



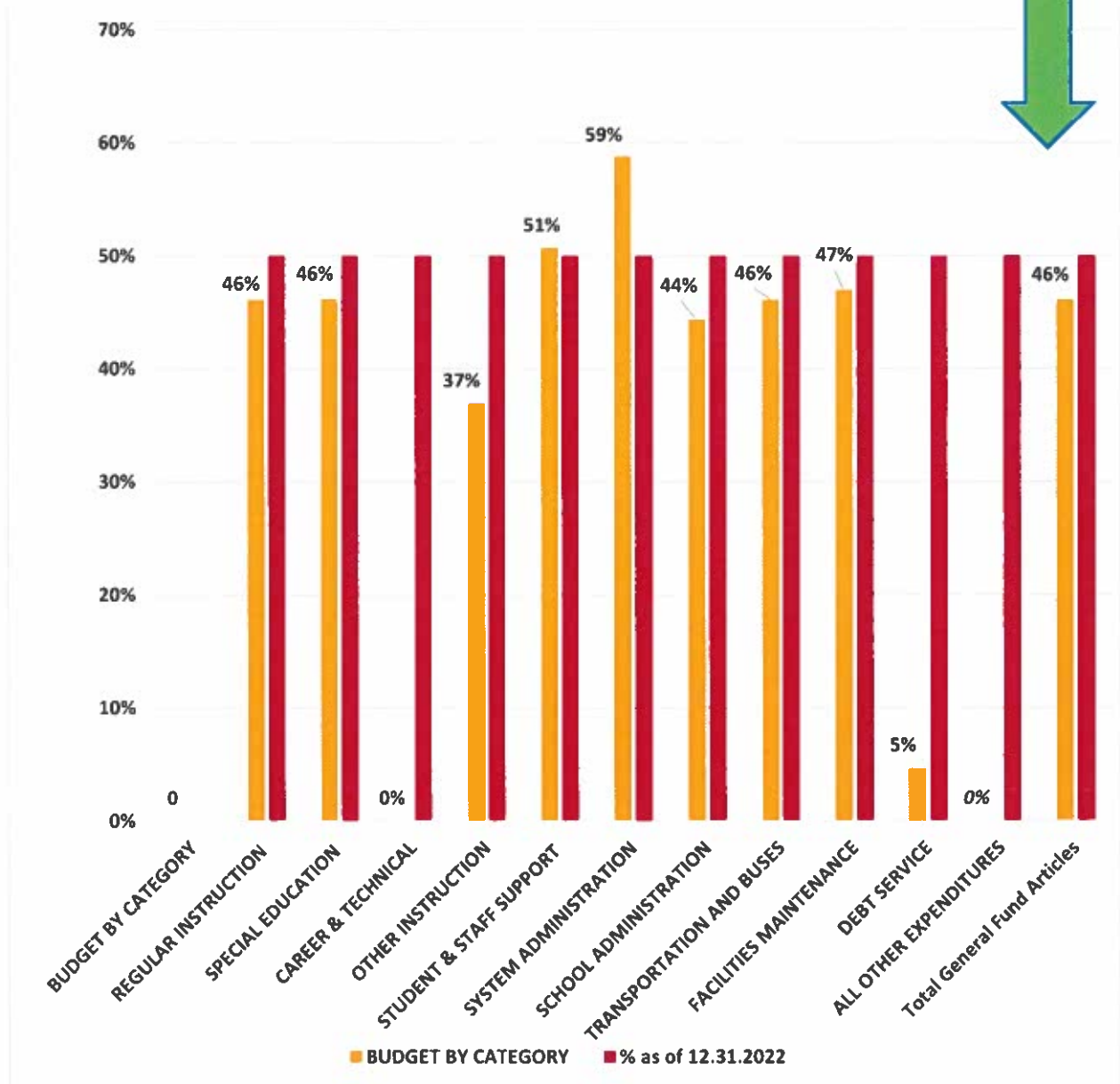
General Fund Expenditures

Fiscal Year 2022-2023

As of December 31, 2022

December represents 50% of the year Spent

School Budget is at 46%



BUDGET BY CATEGORY		BUDGET FY 22-23	Actuals as of 12.31.2022	% Spent
1	REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and	\$ 14,957,056	\$ 6,898,966	46%
2	SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language	\$ 4,280,168	\$ 1,977,817	46%
3	CAREER & TECHNICAL	\$ -	\$ -	0%
4	OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 1,029,729	\$ 380,359	37%
5	STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development,	\$ 3,314,162	\$ 1,679,974	51%
6	SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 938,333	\$ 551,676	59%
7	SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,275,152	\$ 565,325	44%
8	TRANSPORTATION AND BUSES	\$ 1,008,986	\$ 465,359	46%
9	FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,983,165	\$ 1,870,738	47%
10	DEBT SERVICE	\$ 419,000	\$ 19,500	5%
11	ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 50,000	\$ -	0%
Total General Fund Articles		\$ 31,255,751	\$ 14,409,714	46%

FY 21-22 as of 12.31.2021 the General Fund Articles were 45% spent.

Rev Acct#	Dept #	Description	GRANT	7/1/2022 Beginning Balance	Carryover or Award for Federal/State Grants	22/23 Revenue	22/23 Exp	Projected 6/30/2023 Balance
Fund 20								
R2050	9650	HS Greenhouse Fund	Other - Local	\$ 1,590.00			501.62	\$ 1,088.38
	9651	Ecomaine Art		\$ 165.39				\$ 165.39
	9652	Deborah Rhodes CEHS Speech	Other-Local	\$ 28,234.24				\$ 28,234.24
R2050	9965	Easement Funds for the Greenhouse proj	Other - Local	\$ 2,274.00				\$ 2,274.00
R2090	9840	Athletic Equip Replacement	Other - Local	\$ 3,475.83				\$ 3,475.83
R0350	9850	Hannaford Field	Other - Local	\$ 1,404.00				\$ 1,404.00
R2023- R2026	9955	Computer Maintenance	Other - Local	\$ 21,493.50		3,640.87		\$ 25,134.37
R2047	9710	MSPA Maker Space (part of CEEF)		\$ 1,095.00				\$ 1,095.00
R2061	9971	CEEF	Other - Local	\$ 78,052.44		995.03	26,685.82	\$ -
R2063	9972	TEDx Program	Other - Local	\$ -				\$ -
R2066	9974	Spec Ed Workshop	Other - Local	\$ 2,459.18				\$ 2,459.18
R2031	9976	Cape Olympians	Other - Local	\$ 1,467.00				\$ 1,467.00
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	Other - Local	\$ 44,931.00				\$ 44,931.00
	9987	IOLA-It Gets Better		\$ 10,000.00		10,000.00	1,412.50	\$ -
R2064	9986	Wellness Grant	Other - Local	\$ 779.00				\$ 779.00
	9990	Flow Through Account	Other - Local	\$ -		11,687.13	-	\$ -
R2085	9981	Dale Huff Grant	Other - Local	\$ 500.00				\$ 500.00
	9991	MS Agriculture in Classroom	Other-Local	\$ 481.25				\$ 481.25
R2088	9984	Zimpritch Symposium	Private	\$ 2,378.48				\$ 2,378.48
R2089	9985	Donation for CE Schools	Private	\$ 48,952.61				\$ 48,952.61
R2099				\$ -				\$ -
				\$ 249,732.92	\$ -	\$ 26,323.03	\$ 28,599.94	\$ 164,819.73
Fund 21								
	9871	Copy Machines Lease		\$ 155,000.00			88,629.14	\$ -
R5430	9874	SRRF 2022	State	\$ 1,161,082.00			636,636.05	\$ -
	9873	School Construction Concept Design		\$ 426,874.08		961,039.00	433,157.95	\$ -
Fund 22								
				\$ -				\$ -
R2009	9910	Title I A - FY 21 Award		\$ 100.00		100.00	100.00	\$ -
R2009	9908	Title I A - FY 22 Award		\$ 100.00		100.00	100.00	\$ -
R2009	9909	Title I A - FY 23 Award		\$ 33,513.11			25,975.56	\$ -
Fund 23								
				\$ -				\$ -
R2020	9920	Title II A - FY 21 Award		\$ -	\$ -	56.02		\$ -
R2020	9921	Title II A - FY 22 Award		\$ 31,986.96	\$ 31,986.96		16,758.00	\$ -
R2020	9922	Title II A - FY 23 Award		\$ 48,725.14			9,700.00	
Fund 24								
				\$ -				\$ -
	9940	Local Entitlement-FY 23		\$ 380,441.96	\$ 380,441.96	37,811.00	92,420.91	
R2006	9948	Local Entitlement - PreK	IDEA	\$ 3,550.00				\$ -
R2006	9949	Local Entitlement - FY 22 Award	IDEA	\$ 338,002.43			45,093.45	\$ -
R2006	9947	Local Entitlement - FY 21			\$ 447.73		448.73	
R2006	9950	Local Entitlement - ARP PreK	IDEA	\$ 9,784.59				\$ -
R2006	9951	Local Entitlement - ARP	IDEA	\$ 55,968.21			38,548.00	\$ -
Fund 25								
				\$ -				\$ -
R3262	9954	MLTI Grant	State	\$ 81,702.00		81,702.00	81,702.00	\$ -
	9946	GEER Grant	State	\$ 80,000.00			69,029.74	
Fund 26								
				\$ -				\$ -
R4531	9913	ESSERF III - CARES		\$ 34,591.17		1,107,131.05	11,220.50	\$1,130,501.72

Dept #	Title	Description
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.
9651	EcoMaine Art	An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules
9965	Easement Funds	Funds raised for the Greenhouse project
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.
9910	ESEA Title IA FY 21	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).
9908	ESEA Title IA FY 22	
9909	ESEA Title IA FY 23	
9921	ESEA Title IIA FY 21-22	These are all invoiced.
9922	ESEA Title IIA FY 22-23	
9940	Local Entitlement FY 22-23	The Individuals with Disabilities Education Act (IDEA) Part B Local Entitlement (LE) is a federal grant program that provides funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. For record keeping purposes the grant is separate between three and four year olds (Preschool) and five to twenty year olds.
9948	Local Entitlement Pre-K	
9949	Local Entitlement FY 21-22	
9950	Local Entitlement ARP Pre-K	
9951	Local Entitlement ARP	
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff

9956	GEER Grant	Maine Teaches CS: Expanding Access to Computer Science in Maine Classrooms
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices
9913	ESSERF III - CARES	CARES act money awarded by the state
9710	MSPA Maker Space Grant	Part of CEEF
9971	CEEF	Cape Elizabeth Education Foundation (CEEF): these monies are invoiced
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.
9980	Gate Receipts-Athletic / Footlighters-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Dama Events
9981	Dale Huf Grant	A local grant awarded to the high school music programs and performing arts programs
9987	IOLA-It Gets Better	This mission of the Foundation is to uplift, empower, and connect lesbian, gay, bisexual, transgender, and queer (LGBTQ+) youth around the globe.
9986	Wellness Grant	This is money donated every year by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department. It was \$500 on 10.3.19
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.
9991	MS Agriculture in the Classroom	An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules
9984	Zimpritch Symposium	Symposium for 2022
9985	Donation for CE Schools	Private donation to Cape Elizabeth Schools with primary focus on middle school math

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 04 GENERAL FUND SCHOOL											
Department 8700 REGULAR INSTRUCTION-PC											
1010	SALARY-TEACHER	3190051.00	0.00	3190051.00	0.00	0.00	1525342.49	1664708.51	2997964.88	2973065.84	47
1020	SALARY-ED TECH	303601.00	0.00	303601.00	0.00	0.00	112027.96	191573.04	215640.64	187603.84	36
1210	SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	90000.00	0.00	90000.00	0.00	0.00	35790.00	54210.00	63063.81	76507.99	39
1510	STIPEND-TEAM LEADERS	44990.00	0.00	44990.00	0.00	0.00	22211.27	22778.73	42363.64	39373.28	49
2000	BENEFITS-STIPENDS	701.00	0.00	701.00	0.00	0.00	282.36	418.64	535.99	499.07	40
2010	BENEFITS-TEACHERS	728414.00	0.00	728414.00	0.00	0.00	317777.79	410636.21	760770.46	832129.69	43
2020	BENEFITS-ED TECHS	167950.00	0.00	167950.00	0.00	0.00	45196.01	122753.99	77713.56	61046.80	26
2030	BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	1760.14	739.86	4251.30	4061.79	70
2300	RETIREMENT-STIPENDS	1593.00	0.00	1593.00	0.00	0.00	846.03	746.97	1951.08	1396.32	53
2310	RETIREMENT-TEACHERS	122496.00	0.00	122496.00	0.00	0.00	57359.42	65136.58	126909.31	111776.33	46
2320	RETIREMENT-ED TECHS	10904.00	0.00	10904.00	0.00	0.00	3676.65	7227.35	7458.12	5253.89	33
2330	RETIREMENT-SUBS	2045.00	0.00	2045.00	0.00	0.00	294.76	1750.24	616.40	542.53	14
3400	PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	300.00	200.00	500.00	0.00	0.00	267.75	232.25	0.00	0.00	53
5350	ONLINE SUBSCRIPTIONS	32000.00	-6975.01	25024.99	267.00	0.00	14773.10	9984.89	30440.65	13856.11	60
6100	SUPPLIES	57686.00	-10000.00	47686.00	1927.83	0.00	30965.21	14792.96	43917.05	48779.84	68
6400	BOOKS/PERIODICALS	38335.00	15200.01	53535.01	12988.86	0.00	33157.65	7388.50	41937.05	36896.78	86
6500	TECH SUPPLIES & SOFTWARE	3500.00	50.00	3550.00	0.00	0.00	3550.00	0.00	0.00	591.70	100
6600	AUDIOVISUAL SUPPLIES	3200.00	-50.00	3150.00	0.00	0.00	0.00	3150.00	195.00	0.00	0
7301	EQUIPMENT	6000.00	0.00	6000.00	909.88	0.00	335.00	4755.12	19098.09	3424.76	20
8100	DUES/FEES	425.00	1575.00	2000.00	0.00	0.00	1310.00	690.00	224.00	419.00	65
Dept 8700 REGULAR INSTRUCTION-PC Totals		4808591.00	0.00	4808591.00	16093.57	0.00	2206923.59	2585573.84	4435051.03	4397225.56	46
Department 8705 GUIDANCE-PC											
1010	SALARY-TEACHER	157271.00	0.00	157271.00	0.00	0.00	77692.13	79578.87	149754.30	123041.46	49
2010	BENEFITS-GUIDANCE	45335.00	0.00	45335.00	0.00	0.00	21239.01	24095.99	29208.94	21568.20	46
2310	RETIREMENT-GUIDANCE	6039.00	0.00	6039.00	0.00	0.00	2975.50	3063.50	6242.66	4650.63	49
3300	STAFF DEVELOPMENT	500.00	-350.00	150.00	0.00	0.00	0.00	150.00	170.00	0.00	0
5800	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
6000	SUPPLIES	400.00	0.00	400.00	102.97	0.00	0.00	297.03	196.58	477.36	25
6400	BOOKS/PERIODICALS	400.00	-90.00	310.00	0.00	0.00	231.44	78.56	169.85	183.95	74

