31	100
3300 STAFF DEVELOPMENT	6136.00	0.00	6136.00	389.00	0.00	4252.32	1494.68	5457.60	0.00	75
3450 LEGAL	35710.00	-4856.00	30854.00	0.00	0.00	15259.41	15594.59	61261.37	72625.88	49
4300 PHOTOCOPIER MAINTENANCE	6571.00	0.00	6571.00	0.00	0.00	3538.59	3032.41	4454.44	5405.89	53
4445 PHOTOCOPIER LEASE	2255.00	0.00	2255.00	0.00	0.00	2254.27	0.73	2254.27	2781.83	99
5210 INSURANCE-PROF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13774.00	0
5310 POSTAGE	5619.00	0.00	5619.00	0.00	0.00	4906.14	712.86	5766.18	4496.59	87
5320 TELEPHONE	5000.00	1061.05	6061.05	0.00	0.00	6050.02	11.03	5100.76	4773.44	99
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	0.00	0.00	783.86	3886.14	8167.90	4358.24	16

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5500 PRINTING	500.00	1000.00	1500.00	0.00	0.00	1333.35	166.65	0.00	336.72	88
5800 TRAVEL	2300.00	-1000.00	1300.00	574.26	0.00	0.00	725.74	1804.93	994.79	44
6000 SUPPLIES	9609.00	0.00	9609.00	228.25	0.00	8180.68	1200.07	9747.19	8380.62	87
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	739.40	47.60	731.00	623.21	93
6500 TECH SUPPLIES & SOFTWARE	8498.00	7000.00	15498.00	360.00	0.00	10750.20	4387.80	14569.85	0.00	71
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	2068.99	2431.01	2389.00	8709.00	45
8100 DUES/FEES	4259.00	0.00	4259.00	0.00	0.00	3421.12	837.88	5724.00	3862.50	80
Department 9000 Totals	739723.00	-5930.14	733792.86	1551.51	0.00	628044.89	104196.46	762404.23	750714.83	85
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	1500.00	1074.14	2574.14	0.00	0.00	2574.14	0.00	840.50	14537.87	100
5210 INSURANCE-SB LIABILITY	15871.00	4856.00	20727.00	0.00	0.00	20727.00	0.00	14170.00	0.00	100
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	438.03	0.00	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	899.00	677.00	1283.84	1527.22	57
8100 DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	80.00	4206.00	3971.00	3865.00	1
Department 9001 Totals	23333.00	5930.14	29263.14	0.00	0.00	24280.14	4983.00	20703.37	19930.09	82
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	405679.00	0.00	405679.00	0.00	0.00	344651.77	61027.23	460674.58	404499.83	84
2080 BENEFITS-CUSTODIANS	126998.00	0.00	126998.00	0.00	0.00	113889.53	13108.47	111270.27	101779.54	89
2380 RETIREMENT-CUSTODIANS	15666.00	0.00	15666.00	0.00	0.00	13707.81	1958.19	15154.09	5755.45	87
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0.00	0
4100 WATER	9900.00	0.00	9900.00	0.00	0.00	8916.22	983.78	8766.27	9279.27	90
4101 SEWER	28558.00	0.00	28558.00	0.00	0.00	26476.14	2081.86	26778.80	15482.73	92
4300 REPAIRS & MAINTENANCE	50000.00	40000.00	90000.00	136.00	0.00	82484.46	7379.54	52294.03	7975.00	91
5200 INSURANCE	28424.00	0.00	28424.00	0.00	0.00	27955.88	468.12	27070.93	22516.62	98
5320 TELEPHONE	9900.00	0.00	9900.00	0.00	0.00	9931.62	-31.62	10339.52	10067.66	100
6000 CUSTODIAL SUPPLIES	55500.00	-10000.00	45500.00	48.55	0.00	35332.58	10118.87	50857.97	44863.57	77
6220 ELECTRICITY	101200.00	0.00	101200.00	0.00	0.00	86160.13	15039.87	107368.92	107789.69	85
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4311.94	0
6240 HEATING FUEL	112406.00	51658.68	164064.68	0.00	0.00	157753.49	6311.19	115424.35	84314.83	96
7301 EQUIPMENT	12100.00	0.00	12100.00	0.00	0.00	5049.93	7050.07	12699.84	0.00	41

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8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	70.00	130.00	70.00	160.00	35
8310 BOND-PRINCIPAL	109438.00	0.00	109438.00	0.00	0.00	109437.32	0.68	108348.50	106850.51	99
8320 BOND-INTEREST	37575.00	0.00	37575.00	0.00	0.00	37574.00	1.00	40819.55	43583.36	99
Department 9002 Totals	1103544.00	81658.68	1185202.68	184.55	0.00	1059390.88	125627.25	1152532.37	969230.00	89
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	267329.00	0.00	267329.00	0.00	0.00	222334.12	44994.88	270127.87	266757.38	83
2080 BENEFITS-CUSTODIANS	90037.00	0.00	90037.00	0.00	0.00	61246.59	28790.41	93561.88	65069.35	68
2380 RETIREMENT-CUSTODIANS	6455.00	0.00	6455.00	0.00	0.00	6041.51	413.49	4872.16	1366.40	93
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	0.00	0
4100 WATER	10560.00	0.00	10560.00	0.00	0.00	6217.22	4342.78	5953.22	5727.29	58
4101 SEWER	12225.00	0.00	12225.00	0.00	0.00	12818.08	-593.08	13412.86	11111.52	104
4300 REPAIRS & MAINTENANCE	50000.00	32400.00	82400.00	324.00	0.00	73038.16	9037.84	49492.34	5362.12	89
5200 INSURANCE	18953.00	0.00	18953.00	0.00	0.00	18640.12	312.88	18050.08	15013.38	98
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	11504.43	-504.43	11815.34	8380.93	104
6000 CUSTODIAL SUPPLIES	41960.00	-5000.00	36960.00	215.88	0.00	31734.77	5009.35	35239.53	38073.32	86
6220 ELECTRICITY	75125.00	0.00	75125.00	0.00	0.00	49186.20	25938.80	70677.08	75512.01	65
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4845.05	0
6240 HEATING FUEL	106330.00	29275.51	135605.51	0.00	0.00	135599.12	6.39	102593.23	85783.50	99
7301 EQUIPMENT	17500.00	-4000.00	13500.00	0.00	0.00	8647.92	4852.08	14199.34	0.00	64
8100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	70.00	250.00	170.00	320.00	21
8310 BOND-PRINCIPAL	54022.00	0.00	54022.00	0.00	0.00	54021.39	0.61	54473.39	54473.39	99
8320 BOND-INTEREST	27359.00	0.00	27359.00	0.00	0.00	27358.21	0.79	29062.94	30328.75	99
Department 9003 Totals	789175.00	52675.51	841850.51	539.88	0.00	718457.84	122852.79	774133.55	668124.39	85
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	278729.00	0.00	278729.00	0.00	0.00	224118.16	54610.84	305473.78	286020.47	80
2080 BENEFITS-MAINTENANCE	159313.00	0.00	159313.00	0.00	0.00	113262.53	46050.47	146458.15	143508.23	71
2380 RETIREMENT-MAINTENANCE	13189.00	0.00	13189.00	0.00	0.00	9470.99	3718.01	14208.33	6433.69	71
3000 PROFESSIONAL SERVICES	20000.00	-13000.00	7000.00	0.00	0.00	3219.50	3780.50	6308.50	0.00	45
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	700.00	0.00	0
4300 REPAIRS & MAINTENANCE	93815.00	18765.81	112580.81	7124.97	0.00	101478.80	3977.04	198630.82	219132.06	96





