



*Open Minds and Open Doors*

**CAPE ELIZABETH SCHOOL DEPARTMENT**

**MONTHLY SCHOOL BOARD MEETING REPORT: Business Manager  
FOR May 11, 2021  
Marcia Abbott Weeks**

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**Submitted May 3, 2021**



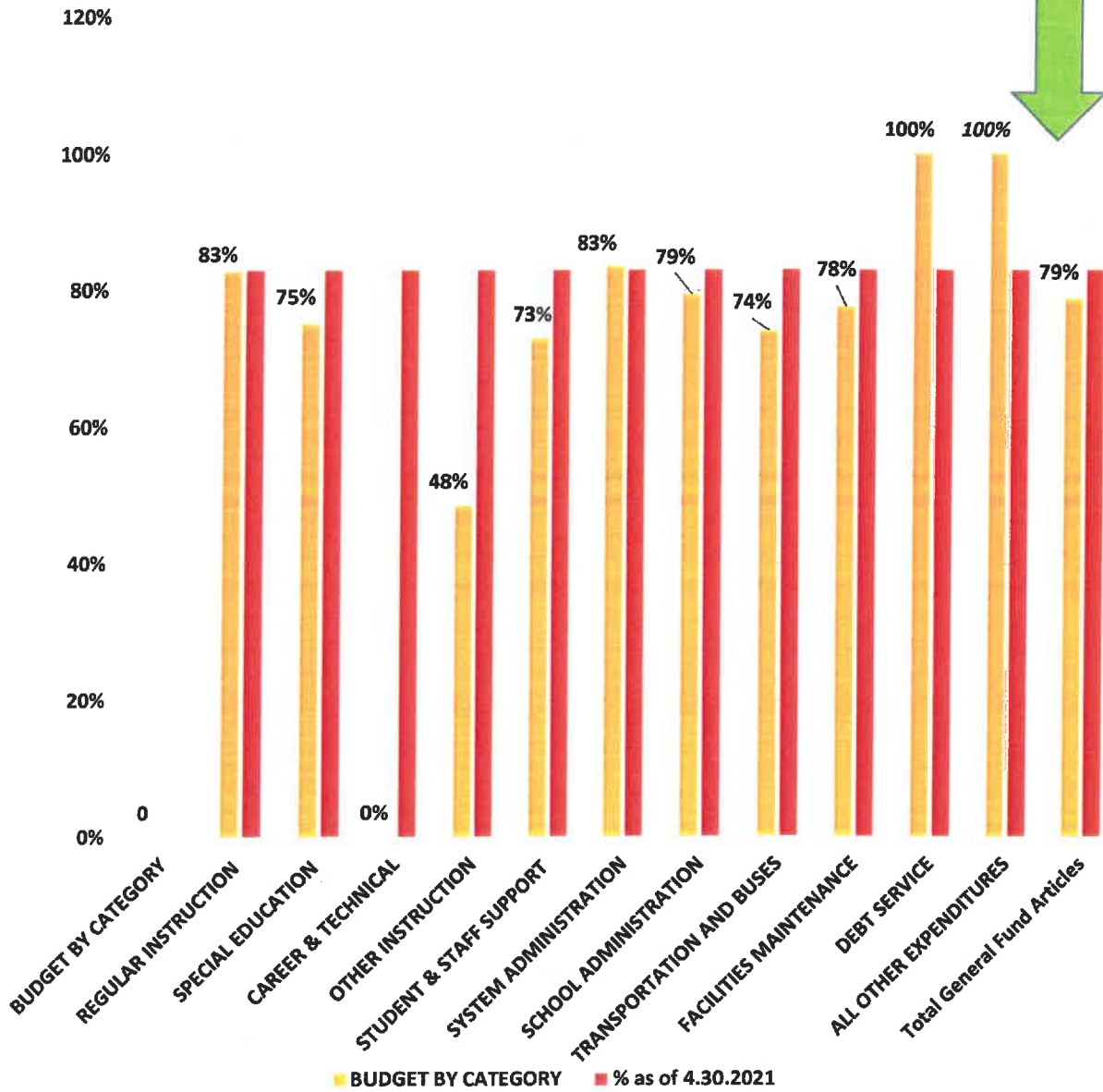
# General Fund Expenditures

Fiscal Year 2020-2021

As of April 30, 2021

April represents 83% of the year Spent -----

School Budget is at 79%



<b>BUDGET BY CATEGORY</b>		<b>BUDGET FY 20-21</b>	<b>Actuals as of 4.30.2021</b>	<b>% Spent</b>
<b>1</b>	<b>REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and	\$ 13,637,620	\$ 11,285,903	83%
<b>2</b>	<b>SPECIAL EDUCATION</b> Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language	\$ 3,830,113	\$ 2,878,191	75%
<b>3</b>	<b>CAREER &amp; TECHNICAL</b>	\$ -	\$ -	0%
<b>4</b>	<b>OTHER INSTRUCTION</b> Includes: Athletics, Co-Curricular, and Summer School	\$ 993,516	\$ 481,820	48%
<b>5</b>	<b>STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development,	\$ 3,186,968	\$ 2,324,607	73%
<b>6</b>	<b>SYSTEM ADMINISTRATION</b> Includes: Superintendent, Business Office, and School Board	\$ 815,328	\$ 680,561	83%
<b>7</b>	<b>SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,275,047	\$ 1,012,153	79%
<b>8</b>	<b>TRANSPORTATION AND BUSES</b>	\$ 891,624	\$ 659,933	74%
<b>9</b>	<b>FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,299,496	\$ 2,558,927	78%
<b>10</b>	<b>DEBT SERVICE</b>	\$ 454,800	\$ 454,800	100%
<b>11</b>	<b>ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 105,500	\$ 105,500	100%
<b>Total General Fund Articles</b>		<b>\$ 28,490,012</b>	<b>\$ 22,442,395</b>	<b>79%</b>