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
8100	DUES/FEES	260.00	440.00	700.00	350.00	0.00	350.00	0.00	129.00	129.00	100
Dept 8705 GUIDANCE-PC Totals		210405.00	0.00	210405.00	452.97	0.00	102488.08	107463.95	185871.33	150050.60	48
Department 8715 LIBRARY & MEDIA-PC											
1010	SALARY-LIBRARIAN	93880.00	0.00	93880.00	0.00	0.00	46622.71	47257.29	91568.10	89488.28	49
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	24325.00	0.00	24325.00	0.00	0.00	9684.90	14640.10	9720.03	8858.39	39
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	3605.00	0.00	3605.00	0.00	0.00	1790.28	1814.72	3803.71	3432.76	49
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	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	245.00	0
4300	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340	eBOOKS	2500.00	-2384.00	116.00	0.00	0.00	0.00	116.00	0.00	4921.76	0
5350	ONLINE SUBSCRIPTIONS	1400.00	-101.00	1299.00	0.00	0.00	1299.00	0.00	1299.00	1000.00	100
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100	SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	166.75	1833.25	1787.76	1934.69	8
6400	BOOKS/PERIODICALS	6150.00	2485.00	8635.00	778.30	0.00	6555.89	1300.81	8697.32	4601.99	84
8100	DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	25.00	0
Dept 8715 LIBRARY & MEDIA-PC Totals		134330.00	0.00	134330.00	778.30	0.00	66119.53	67432.17	116875.92	114507.87	49
Department 8720 OFFICE OF THE PRINCIPAL-PC											
1040	SALARIES-ADMIN	229649.00	0.00	229649.00	0.00	0.00	114824.45	114824.55	224619.98	218602.02	49
1180	SALARIES-SECRETARIES	96869.00	0.00	96869.00	0.00	0.00	43071.12	53797.88	81259.61	90189.93	44
2040	BENEFITS-ADMIN	46746.00	-2000.00	44746.00	0.00	0.00	19756.47	24989.53	46111.00	41297.72	44
2080	BENEFITS-SECRETARY	33512.00	-1700.00	31812.00	0.00	0.00	13228.90	18583.10	33461.00	29994.94	41
2340	RETIREMENT-ADMINISTR.	9508.00	-1664.00	7844.00	0.00	0.00	4409.22	3434.78	9324.90	8594.46	56
2380	RETIREMENT-SECRETARY	6565.00	0.00	6565.00	0.00	0.00	4992.00	1573.00	21023.92	14822.77	76
2390	RETIREMENT ACTUARIALS	0.00	5364.00	5364.00	0.00	0.00	4992.00	372.00	0.00	0.00	93
3300	STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	338.00	1062.00	550.00	1500.00	24
4300	COPIER/PRINTER MAINTENANCE	7000.00	0.00	7000.00	0.00	0.00	2661.39	4338.61	7534.80	6308.25	38
4445	COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	0.00	8300.00	8300.00	8301.00	0
5310	POSTAGE	1000.00	0.00	1000.00	0.00	0.00	352.57	647.43	71.11	971.99	35
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
6000	SUPPLIES	1500.00	0.00	1500.00	14.47	0.00	198.12	1287.41	1576.23	953.78	14

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	3782.33	3659.67	5439.33	5158.51	50
7301	EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	2341.20	8190.37	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	939.00	61.00	915.00	1044.00	93
Dept 8720 OFFICE OF THE PRINCIPA Totals		452591.00	0.00	452591.00	14.47	0.00	213545.57	239030.96	442528.08	435991.44	47
Department 8730 HEALTH SERVICES-PC											
1010	SALARY-NURSE	79345.00	0.00	79345.00	0.00	0.00	39069.89	40275.11	74845.28	71389.93	49
2010	BENEFITS-NURSE	9467.00	0.00	9467.00	0.00	0.00	8150.78	1316.22	9332.26	7757.07	86
2310	RETIREMENT-NURSE	3047.00	0.00	3047.00	0.00	0.00	1500.27	1546.73	3055.45	2674.82	49
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	SCHOOL PHYSICIANS	334.00	82.00	416.00	0.00	0.00	416.00	0.00	666.67	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-82.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2200.00	0.00	2200.00	259.76	0.00	1197.59	742.65	2444.05	1226.08	66
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	131.00	0
Dept 8730 HEALTH SERVICES-PC Totals		95093.00	0.00	95093.00	259.76	0.00	50334.53	44498.71	90474.71	83178.90	53
Department 8734 PSYCH SERVICES-PC											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	8024.93	8162.07	15655.02	15062.96	49
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	963.96	1020.04	1542.52	214.64	48
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	308.13	313.87	651.43	577.78	49
Dept 8734 PSYCH SERVICES-PC Totals		18793.00	0.00	18793.00	0.00	0.00	9297.02	9495.98	17848.97	15855.38	49
Department 8735 SPEECH-REGULAR INSTRUCTION											
1010	SALARY-TEACHER	4038.00	0.00	4038.00	0.00	0.00	1988.41	2049.59	3810.80	3620.78	49
2010	BENEFITS-TEACHERS	819.00	0.00	819.00	0.00	0.00	395.15	423.85	770.99	48.76	48
2310	RETIREMENT	155.00	0.00	155.00	0.00	0.00	76.36	78.64	157.98	138.98	49
Dept 8735 SPEECH-REGULAR INSTRUC Totals		5012.00	0.00	5012.00	0.00	0.00	2459.92	2552.08	4739.77	3808.52	49

TOWN OF CAPE ELIZABETH

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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 8740 CO-CURRICULAR PC											
1500	STIPENDS-CO-CURRICULAR	1069.00	0.00	1069.00	0.00	0.00	119.08	949.92	0.00	153.72	11
1501	STIPENDS-CAPE OLYMPIANS	1368.00	0.00	1368.00	0.00	0.00	585.32	782.68	1227.13	0.00	42
2000	BENEFITS-STIPENDS	40.00	0.00	40.00	0.00	0.00	9.64	30.36	16.47	2.12	24
2300	RETIREMENT-CO-CURR	102.00	0.00	102.00	0.00	0.00	21.93	80.07	46.70	6.38	21
Dept 8740 CO-CURRICULAR PC Totals		2579.00	0.00	2579.00	0.00	0.00	735.97	1843.03	1290.30	162.22	28
Department 8750 SPED K-4 RESOURCE ROOM											
1010	SALARY-TEACHER	373891.00	0.00	373891.00	0.00	0.00	185318.01	188572.99	357471.07	312694.82	49
1020	SALARY-ED TECH	366836.00	0.00	366836.00	0.00	0.00	136306.92	230529.08	283138.96	210802.37	37
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	20000.00	0.00	20000.00	0.00	0.00	4760.00	15240.00	5328.07	8535.99	23
2010	BENEFITS-TEACHERS	78631.00	0.00	78631.00	0.00	0.00	35737.32	42893.68	84329.67	51894.91	45
2020	BENEFITS-ED TECHS	170901.00	0.00	170901.00	0.00	0.00	73348.22	97552.78	146018.39	123991.48	42
2030	BENEFITS-SUBS	1300.00	0.00	1300.00	0.00	0.00	220.92	1079.08	330.72	543.74	16
2310	RETIREMENT-TEACHERS	14357.00	0.00	14357.00	0.00	0.00	7220.20	7136.80	14645.24	12263.42	50
2320	RETIREMENT-ED TECHS	14088.00	0.00	14088.00	0.00	0.00	0.00	14088.00	120.95	4215.25	0
2330	RETIREMENT-TUTOR/SUB	800.00	0.00	800.00	0.00	0.00	61.83	738.17	81.57	37.81	7
Dept 8750 SPED K-4 RESOURCE ROOM Totals		1041604.00	0.00	1041604.00	0.00	0.00	442973.42	598630.58	891464.64	724979.79	42
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	0.00	0
2010	BENEFITS-TEACHERS	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	0.00	0
Dept 8751 SPED K-4 SELF CONTAINED Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS											
1010	SALARY-TEACHER	3419201.00	0.00	3419201.00	0.00	0.00	1532632.16	1886568.84	3271189.73	3070901.83	44
1210	SALARY-TUTORS	5000.00	-1000.00	4000.00	0.00	0.00	0.00	4000.00	0.00	752.00	0
1230	SALARY-SUBSTITUTES	100000.00	0.00	100000.00	0.00	0.00	51641.70	48358.30	127298.34	66128.34	51
1510	STIPEND-TEAM LEADERS	34160.00	0.00	34160.00	0.00	0.00	21728.79	12431.21	42554.72	33966.72	63

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2000	BENEFITS-STIPENDS	511.00	0.00	511.00	0.00	0.00	301.19	209.81	588.64	464.28	58
2010	BENEFITS-TEACHERS	776599.00	0.00	776599.00	0.00	0.00	399031.06	377567.94	834943.20	839790.24	51
2030	BENEFITS-SUBS	3000.00	1000.00	4000.00	0.00	0.00	3259.28	740.72	5553.18	2226.06	81
2300	RETIREMENT-STIPENDS	1738.00	0.00	1738.00	0.00	0.00	0.00	1738.00	0.00	676.54	0
2310	RETIREMENT-TEACHERS	131067.00	0.00	131067.00	0.00	0.00	61376.52	69690.48	135961.20	116439.74	46
2330	RETIREMENT-TUTOR/SUB	2000.00	0.00	2000.00	0.00	0.00	1242.24	757.76	3686.54	1927.93	62
3400	PROFESSIONAL SERVICES	32400.00	0.00	32400.00	0.00	0.00	17651.17	14748.83	10730.23	1310.00	54
4300	REPAIRS & MAINTENANCE	4500.00	0.00	4500.00	408.99	0.00	1392.65	2698.36	2645.47	2539.76	40
5340	eBOOKS	5000.00	-875.00	4125.00	0.00	0.00	0.00	4125.00	3846.09	3502.83	0
5350	ONLINE SUBSCRIPTIONS	17818.00	3200.00	21018.00	170.95	0.00	12981.94	7865.11	11598.90	16618.88	62
6100	SUPPLIES	65298.00	0.00	65298.00	9785.98	0.00	25675.83	29836.19	54513.42	34774.66	54
6400	BOOKS/PERIODICALS	23535.00	-3200.00	20335.00	1774.76	0.00	5434.44	13125.80	7087.49	37111.93	35
6500	TECH SUPPLIES & SOFTWARE	8225.00	0.00	8225.00	0.00	0.00	3550.00	4675.00	3566.86	7752.99	43
7301	EQUIPMENT	20000.00	0.00	20000.00	336.28	0.00	9774.25	9889.47	34581.06	18316.17	50
8100	DUES/FEES	1325.00	875.00	2200.00	60.00	0.00	1140.00	1000.00	842.00	475.00	54
8500	FIELD TRIP TRANSP-CHEWONKI	5100.00	0.00	5100.00	0.00	0.00	0.00	5100.00	0.00	0.00	0
Dept 8800 REGULAR INSTRUCTION-MS Totals		4656477.00	0.00	4656477.00	12536.96	0.00	2148813.22	2495126.82	4551187.07	4255675.90	46
Department 8805 GUIDANCE-MS											
1010	SALARY-TEACHER	243231.00	0.00	243231.00	0.00	0.00	119085.89	124145.11	228943.30	221850.02	48
1180	SALARIES-SECRETARIES	52260.00	0.00	52260.00	0.00	0.00	20251.13	32008.87	48832.67	46067.89	38
2010	BENEFITS-TEACHERS	53969.00	0.00	53969.00	0.00	0.00	28077.01	25891.99	53172.48	39672.43	52
2080	BENEFITS-SECRETARY	12606.00	0.00	12606.00	0.00	0.00	7790.81	4815.19	10734.99	10844.85	61
2310	RETIREMENT-GUIDANCE	9340.00	0.00	9340.00	0.00	0.00	4568.35	4771.65	9513.33	8563.33	48
2380	RETIREMENT-SECRETARY	2613.00	0.00	2613.00	0.00	0.00	0.00	2613.00	0.00	2085.00	0
3300	STAFF DEVELOPMENT	450.00	450.00	900.00	225.00	0.00	675.00	0.00	0.00	209.00	100
5800	TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
6100	SUPPLIES	880.00	0.00	880.00	3.52	0.00	224.25	652.23	0.00	240.88	25
6400	BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	44.95	771.12	0
8100	DUES/FEES	538.00	-450.00	88.00	0.00	0.00	0.00	88.00	169.00	129.00	0
Dept 8805 GUIDANCE-MS Totals		376567.00	0.00	376567.00	228.52	0.00	180672.44	195666.04	351410.72	330433.52	48
Department 8815 LIBRARY & MEDIA-MS											
1010	SALARY-LIBRARIAN	81567.00	0.00	81567.00	0.00	0.00	40163.86	41403.14	76940.98	73067.64	49