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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5800 TRAVEL	3690.00	0.00	3690.00	0.00	0.00	1114.37	2575.63	2061.40	2000.59	30
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.41	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1630.00	0
Department 9009 Totals	83095.00	0.00	83095.00	2259.00	0.00	54625.10	26210.90	96908.23	67088.48	68
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	27097.00	0.00	27097.00	0.00	0.00	17102.76	9994.24	25149.72	10756.62	63
2000 BENEFITS-STIPENDS	393.00	0.00	393.00	0.00	0.00	223.47	169.53	332.74	139.71	56
2300 RETIREMENT-STIPEND	1076.00	0.00	1076.00	0.00	0.00	634.02	441.98	890.81	296.81	58
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	33051.78	806.22	21426.17	10802.02	97
3000 STAFF DEVELOPMENT	11129.00	0.00	11129.00	325.00	0.00	7016.50	3787.50	13012.17	4399.70	65
5800 TRAVEL	4140.00	0.00	4140.00	0.00	0.00	1566.20	2573.80	3299.93	2568.47	37
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7537.32	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2510.00	0
Department 9010 Totals	77693.00	0.00	77693.00	325.00	0.00	59594.73	17773.27	64111.54	39010.65	77
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	106745.00	0.00	106745.00	0.00	0.00	98533.92	8211.08	103236.02	110565.92	92
2010 BENEFITS-DIR OF INSTRUCTION	9872.00	0.00	9872.00	0.00	0.00	8795.05	1076.95	18085.32	22003.38	89
2310 RETIREMENT-DIR OF INSTR	4238.00	0.00	4238.00	0.00	0.00	3911.76	326.24	4094.48	3714.99	92
2510 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	0.00	0
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	-600.00	24400.00	0.00	-75.00	20450.00	4025.00	24417.75	25013.48	83
3300 STAFF DEVELOPMENT	500.00	341.00	841.00	190.00	0.00	640.80	10.20	816.90	0.00	98
5800 TRAVEL	200.00	259.00	459.00	450.00	0.00	0.00	9.00	1140.79	128.95	98
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	484.95	15.05	10298.82	7676.78	96
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	15187.00	813.00	6575.05	13296.30	94
7300 EQUIPMENT	0.00	550.00	550.00	0.00	0.00	529.99	20.01	0.00	1256.00	96
8100 DUES/FEES	1000.00	-550.00	450.00	0.00	0.00	320.56	129.44	150.00	312.00	71
Department 9011 Totals	164055.00	0.00	164055.00	640.00	-75.00	148854.03	14635.97	170079.13	183967.80	91

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COORDINATOR	51160.00	0.00	51160.00	0.00	0.00	47013.96	4146.04	49640.80	48631.32	91
2080 BENEFITS-COORDINATOR	25132.00	0.00	25132.00	0.00	0.00	22306.80	2825.20	23329.18	22296.95	88
2380 RETIREMENT-COORDINATOR	3581.00	0.00	3581.00	0.00	0.00	3291.00	290.00	3474.78	3439.12	91
3000 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	50.00	0
5800 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	2.50	0.00	0
6000 SUPPLIES	500.00	-20.00	480.00	0.00	0.00	435.93	44.07	311.01	252.93	90
8100 DUES/FEES	120.00	20.00	140.00	0.00	0.00	140.00	0.00	109.00	0.00	100
Department 9012 Totals	80913.00	0.00	80913.00	0.00	0.00	73187.69	7725.31	76867.27	74670.32	90
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	-29229.73	0
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	-70549.11	0
1180 SALARIES-REGULAR	323196.00	0.00	323196.00	0.00	0.00	326414.40	-3218.40	292193.43	335260.67	100
1181 SALARIES-ADM/SCHEDULER	79148.00	0.00	79148.00	0.00	0.00	74889.99	4258.01	81304.16	83676.79	94
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	-353.10	353.10	0.00	17425.57	0
2080 BENEFITS-REGULAR	189936.00	0.00	189936.00	0.00	0.00	141180.36	48755.64	135946.66	161095.90	74
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1342.09	0
2380 RETIREMENT-TRANSPORTATION	15174.00	0.00	15174.00	0.00	0.00	13048.73	2125.27	14135.26	6534.01	85
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	2455.00	745.00	2569.00	1897.00	76
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	200.00	1000.00	346.08	0.00	16
3400 EYE GLASSES (CBA)	1600.00	0.00	1600.00	0.00	0.00	299.90	1300.10	200.00	0.00	18
4300 CONTRACT REPAIR/TOWN	21600.00	10000.00	31600.00	0.00	0.00	31219.86	380.14	23827.57	16830.38	98
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	3460.17	1739.83	1323.24	697.71	66
5000 INSURANCE	12306.00	0.00	12306.00	0.00	0.00	12102.70	203.30	11719.59	13190.00	98
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	199.50	0.00	40.00	580.50	471.91	300.00	29
5800 TRAVEL	500.00	-40.00	460.00	0.00	0.00	369.67	90.33	-286.85	241.38	80
6000 SUPPLIES-GENERAL	3600.00	0.00	3600.00	0.00	0.00	1160.50	2439.50	2811.74	2510.15	32
6260 GASOLINE	50815.00	-10669.07	40145.93	0.00	0.00	14299.48	25846.45	31360.48	31645.33	35
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	4822.08	177.92	5818.65	3822.10	96
6701 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	147.74	1452.26	1150.60	0.00	9
7301 EQUIPMENT	8867.00	0.00	8867.00	0.00	0.00	4602.75	4264.25	2600.00	14560.25	51
8100 DUES/FEES	1000.00	40.00	1040.00	0.00	0.00	1039.91	0.09	1151.59	0.00	99

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8310 BUS LEASE-PRINCIPAL	91301.00	2669.07	93970.07	0.00	0.00	93970.07	0.00	91408.23	121607.87	100
8320 BUS LEASE-INTEREST	2280.00	0.00	2280.00	0.00	0.00	2279.40	0.60	1986.79	2406.75	99
9000 CONTINGENCY	2000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9020 Totals	820343.00	0.00	820343.00	199.50	0.00	727649.61	92493.89	679239.01	715265.11	88
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	58606.00	0.00	58606.00	0.00	0.00	53554.72	5051.28	46597.76	10612.89	91
2010 BENEFITS-TEACHERS	13790.00	0.00	13790.00	0.00	0.00	12602.68	1187.32	11772.72	147.47	91
2310 RETIREMENT-TEACHERS	2327.00	0.00	2327.00	0.00	0.00	1890.97	436.03	1421.70	356.60	81
3200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	600.00	0
3300 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	75.00	225.00	625.00	8634.18	25
5810 TRAVEL FOR PD	120.00	0.00	120.00	0.00	0.00	89.00	31.00	0.00	0.00	74
6100 SUPPLIES	5000.00	0.00	5000.00	379.03	0.00	5990.12	-1369.15	3939.09	1778.90	127
6400 BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	1194.20	1305.80	831.00	0.00	47
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	119.00	81.00	596.37	0.00	59
Department 9022 Totals	82843.00	0.00	82843.00	379.03	0.00	75515.69	6948.28	67458.64	22130.04	91
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	62117.00	0.00	62117.00	0.00	0.00	49541.39	12575.61	21402.82	25971.62	79
2010 BENEFITS-TEACHERS	20537.00	0.00	20537.00	0.00	0.00	18424.05	2112.95	5520.37	9505.08	89
2310 RETIREMENT-TEACHER	2466.00	0.00	2466.00	0.00	0.00	1966.81	499.19	849.69	872.66	79
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
Department 9024 Totals	85470.00	0.00	85470.00	0.00	0.00	69932.25	15537.75	27772.88	36349.36	81
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	106745.00	-19366.00	87379.00	0.00	0.00	78826.20	8552.80	103136.02	99852.12	90
1180 SALARY-SUPPORT STAFF	41419.00	22224.00	63643.00	0.00	0.00	57856.68	5786.32	19883.88	0.00	90
2040 BENEFITS-DIRECTOR	22545.00	-19038.00	3507.00	0.00	0.00	2659.10	847.90	21713.41	21758.48	75
2080 BENEFITS-SUPPORT STAFF	11893.00	14347.00	26240.00	0.00	0.00	19727.32	6512.68	4985.13	0.00	75