**FY 19-20 as of 4.30.2021 the General Fund Articles were 78% spent.**

Rev Acct#	Dept #	Description	GRANT	7/1/2020	Additions to	Carryover or	20/21 Revenue	20/21 Exp	Projected
				Beginning	Fund	Award for			6/30/2021
				Balance	Balance	Federal			Balance
						Grants			
R2050	9650	HS Greenhouse Fund	Other - Local	\$ 1,590.00					\$ 1,590.00
	9651	Ecomaine Art		\$ 165.39				-	\$ 165.39
R2050	9965	Easement Funds for the Greenhouse proj	Other - Local	\$ 2,274.00					\$ 2,274.00
R2090	9840	Amateur Equip	Other - Local	\$ 16,800.00					\$ 16,800.00
R0350	9850	Hannaford Field	Other - Local	\$ 1,403.50					\$ 1,403.50
R2060	9871	Bus Purchase	State				100,379.00		\$ 100,379.00
R2009	9910	Title I A - FY 21 Award		\$ 29,872.83		\$ 29,872.83	18,306.69	29,772.83	\$ -
R2020	9919	Title II A - FY 20 Award	ESEA-Title II	\$ -		\$ 2,706.21	2,706.21	2,706.21	\$ -
R2020	9920	Title II A - FY 21 Award		\$ 44,318.52		\$ 44,318.52		16,500.00	\$ -
R2006	9946	Local Entitlement - FY 20 Award - now carryover		\$ -		\$ 125,711.56		50,636.45	\$ -
R2006	9947	Local Entitlement - FY 21 Award	IDEA			\$ 381,033.33	34,945.28	132,857.19	\$ -
R2006	9948	Local Entitlement - PreK	IDEA					895.79	\$ -
R4531	9913	ESSERF III - CARES		\$ 214,502.61					\$ -
R4531	9914	ESSERF II - CARES		\$ 95,510.32				44,990.38	
R4531	9915	ESSERF I - CARES		\$ 23,098.80				600.00	
R4542	9916	CRF - Coronavirus Relief Fund		\$ 1,052,760.36			870,630.54	\$ 1,017,394.45	
R4542	9917	CRF #2 - Coronavirus Relief Fund		\$ 1,148,298.68			1,014,499.08	\$ 1,063,414.08	
R4542	9918	CRF - Day Programming		\$ 57,382.68					
R3262	9954	MLTI Grant	Other - Local	\$ 11,608.00					\$ 11,608.00
R2023-R2026	9955	Computer Maintenance	Other - Local	\$ 22,092.00		\$ 10,000.00	577.92	10,088.19	\$ 22,581.73
R2041	9963	H1N1 Grant	Other - Local	\$ 4,887.00					\$ 4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)		\$ 1,095.00					\$ 1,095.00
R2061	9971	CEEF	Other - Local			\$ 11,728.00	327.72	7,646.26	\$ 4,409.46
R2063	9972	TEDx Program	Other - Local	\$ -					\$ -
R2066	9974	Spec Ed Workshop	Other - Local	\$ 3,704.00				105.75	\$ 3,598.25
R2031	9976	Cape Olympians	Other - Local	\$ 1,467.00					\$ 1,467.00
R2077-R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	Other - Local	\$ 47,531.00					\$ 47,531.00
R2064	9986	Wellness Grant	Other - Local	\$ 779.00					\$ 779.00
	9990	Flow Through Account	Other - Local	\$ -				(125.91)	\$ 125.91
R2085	9981	Dale Huff Grant	Other - Local	\$ 500.00					\$ 500.00
R2045	9982	Outdoor Learning Grant	State	\$ 1,500.00			1,500.00	738.13	\$ 761.87
	9991	MS Agriculture in Classroom	Other-Local	\$ 481.25					\$ 481.25
R2099							22,000.00		
				\$ 2,783,621.94	\$ -	\$ 605,370.45	\$ 2,065,872.44	\$ 2,378,219.80	\$ 222,437.36
<b>Fund 21</b>									\$ -
R5430	9872	SRRF	State			\$ 310,268.00	79,929.95	33,036.43	\$ 277,231.57

Dept #	Title	Description	4.30.2021
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.	\$ 1,590.00
9651	EcoMaine Art	An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules	\$ 165.39
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 16,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.50
9910	ESEA Title IA FY 19-20	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).	\$ 29,872.83
	These are invoiced		\$ -
9920	ESEA Title IIA FY 20-21	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	44,318.52
	These are invoiced		
9919	ESEA Title IIA FY 19-20 Carryover		\$ 2,706.21
9947	Local Entitlement FY 20-21	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.	\$ 381,033.33
9946	Local Entitlement FY 19-20 Carryover		\$ 125,711.56
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 11,608.00
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 22,581.73

Dept #	Title	Description	4.30.2021
9914	ESSERF II - CARES	CARES act money awarded by the state	\$ 95,510.32
9915	ESSERF I - CARES	CARES act money awarded by the state	\$ 23,098.80
9913	ESSERF III - CARES	CARES act money awarded by the state	\$ 214,502.61
9916	CRF - Coronavirus Relief Fund	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 1,052,760.36
9917	CRF #2 - Coronavirus Relief Fund	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 1,148,298.68
	CRF - Day Programming	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 57,382.68
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9710	MSPA Maker Space Grant	Part of CEEF	\$ 1,095.24
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.	\$ 3,598.25
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ 1,467.00
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 Drama Events	\$ 47,531.18
9981	Dale Huf Grant	A local grant awarded to the high school music programs and performing arts programs	\$ 500.00
9982	Outdoor Learning Grant	Grant given to Pond Cove by the Maine Environmental Association	\$ 1,500.00
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	\$ 779.00
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	\$ 481.25