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2010	BENEFITS-LIBRARIAN	24134.00	0.00	24134.00	0.00	0.00	12016.18	12117.82	23941.20	20952.61	49
2310	RETIREMENT-LIBRARIAN	3132.00	0.00	3132.00	0.00	0.00	1542.29	1589.71	3246.94	2803.97	49
3300	STAFF DEVELOPMENT	250.00	445.00	695.00	585.00	0.00	0.00	110.00	50.00	304.44	84
3400	PROFESSIONAL SERVICES	2000.00	-445.00	1555.00	299.00	0.00	0.00	1256.00	0.00	0.00	19
5340	eBOOKS	4850.00	-1100.00	3750.00	2050.00	0.00	0.00	1700.00	448.40	4971.86	54
5350	ONLINE SUBSCRIPTIONS	4500.00	1100.00	5600.00	0.00	0.00	5466.18	133.82	3314.30	4662.98	97
5800	TRAVEL	100.00	35.00	135.00	0.00	0.00	134.87	0.13	100.00	0.00	99
6100	SUPPLIES	1565.00	-35.00	1530.00	116.32	0.00	947.27	466.41	1562.18	1410.30	69
6400	BOOKS/PERIODICALS	10000.00	0.00	10000.00	6067.70	0.00	3197.04	735.26	13647.79	9399.28	92
8100	DUES/FEES	650.00	0.00	650.00	0.00	0.00	0.00	650.00	287.00	235.00	0
Dept 8815 LIBRARY & MEDIA - MS Totals		132748.00	0.00	132748.00	9118.02	0.00	63467.69	60162.29	123538.79	117808.08	54
Department 8820 OFFICE OF THE PRINCIPAL-MS											
1040	SALARIES-ADMIN	233292.00	0.00	233292.00	0.00	0.00	103025.36	130266.64	236746.63	225727.14	44
1180	SALARIES-SECRETARIES	45548.00	0.00	45548.00	0.00	0.00	19560.79	25987.21	30701.42	48762.53	42
2040	BENEFITS-ADMIN	36352.00	0.00	36352.00	0.00	0.00	21235.06	15116.94	32924.77	59052.65	58
2080	BENEFITS-SECRETARY	6587.00	0.00	6587.00	0.00	0.00	3111.09	3475.91	5086.40	23224.64	47
2340	RETIREMENT-ADMINISTR.	9659.00	0.00	9659.00	0.00	0.00	0.00	9659.00	337.96	5090.12	0
2380	RETIREMENT-SECRETARY	2277.00	0.00	2277.00	0.00	0.00	0.00	2277.00	0.00	2130.00	0
3300	STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	135.00	1265.00	618.00	0.00	9
4300	COPIER/PRINTER MAINTENANCE	6100.00	-1200.00	4900.00	0.00	0.00	1227.39	3672.61	4658.31	2662.67	25
4445	COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	0.00	8300.00	8300.00	8300.00	0
5310	POSTAGE	2000.00	0.00	2000.00	0.00	0.00	254.75	1745.25	173.15	962.02	12
5500	PRINTING	2189.00	-220.00	1969.00	0.00	0.00	1388.61	580.39	870.95	1758.86	70
5800	TRAVEL	560.00	545.00	1105.00	324.82	0.00	779.83	0.35	396.76	0.00	99
6000	SUPPLIES	1054.00	-325.00	729.00	2.20	0.00	282.59	444.21	1445.10	873.10	39
6500	TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	4542.33	2989.67	5439.32	5641.51	60
8100	DUES/FEES	1500.00	1200.00	2700.00	0.00	0.00	1457.00	1243.00	680.00	680.00	53
Dept 8820 OFFICE OF THE PRINCIPAL Totals		364350.00	0.00	364350.00	327.02	0.00	156999.80	207023.18	328378.77	384865.24	43
Department 8830 HEALTH SERVICES-MS											
1010	SALARY-NURSE	78896.00	0.00	78896.00	0.00	0.00	38248.46	40647.54	76243.04	71720.84	48
2010	BENEFITS-NURSE	24322.00	0.00	24322.00	0.00	0.00	12041.19	12280.81	24467.54	20907.31	49
2310	RETIREMENT-NURSE	2953.00	0.00	2953.00	0.00	0.00	1468.75	1484.25	3108.48	2722.16	49

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3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	40.00	0
3400	SCHOOL PHYSICIANS	334.00	82.00	416.00	0.00	0.00	416.00	0.00	666.67	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-82.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2250.00	0.00	2250.00	1284.17	0.00	282.99	682.84	2064.18	1460.57	69
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Dept 8830 HEALTH SERVICES-MS Totals		109455.00	0.00	109455.00	1284.17	0.00	52457.39	55713.44	106549.91	96850.88	49
Department 8834 PSYCH SERVICES-MS											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	8024.93	8162.07	15655.02	15062.96	49
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	963.92	1020.08	2607.57	214.64	48
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	308.13	313.87	651.43	577.78	49
Dept 8834 PSYCH SERVICES-MS Totals		18793.00	0.00	18793.00	0.00	0.00	9296.98	9496.02	18914.02	15855.38	49
Department 8840 CO-CURRICULAR MS											
1500	SALARIES-CO-CURR	27479.00	0.00	27479.00	0.00	0.00	14440.02	13038.98	27746.14	18093.15	52
1501	STIPENDS-CAPE OLYMPIANS	1368.00	0.00	1368.00	0.00	0.00	585.32	782.68	1227.13	0.00	42
2000	BENEFITS	1023.00	0.00	1023.00	0.00	0.00	212.41	810.59	388.82	247.05	20
2300	RETIREMENT-STIPENDS	1227.00	0.00	1227.00	0.00	0.00	21.91	1205.09	46.70	235.44	1
6100	SUPPLIES	800.00	0.00	800.00	0.00	0.00	776.15	23.85	0.00	0.00	97
8100	DUES/FEES	3200.00	0.00	3200.00	1049.00	0.00	410.00	1741.00	810.00	200.00	45
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Dept 8840 CO-CURRICULAR MS Totals		37097.00	0.00	37097.00	1049.00	0.00	16445.81	19602.19	30218.79	18775.64	47
Department 8850 SPED 5-8 RESOURCE ROOM											
1010	SALARY-TEACHER	393832.00	0.00	393832.00	0.00	0.00	202337.52	191494.48	366223.92	353453.62	51
1020	SALARY-ED TECH	258998.00	0.00	258998.00	0.00	0.00	101420.12	157577.88	264966.52	197477.07	39
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	4620.00	14160.00	4770.00	8332.74	24
2010	BENEFITS-TEACHERS	111906.00	0.00	111906.00	0.00	0.00	57130.14	54775.86	111076.34	96814.31	51
2020	BENEFITS-ED TECHS	118122.00	0.00	118122.00	0.00	0.00	79672.15	38449.85	140335.66	76087.31	67
2030	BENEFITS-SUBS/TUTORS	1200.00	0.00	1200.00	0.00	0.00	231.91	968.09	291.12	461.07	19

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2310	RETIREMENT-TEACHERS	15047.00	0.00	15047.00	0.00	0.00	7874.41	7172.59	15211.48	13722.34	52
2320	RETIREMENT-ED TECHS	9946.00	0.00	9946.00	0.00	0.00	3910.78	6035.22	11355.04	7345.17	39
2330	RETIREMENT-TUTOR.SUB	780.00	0.00	780.00	0.00	0.00	64.51	715.49	65.28	43.15	8
Dept 8850 SPED 5-8 RESOURCE ROOM Totals		929411.00	0.00	929411.00	0.00	0.00	457261.54	472149.46	914295.36	753736.78	49
Department 8900 REGULAR INSTRUCTION-HS											
1010	SALARY-TEACHER	3589229.00	0.00	3589229.00	0.00	0.00	1686527.52	1902701.48	3469082.54	3323524.74	46
1020	SALARY-ED TECH	61238.00	0.00	61238.00	0.00	0.00	21722.71	39515.29	64084.18	64207.52	35
1180	Extended Learning Opportunitie	68508.00	0.00	68508.00	0.00	0.00	35175.01	33332.99	43807.81	0.00	51
1210	SALARY-TUTORS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	1217.40	0
1230	SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	41440.40	28684.60	56588.80	112893.48	59
1510	STIPEND-DEPT CHAIRS	43121.00	0.00	43121.00	0.00	0.00	22816.72	20304.28	44043.04	36821.89	52
2000	BENEFITS-STIPENDS	625.00	0.00	625.00	0.00	0.00	318.14	306.86	610.49	519.01	50
2010	BENEFITS-TEACHERS	750981.00	0.00	750981.00	0.00	0.00	384268.47	366712.53	790915.42	841929.68	51
2020	BENEFITS-ED TECHS	4058.00	0.00	4058.00	0.00	0.00	2664.26	1393.74	7707.43	3366.73	65
2030	BENEFITS-SUBS/TUTORS	3000.00	0.00	3000.00	0.00	0.00	2189.89	810.11	3031.09	4882.38	72
2080	ELO BENEFITS	29272.00	0.00	29272.00	0.00	0.00	10241.28	19030.72	3046.25	0.00	34
2300	RETIREMENT-STIPENDS	1794.00	0.00	1794.00	0.00	0.00	0.00	1794.00	0.00	506.14	0
2310	RETIREMENT-TEACHERS	137826.00	0.00	137826.00	0.00	0.00	62162.68	75663.32	138046.92	123749.32	45
2320	RETIREMENT-ED TECHS	2351.00	0.00	2351.00	0.00	0.00	543.44	1807.56	2461.91	2389.08	23
2330	RETIREMENT-TUTORS/SUB	1892.00	0.00	1892.00	0.00	0.00	891.93	1000.07	2324.68	2778.83	47
2380	RETIREMENT-ELO	4796.00	0.00	4796.00	0.00	0.00	2950.97	1845.03	3360.56	0.00	61
3400	PROFESSIONAL SERVICES	16300.00	0.00	16300.00	2680.00	0.00	4904.69	8715.31	10137.70	2648.50	46
4300	REPAIRS & MAINTENANCE	16825.00	-2000.00	14825.00	0.00	0.00	870.00	13955.00	8099.69	10499.36	5
4400	Rentals	0.00	2000.00	2000.00	226.00	0.00	1484.76	289.24	2972.62	1661.00	85
5340	eBOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	1673.78	0
5350	ONLINE SUBSCRIPTIONS	25137.00	0.00	25137.00	512.00	0.00	5245.42	19379.58	7518.80	3204.79	22
5800	TRAVEL	3750.00	0.00	3750.00	0.00	0.00	279.40	3470.60	227.52	0.00	7
6100	SUPPLIES	88763.00	0.00	88763.00	18884.06	0.00	40404.71	29474.23	65166.06	84566.89	66
6400	BOOKS/PERIODICALS	23715.00	-400.00	23315.00	0.00	0.00	6836.29	16478.71	24071.65	15699.03	29
6500	TECH SUPPLIES & SOFTWARE	10740.00	400.00	11140.00	0.00	0.00	7685.62	3454.38	5958.91	7180.15	68
7301	EQUIPMENT	35980.00	-2360.00	33620.00	2142.11	0.00	11741.98	19735.91	70841.47	74946.81	41
8100	DUES/FEES	8930.00	2360.00	11290.00	2912.09	0.00	8372.31	5.60	8793.49	8036.56	99
8500	FIELD TRIPS	6470.00	0.00	6470.00	1682.00	0.00	733.63	4054.37	1069.13	0.00	37

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Dept 8900	REGULAR INSTRUCTION-HS Totals	5015826.00	0.00	5015826.00	29038.26	0.00	2362472.23	2624315.51	4833968.16	4728903.07	47
Department 8901 ACHIEVEMENT CENTER-HS											
1020	SALARY-ED TECH	30179.00	0.00	30179.00	0.00	0.00	13098.80	17080.20	21219.85	12855.38	43
2020	BENEFITS-ED TECHS	15359.00	0.00	15359.00	0.00	0.00	7635.82	7723.18	13810.78	7757.76	49
2320	RETIREMENT-ED TECHS	1159.00	0.00	1159.00	0.00	0.00	503.01	655.99	803.88	465.79	43
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	69.76	0.00	0
Dept 8901	ACHIEVEMENT CENTER-HS Totals	46897.00	0.00	46897.00	0.00	0.00	21237.63	25659.37	35904.27	21078.93	45
Department 8905 GUIDANCE-HS											
1010	SALARY-TEACHER	253179.00	0.00	253179.00	0.00	0.00	124304.23	128874.77	251190.33	305390.00	49
1180	SALARIES-SECRETARIES	70139.00	0.00	70139.00	0.00	0.00	36356.39	33782.61	65142.23	61161.66	51
2010	BENEFITS-GUIDANCE	60522.00	0.00	60522.00	0.00	0.00	30050.06	30471.94	60383.14	73783.49	49
2080	BENEFITS-SECRETARY	21452.00	0.00	21452.00	0.00	0.00	12194.48	9257.52	28575.51	23879.35	56
2310	RETIREMENT-GUIDANCE	9722.00	0.00	9722.00	0.00	0.00	4773.30	4948.70	10764.81	11698.08	49
2380	RETIREMENT-SECRETARY	3507.00	0.00	3507.00	0.00	0.00	0.00	3507.00	0.00	2916.00	0
3000	PROF SERVICES-TESTING	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	4636.00	0.00	0
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	99.00	1401.00	0.00	210.00	6
3400	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	3470.00	145.00	0
5350	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
6100	SUPPLIES	2000.00	0.00	2000.00	247.83	0.00	801.14	951.03	444.47	1732.20	52
6400	BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	17.98	0
6500	Online Subscriptions	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	0.00	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	504.00	496.00	633.00	628.00	50
Dept 8905	GUIDANCE-HS Totals	432321.00	0.00	432321.00	247.83	0.00	209082.60	222990.57	425239.49	481561.76	48
Department 8915 LIBRARY & MEDIA-HS											
1010	SALARY-LIBRARIAN	70141.00	0.00	70141.00	0.00	0.00	34489.59	35651.41	65803.20	62177.38	49
1020	SALARY-ED TECH	31484.00	0.00	31484.00	0.00	0.00	0.00	31484.00	884.39	0.00	0
2010	BENEFITS-LIBRARIAN	9577.00	0.00	9577.00	0.00	0.00	4736.88	4840.12	9407.39	8468.21	49
2020	BENEFITS-ED TECHS	25158.00	0.00	25158.00	0.00	0.00	0.00	25158.00	12.83	0.00	0