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2340	RETIREMENT-DIRECTOR	4238.00	0.00	4238.00	0.00	0.00	3113.56	1124.44	4094.48	3355.00	73
2380	RETIREMENT-SUPPORT STAFF	1411.00	2669.00	4080.00	0.00	0.00	229.00	3851.00	823.06	0.00	5
2540	TUITION REIMB-DIRECTOR	5331.00	-5330.60	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0
2580	TUITION REIMBE-SUPPORT STAFF	5331.00	-4481.00	850.00	0.00	0.00	850.00	0.00	1762.38	0.00	100
3300	STAFF DEVELOPMENT	8600.00	-7000.00	1600.00	0.00	0.00	1224.00	376.00	1360.28	0.00	76
3440	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1253.80	0
3450	LEGAL-SPECIAL ED	20000.00	-15100.00	4900.00	0.00	0.00	781.50	4118.50	18212.65	30604.52	15
5630	OUT-OF-DISTRICT TUITION	60000.00	35570.00	95570.00	31484.88	0.00	64085.12	0.00	0.00	267271.50	100
5800	TRAVEL	5040.00	0.00	5040.00	384.00	0.00	3020.62	1635.38	3717.34	21222.19	67
6000	SUPPLIES	1000.00	905.60	1905.60	0.00	0.00	847.36	1058.24	18338.14	0.00	44
8100	DUES/FEES	10000.00	-6000.00	4000.00	0.00	0.00	1884.56	2115.44	6410.24	6291.88	47
Department 9025 Totals		303553.00	-600.00	302953.00	31868.88	0.00	235105.02	35979.10	204437.01	451609.49	88
Department 9026 SOCIAL WORKER K-8											
1010	SALARY-SOCIAL WORKER	180545.00	-45000.00	135545.00	0.00	0.00	120442.06	15102.94	163873.65	111772.16	88
2010	BENEFITS-SOCIAL WORKER	32516.00	0.00	32516.00	0.00	0.00	22156.61	10359.39	23112.87	22350.80	68
2310	RETIREMENT-SOCIAL WORKER	7168.00	0.00	7168.00	0.00	0.00	4790.14	2377.86	6536.68	3825.96	66
8100	DUES/FEES	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0
Department 9026 Totals		221629.00	-45000.00	176629.00	0.00	0.00	147388.81	29240.19	193523.20	137948.92	83
Department 9027 PSYCHOLOGICAL K-8											
1010	SALARY-PSYCHOLOGIST	86803.00	-10000.00	76803.00	0.00	0.00	78939.59	-2136.59	79952.52	62021.86	102
2010	BENEFITS-PSYCHOLOGIST	13927.00	0.00	13927.00	0.00	0.00	12089.84	1837.16	14048.67	9898.61	86
2310	RETIREMENT-PSYCHOLOGIST	3446.00	0.00	3446.00	0.00	0.00	3133.93	312.07	3174.14	2084.00	90
3440	SPED CONTRACTED SERVICES	0.00	65000.00	65000.00	43947.50	0.00	21052.50	0.00	0.00	0.00	100
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9027 Totals		104211.00	55000.00	159211.00	43947.50	0.00	115215.86	47.64	97175.33	74004.47	99
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	135635.00	0.00	135635.00	0.00	0.00	141969.46	-6334.46	100714.22	108102.28	104





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8100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9034 Totals	96295.00	-10000.00	86295.00	0.00	0.00	73049.73	13245.27	89728.78	72644.22	84
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	79216.00	0.00	79216.00	0.00	0.00	70465.53	8750.47	65999.16	62627.10	88
2010 BENEFITS-SPEECH	21035.00	0.00	21035.00	0.00	0.00	19190.86	1844.14	7943.03	7869.55	91
2310 RETIREMENT-SPEECH	3145.00	0.00	3145.00	0.00	0.00	2797.45	347.55	2623.28	2104.39	88
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2925.00	0
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	335.00	-110.00	0.00	0.00	148
Department 9035 Totals	103621.00	0.00	103621.00	0.00	0.00	92788.84	10832.16	76565.47	75526.04	89
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	36242.00	0.00	36242.00	0.00	0.00	27117.42	9124.58	27089.30	33344.29	74
2010 BENEFITS-OT	4347.00	0.00	4347.00	0.00	0.00	3990.86	356.14	458.21	610.35	91
2310 RETIREMENT-OT	1439.00	0.00	1439.00	0.00	0.00	1347.87	91.13	1075.43	1121.31	93
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0
Department 9036 Totals	42253.00	0.00	42253.00	0.00	0.00	32456.15	9796.85	28622.94	35075.95	76
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	7726.00	0.00	7726.00	0.00	0.00	13674.60	-5948.60	16794.10	17727.90	176
2010 BENEFITS-TEACHERS	2920.00	0.00	2920.00	0.00	0.00	2108.47	811.53	302.55	257.99	72
2310 RETIREMENT-TEACHER	306.00	0.00	306.00	0.00	0.00	542.88	-236.88	682.08	595.64	177
3300 STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
5800 TRAVEL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0
6000 SUPPLIES	300.00	0.00	300.00	65.01	0.00	218.04	16.95	0.00	0.00	94
8100 DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	-8.50	1000.00	0
Department 9037 Totals	11442.00	0.00	11442.00	65.01	0.00	16543.99	-5167.00	17770.23	19581.53	145