# 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	2989957.00	0.00	2989957.00	0.00	0.00	2418650.48	571306.52	2747908.67	2697511.77	80
1020 SALARY-ED TECH	193261.00	0.00	193261.00	0.00	0.00	155105.54	38155.46	147788.90	136065.13	80
1210 SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	935.47	0.00	0
1230 SALARY-SUBSTITUTES	90000.00	-2623.13	87376.87	0.00	0.00	46025.41	41351.46	41698.43	104553.21	52
1510 STIPEND-TEAM LEADERS	37436.00	0.00	37436.00	0.00	0.00	32217.60	5218.40	36055.81	35402.05	86
2000 BENEFITS-STIPENDS	550.00	0.00	550.00	0.00	0.00	407.89	142.11	457.23	446.65	74
2010 BENEFITS-TEACHERS	801370.50	-66556.50	734814.00	0.00	0.00	714478.79	20335.21	694722.54	671946.00	97
2020 BENEFITS-ED TECHS	106295.00	-6000.00	100295.00	0.00	0.00	50781.47	49513.53	59886.03	59718.14	50
2030 BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	2384.21	115.79	2404.43	4137.59	95
2300 RETIREMENT-STIPENDS	1558.00	0.00	1558.00	0.00	0.00	1069.37	488.63	1500.96	1405.71	68
2310 RETIREMENT-TEACHERS	124381.00	0.00	124381.00	0.00	0.00	88751.35	35629.65	118274.69	106354.68	71
2320 RETIREMENT-ED TECHS	17289.00	0.00	17289.00	0.00	0.00	4014.63	13274.37	4753.29	5392.41	23
2330 RETIREMENT-SUBS	2000.00	0.00	2000.00	0.00	0.00	192.14	1807.86	321.37	2139.77	9
3400 PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	181.00	744.00	0
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	116.00	0
5350 ONLINE SUBSCRIPTIONS	6881.00	7278.30	14159.30	0.00	0.00	13856.11	303.19	5675.70	4361.65	97
6100 SUPPLIES	58465.00	-5678.30	52786.70	1735.98	0.00	37982.38	13068.34	44581.58	49262.70	75
6400 BOOKS/PERIODICALS	41826.00	-4600.00	37226.00	100.00	0.00	36796.78	329.22	37728.39	32331.06	99
6500 TECH SUPPLIES & SOFTWARE	1000.00	0.00	1000.00	0.00	0.00	591.70	408.30	0.00	458.98	59
6600 AUDIOVISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3121.99	0.00	0
7301 EQUIPMENT	10000.00	-4000.00	6000.00	0.00	0.00	3424.76	2575.24	6215.00	4802.01	57
8100 DUES/FEES	425.00	0.00	425.00	0.00	0.00	419.00	6.00	133.00	30.00	98
<b>Department 8700 Totals</b>	<b>4487394.50</b>	<b>-82179.63</b>	<b>4405214.87</b>	<b>1835.98</b>	<b>0.00</b>	<b>3607149.61</b>	<b>796229.28</b>	<b>3954344.48</b>	<b>3917179.51</b>	<b>81</b>
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	142472.00	0.00	142472.00	0.00	0.00	101174.02	41297.98	75283.18	68348.68	71
2010 BENEFITS-GUIDANCE	47625.00	0.00	47625.00	0.00	0.00	17955.32	29669.68	20909.99	20815.49	37
2310 RETIREMENT-GUIDANCE	5927.00	0.00	5927.00	0.00	0.00	3513.51	2413.49	3131.63	2713.55	59