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2310	RETIREMENT-LIBRARIAN	2693.00	0.00	2693.00	0.00	0.00	1324.45	1368.55	2726.87	2385.87	49
2320	RETIREMENT-ED TECHS	1574.00	0.00	1574.00	0.00	0.00	0.00	1574.00	23.44	0.00	0
3300	STAFF DEVELOPMENT	250.00	-50.00	200.00	0.00	0.00	40.00	160.00	0.00	245.00	20
4300	REPAIRS & MAINTENANCE	1000.00	1309.62	2309.62	290.45	0.00	1997.24	21.93	0.00	0.00	99
5340	eBOOKS	2000.00	0.00	2000.00	0.00	0.00	1964.47	35.53	1959.19	2156.89	98
5350	ONLINE SUBSCRIPTIONS	22100.00	1600.38	23700.38	-131.53	0.00	23791.66	40.25	17567.08	21276.01	99
5800	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	2600.00	-300.00	2300.00	28.48	0.00	1046.59	1224.93	5184.64	1960.53	46
6400	BOOKS/PERIODICALS	24200.00	-1910.00	22290.00	25.50	0.00	11624.24	10640.26	22598.73	18118.27	52
6500	TECH SUPPLIES & SOFTWARE	3000.00	0.00	3000.00	84.44	0.00	76.49	2839.07	1956.30	307.86	5
6600	AUDIO VISUAL	1000.00	-500.00	500.00	326.92	0.00	15.98	157.10	501.77	418.08	68
8100	DUES/FEES	235.00	-150.00	85.00	0.00	0.00	0.00	85.00	349.00	272.00	0
Dept 8915 LIBRARY & MEDIA-HS Totals		197012.00	0.00	197012.00	624.26	0.00	81107.59	115280.15	128974.83	117786.10	41
Department 8920 OFFICE OF THE PRINCIPAL-HS											
1040	SALARIES-ADMIN	237996.00	0.00	237996.00	0.00	0.00	118997.58	118998.42	234661.96	279064.62	49
1180	SALARIES-SECRETARIES	78667.00	0.00	78667.00	0.00	0.00	20764.94	57902.06	66904.15	63913.47	26
2040	BENEFITS-ADMIN	36418.00	0.00	36418.00	0.00	0.00	18114.51	18303.49	34029.73	45710.60	49
2080	BENEFITS-SECRETARY	32328.00	0.00	32328.00	0.00	0.00	9073.94	23254.06	33973.72	19930.67	28
2340	RETIREMENT-ADMINISTR.	9849.00	0.00	9849.00	0.00	0.00	4569.50	5279.50	9649.64	9032.63	46
2380	RETIREMENT-SECRETARY	1778.00	0.00	1778.00	0.00	0.00	0.00	1778.00	0.00	3389.04	0
3300	STAFF DEVELOPMENT	2000.00	2926.00	4926.00	0.00	0.00	4926.00	0.00	1639.00	1100.00	100
3400	PROF SRVCS-GRADUATION	5000.00	0.00	5000.00	2526.36	0.00	2151.00	322.64	6582.85	10003.92	93
4300	COPIER/PRINTER MAINTENANCE	13500.00	-2926.00	10574.00	0.00	0.00	3654.72	6919.28	8700.84	5121.60	34
4400	RENTALS - GRADUATION	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
4445	COPIER/PRINTER LEASE	8500.00	0.00	8500.00	0.00	0.00	0.00	8500.00	8300.00	8300.00	0
5310	POSTAGE	4500.00	0.00	4500.00	0.00	0.00	625.63	3874.37	1133.91	4078.90	13
5500	PRINTING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	568.12	0.00	0
6000	OFFICE SUPPLIES	9000.00	0.00	9000.00	0.00	0.00	3321.79	5678.21	7068.68	460.60	36
6400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	199.00	0
6500	TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	0.00	0.00	4532.33	3467.67	7551.94	7178.51	56
8100	DUES/FEES	6000.00	0.00	6000.00	0.00	0.00	1180.00	4820.00	1480.00	1180.00	19
Dept 8920 OFFICE OF THE PRINCIPA Totals		458211.00	0.00	458211.00	2526.36	0.00	191911.94	263772.70	422244.54	458663.56	42

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Department 8930 HEALTH SERVICES-HS											
1010	SALARY-NURSE	85698.00	0.00	85698.00	0.00	0.00	47241.88	38456.12	83528.20	81111.24	55
2010	BENEFITS-NURSE	9809.00	0.00	9809.00	0.00	0.00	4921.03	4887.97	9484.97	14094.97	50
2310	RETIREMENT-NURSE	3291.00	0.00	3291.00	0.00	0.00	1814.10	1476.90	3515.58	3019.08	55
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	SCHOOL PHYSICIANS	350.00	68.00	418.00	0.00	0.00	418.00	0.00	666.66	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-68.00	82.00	0.00	0.00	0.00	82.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2100.00	0.00	2100.00	0.00	0.00	271.34	1828.66	2001.09	914.03	12
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	131.00	0
Dept 8930 HEALTH SERVICES-HS Totals		101948.00	0.00	101948.00	0.00	0.00	54666.35	47281.65	99327.50	99770.32	53
Department 8934 PSYCH SERVICES-HS											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	8024.93	8162.07	15655.02	15062.96	49
1500	STIPEND	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	963.92	1020.08	2324.28	214.64	48
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	308.13	313.87	651.43	577.78	49
Dept 8934 PSYCH SERVICES-HS Totals		22293.00	0.00	22293.00	0.00	0.00	9296.98	12996.02	18630.73	15855.38	41
Department 8940 CO-CURRICULAR-HS											
1500	STIPENDS-CO-CURR	97326.00	0.00	97326.00	0.00	0.00	48042.98	49283.02	95837.94	82652.98	49
1501	STIPENDS-SPEC OLYMPICS	1368.00	0.00	1368.00	0.00	0.00	585.32	782.68	1227.13	3927.00	42
2000	BENEFITS-STIPENDS	3100.00	0.00	3100.00	0.00	0.00	897.95	2202.05	1923.36	1689.75	28
2300	RETIREMENT-STIPENDS	4050.00	0.00	4050.00	0.00	0.00	21.90	4028.10	260.87	1046.79	0
3000	CONTRACTED SERVICES	12000.00	-2500.00	9500.00	0.00	0.00	1048.70	8451.30	23227.23	9290.00	11
4300	REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100
5800	TRAVEL	4000.00	-1053.98	2946.02	0.00	0.00	2886.45	59.57	1555.93	0.00	97
6100	SUPPLIES	17985.00	0.00	17985.00	453.03	0.00	2311.25	15220.72	9935.68	7220.97	15
6400	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	5000.00	3553.98	8553.98	0.00	0.00	8553.98	0.00	9988.97	2534.85	100
8100	DUES/FEES	15870.00	0.00	15870.00	503.58	0.00	7042.77	8323.65	12832.00	4668.00	47
8500	BUS TRANSPORTATION	15920.00	0.00	15920.00	0.00	0.00	0.00	15920.00	2891.14	0.00	0

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Dept 8940	CO-CURRICULAR-HS Totals	176969.00	0.00	176969.00	956.61	0.00	71741.30	104271.09	159680.25	113030.34	41
Department 8950 SPED 9-12 RESOURCE ROOM											
1010	SALARY-TEACHER	435374.00	0.00	435374.00	0.00	0.00	211980.06	223393.94	401351.76	322669.96	48
1020	SALARY-ED TECH	237086.00	0.00	237086.00	0.00	0.00	112446.21	124639.79	196644.35	191872.54	47
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	3920.00	6573.00	6716.72	35202.67	37
2010	BENEFITS-TEACHERS	92335.00	0.00	92335.00	0.00	0.00	50525.49	41809.51	124026.06	68568.37	54
2020	BENEFITS-ED TECHS	62741.00	0.00	62741.00	0.00	0.00	37708.59	25032.41	58790.54	69574.15	60
2030	BENEFITS-SUBS/TUTORS	600.00	0.00	600.00	0.00	0.00	126.27	473.73	162.47	589.37	21
2310	RETIREMENT-TEACHERS	16719.00	0.00	16719.00	0.00	0.00	8228.67	8490.33	16370.30	12605.81	49
2320	RETIREMENT-ED TECHS	9105.00	0.00	9105.00	0.00	0.00	3787.65	5317.35	7872.81	7278.61	41
2330	RETIREMENT-TUTOR/SUB	400.00	0.00	400.00	0.00	0.00	77.96	322.04	282.14	1012.46	19
Dept 8950	SPED 9-12 RESOURCE ROO Totals	865653.00	0.00	865653.00	0.00	0.00	428800.90	436852.10	812217.15	709373.94	49
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	0.00	0
1020	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 8951	SPED 9-12 SELF CONTAIN Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040	SALARIES-ADMIN	153095.00	0.00	153095.00	0.00	0.00	79649.17	73445.83	156061.28	162621.81	52
1180	SALARIES-CLERICAL	67000.00	0.00	67000.00	0.00	0.00	41738.55	25261.45	57469.95	80668.51	62
1181	SAL-BUSINESS OFFICE	340619.00	0.00	340619.00	0.00	0.00	217873.00	122746.00	318410.36	281259.21	63

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2040	BENEFITS-ADMIN	26215.00	0.00	26215.00	0.00	0.00	13375.00	12840.00	29516.63	17743.73	51
2080	BENEFITS-CLERICAL	21122.00	0.00	21122.00	0.00	0.00	8635.55	12486.45	19768.75	14847.13	40
2081	BEN-BUSINESS OFFICE	110460.00	0.00	110460.00	0.00	0.00	46302.29	64157.71	85653.20	76631.00	41
2340	RETIREMENT-ADMIN	14379.00	0.00	14379.00	0.00	0.00	4224.78	10154.22	4604.08	2964.58	29
2380	RETIREMENT-CLERICAL	4690.00	0.00	4690.00	0.00	0.00	2681.11	2008.89	4225.84	4122.93	57
2381	RET-BUSINESS OFFICE	28212.00	0.00	28212.00	0.00	0.00	17353.51	10858.49	15920.97	11577.11	61
2540	COURSE REIMBURSEMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	32210.94	22734.72	0
3000	PROFESSIONAL SERVICES	14000.00	300.00	14300.00	0.00	0.00	14272.56	27.44	13119.26	7340.16	99
3300	STAFF DEVELOPMENT	7000.00	1600.00	8600.00	1639.17	0.00	6938.79	22.04	8404.33	3935.91	99
3450	LEGAL	35710.00	0.00	35710.00	0.00	0.00	17349.28	18360.72	31475.02	32963.10	48
4300	PHOTOCOPIER MAINTENANCE	18698.00	-8281.99	10416.01	0.00	0.00	0.00	10416.01	75.66	1650.90	0
4445	PHOTOCOPIER LEASE	2372.00	0.00	2372.00	0.00	0.00	0.00	2372.00	2372.00	2372.00	0
5310	POSTAGE	4300.00	0.00	4300.00	0.00	0.00	3674.55	625.45	3576.20	3784.51	85
5320	TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	3872.35	2864.65	8353.38	7633.76	57
5400	CLASSIFIED ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	2310.00	690.00	802.00	9114.20	77
5500	PRINTING	1500.00	-390.00	1110.00	0.00	0.00	1100.30	9.70	857.87	1857.78	99
5800	TRAVEL	500.00	900.00	1400.00	0.00	0.00	1393.59	6.41	271.00	0.00	99
6000	SUPPLIES	9600.00	2000.00	11600.00	1331.71	0.00	10092.80	175.49	10055.16	9029.38	98
6400	BOOKS/PERIODICALS	787.00	-50.00	737.00	0.00	0.00	360.95	376.05	932.11	236.00	48
6500	TECH SUPPLIES & SOFTWARE	10235.00	2003.39	12238.39	0.00	0.00	12238.39	0.00	9962.19	20638.20	100
7301	EQUIPMENT	4500.00	-3574.00	926.00	0.00	0.00	0.00	926.00	5019.81	4500.00	0
8100	DUES/FEES	6000.00	5492.60	11492.60	1035.00	0.00	10457.60	0.00	6006.00	3228.00	100
Dept 9000 OFFICE OF THE SUPERINT Totals		902731.00	0.00	902731.00	4005.88	0.00	515894.12	382831.00	825123.99	783454.63	57
Department 9001 SCHOOL BOARD											
3000	PROFESSIONAL SERVICES	3000.00	715.00	3715.00	50.00	0.00	3623.82	41.18	2699.05	4179.00	98
5210	INSURANCE-SB LIABILITY	24000.00	-715.00	23285.00	0.00	0.00	21592.00	1693.00	22407.00	22765.00	92
5800	TRAVEL	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
6000	SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	981.08	594.92	3734.65	3715.94	62
8100	DUES/FEES	6026.00	0.00	6026.00	0.00	0.00	5529.48	496.52	5893.25	4598.00	91
Dept 9001 SCHOOL BOARD Totals		35602.00	0.00	35602.00	50.00	0.00	31726.38	3825.62	34733.95	35257.94	89
Department 9002 CUSTODIAL & BLDG OPERATION K-8											
1180	SALARIES-CUSTODIANS	381717.00	0.00	381717.00	0.00	0.00	215187.54	166529.46	396611.69	342039.22	56

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2080	BENEFITS-CUSTODIANS	151322.00	0.00	151322.00	0.00	0.00	68553.78	82768.22	139228.53	116480.99	45
2380	RETIREMENT-CUSTODIANS	24779.00	0.00	24779.00	0.00	0.00	0.00	24779.00	-1585.00	13244.96	0
4100	WATER	11400.00	0.00	11400.00	0.00	0.00	6424.59	4975.41	8209.56	9548.58	56
4101	SEWER	36000.00	0.00	36000.00	0.00	0.00	21089.24	14910.76	20964.10	28308.34	58
4300	REPAIRS & MAINTENANCE	150000.00	0.00	150000.00	0.00	0.00	62390.72	87609.28	206004.06	83737.15	41
5200	INSURANCE	33000.00	-6400.00	26600.00	0.00	0.00	11551.16	15048.84	33160.50	30822.00	43
5320	TELEPHONE	15000.00	0.00	15000.00	0.00	0.00	12842.73	2157.27	14144.19	9338.59	85
6000	CUSTODIAL SUPPLIES	55000.00	6400.00	61400.00	399.00	0.00	60936.24	64.76	36748.01	43891.80	99
6220	ELECTRICITY	105000.00	0.00	105000.00	0.00	0.00	46608.36	58391.64	101828.62	87169.90	44
6240	HEATING FUEL	132000.00	104910.00	236910.00	0.00	0.00	29355.56	207554.44	203376.96	166120.55	12
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	6604.52	3395.48	866.00	11103.99	66
8100	DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	360.00	441.00	0
8310	BOND-PRINCIPAL	85435.00	0.00	85435.00	0.00	0.00	0.00	85435.00	85434.78	101348.44	0
8320	BOND-INTEREST	34584.00	0.00	34584.00	0.00	0.00	11689.90	22894.10	33824.60	27283.17	33
Dept 9002 CUSTODIAL & BLDG OPERA Totals		1225737.00	104910.00	1330647.00	399.00	0.00	553234.34	777013.66	1279176.60	1070878.68	41
Department 9003 CUSTODIAL & BLDG OPERATION 9-1											
1180	SALARIES	502458.00	0.00	502458.00	0.00	0.00	222289.73	280168.27	347737.08	349301.31	44
2080	BENEFITS-CUSTODIANS	160779.00	0.00	160779.00	0.00	0.00	62749.19	98029.81	100106.34	84176.73	39
2380	RETIREMENT-CUSTODIANS	12397.00	0.00	12397.00	0.00	0.00	0.00	12397.00	-2568.00	8822.04	0
4100	WATER	9000.00	0.00	9000.00	0.00	0.00	2405.59	6594.41	2628.13	5553.27	26
4101	SEWER	14500.00	0.00	14500.00	0.00	0.00	4669.07	9830.93	8979.30	4862.92	32
4300	REPAIRS & MAINTENANCE	90000.00	1000.00	91000.00	0.00	0.00	80587.99	10412.01	111725.17	67716.61	88
5200	INSURANCE	22000.00	-1000.00	21000.00	0.00	0.00	11551.16	9448.84	22000.00	20450.00	55
5320	TELEPHONE	20000.00	0.00	20000.00	0.00	0.00	9427.56	10572.44	19921.56	13699.92	47
6000	CUSTODIAL SUPPLIES	40000.00	0.00	40000.00	0.00	0.00	33512.89	6487.11	42668.22	37999.50	83
6220	ELECTRICITY	115000.00	0.00	115000.00	0.00	0.00	23419.67	91580.33	68111.91	107387.74	20
6240	HEATING FUEL	315000.00	-104910.00	210090.00	0.00	0.00	39494.26	170595.74	179945.08	111138.99	18
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	3854.44	12247.78	0
8100	DUES&FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	120.00	664.00	0
8310	BOND-PRINCIPAL	136933.00	-2001.91	134931.09	0.00	0.00	54660.06	80271.03	80600.90	63010.39	40
8320	BOND-INTEREST	9688.00	2001.91	11689.91	0.00	0.00	9145.93	2543.98	16602.90	27137.50	78
Dept 9003 CUSTODIAL & BLDG OPERA Totals		1458255.00	-104910.00	1353345.00	0.00	0.00	553913.10	799431.90	1002433.03	914168.70	40