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Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	5251.00	0.00	5251.00	0.00	0.00	3816.89	1434.11	5754.44	4465.03	72
1020 SALARY-ED TECH	5054.00	0.00	5054.00	0.00	0.00	4526.91	527.09	4918.29	4873.20	89
2010 BENEFITS-TEACHERS	76.00	0.00	76.00	0.00	0.00	54.93	21.07	77.68	63.17	72
2020 BENEFITS-ED TECHS	74.00	0.00	74.00	0.00	0.00	99.44	-25.44	71.33	116.01	134
2310 RETIREMENT-TEACHER	209.00	0.00	209.00	0.00	0.00	151.54	57.46	239.89	93.90	72
2320 RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	158.08	42.92	195.25	139.17	78
3440 CONTRACTED SERVICES	2000.00	-1500.00	500.00	0.00	0.00	223.08	276.92	0.00	0.00	44
6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	47.59	552.41	0.00	0.00	7
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	447.35	-197.35	235.14	0.00	178
Department 9038 Totals	13715.00	-1500.00	12215.00	0.00	0.00	9525.81	2689.19	11492.02	9750.48	77
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	62646.00	0.00	62646.00	0.00	0.00	53274.11	9371.89	61884.95	62159.07	85
1501 SALARIES-ATHLETIC LIAISON-MS	8000.00	0.00	8000.00	0.00	0.00	4000.00	4000.00	8000.00	8000.00	50
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000 BENEFITS-STIPENDS	2628.00	0.00	2628.00	0.00	0.00	1139.77	1488.23	2193.28	2135.16	43
2300 RETIREMENT-STIPEND	2002.00	0.00	2002.00	0.00	0.00	1912.83	89.17	1755.50	1375.26	95
3490 OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	9197.11	3802.89	8415.96	8479.45	70
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	565.72	434.28	0.00	0.00	56
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00	0.00	0
6100 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	2197.55	10232.45	9197.67	8940.42	17
8100 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2684.00	966.00	2708.99	2714.00	73
8500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	4813.93	7861.07	10218.29	11161.17	37
Department 9040 Totals	118031.00	0.00	118031.00	0.00	0.00	80010.02	38020.98	104374.64	104964.53	67
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	201784.00	0.00	201784.00	0.00	0.00	180742.49	21041.51	197033.32	200149.20	89
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-4583.34	4583.34	962.87	1247.68	0
2000 BENEFITS-STIPENDS	10535.00	0.00	10535.00	0.00	0.00	10818.38	-283.38	11819.97	10497.37	102
2300 RETIREMENT-STIPEND	4023.00	0.00	4023.00	0.00	0.00	3585.79	437.21	4738.60	3708.11	89

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3490	OFFICIALS AND OTHER PROF SVCS	39889.00	0.00	39889.00	0.00	0.00	46668.96	-6779.96	45075.77	39855.58	116
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	2608.36	1391.64	0.00	0.00	65
5140	CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5200.00	-5200.00	5572.50	0.00	0
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	22.50	0.00	15848.88	8176.62	26295.71	21072.51	65
7301	ATHLETIC EQUIPMENT	5562.00	0.00	5562.00	0.00	0.00	4394.42	1167.58	7374.00	4894.26	79
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	7000.00	0.00	7205.00	1173.33	100
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	42513.00	-997.00	38340.04	46313.75	102
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	15279.61	35152.39	52364.18	60583.66	30
Department 9041 Totals		388789.00	0.00	388789.00	22.50	0.00	330076.55	58689.95	396781.96	389495.45	84
Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	97657.00	0.00	97657.00	0.00	0.00	90144.96	7512.04	94793.92	92246.44	92
1180	SALARIES-SECRETARY	32737.00	0.00	32737.00	0.00	0.00	31149.37	1587.63	33787.72	33816.30	95
1500	SALARIES-SITE SUPERVISOR	4408.00	0.00	4408.00	0.00	0.00	1200.00	3208.00	1110.00	2837.50	27
2000	BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	20.62	199.38	15.07	135.78	9
2040	BENEFITS-DIRECTOR	22413.00	0.00	22413.00	0.00	0.00	19908.02	2504.98	21701.42	21720.12	88
2080	BENEFITS-SECRETARY	8261.00	0.00	8261.00	0.00	0.00	7462.72	798.28	8752.80	7962.77	90
2300	RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	49.97	-2.97	23.45	30.36	106
2340	RETIREMENT-DIRECTOR	3877.00	0.00	3877.00	0.00	0.00	3578.75	298.25	3763.36	3099.46	92
2380	RETIREMENT-SECRETARY	1637.00	0.00	1637.00	0.00	0.00	1482.26	154.74	929.26	0.00	90
3400	ATHLETIC TRAINER	26900.00	0.00	26900.00	0.00	0.00	26881.26	18.74	35054.18	17333.34	99
Department 9042 Totals		198157.00	0.00	198157.00	0.00	0.00	181877.93	16279.07	199931.18	179182.07	91
Department 9050 SUMMER SCHOOL											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13305.12	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.01	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.79	0
3400	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.49	0
Department 9050 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18541.41	0

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Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPAL	395000.00	0.00	395000.00	0.00	0.00	395000.00	0.00	395000.00	405000.00	100
8320 SCHOOL BOND-INTEREST	97050.00	0.00	97050.00	0.00	0.00	97050.00	0.00	108900.00	117000.00	100
Department 9060 Totals	492050.00	0.00	492050.00	0.00	0.00	492050.00	0.00	503900.00	522000.00	100
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	68360.00	0.00	68360.00	0.00	0.00	63101.52	5258.48	94793.92	93429.70	92
1041 SALARIES-SYSTEM INTEGRATOR	74459.00	0.00	74459.00	0.00	0.00	65608.79	8850.21	31149.08	33075.57	88
1180 SALARIES-TECHNICIAN	130830.00	0.00	130830.00	0.00	0.00	118104.02	12725.98	163517.87	159272.33	90
1500 STIPEND-WEBMASTER	2096.00	0.00	2096.00	0.00	0.00	1996.20	99.80	2039.94	1999.41	95
2000 BENEFITS-STIPEND	160.00	0.00	160.00	0.00	0.00	152.72	7.28	156.04	153.54	95
2040 BENEFITS-COORDINATOR/INTEGR	17798.00	0.00	17798.00	0.00	0.00	15503.15	2294.85	22674.00	24060.10	87
2060 BENEFITS-SYSTEM INTEGRATOR	27177.00	0.00	27177.00	0.00	0.00	23661.19	3515.81	10129.55	9519.91	87
2080 BENEFITS-TECHNICIAN	56943.00	0.00	56943.00	0.00	0.00	50153.71	6789.29	64747.12	61699.57	88
2300 RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2340 RETIREMENT-COORD	2714.00	0.00	2714.00	0.00	0.00	2837.51	-123.51	3690.86	1207.40	104
2360 RETIREMENT-SYSTEM INTEGRATOR	5212.00	0.00	5212.00	0.00	0.00	4592.64	619.36	2209.49	939.67	88
2380 RETIREMENT-TECHNICIANS	11354.00	0.00	11354.00	0.00	0.00	11166.35	187.65	11567.64	4962.55	98
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	400.00	0
3300 STAFF DEVELOPMENT	4500.00	316.00	4816.00	2200.00	0.00	2503.00	113.00	0.00	255.00	97
4430 REPAIRS & MAINTENANCE	13000.00	0.00	13000.00	0.00	0.00	5789.74	7210.26	6718.94	7183.87	44
5300 INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	3493.53	1506.47	8636.28	4922.28	69
5800 TRAVEL	1300.00	784.00	2084.00	1000.00	0.00	1083.39	0.61	979.53	1100.00	99
6500 TECH SUPPLIES & SOFTWARE	45200.00	-1100.00	44100.00	6292.76	0.00	28183.95	9623.29	47465.01	41221.02	78
7301 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	5000.00	0.00	2809.00	6244.39	100
7349 COPIER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	3156.91	99
7351 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0
8100 DUES/FEES	300.00	0.00	300.00	0.00	0.00	270.00	30.00	4438.00	2362.24	90
8310 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37894.33	0
8320 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.78	0
Department 9070 Totals	473840.00	0.00	473840.00	9492.76	0.00	405638.17	58709.07	480369.00	495711.55	87