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	529.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	957.85	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000 SUPPLIES	200.00	0.00	200.00	69.98	0.00	112.52	17.50	194.79	24.96	91
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	183.95	16.05	0.00	30.78	91
8100 DUES/FEES	130.00	0.00	130.00	0.00	0.00	129.00	1.00	129.00	0.00	99
<b>Department 8705 Totals</b>	<b>196904.00</b>	<b>0.00</b>	<b>196904.00</b>	<b>69.98</b>	<b>0.00</b>	<b>123068.32</b>	<b>73765.70</b>	<b>99898.59</b>	<b>93420.31</b>	<b>62</b>
<b>Department 8715 LIBRARY &amp; MEDIA-PC</b>										
1010 SALARY-LIBRARIAN	89794.00	0.00	89794.00	0.00	0.00	75673.80	14120.20	87446.44	85114.14	84
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	9844.00	0.00	9844.00	0.00	0.00	7397.94	2446.06	8827.96	8795.48	75
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	3735.00	0.00	3735.00	0.00	0.00	2714.40	1020.60	3630.99	3376.05	72
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	8.24	258.24	0.00	0.00	245.00	13.24	0.00	300.00	94
4300 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340 eBOOKS	400.00	4622.00	5022.00	0.00	0.00	4921.76	100.24	124.80	0.00	98
5350 ONLINE SUBSCRIPTIONS	1145.00	-645.00	500.00	500.00	0.00	0.00	0.00	0.00	1299.00	100
5800 TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0
6100 SUPPLIES	1500.00	831.76	2331.76	0.00	0.00	369.14	1962.62	1218.92	938.96	15
6400 BOOKS/PERIODICALS	9000.00	-4622.00	4378.00	0.00	0.00	4086.93	291.07	9428.33	9148.31	93
8100 DUES/FEES	120.00	-95.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	100
<b>Department 8715 Totals</b>	<b>115888.00</b>	<b>0.00</b>	<b>115888.00</b>	<b>500.00</b>	<b>0.00</b>	<b>95433.97</b>	<b>19954.03</b>	<b>110677.44</b>	<b>109211.94</b>	<b>82</b>
<b>Department 8720 OFFICE OF THE PRINCIPAL-PC</b>										
1040 SALARIES-ADMIN	218601.00	0.00	218601.00	0.00	0.00	184970.94	33630.06	206389.82	199844.06	84
1180 SALARIES-SECRETARIES	87613.00	0.00	87613.00	0.00	0.00	70846.54	16766.46	74442.18	70252.42	80
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	34441.88	9589.12	41226.04	40150.60	78
2080 BENEFITS-SECRETARY	34389.00	-70.00	34319.00	0.00	0.00	25001.99	9317.01	29603.98	23718.89	72
2340 RETIREMENT-ADMINISTR.	9094.00	0.00	9094.00	0.00	0.00	6845.65	2248.35	8585.86	7933.78	75
2380 RETIREMENT-SECRETARY	12627.00	0.00	12627.00	0.00	0.00	12071.69	555.31	16641.47	13229.70	95
3300 STAFF DEVELOPMENT	1400.00	100.00	1500.00	0.00	0.00	1500.00	0.00	644.00	448.00	100
4300 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	5681.71	1527.29	6220.95	6552.25	78
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8301.00	17.00	8317.79	8317.79	99