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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 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	347454.00	0.00	347454.00	0.00	0.00	198308.39	149145.61	274141.41	278100.96	57
2080	BENEFITS-MAINTENANCE	101457.00	0.00	101457.00	0.00	0.00	50459.35	50997.65	92015.60	105238.37	49
2380	RETIREMENT-MAINTENANCE	15532.00	0.00	15532.00	0.00	0.00	6274.85	9257.15	5992.64	3506.58	40
3000	PROFESSIONAL SERVICES	20000.00	-10410.00	9590.00	0.00	0.00	399.00	9191.00	22754.55	10256.31	4
3300	STAFF DEVELOPMENT	5000.00	2010.00	7010.00	0.00	0.00	6734.00	276.00	7900.12	790.00	96
3400	PROFESSIONAL SERVICES	4000.00	10400.00	14400.00	0.00	0.00	14400.00	0.00	7381.64	0.00	100
4300	REPAIRS & MAINTENANCE	190000.00	-12000.00	178000.00	0.00	0.00	70702.78	107297.22	111087.66	110301.05	39
4301	CAPITAL IMPROVEMENTS	500000.00	-33740.00	466260.00	0.00	0.00	305399.48	160860.52	324426.98	421297.33	65
4302	TURF FIELD REPLACEMENT	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	15000.00	15000.00	0
4459	RENTALS	0.00	33740.00	33740.00	0.00	0.00	33740.00	0.00	36760.00	0.00	100
5320	CELL PHONES	4800.00	0.00	4800.00	0.00	0.00	1551.84	3248.16	3613.37	1759.90	32
5800	TRAVEL	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000	MAINTENANCE SUPPLIES	47250.00	12300.00	59550.00	0.00	0.00	59507.37	42.63	61168.54	43633.68	99
6260	GASOLINE	1700.00	-50.00	1650.00	0.00	0.00	702.00	948.00	1075.45	733.25	42
6261	DIESEL	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	2630.33	7630.33	0.00	0.00	7548.33	82.00	4439.63	4920.30	98
6702	VEHICLE MAINTENANCE	2000.00	-480.33	1519.67	0.00	0.00	18.50	1501.17	6474.16	0.00	1
7301	EQUIPMENT	21000.00	-5700.00	15300.00	0.00	0.00	3104.41	12195.59	30166.07	11316.59	20
7341	K-12 TECHNOLOGY	2780.00	1500.00	4280.00	2445.46	0.00	1751.84	82.70	0.00	2370.01	98
7390	FIELD BLDG MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	44.46	467.88	0
7391	FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	381.65	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	144.00	856.00	631.00	201.91	14
Dept 9005 FACILITIES MANAGEMENT Totals		1299173.00	0.00	1299173.00	2445.46	0.00	760746.14	535981.40	1005073.28	1010275.77	58
Department 9008 IMPROVEMENT OF INST K-4											
1500	STIPENDS	30000.00	0.00	30000.00	0.00	0.00	12542.75	17457.25	14183.16	23527.20	41
2000	BENEFITS-STIPENDS	409.00	0.00	409.00	0.00	0.00	165.30	243.70	172.75	312.20	40
2300	RETIREMENT-STIPENDS	1037.00	0.00	1037.00	0.00	0.00	545.66	491.34	562.64	1178.55	52
2510	COURSE REIMB.	50000.00	-1486.91	48513.09	0.00	0.00	12219.53	36293.56	35252.72	41315.74	25
3000	STAFF DEVELOPMENT	15000.00	0.00	15000.00	2691.98	0.00	3580.00	8728.02	19587.50	12371.83	41
5800	TRAVEL	2900.00	0.00	2900.00	0.00	0.00	131.20	2768.80	2045.90	0.00	4
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.91	1486.91	0.00	0.00	0.00	1486.91	0.00	0.00	0

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Dept 9008	ASSISTANT SUPERINTENDE Totals	99346.00	0.00	99346.00	2691.98	0.00	29184.44	67469.58	71804.67	78705.52	32
Department 9009 IMPROVEMENT OF INST 5-8											
1500	STIPENDS	31477.00	0.00	31477.00	0.00	0.00	22489.30	8987.70	32901.64	29930.76	71
2000	BENEFITS-STIPENDS	511.00	0.00	511.00	0.00	0.00	311.37	199.63	443.98	717.57	60
2300	RETIREMENT-STIPENDS	1209.00	0.00	1209.00	0.00	0.00	840.64	368.36	1133.32	1095.77	69
2510	COURSE REIMBURSEMENT	50000.00	-8086.91	41913.09	0.00	0.00	7020.00	34893.09	21115.13	15990.72	16
3000	STAFF DEVELOPMENT	10250.00	6206.00	16456.00	815.00	0.00	11924.67	3716.33	11188.97	3052.79	77
5800	TRAVEL	2900.00	394.00	3294.00	0.00	0.00	1513.97	1780.03	873.30	0.00	45
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.91	1486.91	0.00	0.00	0.00	1486.91	0.00	0.00	0
Dept 9009	ASSISTANT SUPERINTENDE Totals	96347.00	0.00	96347.00	815.00	0.00	44099.95	51432.05	67656.34	50787.61	46
Department 9010 IMPROVEMENT OF INST 9-12											
1500	STIPENDS	28090.00	0.00	28090.00	0.00	0.00	19465.53	8624.47	25044.88	19722.58	69
2000	BENEFITS-STIPENDS	353.00	0.00	353.00	0.00	0.00	268.75	84.25	354.50	282.53	76
2300	RETIREMENT-STIPEND	1079.00	0.00	1079.00	0.00	0.00	710.88	368.12	1078.50	587.32	65
2510	COURSE REIMBURSEMENT	50000.00	-1486.93	48513.07	0.00	0.00	9240.35	39272.72	19377.46	12517.90	19
3000	STAFF DEVELOPMENT	11500.00	0.00	11500.00	1555.00	0.00	1868.68	8076.32	16712.83	4443.00	29
5800	TRAVEL	3100.00	0.00	3100.00	520.79	0.00	1659.53	919.68	879.00	0.00	70
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.93	1486.93	0.00	0.00	0.00	1486.93	0.00	0.00	0
Dept 9010	ASSISTANT SUPERINTENDE Totals	94122.00	0.00	94122.00	2075.79	0.00	33213.72	58832.49	63447.17	37553.33	37
Department 9011 ASSISTANT SUPERINTENDENT											
1010	SALARY-DIR OF INSTRUCTION	201655.00	0.00	201655.00	0.00	0.00	95786.87	105868.13	128000.08	114866.96	47
2010	BENEFITS-DIR OF INSTRUCTION	23979.00	-1000.00	22979.00	0.00	0.00	11319.98	11659.02	21301.71	9859.22	49
2310	RETIREMENT-DIR OF INSTR	2705.00	1000.00	3705.00	0.00	0.00	3678.20	26.80	8398.35	4410.85	99
2510	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19850.02	0
3000	EXTERNAL ASSESSMENT-NWEA	4500.00	500.00	5000.00	0.00	0.00	5000.00	0.00	2740.90	13977.50	100
3300	STAFF DEVELOPMENT	3000.00	0.00	3000.00	0.00	0.00	994.00	2006.00	673.10	1100.00	33
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	169.05	330.95	2045.93	0.00	33
6000	SUPPLIES	1500.00	-500.00	1000.00	0.00	0.00	0.00	1000.00	1113.07	49.90	0
6400	BOOKS/PERIODICALS	800.00	-100.00	700.00	0.00	0.00	75.90	624.10	0.00	0.00	10

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6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23747.09	35083.00	0
8100	DUES/FEES	2000.00	100.00	2100.00	0.00	0.00	229.00	1871.00	79.00	218.00	10
Dept 9011 ASSISTANT SUPERINTEDE Totals		240639.00	0.00	240639.00	0.00	0.00	117253.00	123386.00	188099.23	199415.45	48
Department 9020 STUDENT TRANSPORTATION											
1116	ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1180	SALARIES-REGULAR	506390.00	0.00	506390.00	0.00	0.00	266686.97	239703.03	436594.31	404667.27	52
1181	SALARIES-ADM/SCHEDULER	73620.00	0.00	73620.00	0.00	0.00	0.00	73620.00	59950.74	31342.12	0
1182	SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2080	BENEFITS-REGULAR	168060.00	0.00	168060.00	0.00	0.00	86527.01	81532.99	176682.86	139436.89	51
2081	BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380	RETIREMENT-TRANSPORTATION	25721.00	0.00	25721.00	0.00	0.00	2944.76	22776.24	5040.10	15484.13	11
3000	EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	1048.00	2152.00	3265.20	2323.50	32
3300	STAFF DEVELOPMENT	3000.00	0.00	3000.00	0.00	0.00	125.00	2875.00	1352.57	0.00	4
3400	EYE GLASSES (CBA)	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	400.00	0.00	0
4300	CONTRACT REPAIR/TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24923.29	0
4301	CONTRACT REPAIR/OTHER	45500.00	0.00	45500.00	0.00	0.00	18954.05	26545.95	-500.00	416.00	41
5000	INSURANCE	16715.00	0.00	16715.00	0.00	0.00	11551.18	5163.82	12860.50	9064.00	69
5100	PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	368.40	451.60	0.00	0.00	44
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	145.52	354.48	777.74	-589.76	29
6000	SUPPLIES-GENERAL	10000.00	0.00	10000.00	419.88	0.00	4899.10	4681.02	3120.17	3344.54	53
6260	FUEL	55000.00	-17600.00	37400.00	0.00	0.00	12435.02	24964.98	29328.13	26299.38	33
6261	DIESEL	0.00	9600.00	9600.00	0.00	0.00	12552.30	-2952.30	15893.32	0.00	130
6700	SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1104.34	3895.66	3582.40	2249.20	22
6701	SUPPLIES	1800.00	0.00	1800.00	216.00	0.00	0.00	1584.00	489.36	1053.10	12
6702	VEHICLE MAINTENANCE	37000.00	0.00	37000.00	0.00	0.00	19110.24	17889.76	34899.78	0.00	51
7301	EQUIPMENT	20000.00	8000.00	28000.00	19820.00	0.00	6191.92	1988.08	17123.45	5218.82	92
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	259.38	1240.62	1331.01	175.00	17
8310	BUS LEASE-PRINCIPAL	33458.00	0.00	33458.00	0.00	0.00	0.00	33458.00	65869.12	99689.71	0
8320	BUS LEASE-INTEREST	502.00	0.00	502.00	0.00	0.00	0.00	502.00	996.30	1512.00	0
9000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9020 STUDENT TRANSPORTATION Totals		1008986.00	0.00	1008986.00	20455.88	0.00	444903.19	543626.93	869057.06	766609.19	46

Department 9022 GIFTED & TALENTED

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1010	SALARY-TEACHER	131020.00	0.00	131020.00	0.00	0.00	60228.01	70791.99	56538.44	53173.40	45
2010	BENEFITS-TEACHERS	47814.00	0.00	47814.00	0.00	0.00	16164.95	31649.05	9256.23	13688.97	33
2310	RETIREMENT-TEACHERS	5031.00	0.00	5031.00	0.00	0.00	2291.27	2739.73	2342.82	2040.26	45
3300	STAFF DEVELOPMENT	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	2472.90	3057.15	0
5810	TRAVEL FOR PD	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
6100	SUPPLIES	4000.00	0.00	4000.00	221.55	0.00	563.94	3214.51	2499.05	1747.75	19
6400	BOOKS/PERIODICALS	4000.00	0.00	4000.00	95.88	0.00	95.88	3808.24	2475.86	2477.34	4
8100	DUES/FEES	800.00	0.00	800.00	0.00	0.00	238.00	562.00	119.00	0.00	29
Dept 9022 GIFTED & TALENTED Totals		196915.00	0.00	196915.00	317.43	0.00	79582.05	117015.52	75704.30	76184.87	40
Department 9024 SOCIAL WORKER 9-12											
1010	SALARY-TEACHER	78319.00	0.00	78319.00	0.00	0.00	42382.43	35936.57	80008.62	68958.00	54
2010	BENEFITS-TEACHERS	23916.00	0.00	23916.00	0.00	0.00	8896.21	15019.79	1073.51	20310.46	37
2310	RETIREMENT-TEACHER	3007.00	0.00	3007.00	0.00	0.00	1627.50	1379.50	3170.91	2662.23	54
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1162.50	0
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
Dept 9024 SOCIAL WORKER 9-12 Totals		105592.00	0.00	105592.00	0.00	0.00	52906.14	52685.86	84253.04	93093.19	50
Department 9025 SPED DISTRICT WIDE											
1040	SALARY-DIRECTOR	120069.00	0.00	120069.00	0.00	0.00	60034.52	60034.48	116888.98	114317.06	50
1180	SALARY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46864.88	0
2040	BENEFITS-DIRECTOR	10982.00	0.00	10982.00	0.00	0.00	5646.39	5335.61	11306.83	11224.51	51
2080	BENEFITS-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24182.34	0
2340	RETIREMENT-DIRECTOR	4972.00	0.00	4972.00	0.00	0.00	2158.71	2813.29	4538.31	4098.24	43
2380	RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2540	TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580	TUITION REIMBE-SUPPORT STAFF	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	2520.00	0
3300	STAFF DEVELOPMENT	4500.00	0.00	4500.00	225.00	0.00	1507.03	2767.97	473.00	2392.75	38
3440	PROFESSIONAL SERVICES	200.00	510.00	710.00	0.00	0.00	709.57	0.43	793.01	571.90	99
3450	LEGAL-SPECIAL ED	20000.00	-510.00	19490.00	0.00	0.00	1521.00	17969.00	1723.50	2728.00	7
5630	OUT-OF-DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20734.91	0
5800	TRAVEL	5100.00	0.00	5100.00	0.00	0.00	104.81	4995.19	76.30	262.76	2
5910	OUT OF DISTRICT SERVICES	0.00	28000.00	28000.00	0.00	0.00	0.00	28000.00	0.00	0.00	0