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Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	26048.00	7500.00	33548.00	0.00	0.00	28212.00	5336.00	68402.00	18768.00	84
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	35.49	0.00	4796.17	168.34	5560.09	4713.82	96
7301 EQUIPMENT	26010.00	-7500.00	18510.00	6749.00	0.00	9825.97	1935.03	4970.04	7500.00	89
7351 SOFTWRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0
Department 9071 Totals	57058.00	0.00	57058.00	6784.49	0.00	42834.14	7439.37	78932.13	35981.82	86
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	52942.00	0.00	52942.00	4304.00	0.00	43689.87	4948.13	61319.31	3472.00	90
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	379.98	0.00	768.19	3851.83	10966.94	8664.22	22
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0
Department 9072 Totals	57942.00	0.00	57942.00	4683.98	0.00	44458.06	8799.96	72286.25	12469.22	84
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	127290.00	0.00	127290.00	0.00	0.00	122302.29	4987.71	99820.00	119150.00	96
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3470.97	1529.03	6308.86	12131.01	69
7301 EQUIPMENT	20800.00	0.00	20800.00	0.00	0.00	13119.00	7681.00	2909.00	0.00	63
Department 9073 Totals	153090.00	0.00	153090.00	0.00	0.00	138892.26	14197.74	109037.86	131281.01	90
Department 9074 FOOD SERVICE										
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	523.78	676.22	161.00	0.00	43
5300 COMMUNICATIONS	720.00	0.00	720.00	0.00	0.00	636.00	84.00	636.00	0.00	88
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	1313.08	1356.92	1891.73	676.10	49
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	240.07	57998.93	0.00	2003.74	0
Department 9074 Totals	62829.00	0.00	62829.00	0.00	0.00	2712.93	60116.07	2688.73	2679.84	4

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Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Department 9075 Totals	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Interfund 01 Totals	25392276.00	0.00	25392276.00	155103.34	141.27	22712934.13	2524097.26	24935631.75	24128066.85	90

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Interfund 20										
Department 9077 17-18 CARRYFORWARD										
1000 86477 OVERDRIVE	7371.75	0.00	7371.75	0.00	0.00	7371.75	0.00	0.00	2437.50	100
1001 86795 NICK ORSO	500.00	0.00	500.00	0.00	0.00	695.25	-195.25	0.00	0.00	139
1002 86783 BIG DOG WAREHOUSE LLC	5500.00	0.00	5500.00	0.00	0.00	5500.00	0.00	0.00	23.12	100
1003 86775 FLINN SCIENTIFIC	649.74	0.00	649.74	96.84	0.00	552.90	0.00	0.00	5376.65	100
1004 86479 AMAZON.COM	419.00	0.00	419.00	0.00	0.00	419.00	0.00	0.00	0.00	100
1005 CYCLEMANIA-BIKE REPAIR & PURCH	631.89	0.00	631.89	0.00	0.00	1075.00	-443.11	0.00	0.00	170
1006 CIP PROJECTS	56062.21	0.00	56062.21	0.00	0.00	53047.75	3014.46	0.00	5192.00	94
1007 171800080 USM PROF DEV	13260.00	0.00	13260.00	0.00	0.00	10608.00	2652.00	0.00	1614.00	80
1008 171800079 USM PROF DEV-ADMIN	1326.00	0.00	1326.00	0.00	0.00	1326.00	0.00	0.00	4050.00	100
1009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0
1010 RTI INTERVENTION MATERIALS PC	3100.00	0.00	3100.00	0.00	0.00	3031.40	68.60	0.00	4858.94	97
1011 GRADE 1 CARPETS	3000.00	0.00	3000.00	0.00	0.00	3305.10	-305.10	0.00	180.00	110
1012 FIRE PROOF FILING CABINETS PC	3800.00	0.00	3800.00	0.00	0.00	3599.99	200.01	0.00	50.00	94
1013 BREAK ROOM FURNITURE PC	1100.00	0.00	1100.00	0.00	0.00	1142.94	-42.94	0.00	159.12	103
1014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1520.00	0
1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.00	0
1016 STUDENT DRIVEN LEARNING	1400.00	0.00	1400.00	277.36	0.00	943.75	178.89	0.00	1504.00	87
1017 86879 SCHOOL HEALTH	481.37	0.00	481.37	0.00	0.00	515.07	-33.70	0.00	0.00	107
1018 TECH SUPPLIES AND REPAIRS	70767.35	0.00	70767.35	152.80	0.00	68940.12	1674.43	0.00	61.55	97
1019 GUIDANCE SUPPLIES HS	1000.00	0.00	1000.00	0.00	0.00	974.93	25.07	0.00	1150.64	97
1020 FURNITURE FOR HS GUIDANCE	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	100
1021 BOOKS HS GUIDANCE	350.00	0.00	350.00	29.18	0.00	320.82	0.00	0.00	0.00	100
1022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16555.00	0
1023 FTD HS CUSTODIAN SUPPLIES	2549.00	0.00	2549.00	0.00	0.00	2683.00	-134.00	0.00	2365.00	105
1024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1477.64	0
1025 FTD SUMMER STAFF TRAINING	223.27	0.00	223.27	0.00	0.00	261.49	-38.22	0.00	148.10	117
1026 FTD MAINTENANCE TOOLS & EQUIP	1335.40	0.00	1335.40	0.00	0.00	1658.37	-322.97	0.00	7740.00	124
1027 FTD SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	3142.02	-142.02	0.00	2069.97	104
1028 FTD STAFF GLASS REIMB	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	20685.28	100
1029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	0
1030 FTD TIRES	2100.00	0.00	2100.00	0.00	0.00	2078.64	21.36	0.00	400.00	98
1031 FTD TRASH BAGS	300.00	0.00	300.00	0.00	0.00	286.73	13.27	0.00	13.48	95



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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2310 RETIREMENT-TEACHER	0.00	0.00	0.00	0.00	0.00	8754.06	-8754.06	0.00	0.00	0
6000 SUPPLIES-HOMELESS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	121.00	0.00	0
Department 9910 Totals	44070.00	0.00	44070.00	0.00	0.00	44070.00	0.00	7645.69	21338.57	100
Department 9911 ESEA TITLE IA FY 17-18										
1010 SALARY-TEACHER	16983.36	53.33	17036.69	0.00	0.00	14024.14	3012.55	22064.03	0.00	82
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	152.28	-152.28	305.90	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	2906.94	-2906.94	4007.71	299.51	0
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1271.30	0
6000 SUPPLIES-HOMELESS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9911 Totals	17083.36	53.33	17136.69	0.00	0.00	17083.36	53.33	26377.64	1570.81	99
Department 9915 ESEA TITLE IIA FY 17-18										
7640 PS-PROF BASED ED	26186.04	0.00	26186.04	0.00	0.00	26186.04	0.00	11970.06	0.00	100
Department 9915 Totals	26186.04	0.00	26186.04	0.00	0.00	26186.04	0.00	11970.06	0.00	100
Department 9916 ESEA TITLE IIA FY 16-17										
7640 PS-PROF BASED INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.48	22325.52	0
Department 9916 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.48	22325.52	0
Department 9918 ESEA TITLE IIA FY 18-19										
1110 SAL-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10062.76	0
1120 BEN-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	0
1130 RET-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.96	0
1300 PS-STAFF DEVELOPMENT	22000.00	0.00	22000.00	2245.90	0.00	15504.10	4250.00	0.00	0.00	80
3550 PS-PROF BASED ED	20698.00	0.00	20698.00	0.00	0.00	0.00	20698.00	0.00	9674.48	0
6100 SUPPLIES	500.00	0.00	500.00	0.00	0.00	241.80	258.20	0.00	0.00	48