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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5310	POSTAGE	1784.00	0.00	1784.00	0.00	0.00	874.68	909.32	960.39	628.32	49
5800	TRAVEL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0
6000	SUPPLIES	2000.00	-65.00	1935.00	0.00	0.00	953.78	981.22	1547.82	1401.52	49
6400	BOOKS/PERIODICALS	0.00	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	5008.51	2433.49	6747.90	4573.30	67
7301	EQUIPMENT	1500.00	8026.00	9526.00	0.00	0.00	1214.95	8311.05	1408.00	825.00	12
8100	DUES/FEES	1500.00	-456.00	1044.00	0.00	0.00	1044.00	0.00	515.00	700.52	100
Department 8720 Totals		438108.00	7000.00	445108.00	0.00	0.00	358757.32	86350.68	403531.20	378576.15	80
Department 8730 HEALTH SERVICES-PC											
1010	SALARY-NURSE	71640.00	0.00	71640.00	0.00	0.00	60368.41	11271.59	66629.46	58638.30	84
2010	BENEFITS-NURSE	1100.00	6803.55	7903.55	0.00	0.00	6318.35	1585.20	1027.22	911.34	79
2310	RETIREMENT-NURSE	2980.00	696.45	3676.45	0.00	0.00	2101.70	1574.75	2771.82	2327.92	57
3300	STAFF DEVELOPMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0
3400	SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
5800	TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000	SUPPLIES	2200.00	419.00	2619.00	228.13	0.00	1144.20	1246.67	1484.82	1624.85	52
8100	DUES/FEES	200.00	-69.00	131.00	0.00	0.00	131.00	0.00	131.00	131.00	100
Department 8730 Totals		78954.00	7500.00	86454.00	228.13	0.00	70063.66	16162.21	72294.32	63633.41	81
Department 8734 PSYCH SERVICES-PC											
1010	SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010	BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310	RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
Department 8734 Totals		17735.00	0.00	17735.00	0.00	0.00	13365.52	4369.48	12890.79	0.00	75
Department 8735 SPEECH-REGULAR INSTRUCTION											
1010	SALARY-TEACHER	3649.00	0.00	3649.00	0.00	0.00	3059.38	589.62	2931.94	0.00	83
2010	BENEFITS-TEACHERS	809.00	0.00	809.00	0.00	0.00	41.24	767.76	37.84	0.00	5