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6000	SUPPLIES	2500.00	0.00	2500.00	1100.98	0.00	582.71	816.31	5544.16	2717.87	67
8100	DUES/FEES	3500.00	0.00	3500.00	0.00	0.00	988.30	2511.70	283.40	1285.00	28
Dept 9025 SPED DISTRICT WIDE Totals		174823.00	28000.00	202823.00	1325.98	0.00	73253.04	128243.98	141627.49	233900.22	36
Department 9026 SOCIAL WORKER K-8											
1010	SALARY-SOCIAL WORKER	203265.00	-74900.00	128365.00	0.00	0.00	76385.63	51979.37	136516.47	148804.93	59
2010	BENEFITS-SOCIAL WORKER	43947.00	0.00	43947.00	0.00	0.00	14189.53	29757.47	27280.30	31265.04	32
2310	RETIREMENT-SOCIAL WORKER	19243.00	0.00	19243.00	0.00	0.00	2582.04	16660.96	5875.22	6791.53	13
3440	PROF SERVICES	0.00	74900.00	74900.00	0.00	0.00	20128.00	54772.00	79279.50	0.00	26
8100	DUES/FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0
Dept 9026 SOCIAL WORKER K-8 Totals		267355.00	0.00	267355.00	0.00	0.00	113285.20	154069.80	248951.49	186861.50	42
Department 9027 PSYCHOLOGICAL K-8											
1010	SALARY-PSYCHOLOGIST	131591.00	0.00	131591.00	0.00	0.00	48186.60	83404.40	117506.63	109750.29	36
1500	Stipend	3700.00	0.00	3700.00	0.00	0.00	583.32	3116.68	2916.60	0.00	15
2010	BENEFITS-PSYCHOLOGIST	19674.00	0.00	19674.00	0.00	0.00	8830.02	10843.98	26104.21	14316.82	44
2310	RETIREMENT-PSYCHOLOGIST	4596.00	0.00	4596.00	0.00	0.00	1886.39	2709.61	5017.67	4455.00	41
3440	SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	13622.50	0
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Dept 9027 PSYCHOLOGICAL K-8 Totals		162796.00	0.00	162796.00	0.00	0.00	59486.33	103309.67	151545.11	142144.61	36
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	198480.00	0.00	198480.00	0.00	0.00	97113.51	101366.49	188487.84	182515.86	48
2010	BENEFITS-SPEECH	44312.00	0.00	44312.00	0.00	0.00	18842.20	25469.80	27638.12	39074.52	42
2310	RETIREMENT-SPEECH	7621.00	0.00	7621.00	0.00	0.00	3729.37	3891.63	7836.75	7005.12	48
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	1125.00	0.00	1125.00	0.00	0.00	0.00	1125.00	675.00	600.00	0
Dept 9028 SPEECH & LANGUAGE K-8 Totals		251538.00	0.00	251538.00	0.00	0.00	119685.08	131852.92	224637.71	229195.50	47
Department 9029 OCCUPATIONAL THERAPY K-8											

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8500	FIELD TRIPS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9031	SPED EXT SCHOOL YEAR K Totals	53750.00	-28000.00	25750.00	0.00	0.00	25094.54	655.46	24553.10	18990.67	97
Department 9032 PHYS THERAPY K-8											
1010	SALARY-PT	25574.00	0.00	25574.00	0.00	0.00	12947.40	12626.60	22550.91	27272.33	50
2010	BENEFITS-PT	3146.00	0.00	3146.00	0.00	0.00	192.13	2953.87	2584.56	1851.69	6
2310	RETIREMENT-PT	992.00	0.00	992.00	0.00	0.00	445.83	546.17	1170.31	1023.58	44
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	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0
Dept 9032	PHYS THERAPY K-8 Totals	29792.00	0.00	29792.00	0.00	0.00	13585.36	16206.64	26305.78	30147.60	45
Department 9033 PHYS THERAPY 9-12											
1010	SALARY-PT	0.00	1735.04	1735.04	0.00	0.00	1735.04	0.00	11230.55	6234.93	100
2010	BENEFITS-PT	1381.00	-1355.84	25.16	0.00	0.00	25.16	0.00	62.22	151.40	100
2310	RETIREMENT-PT	426.00	-308.01	117.99	0.00	0.00	117.99	0.00	201.34	209.81	100
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	120.00	-71.19	48.81	0.00	0.00	0.00	48.81	0.00	0.00	0
Dept 9033	PHYS THERAPY 9-12 Totals	1927.00	0.00	1927.00	0.00	0.00	1878.19	48.81	11494.11	6596.14	97
Department 9034 PSYCHOLOGICAL 9-12											
1010	SALARY-PSYCHOLOGIST	65873.00	0.00	65873.00	0.00	0.00	23850.61	42022.39	57989.13	46021.16	36
2010	BENEFITS-PSYCHOLOGIST	10195.00	0.00	10195.00	0.00	0.00	2539.50	7655.50	4637.04	10539.50	24
2310	RETIREMENT-PSYCHOLOGIST	2530.00	0.00	2530.00	0.00	0.00	902.25	1627.75	2222.97	1839.16	35
3440	SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	650.00	2550.00	2362.50	10532.75	20
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Dept 9034	PSYCHOLOGICAL 9-12 Totals	81833.00	0.00	81833.00	0.00	0.00	27942.36	53890.64	67211.64	68932.57	34
Department 9035 SPEECH & LANGUAGE 9-12											
1010	SALARY-SPEECH	89962.00	0.00	89962.00	0.00	0.00	44608.24	45353.76	87175.96	84826.06	49
2010	BENEFITS-SPEECH	24261.00	0.00	24261.00	0.00	0.00	12034.03	12226.97	22084.81	21033.88	49

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2310	RETIREMENT-SPEECH	3455.00	0.00	3455.00	0.00	0.00	1761.23	1693.77	3655.87	3288.07	50
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	335.00	0.00	335.00	0.00	0.00	0.00	335.00	225.00	275.00	0
Dept 9035 SPEECH & LANGUAGE 9-12 Totals		118013.00	0.00	118013.00	0.00	0.00	58403.50	59609.50	113141.64	109423.01	49
Department 9036 OCCUPATIONAL THERAPY 9-12											
1010	SALARY-OT	34460.00	0.00	34460.00	0.00	0.00	17113.78	17346.22	33588.34	32848.90	49
2010	BENEFITS-OT	3963.00	0.00	3963.00	0.00	0.00	1378.36	2584.64	476.07	4286.70	34
2310	RETIREMENT-OT	1323.00	0.00	1323.00	0.00	0.00	711.22	611.78	1407.10	1291.39	53
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.25	0
8100	DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	325.00	225.00	0
Dept 9036 OCCUPATIONAL THERAPY 9 Totals		39971.00	0.00	39971.00	0.00	0.00	19203.36	20767.64	35796.51	38928.24	48
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12											
1010	SALARY-TEACHER	17039.00	0.00	17039.00	0.00	0.00	8395.16	8643.84	13806.02	2154.36	49
2010	BENEFITS-TEACHERS	1749.00	0.00	1749.00	0.00	0.00	121.73	1627.27	135.77	1331.90	6
2310	RETIREMENT-TEACHER	654.00	0.00	654.00	0.00	0.00	321.01	332.99	359.55	89.62	49
3000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	15.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	138.47	0
Dept 9037 ENGLISH LANGUAGE LEARN Totals		20192.00	0.00	20192.00	0.00	0.00	8837.90	11354.10	14301.34	3729.35	43
Department 9038 SPED EXT SCHOOL YEAR 9-12											
1010	SALARY-TEACHER	6000.00	2495.26	8495.26	0.00	0.00	8495.26	0.00	6031.67	2875.21	100
1020	SALARY-ED TECH	6900.00	-1575.47	5324.53	0.00	0.00	5306.90	17.63	6935.76	4499.70	99
2010	BENEFITS-TEACHERS	100.00	47.16	147.16	0.00	0.00	121.65	25.51	87.46	39.92	82
2020	BENEFITS-ED TECHS	100.00	-8.18	91.82	0.00	0.00	75.37	16.45	94.48	64.91	82
2310	RETIREMENT-TEACHER	170.00	15.00	185.00	0.00	0.00	180.04	4.96	169.67	61.52	97
2320	RETIREMENT-ED TECHS	210.00	-45.00	165.00	0.00	0.00	53.56	111.44	205.20	136.71	32
3440	CONTRACTED SERVICES	2000.00	-928.77	1071.23	0.00	0.00	0.00	1071.23	0.00	0.00	0
6100	SUPPLIES	600.00	0.00	600.00	0.00	0.00	170.59	429.41	51.09	125.00	28

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8500	FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
Dept 9038	SPED EXT SCHOOL YEAR 9 Totals	16330.00	0.00	16330.00	0.00	0.00	14403.37	1926.63	13575.33	7802.97	88
Department 9040 ATHLETIC-MIDDLE SCHOOL											
1500	SALARIES-MS COACHES	74103.00	0.00	74103.00	0.00	0.00	26761.72	47341.28	56768.08	18267.69	36
1501	SALARIES-ATHLETIC LIAISON-MS	8657.00	0.00	8657.00	0.00	0.00	4328.00	4329.00	8000.00	8000.00	49
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0
2000	BENEFITS-STIPENDS	3000.00	0.00	3000.00	0.00	0.00	1132.31	1867.69	1962.84	580.94	37
2300	RETIREMENT-STIPEND	3000.00	0.00	3000.00	0.00	0.00	642.39	2357.61	2516.03	699.75	21
3490	OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	1874.50	11125.50	8723.20	0.00	14
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	175.00	0.00	0
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	788.00	1212.00	0.00	0.00	39
6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	1242.00	11188.00	8615.85	11976.32	9
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2717.41	932.59	1987.00	0.00	74
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	12675.00	0.00	0
Dept 9040	ATHLETIC-MIDDLE SCHOOL Totals	133515.00	0.00	133515.00	0.00	0.00	39486.33	94028.67	101423.00	40774.70	29
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	221589.00	0.00	221589.00	0.00	0.00	96314.36	125274.64	232269.36	192397.79	43
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-4400.01	4400.01	2499.30	11332.09	0
2000	BENEFITS-STIPENDS	9780.00	0.00	9780.00	0.00	0.00	4954.27	4825.73	12388.84	9544.31	50
2300	RETIREMENT-STIPEND	4000.00	0.00	4000.00	0.00	0.00	1849.49	2150.51	5058.00	2794.26	46
3490	OFFICIALS AND OTHER PROF SVCS	70479.00	0.00	70479.00	0.00	0.00	33070.10	37408.90	67929.34	49604.90	46
4400	RENTALS	4000.00	300.00	4300.00	0.00	0.00	4294.00	6.00	5292.13	1355.38	99
5140	CHARTER TRANSPORTATION	4000.00	-300.00	3700.00	0.00	0.00	788.00	2912.00	0.00	950.00	21
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	3662.67	20385.33	12793.85	14212.91	15
7301	ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	4006.45	7993.55	3792.28	0.00	33
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	7000.00	0
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	6788.85	34727.15	33569.85	13923.71	16
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	33517.38	0.00	0
Dept 9041	ATHLETICS-HIGH SCHOOL Totals	448844.00	0.00	448844.00	0.00	0.00	151328.18	297515.82	409110.33	303115.35	33

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Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	107445.00	0.00	107445.00	0.00	0.00	53722.50	53722.50	105125.02	102605.88	50
1180	SALARIES-SECRETARY	41808.00	0.00	41808.00	0.00	0.00	22989.79	18818.21	39567.98	35960.25	54
1500	SALARIES-SITE SUPERVISOR	17000.00	0.00	17000.00	0.00	0.00	670.00	16330.00	4880.00	150.00	3
2000	BENEFITS-STIPENDS	11410.00	0.00	11410.00	0.00	0.00	0.71	11409.29	82.70	11.47	0
2040	BENEFITS-DIRECTOR	25265.00	0.00	25265.00	0.00	0.00	13650.27	11614.73	24964.55	22330.65	54
2080	BENEFITS-SECRETARY	18331.00	-1600.00	16731.00	0.00	0.00	1661.47	15069.53	2835.97	8301.19	9
2300	RETIREMENT-STIPENDS	3100.00	0.00	3100.00	0.00	0.00	0.00	3100.00	92.36	0.00	0
2340	RETIREMENT-DIRECTOR	4387.00	1600.00	5987.00	0.00	0.00	5920.62	66.38	4365.10	3940.08	98
2380	RETIREMENT-SECRETARY	1979.00	0.00	1979.00	0.00	0.00	0.00	1979.00	0.00	1637.04	0
3400	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8666.67	8666.67	0
Dept 9042 ATHLETICS-SYSTEM WIDE Totals		230725.00	0.00	230725.00	0.00	0.00	98615.36	132109.64	190580.35	183603.23	42
Department 9060 DEBT SERVICE											
8310	SCHOOL BOND-PRINCIPAL	380000.00	0.00	380000.00	0.00	0.00	0.00	380000.00	385000.00	385000.00	0
8320	SCHOOL BOND-INTEREST	39000.00	0.00	39000.00	0.00	0.00	19500.00	19500.00	54400.00	69800.00	50
Dept 9060 DEBT SERVICE Totals		419000.00	0.00	419000.00	0.00	0.00	19500.00	399500.00	439400.00	454800.00	4
Department 9070 TECHNOLOGY-DW											
1040	SALARIES-COORDINATOR	105445.00	0.00	105445.00	0.00	0.00	52722.54	52722.46	105001.00	91919.90	50
1041	SALARIES-SYSTEM INTEGRATOR	74404.00	0.00	74404.00	0.00	0.00	39323.83	35080.17	84186.58	65942.87	52
1180	SALARIES-TECHNICIAN	147594.00	0.00	147594.00	0.00	0.00	95927.44	51666.56	155148.02	136466.39	64
1500	STIPEND-WEBMASTER	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2900.00	3027.00	0
2000	BENEFITS-STIPEND	220.00	0.00	220.00	0.00	0.00	0.00	220.00	217.99	219.88	0
2040	BENEFITS-COORDINATOR/INTEGR	27762.00	0.00	27762.00	0.00	0.00	8655.43	19106.57	15224.72	17735.65	31
2060	BENEFITS-SYSTEM INTEGRATOR	25810.00	0.00	25810.00	0.00	0.00	13576.31	12233.69	29842.81	23488.00	52
2080	BENEFITS-TECHNICIAN	71199.00	0.00	71199.00	0.00	0.00	34440.37	36758.63	69871.04	59248.13	48
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	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	11090.56	2289.04	0
2360	RETIREMENT-SYSTEM INTEGRATOR	5072.00	0.00	5072.00	0.00	0.00	3145.95	1926.05	5893.10	4548.30	62
2380	RETIREMENT-TECHNICIANS	12106.00	0.00	12106.00	0.00	0.00	7550.60	4555.40	13131.87	9794.41	62
3300	STAFF DEVELOPMENT	3700.00	0.00	3700.00	0.00	0.00	440.00	3260.00	870.00	0.00	11
4430	REPAIRS & MAINTENANCE	15000.00	0.00	15000.00	440.64	0.00	9541.38	5017.98	3850.42	7097.99	66