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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9918 Totals	43198.00	0.00	43198.00	2245.90	0.00	15745.90	25206.20	0.00	20257.50	41
Department 9926 ESEA TITLE IVA FY 17-18										
3300 STAFF DEVELOPMENT	9855.61	0.00	9855.61	0.00	0.00	9855.61	0.00	9855.61	0.00	100
Department 9926 Totals	9855.61	0.00	9855.61	0.00	0.00	9855.61	0.00	9855.61	0.00	100
Department 9947 PRE-SCHOOL LE FY 18-19										
2150 SPEECH SALARIES	3138.90	0.00	3138.90	0.00	0.00	0.00	3138.90	0.00	0.00	0
Department 9947 Totals	3138.90	0.00	3138.90	0.00	0.00	0.00	3138.90	0.00	0.00	0
Department 9948 PRE-SCHOOL LE FY 16-17										
1500 STIPENDS	3546.86	0.00	3546.86	0.00	0.00	0.00	3546.86	0.00	0.00	0
2000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2300 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9948 Totals	3546.86	0.00	3546.86	0.00	0.00	0.00	3546.86	0.00	0.00	0
Department 9949 PRE-SCHOOL LE FY 17-18										
7301 273 EQUIPMENT	974.00	0.00	974.00	0.00	0.00	0.00	974.00	0.00	0.00	0
Department 9949 Totals	974.00	0.00	974.00	0.00	0.00	0.00	974.00	0.00	0.00	0
Department 9950 LOCAL ENTITLEMENT FY 18-19										
1010 595 SAL-STAFF DEVELOPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1011 595 BEN-STAFF DEVELOPMETN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013 595 PS-STAFF DEVELOPMENT	13000.00	0.00	13000.00	1988.00	0.00	7471.68	3540.32	0.00	0.00	72
1016 588 SUPPLIES-INSTRUCTION	12000.00	0.00	12000.00	388.23	0.00	10865.00	746.77	0.00	0.00	93

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1017 588 EQUIP-INSTRUCTION	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
1020 604 SAL-ED TECH	155874.12	0.00	155874.12	0.00	0.00	78419.24	77454.88	10015.64	0.00	50
1021 604 BEN-ED TECH	0.00	0.00	0.00	0.00	0.00	18216.81	-18216.81	546.75	403.35	0
1022 604 RET-ED TECH	0.00	0.00	0.00	0.00	0.00	14955.17	-14955.17	1567.45	240.58	0
1030 594 SAL-SOC WORK	62117.00	0.00	62117.00	0.00	0.00	32175.47	29941.53	6453.16	0.00	51
1031 594 BEN-SOC WORK	0.00	0.00	0.00	0.00	0.00	9405.33	-9405.33	2441.75	54.83	0
1032 594 RET-SOC WORK	0.00	0.00	0.00	0.00	0.00	6259.18	-6259.18	1179.96	134.39	0
1040 BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4020.00	0
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0.00	0
1051 PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	65.44	0
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	123.98	0
1053 602 PS-PSYCH	6000.00	0.00	6000.00	0.00	0.00	2884.24	3115.76	15178.38	75.00	48
1080 601 PS-STRIVE TOPS	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	3554.52	1994.18	0
1110 ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.67	0
1120 600 PS-GEM SOFTWARE	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	1886.00	0.00	0
1130 603 OUT OF DISTRICT PLACEMENT	80000.00	0.00	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00	100
1150 598 PS-JOB COACH	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
1170 599 PS- AUDIOLOGY	2000.00	0.00	2000.00	0.00	0.00	510.00	1490.00	58.00	290.00	25
1172 599 EQUIP-AUDIOLOGY	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00	0
7301 590 EQUIP-TECH	18000.00	0.00	18000.00	0.00	0.00	8399.24	9600.76	0.00	0.00	46
Department 9950 Totals	383191.12	0.00	383191.12	2376.23	0.00	269561.36	111253.53	50548.00	7638.42	70
Department 9951 LOCAL ENTITLEMENT FY 17-18										
0318 PARENTALLY PLACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1010 #61 SAL-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1011 #61 BEN-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 #61 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013 #61 PS-STAFF DEVELOPMENT	0.00	1458.00	1458.00	0.00	0.00	1458.00	0.00	16122.43	0.00	100
1015 #31 PS-INSTRUCTION	0.00	97.76	97.76	0.00	0.00	97.76	0.00	9830.06	0.00	100
1016 #31 SUPPLIES-INSTRUCTION	0.00	471.11	471.11	0.00	0.00	471.11	0.00	7580.74	0.00	100
1017 #59 EQUIP-INSTRUCTION	4166.60	-3576.60	590.00	0.00	0.00	590.00	0.00	9891.14	0.00	100
1020 #164 SAL-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0.00	0
1021 #164 BEN-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5215.49	0.00	0

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1022 #164 RET-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.26	0.00	0
1030 #162 SAL-SOC WORK	5816.90	1573.61	7390.51	0.00	0.00	7390.51	0.00	19143.31	0.00	100
1031 #162 BEN-SOC WORK	0.00	722.09	722.09	0.00	0.00	722.09	0.00	4821.07	0.00	100
1032 #162 RET-SOC WORK	0.00	1026.51	1026.51	0.00	0.00	1026.51	0.00	3548.40	0.00	100
1040 #29 PS-BCBA ESY	1505.24	-1505.24	0.00	0.00	0.00	0.00	0.00	1494.76	0.00	0
1041 #13 SAL-BCBA	5812.02	452.66	6264.68	0.00	0.00	6264.68	0.00	26005.14	0.00	100
1042 #13 BEN-BCBA	0.00	720.95	720.95	0.00	0.00	720.95	0.00	10640.38	0.00	100
1043 #13 RET-BCBA	0.00	1001.15	1001.15	0.00	0.00	1001.15	0.00	4974.00	0.00	100
1050 #272 SAL-PSYCH	2897.71	2659.27	5556.98	0.00	0.00	5556.98	0.00	19644.32	0.00	100
1051 #272 BEN-PSYCH	0.00	1409.39	1409.39	0.00	0.00	1409.39	0.00	2850.49	0.00	100
1052 #272 RET-PSYCH	0.00	969.56	969.56	0.00	0.00	969.56	0.00	3651.16	0.00	100
1053 #28 PS-PSYCH	6524.15	-6524.15	0.00	0.00	0.00	0.00	0.00	1475.85	0.00	0
1080 #52 PS-STRIVE TOPS	6020.08	-4520.08	1500.00	0.00	0.00	1500.00	0.00	8979.92	0.00	100
1110 #3 SAL-ADMIN ASST	381.56	-381.56	0.00	0.00	0.00	0.00	0.00	20271.48	0.00	0
1111 #3 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3714.01	0.00	0
1112 #3 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.74	0.00	0
1120 #54 PS-GEM SOFTWARE	2000.00	12.50	2012.50	0.00	0.00	2012.50	0.00	0.00	0.00	100
1130 #6 OUT OF DISTRICT PLACEMENT	7193.93	-6721.13	472.80	0.00	0.00	472.80	0.00	32806.07	0.00	100
1150 #60 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170 #56 PS-AUDIOLOGY	3784.01	-3784.01	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0
1172 #56 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2215.99	0.00	0
1210 #163 SAL-SPEECH	1773.50	11342.90	13116.40	0.00	0.00	13116.40	0.00	55251.29	0.00	100
1211 #163 BEN-SPEECH	0.00	977.95	977.95	0.00	0.00	977.95	0.00	11915.50	0.00	100
1212 #163 RET-SPEECH	0.00	2117.36	2117.36	0.00	0.00	2117.36	0.00	9250.07	0.00	100
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679.05	0.00	0
7301 1647 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9951 Totals	47875.70	0.00	47875.70	0.00	0.00	47875.70	0.00	310344.69	0.00	100
Department 9952 LOCAL ENTITLEMENT FY 16-17										
0318 PARENTALLY PLACED-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1010 114 SAL-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1381.04	0
1011 114 BEN-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 114 RET-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1015 114 PS-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4156.32	4033.17	0