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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
<b>Department 8800 REGULAR INSTRUCTION-MS</b>										
1010 SALARY-TEACHER	3074367.00	0.00	3074367.00	0.00	0.00	2598997.11	475369.89	3068016.95	2878174.85	84
1210 SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	752.00	4248.00	10584.44	9132.50	15
1230 SALARY-SUBSTITUTES	100000.00	-18456.79	81543.21	0.00	0.00	44551.30	36991.91	71375.10	52481.75	54
1510 STIPEND-TEAM LEADERS	32673.00	0.00	32673.00	0.00	0.00	28399.33	4273.67	36215.91	34700.46	86
2000 BENEFITS-STIPENDS	500.00	0.00	500.00	0.00	0.00	387.38	112.62	467.17	482.96	77
2010 BENEFITS-TEACHERS	729948.00	0.00	729948.00	0.00	0.00	722671.77	7276.23	764989.39	663819.20	99
2030 BENEFITS-SUBS	14412.00	0.00	14412.00	0.00	0.00	1428.07	12983.93	2089.59	2265.33	9
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	676.54	995.46	1605.66	1376.02	40
2310 RETIREMENT-TEACHERS	127606.00	0.00	127606.00	0.00	0.00	92180.06	35425.94	126755.38	114187.57	72
2330 RETIREMENT-TUTOR/SUB	4034.00	-300.00	3734.00	0.00	0.00	1043.71	2690.29	1228.20	778.99	27
3400 PROFESSIONAL SERVICES	10200.00	0.00	10200.00	0.00	0.00	1070.00	9130.00	3720.36	4929.76	10
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	2539.76	3020.24	4156.75	3715.75	45
5340 eBOOKS	7109.00	-555.02	6553.98	0.00	0.00	3502.83	3051.15	3520.80	4856.64	53
5350 ONLINE SUBSCRIPTIONS	9596.00	7055.02	16651.02	2265.00	0.00	10478.88	3907.14	17304.76	6520.33	76
6100 SUPPLIES	64044.00	-14953.31	49090.69	748.03	0.00	27078.52	21264.14	50119.82	42777.32	56
6400 BOOKS/PERIODICALS	27067.00	3878.00	30945.00	3427.40	-2741.04	29871.60	387.04	16139.28	30825.75	98
6500 TECH SUPPLIES & SOFTWARE	5000.00	4575.31	9575.31	0.00	0.00	7752.99	1822.32	540.00	3109.50	80
7301 EQUIPMENT	19066.00	0.00	19066.00	0.00	0.00	18316.17	749.83	7769.32	4036.79	96
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	475.00	2425.00	2151.50	675.00	16
8500 FIELD TRIP TRANSP-CHEWONKI	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	664.07	1529.50	0
<b>Department 8800 Totals</b>	<b>4245754.00</b>	<b>-18756.79</b>	<b>4226997.21</b>	<b>6440.43</b>	<b>-2741.04</b>	<b>3592173.02</b>	<b>631124.80</b>	<b>4189414.45</b>	<b>3860375.97</b>	<b>85</b>
<b>Department 8805 GUIDANCE-MS</b>										
1010 SALARY-TEACHER	223907.00	0.00	223907.00	0.00	0.00	187402.78	36504.22	203183.26	192667.98	83
1180 SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	38362.12	6419.88	41686.75	43178.65	85
2010 BENEFITS-TEACHERS	45053.00	0.00	45053.00	0.00	0.00	33094.89	11958.11	39414.22	36228.85	73
2080 BENEFITS-SECRETARY	12002.00	0.00	12002.00	0.00	0.00	9036.46	2965.54	10515.82	9971.28	75
2310 RETIREMENT-GUIDANCE	9315.00	0.00	9315.00	0.00	0.00	6737.52	2577.48	8459.79	7641.22	72
2380 RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1737.50	501.50	2085.00	2062.68	77
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	209.00	241.00	135.00	586.00	46
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	-300.00	580.00	0.00	0.00	240.88	339.12	0.00	146.61	41