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5300	INTERNET CONNECTION	1900.00	0.00	1900.00	0.00	0.00	805.84	1094.16	2147.11	3420.14	42
5320	CELL PHONES	1850.00	0.00	1850.00	0.00	0.00	1539.12	310.88	2802.26	0.00	83
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	9.66	20.00	0
6500	TECH SUPPLIES & SOFTWARE	83800.00	-7600.00	76200.00	1285.00	0.00	68875.42	6039.58	34399.20	57789.19	92
7301	EQUIPMENT	20000.00	-7400.00	12600.00	2242.50	0.00	6456.38	3901.12	10493.45	38231.32	69
7349	COPIER LEASH-TECH	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	2372.38	2371.40	0
7351	SOFTWARE	38300.00	15000.00	53300.00	8600.10	0.00	43974.67	725.23	23797.37	9249.00	98
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	100.00	250.00	330.00	370.00	28
8310	PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8320	INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9070 TECHNOLOGY-DW Totals		646412.00	0.00	646412.00	12568.24	0.00	387075.28	246768.48	573579.54	533228.61	61
Department 9071 TECHNOLOGY-PC											
4430	COMPUTER LEASES	26333.00	0.00	26333.00	0.00	0.00	0.00	26333.00	50325.35	28650.70	0
6500	TECH SUPPLIES & SOFTWARE	7750.00	4400.00	12150.00	6078.17	0.00	6000.00	71.83	-31.30	7749.54	99
7301	EQUIPMENT	14130.00	-4400.00	9730.00	0.00	0.00	87.77	9642.23	0.00	14129.99	0
Dept 9071 TECHNOLOGY-PC Totals		48213.00	0.00	48213.00	6078.17	0.00	6087.77	36047.06	50294.05	50530.23	25
Department 9072 TECHNOLOGY-MS											
4430	COMPUTER LEASES	66350.00	0.00	66350.00	0.00	0.00	66349.25	0.75	0.00	0.00	99
6500	TECH SUPPLIES & SOFTWARE	9383.00	0.00	9383.00	1222.10	0.00	2595.00	5565.90	18000.00	9383.13	40
7301	EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	0.00	21000.00	45098.75	21000.00	0
Dept 9072 TECHNOLOGY-MS Totals		96733.00	0.00	96733.00	1222.10	0.00	68944.25	26566.65	63098.75	30383.13	72
Department 9073 TECHNOLOGY-HS											
4430	COMPUTER LEASES	46232.00	0.00	46232.00	0.00	0.00	19898.13	26333.87	74874.18	90581.27	43
6500	TECH SUPPLIES & SOFTWARE	3676.00	6251.20	9927.20	1350.00	0.00	8500.00	77.20	5727.20	3676.00	99
7301	EQUIPMENT	19164.00	-6251.20	12912.80	0.00	0.00	0.00	12912.80	120.15	19163.57	0
Dept 9073 TECHNOLOGY-HS Totals		69072.00	0.00	69072.00	1350.00	0.00	28398.13	39323.87	80721.53	113420.84	43

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Department 9074 FOOD SERVICE											
9100	FUND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	246255.00	105897.85	0
Dept 9074 FOOD SERVICE Totals		50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	246255.00	105897.85	0
Department 9075 CONTINGENCY ACCOUNT											
8000	MISCELLANEOUS	150000.00	0.00	150000.00	0.00	0.00	0.00	150000.00	247000.00	0.00	0
Dept 9075 CONTINGENCY ACCOUNT Totals		150000.00	0.00	150000.00	0.00	0.00	0.00	150000.00	247000.00	0.00	0
Interfund 04 Totals		31255751.00	0.00	31255751.00	131594.56	0.00	14278119.19	16846037.25	28811967.29	26844725.33	46
Interfund 20 SCHOOL CATEGORY											
Department 9650 HS GREENHOUSE FUND											
6000	SUPPLIES	1590.00	0.00	1590.00	0.00	0.00	501.62	1088.38	0.00	0.00	31
Dept 9650 HS GREENHOUSE FUND Totals		1590.00	0.00	1590.00	0.00	0.00	501.62	1088.38	0.00	0.00	31
Department 9651 ECOMAINE ART GRANT											
6000	SUPPLIES	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Dept 9651 ECOMAINE ART GRANT Totals		165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9652 THE DEBORAH RHODE CEHS SPEECH											
5800	TRAVEL	5868.70	0.00	5868.70	0.00	0.00	0.00	5868.70	14198.04	0.00	0
Dept 9652 THE DEBORAH RHODE CEHS Totals		5868.70	0.00	5868.70	0.00	0.00	0.00	5868.70	14198.04	0.00	0
Department 9710 MSPA MAKER SPACE											
8000	PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	0.00	0.00	0

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Dept 9710	MSPA MAKER SPACE Totals	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	0.00	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT											
4300	REPAIRS AND MAINTENANCE	271.79	0.00	271.79	0.00	0.00	0.00	271.79	5728.21	0.00	0
7301	EQUIPMENT	3204.04	0.00	3204.04	0.00	0.00	0.00	3204.04	14595.96	0.00	0
Dept 9840	ATHLETIC EQUIPMENT REP Totals	3475.83	0.00	3475.83	0.00	0.00	0.00	3475.83	20324.17	0.00	0
Department 9850 HANNAFORD FIELD EXPENSES											
1230	SALARY-SITE SUPERVISOR	1404.00	0.00	1404.00	0.00	0.00	0.00	1404.00	0.00	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9850	HANNAFORD FIELD EXPENS Totals	1404.00	0.00	1404.00	0.00	0.00	0.00	1404.00	0.00	0.00	0
Department 9955 STUDENT COMPUTER REPAIR											
1431	HS STUDENT COMP REPAIR	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	-88.00	0
1432	MS STUDENT COMP REPAIR	19493.50	0.00	19493.50	0.00	0.00	0.00	19493.50	4497.50	10663.32	0
1433	HS STUDENT COMP INS COST	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	-69.00	0
1434	MS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9955	STUDENT COMPUTER REPAI Totals	21493.50	0.00	21493.50	0.00	0.00	0.00	21493.50	4497.50	10506.32	0
Department 9965 EASEMENT FUNDS											
3400	PROFESSIONAL SERVICES	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
8100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9965	EASEMENT FUNDS Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS											
1516	Fall 21 Turkey Hill Farm \$18k	1888.45	0.00	1888.45	0.00	0.00	0.00	1888.45	22111.55	0.00	0
1520	SPRING 22 VISITNG ARTIST 17200	12950.00	0.00	12950.00	0.00	0.00	12950.00	0.00	8500.00	0.00	100
1524	SPRING 22 EXPERIENTIAL 3000	1140.90	0.00	1140.90	0.00	0.00	389.78	751.12	1859.10	0.00	34

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1525	SPRING 22 EXPERIENTIAL 4850	4850.00	0.00	4850.00	0.00	0.00	4850.00	0.00	0.00	0.00	100
1526	FALL 21 CAPE UNDERGRD 7500	2455.09	0.00	2455.09	0.00	0.00	0.00	2455.09	5044.91	0.00	0
1527	Spr 22 Wkout on Wheels 22 k	22000.00	0.00	22000.00	0.00	0.00	0.00	22000.00	0.00	0.00	0
1528	Spring 22 Decomposers \$286	286.00	0.00	286.00	0.00	0.00	0.00	286.00	0.00	0.00	0
1529	Spring 22 8th Experien \$3004	3004.00	0.00	3004.00	0.00	0.00	795.03	2208.97	0.00	0.00	26
1531	Fall 22 BioFuel Rocket \$3,100	3100.00	0.00	3100.00	-1.21	0.00	3271.01	-169.80	0.00	0.00	105
1532	Fall 22 Studt Senate Adv \$3000	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1533	Fall 22 Playground Equip \$2475	2475.00	0.00	2475.00	0.00	0.00	0.00	2475.00	0.00	0.00	0
1534	Fall 22 Decodable Books \$12941	12941.00	0.00	12941.00	9940.48	0.00	0.00	3000.52	0.00	0.00	76
1535	Fall 22 Red Sexism &Viol \$1800	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	100
1536	Fall 22 Magic Belt Series 3278	3278.00	0.00	3278.00	3261.50	0.00	0.00	16.50	0.00	0.00	99
1537	Fall 22 Placed Based Ed 11 725	725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00	0
1538	Fall 22 Gen Div CPR \$1959	1959.00	0.00	1959.00	0.00	0.00	2430.00	-471.00	0.00	0.00	124
1539	Fall 22 Collaboration Benches	1750.00	0.00	1750.00	0.00	0.00	0.00	1750.00	0.00	0.00	0
Dept 9971 CEEF GRANTS Totals		79802.44	0.00	79802.44	13200.77	0.00	26685.82	39915.85	37515.56	0.00	49
Department 9972 TEDx HS PROGRAM											
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9972 TEDx HS PROGRAM Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9974 SPED REGIONAL WORKSHOP											
8000	SPEC ED WORKSHOPS	2459.18	0.00	2459.18	0.00	0.00	0.00	2459.18	1139.07	105.75	0
Dept 9974 SPED REGIONAL WORKSHOP Totals		2459.18	0.00	2459.18	0.00	0.00	0.00	2459.18	1139.07	105.75	0
Department 9976 CAPE OLYMPIANS											
8000	MISCELLANEOUS	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	0.00	0.00	0
Dept 9976 CAPE OLYMPIANS Totals		1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	0.00	0.00	0
Department 9980 GATE RECEIPTS											

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3001	GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003	HS FOOTBALL	34931.00	0.00	34931.00	0.00	0.00	0.00	34931.00	2600.00	0.00	0
3004	BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3005	ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100	FOOTLIGHTERS-DRAMA HS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
Dept 9980	GATE RECEIPTS Totals	44931.00	0.00	44931.00	0.00	0.00	0.00	44931.00	2600.00	0.00	0
Department 9981 DALE HUFF OUTSTANDING PROGRAM											
3400	Professional Services	0.00	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	0.00	0.00	0.00	0
7301	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Dept 9981	DALE HUFF OUTSTANDING Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9984 ZIMPRITCH SYMPOSIUM											
3400	PROFESSIONAL SERVICES	2378.48	0.00	2378.48	0.00	0.00	0.00	2378.48	2621.52	0.00	0
Dept 9984	ZIMPRITCH SYMPOSIUM Totals	2378.48	0.00	2378.48	0.00	0.00	0.00	2378.48	2621.52	0.00	0
Department 9985 DONATION CE SCHOOLS											
3400	PROFESSIONAL SERVICES	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
6400	BOOKS/PERIODICALS	23952.61	0.00	23952.61	0.00	0.00	0.00	23952.61	1047.39	0.00	0
Dept 9985	DONATIONS CE SCHOOLS Totals	48952.61	0.00	48952.61	0.00	0.00	0.00	48952.61	1047.39	0.00	0
Department 9986 WELLNESS GRANT											
8100	WELLNESS GRANT	779.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0
Dept 9986	WELLNESS GRANT Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0
Department 9987 IOLA - IT GETS BETTER PROJECT											

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3400	PROFESSIONAL SERVICES	5000.00	0.00	5000.00	0.00	0.00	1412.50	3587.50	0.00	0.00	28
6000	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
6400	BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
Dept 9987	IOLA - IT GETS BETTER Totals	10000.00	0.00	10000.00	0.00	0.00	1412.50	8587.50	0.00	0.00	14
Department 9990 FLOW THROUGH											
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8000	MISCELLANEOUS	6000.00	0.00	6000.00	4534.99	0.00	-1938.02	3403.03	2904.75	8286.61	43
Dept 9990	FLOW THROUGH ACCOUNT Totals	6000.00	0.00	6000.00	4534.99	0.00	-1938.02	3403.03	2904.75	8286.61	43
Department 9991 MS AGRICULTURE IN CLASSROOM											
6000	SUPPLIES	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Dept 9991	MS AGRICULTURE IN CLAS Totals	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Interfund 20	Totals	235117.38	0.00	235117.38	17735.76	0.00	26661.92	190719.70	86848.00	18898.68	18
Interfund 21 SCHOOL CIP FUND											
Department 9871 COPY MACHINES PURCHASE											
7301	EQUIPMENT	155000.00	0.00	155000.00	0.00	0.00	88629.14	66370.86	0.00	100379.00	57
Dept 9871	COPY MACHINES PURCHASE Totals	155000.00	0.00	155000.00	0.00	0.00	88629.14	66370.86	0.00	100379.00	57
Department 9872 School Revolving Renovation Fu											
3400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250949.77	33036.43	0
Dept 9872	School Revolving Renov Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250949.77	33036.43	0
Department 9873 School Construction Concept De											
3400	PROFESSIONAL SERVICES	425608.00	-17000.00	408608.00	0.00	0.00	415108.00	-6500.00	320042.00	0.00	101