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
1020	110 ED TECH-SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15464.49	0	
1021	110 ED TECH-BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7526.59	0	
1022	110 ED TECH-RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1030	103 SAL-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	5944.55	35492.38	0	
1031	103 BEN-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	2036.20	6004.67	0	
1032	103 RET-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	1239.86	5888.19	0	
1040	104 PS-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	4125.00	34079.00	0	
1050	105 SAL-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	6138.85	26349.08	0	
1051	105 BEN-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	1188.76	3896.38	0	
1052	105 RET-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	1279.76	4307.52	0	
1053	105 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	5834.12	1470.00	0	
1080	107 PS-STRIVE	0.00	0.00	0.00	0.00	0.00	0.00	1871.14	11427.32	0	
1110	56 SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	155.04	33475.63	0	
1111	56 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	1311.63	2496.56	0	
1112	56 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	470.32	0.00	0	
1120	109 GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1690.50	0	
1130	57 OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	17452.43	46178.50	0	
1150	113 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1160	112 PS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	804.85	0.00	0	
1161	112 EQUIP-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1484.36	3445.94	0	
1170	111 PS-AUDIOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0	
1171	111 EQUIP-AUDIOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00	745.15	530.63	0	
1210	102 SPEECH-SAL	0.00	0.00	0.00	0.00	0.00	0.00	2489.68	47894.14	0	
1211	102 SPEECH-BEN	0.00	0.00	0.00	0.00	0.00	0.00	2614.64	618.38	0	
1212	SPEECH-RET	0.00	0.00	0.00	0.00	0.00	0.00	1425.59	8897.14	0	
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2310	RET./PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1856.45	6539.57	0	
Department 9952 Totals		0.00	0.00	0.00	0.00	0.00	0.00	64624.70	309434.82	0	
Department 9954 MLTI GRANT											
6500	TECH SUPPLIES & SOFTWARE	26400.00	-15000.00	11400.00	-111.98	0.00	10515.42	996.56	0.00	0.00	91
7301	EQUIPMENT	0.00	15000.00	15000.00	138.43	0.00	10134.00	4727.57	0.00	0.00	68

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9954 Totals	26400.00	0.00	26400.00	26.45	0.00	20649.42	5724.13	0.00	0.00	78
Department 9955 STUDENT COMPUTER REPAIR										
1431 HS STUDENT COMP REPAIR	4746.14	2759.87	7506.01	0.00	0.00	380.55	7125.46	3486.00	4536.56	5
1432 MS STUDENT COMP REPAIR	1459.11	12629.00	14088.11	350.90	0.00	13373.90	363.31	3420.32	4964.46	97
1433 HS STUDENT COMP INS COST	2100.99	0.00	2100.99	0.00	0.00	0.00	2100.99	0.00	19210.00	0
1434 MS STUDENT COMP INS COST	0.00	4831.08	4831.08	0.00	0.00	3608.00	1223.08	16156.00	16298.00	74
Department 9955 Totals	8306.24	20219.95	28526.19	350.90	0.00	17362.45	10812.84	23062.32	45009.02	62
Department 9956 TRANSITION GRANT HS PROFIC										
1500 STIPENDS	6164.00	-6164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2300 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	35897.00	-11287.90	24609.10	0.00	0.00	20673.96	3935.14	600.00	0.00	84
3400 PROFESSIONAL SERVICES	0.00	16027.00	16027.00	0.00	0.00	16027.00	0.00	476.84	0.00	100
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	0.00	1424.90	1424.90	0.00	0.00	1424.90	0.00	1900.00	2020.48	100
8000 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
Department 9956 Totals	42061.00	0.00	42061.00	0.00	0.00	38125.86	3935.14	2976.84	2520.48	90
Department 9958 PC OFFICE DONATION ACCOUNT										
8000 OTHER	2933.00	0.00	2933.00	0.00	0.00	2933.00	0.00	0.00	0.00	100
Department 9958 Totals	2933.00	0.00	2933.00	0.00	0.00	2933.00	0.00	0.00	0.00	100
Department 9961 POND COVE PLAYGROUND										
7300 CAPITAL EQUIPMENT	0.00	100000.00	100000.00	117739.87	0.00	41596.00	-59335.87	0.00	0.00	159
8900 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2395.00	-2395.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9961 Totals	0.00	100000.00	100000.00	117739.87	0.00	43991.00	-61730.87	0.00	0.00	161
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9963 Totals	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9965 Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9967 PCPA GRANT										
4300 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	1450.00	0
Department 9967 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	1450.00	0
Department 9971 CEEF GRANTS										
1450 BALANCE FORWARD	3388.62	0.00	3388.62	0.00	0.00	0.00	3388.62	0.00	0.00	0
1452 FALL 17 PC ARTIST RES-\$4838.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4603.10	216.84	0
1453 FALL 17 CEHS SUM CULT-\$4000	0.00	1993.46	1993.46	0.00	0.00	1993.46	0.00	1888.30	0.00	100
1455 FALL 17 PC KINDERCONZERT-\$1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.00	0.00	0
1464 FALL 17 CEMS UKULELES-\$3346.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3187.60	0.00	0
1466 FALL 17 CHEWONKI-\$1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1473.00	0.00	0
1470 FALL 17 CEHS FACULTY-\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.04	0
1472 FALL 18 BEEKEEPING CLUB \$2000	0.00	1208.80	1208.80	488.30	0.00	1467.70	-747.20	0.00	0.00	161
1473 FALL 18 CEMS STAFF ROOM \$10820	0.00	414.00	414.00	0.00	0.00	414.00	0.00	0.00	0.00	100
1474 FALL 18 FINDING PERFECT \$5892	0.00	5889.58	5889.58	0.00	0.00	5889.58	0.00	0.00	27061.64	100
1479 FALL 18 CEHS BAND \$2500	0.00	0.00	0.00	2500.00	0.00	0.00	-2500.00	0.00	8200.00	0
1480 Spring 18 ME INSIDE OUT \$4500	0.00	4500.00	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00	100