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3450	LEGAL SERVICES	1266.08	17000.00	18266.08	0.00	0.00	18049.95	216.13	6394.00	0.00	98
Dept 9873	School Construction Co Totals	426874.08	0.00	426874.08	0.00	0.00	433157.95	-6283.87	326436.00	0.00	101
Department 9874 SCHOOL REVOLVING RENOVATION FU											
3400	PROFESSIONAL SERVICES	1161082.00	-18200.00	1142882.00	0.00	0.00	625946.75	516935.25	2522.74	0.00	54
7301	EQUIPMENT	0.00	18200.00	18200.00	7460.00	0.00	10689.30	50.70	0.00	0.00	99
Dept 9874	SCHOOL REVOLVING RENOV Totals	1161082.00	0.00	1161082.00	7460.00	0.00	636636.05	516985.95	2522.74	0.00	55
Department 9909 TITLE I FY 23											
1010	SALARY-TEACHER	32013.11	-5000.00	27013.11	0.00	0.00	19571.29	7441.82	0.00	0.00	72
2010	BENEFITS-TEACHERS	1000.00	2200.00	3200.00	0.00	0.00	3118.26	81.74	0.00	0.00	97
2310	RETIREMENT	500.00	2800.00	3300.00	0.00	0.00	3286.01	13.99	0.00	0.00	99
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9909	TITLE I FY 23 Totals	33513.11	0.00	33513.11	0.00	0.00	25975.56	7537.55	0.00	0.00	77
Interfund 21	Totals	1776469.19	0.00	1776469.19	7460.00	0.00	1184398.70	584610.49	579908.51	133415.43	67
Interfund 22 SCHOOL FEDERAL TITLE I											
Department 9908 TITLE I FY 22											
1010	SALARY-TEACHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00	27926.05	0.00	100
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2824.80	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1213.95	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.84	0.00	0
Dept 9908	TITLE I FY 22 Totals	100.00	0.00	100.00	0.00	0.00	100.00	0.00	31958.96	0.00	100
Department 9910 Title IA FY 20-21											
1010	SALARY-TEACHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	27033.83	100
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.00	0

TOWN OF CAPE ELIZABETH

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0
Dept 9910 TITLE IA FY 20-21 Totals		100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	29772.83	100
Interfund 22 Totals		200.00	0.00	200.00	0.00	0.00	200.00	0.00	32058.96	29772.83	100
Interfund 23 SCHOOL FEDERAL TITLE II											
Department 9921 Title II FY 21-22											
1300	Staff Development	31986.96	0.00	31986.96	0.00	0.00	16758.00	15228.96	50675.74	0.00	52
Dept 9921 Title II FY 21-22 Totals		31986.96	0.00	31986.96	0.00	0.00	16758.00	15228.96	50675.74	0.00	52
Department 9922 Title II FY 23											
1300	Staff Development	48725.14	0.00	48725.14	9700.00	0.00	9700.00	29325.14	0.00	0.00	39
Dept 9922 Title II FY 23 Totals		48725.14	0.00	48725.14	9700.00	0.00	9700.00	29325.14	0.00	0.00	39
Interfund 23 Totals		80712.10	0.00	80712.10	9700.00	0.00	26458.00	44554.10	50675.74	0.00	44
Interfund 24 SCHOOL FED LOCAL ENTITLEMENT											
Department 9940 LOCAL ENTITLEMENT FY 23											
1011	PARENTAL PLACEMENT	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
1020	SALARY-ED TECH	60000.00	-1500.00	58500.00	0.00	0.00	13359.81	45140.19	0.00	0.00	22
1053	CONTRACTED SERVICES - PSYCH	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
1120	GEM SOFTWARE	4100.00	0.00	4100.00	0.00	0.00	0.00	4100.00	0.00	0.00	0
1180	ADMIN ASSISTANT-SALARIES	58000.00	0.00	58000.00	0.00	0.00	8267.68	49732.32	0.00	0.00	14
1210	SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
1500	STIPEND	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
2020	BENEFITS-ED TECHS	21400.00	0.00	21400.00	0.00	0.00	3083.70	18316.30	0.00	0.00	14
2030	BENEFITS-SUBS & TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
2080	ADMIN ASSISTANT BENEFITS	19001.95	0.00	19001.95	0.00	0.00	2723.07	16278.88	0.00	0.00	14
2180	VISUAL IMPAIRMENT SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2320	ED TECHS RETIREMENT	2600.00	1500.00	4100.00	0.00	0.00	3552.60	547.40	0.00	0.00	86
2330	RETIREMENT TUTORS AND SUBS	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
2380	RETIREMENT ADMIN ASST	4640.01	0.00	4640.01	0.00	0.00	0.00	4640.01	0.00	0.00	0
3300	STAFF DEVELOPMENT	8400.00	0.00	8400.00	150.00	0.00	1048.88	7201.12	0.00	0.00	14
3440	CONTRACTED SERVICES	26400.00	0.00	26400.00	0.00	0.00	5101.65	21298.35	0.00	0.00	19
5630	OUT OF DISTRICT TUITION SERVIC	60000.00	0.00	60000.00	0.00	0.00	36665.00	23335.00	0.00	0.00	61
5910	OUT OF DISTRICT SERVICES	39500.00	0.00	39500.00	0.00	0.00	17441.21	22058.79	0.00	0.00	44
6000	SUPPLIES	28200.00	0.00	28200.00	2430.01	0.00	1177.31	24592.68	0.00	0.00	12
6500	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9940 LOCAL ENTITLEMENT FY 2 Totals		380441.96	0.00	380441.96	2580.01	0.00	92420.91	285441.04	0.00	0.00	24
Department 9947 LOCAL ENTITLEMENT FY 20-21											
1180	ADMIN ASSISTANT-SALARIES	448.73	0.00	448.73	0.00	0.00	448.73	0.00	462.00	0.00	100
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14114.45	0
2030	BENEFITS-SUBS & TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.42	0
2080	ADMIN ASSISTANT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0
2180	VISUALLY IMPAIRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.47	0
2380	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9947 LOCAL ENTITLEMENT Totals		448.73	0.00	448.73	0.00	0.00	448.73	0.00	467.40	14358.40	100
Department 9948 PRE-SCHOOL LE FY 20-21											
1010	SALARY-TEACHER	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	1085.44	0
1016	SUPPLIES - INSTRUCTION	1950.00	0.00	1950.00	0.00	0.00	0.00	1950.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0
2310	RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	28.53	197.32	0
Dept 9948 PRE-SCHOOL LE FY 20-21 Totals		3550.00	0.00	3550.00	0.00	0.00	0.00	3550.00	28.53	1293.70	0
Department 9949 LOCAL ENTITLEMENT FY 22											
1011	PARENTAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	6198.93	0.00	6198.93	0.00	0.00	-3053.20	9252.13	49941.90	0.00	-50
1021	ED TECH - BENEFITS	1501.52	0.00	1501.52	0.00	0.00	18.70	1482.82	7772.00	0.00	1

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1022	ED TECH - RETIREMENT	1074.53	0.00	1074.53	0.00	0.00	469.31	605.22	12211.84	0.00	43
1053	PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120	GEM SOFTWARE	2578.50	0.00	2578.50	0.00	0.00	2578.50	0.00	0.00	0.00	100
1180	SALARIES - ADMIN ASSISTANT	13715.01	0.00	13715.01	0.00	0.00	13715.01	0.00	41975.96	0.00	100
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
2030	BENEFITS-SUBS & TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2080	BENEFITS - ADMIN ASSISTANT	4143.53	0.00	4143.53	0.00	0.00	4143.53	0.00	16987.64	0.00	100
2180	VISUAL IMPAIRMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320	ED TECHS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	TUTORS AND SUBS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380	RETIREMENT - ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	1255.00	0.00	1255.00	0.00	0.00	1035.00	220.00	305.00	0.00	82
3440	CONTRACTED SVC SOCIAL WK & SPE	5587.50	0.00	5587.50	0.00	0.00	5587.50	0.00	2532.41	0.00	100
5630	OUT OF DISTRICT TUITION	169001.22	0.00	169001.22	0.00	0.00	15951.00	153050.22	10002.00	0.00	9
5910	OUT OF DISTRICT SERVICES	132946.69	-4831.10	128115.59	0.00	0.00	2166.30	125949.29	5194.95	0.00	1
6000	SUPPLIES	0.00	1526.00	1526.00	0.00	0.00	1526.00	0.00	2897.30	0.00	100
6100	SUPPLIES	0.00	3305.10	3305.10	0.00	0.00	955.80	2349.30	10298.96	0.00	28
6500	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	0.00	0
Dept 9949 LOCAL ENTITLEMENT FY 2 Totals		338002.43	0.00	338002.43	0.00	0.00	45093.45	292908.98	160203.36	0.00	13
Department 9950 ARP LE PRE-K											
6000	SPEECH PATHOLOGY AND AUDIOLOGY	9784.59	0.00	9784.59	0.00	0.00	0.00	9784.59	0.00	0.00	0
Dept 9950 ARP LE PRE-K Totals		9784.59	0.00	9784.59	0.00	0.00	0.00	9784.59	0.00	0.00	0
Department 9951 ARP LE SCHOOL AGE											
5630	OUT OF DISTRICT TUITION SERVIC	39937.00	0.00	39937.00	0.00	0.00	38548.00	1389.00	6620.00	0.00	96
5910	OUT OF DISTRICT SERVICES	16031.21	0.00	16031.21	0.00	0.00	0.00	16031.21	9679.25	0.00	0
Dept 9951 ARP LE SCHOOL AGE Totals		55968.21	0.00	55968.21	0.00	0.00	38548.00	17420.21	16299.25	0.00	68
Interfund 24 Totals		788195.92	0.00	788195.92	2580.01	0.00	176511.09	609104.82	176998.54	15652.10	22

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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 25 SCHOOL FEDERAL MLTI GRANT											
Department 9954 MLTI GRANT											
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	81702.00	0.00	81702.00	0.00	0.00	81702.00	0.00	133110.00	11608.00	100
Dept 9954 MLTI GRANT Totals		81702.00	0.00	81702.00	0.00	0.00	81702.00	0.00	133110.00	11608.00	100
Department 9956 GEER GRANT											
7301	EQUIPMENT	70000.00	0.00	70000.00	0.00	0.00	69029.74	970.26	0.00	0.00	98
Dept 9956 GEER GRANT Totals		70000.00	0.00	70000.00	0.00	0.00	69029.74	970.26	0.00	0.00	98
Interfund 25 Totals		151702.00	0.00	151702.00	0.00	0.00	150731.74	970.26	133110.00	11608.00	99
Interfund 26 SCHOOL FEDERAL ESSERF III											
Department 9913 ESSER III - CARES ACT											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75673.07	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2571.99	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1952.21	0.00	0
3000	PROFESSIONAL SERVICES	12795.58	0.00	12795.58	0.00	0.00	0.00	12795.58	12230.88	0.00	0
4459	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2900.00	34740.00	0
6000	SUPPLIES	12795.58	0.00	12795.58	0.00	0.00	11220.50	1575.08	22384.95	0.00	87
6110	CLASSROOM FURNITURE	9000.00	0.00	9000.00	0.00	0.00	0.00	9000.00	6745.05	0.00	0
6400	Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2076.80	960.30	0
6500	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59242.24	0.00	0
Dept 9913 ESSERF III - CARES Act Totals		34591.16	0.00	34591.16	0.00	0.00	11220.50	23370.66	179977.19	35700.30	32
Interfund 26 Totals		34591.16	0.00	34591.16	0.00	0.00	11220.50	23370.66	179977.19	35700.30	32
Interfund 30 9100 CAFETERIA											

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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 9100 FOOD SERVICE											
1415	DIRECTOR - SALARY	99820.00	0.00	99820.00	0.00	0.00	18523.44	81296.56	97623.50	95475.38	18
1416	DIRECTOR - BENEFITS	19592.00	0.00	19592.00	0.00	0.00	7019.92	12572.08	18390.52	19167.77	35
1420	PC/MS SALARIES	133570.00	0.00	133570.00	0.00	0.00	67906.34	65663.66	83099.15	173508.80	50
1430	HS SALARIES	157624.00	0.00	157624.00	0.00	0.00	71589.79	86034.21	49876.16	104091.34	45
1431	PC/MS FOOD PURCHASES	110500.00	0.00	110500.00	0.00	0.00	101225.31	9274.69	140696.58	43040.01	91
1433	PC/MS OTHER PURCHASES	31000.00	0.00	31000.00	0.00	0.00	26863.09	4136.91	20295.68	13548.26	86
1440	PC/MS FRINGE BENEFITS	60743.00	0.00	60743.00	0.00	0.00	29551.30	31191.70	62751.91	66154.14	48
1441	HS FRINGE BENEFITS	95863.00	0.00	95863.00	0.00	0.00	35871.26	59991.74	67325.23	28827.98	37
1531	HS FOOD PURCHASES	95000.00	0.00	95000.00	0.00	0.00	53957.27	41042.73	131740.73	60106.22	56
1533	HS OTHER PURCHASES	14000.00	0.00	14000.00	0.00	0.00	6801.95	7198.05	39975.56	7620.67	48
3300	STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	1183.14	16.86	0.00	318.85	98
4300	REPAIR AND MAINTENANCE	2000.00	-1323.00	677.00	0.00	0.00	0.00	677.00	0.00	0.00	0
5300	COMMUNICATIONS	1271.00	0.00	1271.00	0.00	0.00	419.80	851.20	832.91	636.00	33
5800	TRAVEL	2700.00	-2098.00	602.00	0.00	0.00	0.00	602.00	708.72	729.76	0
6500	Online Subscriptions	3500.00	4964.24	8464.24	57.00	0.00	8406.24	1.00	2196.00	0.00	99
6900	Other Supplies	0.00	305.00	305.00	0.00	0.00	304.00	1.00	0.00	0.00	99
7300	EQUIPMENT	6000.00	-1848.24	4151.76	0.00	0.00	4151.37	0.39	6952.58	68765.00	99
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9100 FOOD SERVICE Totals		834383.00	0.00	834383.00	57.00	0.00	433774.22	400551.78	722465.23	681990.18	51
Interfund 30 Totals		834383.00	0.00	834383.00	57.00	0.00	433774.22	400551.78	722465.23	681990.18	51
GRAND TOTALS		35157121.75	0.00	35157121.75	169127.33	0.00	16288075.36	18699919.06	30774009.46	27771762.85	46

 REPORT COMPLETE