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1481 Spring 18 LARGER/LIFE \$2400	0.00	2363.76	2363.76	0.00	0.00	2363.76	0.00	0.00	0.00	100
1482 Spring 18 SAAFE EVENT \$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1600.00	0
1483 Spring 18 VEX ROBOTICS \$2500	0.00	2359.33	2359.33	0.00	0.00	2359.33	0.00	0.00	0.00	100
1484 Spring 18 GRAINS \$1162	0.00	1044.79	1044.79	0.00	0.00	1044.79	0.00	0.00	0.00	100
1485 Spring 18 MULTIMODAL \$15468.76	0.00	12839.01	12839.01	0.00	0.00	12819.01	20.00	0.00	0.00	99
1486 Spring 18 GLOBAL COLLAB \$800	0.00	516.80	516.80	0.00	0.00	516.80	0.00	0.00	0.00	100
1487 Spring 18 CELL PHONES & \$3500	0.00	3500.00	3500.00	0.00	0.00	4500.00	-1000.00	0.00	1650.00	128
1488 Spring 18 MS No Stigmas \$3000	0.00	3000.00	3000.00	0.00	0.00	3001.98	-1.98	0.00	2723.75	100
1489 Spring 19 AQUACULTURE \$2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1490 FALL 17 FEST CURIOSITY-\$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1310.00	2472.89	0
1491 Spring 19 ANGST \$650	0.00	650.00	650.00	0.00	0.00	650.00	0.00	4346.79	0.00	100
1492 Spring 19 MAKER-ED \$3700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1133.00	0.00	0
1493 Spring 19 BOYS/GIRLS \$6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0
1494 Spring 17 HS CETV Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2681.94	0.00	0
1495 Spring 19 SPIRIT SERIES \$6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1496 Spring 19 HUB \$5000	0.00	0.00	0.00	0.00	0.00	3056.00	-3056.00	0.00	7219.50	0
1497 Spring 19 BATHROOM \$400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1498 Spring 19 AUDITORIUM \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1499 Spring 19 PC PLAYGROUND \$50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department 9971 Totals</b>	<b>3388.62</b>	<b>40279.53</b>	<b>43668.15</b>	<b>2988.30</b>	<b>0.00</b>	<b>44576.41</b>	<b>-3896.56</b>	<b>23178.73</b>	<b>51305.58</b>	<b>108</b>
<b>Department 9972 TEDx HS PROGRAM</b>										
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14598.74	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department 9972 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14598.74</b>	<b>0</b>
<b>Department 9974 SPED REGIONAL WORKSHOP</b>										
8000 SPEC ED WORKSHOPS	3704.00	0.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0
<b>Department 9974 Totals</b>	<b>3704.00</b>	<b>0.00</b>	<b>3704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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Department 9976 CAPE OLYMPIANS										
8000 MISCELLANEOUS	347.69	1270.00	1617.69	0.00	0.00	920.98	696.71	430.00	690.31	56
Department 9976 Totals	347.69	1270.00	1617.69	0.00	0.00	920.98	696.71	430.00	690.31	56
Department 9980 GATE RECEIPTS										
3001 GIRLS & BOYS SOCCER	-260.00	0.00	-260.00	0.00	0.00	-260.00	0.00	0.00	260.00	100
3002 FIELD HOCKEY	1013.00	0.00	1013.00	0.00	0.00	0.00	1013.00	0.00	0.00	0
3003 HS FOOTBALL	0.00	9037.25	9037.25	0.00	0.00	9933.25	-896.00	14541.13	17370.00	109
3004 BASKETBALL B&G	7638.29	3844.00	11482.29	0.00	0.00	40.00	11442.29	0.00	360.00	0
3005 ICE HOCKEY B&G	12889.75	10506.00	23395.75	0.00	0.00	0.00	23395.75	0.00	3708.50	0
3100 FOOTLIGHTERS-DRAMA HS	2530.54	3290.00	5820.54	0.00	0.00	4691.50	1129.04	3584.66	2688.17	80
Department 9980 Totals	23811.58	26677.25	50488.83	0.00	0.00	14404.75	36084.08	18125.79	24386.67	28
Department 9982 CAPE COALITION										
3000 CONTRIBUTIONS	830.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9982 Totals	830.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9986 WELLNESS GRANT										
8100 WELLNESS GRANT	1357.42	0.00	1357.42	0.00	0.00	578.64	778.78	0.00	299.58	42
Department 9986 Totals	1357.42	0.00	1357.42	0.00	0.00	578.64	778.78	0.00	299.58	42
Department 9988 ESCAPADE PROGRAM										
1810 MISCELLANEOUS	629.00	0.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	0
Department 9988 Totals	629.00	0.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	0



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Department 9990 FLOW THROUGH ACCOUNT										
8000 MISCELLANEOUS	0.00	0.00	0.00	350.00	0.00	2780.54	-3130.54	419.62	6386.17	0
Department 9990 Totals	0.00	0.00	0.00	350.00	0.00	2780.54	-3130.54	419.62	6386.17	0
Department 9994 AUTHORFEST										
3000 PROFESSIONAL SERVICES	96.70	0.00	96.70	0.00	0.00	96.70	0.00	0.00	0.00	100
Department 9994 Totals	96.70	0.00	96.70	0.00	0.00	96.70	0.00	0.00	0.00	100
Department 9996 KATE LIBBY FUND										
8000 MISCELLANEOUS	210.00	0.00	210.00	0.00	0.00	76.17	133.83	0.00	0.00	36
Department 9996 Totals	210.00	0.00	210.00	0.00	0.00	76.17	133.83	0.00	0.00	36
Interfund 20 Totals	928419.69	196690.06	1125109.75	126633.83	0.00	819660.09	178815.83	589150.89	638324.87	84

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Interfund 30										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	91098.00	0.00	91098.00	0.00	0.00	27609.72	63488.28	88898.70	87521.90	30
1416 DIRECTOR - BENEFITS	22980.00	0.00	22980.00	0.00	0.00	2797.80	20182.20	37772.69	17949.61	12
1420 PC/MS SALARIES	161232.00	0.00	161232.00	0.00	0.00	161736.28	-504.28	185832.88	161884.76	100
1430 HS SALARIES	91900.00	0.00	91900.00	0.00	0.00	99049.17	-7149.17	78494.38	81199.43	107
1431 PC/MS FOOD PURCHASES	143000.00	0.00	143000.00	2000.00	0.00	133886.00	7114.00	142872.33	144153.75	95
1433 PC/MS OTHER PURCHASES	14000.00	0.00	14000.00	-2563.23	0.00	20511.24	-3948.01	16245.16	16760.30	128
1440 PC/MS FRINGE BENEFITS	60918.00	0.00	60918.00	0.00	0.00	55701.86	5216.14	72186.82	50034.06	91
1441 HS FRINGE BENEFITS	32588.00	0.00	32588.00	0.00	0.00	26521.33	6066.67	39356.65	35626.93	81
1531 HS FOOD PURCHASES	115000.00	0.00	115000.00	1504.74	0.00	105175.60	8319.66	108792.58	109419.59	92
1533 HS OTHER PURCHASES	13000.00	0.00	13000.00	-3626.33	0.00	15175.82	1450.51	12580.18	11221.13	88
Department 9100 Totals	745716.00	0.00	745716.00	-2684.82	0.00	648164.82	100236.00	783032.37	715771.46	86
Interfund 30 Totals	745716.00	0.00	745716.00	-2684.82	0.00	648164.82	100236.00	783032.37	715771.46	86

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GRAND TOTALS	27066411.69	196690.06	27263101.75	279052.35	141.27	24180759.04	2803149.09	26307815.01	25482163.18	89

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REPORT COMPLETE