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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400	BOOKS/PERIODICALS	500.00	300.00	800.00	0.00	0.00	771.12	28.88	0.00	393.46	96
8100	DUES/FEES	538.00	0.00	538.00	0.00	0.00	129.00	409.00	169.00	129.00	23
Department 8805 Totals		339846.00	0.00	339846.00	0.00	0.00	277721.27	62124.73	305648.84	293005.73	81
Department 8815 LIBRARY & MEDIA-MS											
1010	SALARY-LIBRARIAN	73646.00	0.00	73646.00	0.00	0.00	61737.48	11908.52	69279.00	65355.00	83
2010	BENEFITS-LIBRARIAN	23946.00	0.00	23946.00	0.00	0.00	17472.80	6473.20	20897.67	20840.77	72
2310	RETIREMENT-LIBRARIAN	3064.00	0.00	3064.00	0.00	0.00	2214.80	849.20	2882.02	2594.57	72
3300	STAFF DEVELOPMENT	250.00	57.00	307.00	0.00	0.00	304.44	2.56	0.00	0.00	99
3400	PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5340	eBOOKS	1050.00	4000.00	5050.00	1500.00	0.00	3471.86	78.14	0.00	0.00	98
5350	ONLINE SUBSCRIPTIONS	4300.00	500.00	4800.00	50.00	0.00	4662.98	87.02	4319.50	3468.56	98
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100	SUPPLIES	1565.00	-57.00	1508.00	1134.75	0.00	352.50	20.75	1555.68	481.00	98
6400	BOOKS/PERIODICALS	14000.00	-4500.00	9500.00	311.60	0.00	9152.85	35.55	10380.97	14896.64	99
8100	DUES/FEES	650.00	0.00	650.00	0.00	0.00	235.00	415.00	215.00	440.00	36
Department 8815 Totals		124571.00	0.00	124571.00	2996.35	0.00	99604.71	21969.94	109529.84	108076.54	82
Department 8820 OFFICE OF THE PRINCIPAL-MS											
1040	SALARIES-ADMIN	222086.00	0.00	222086.00	0.00	0.00	189904.69	32181.31	208104.00	201469.06	85
1180	SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	35822.31	8959.69	42081.83	39485.07	79
2040	BENEFITS-ADMIN	47861.00	1177.54	49038.54	0.00	0.00	49038.54	0.00	44804.93	42567.49	100
2080	BENEFITS-SECRETARY	27201.00	-1000.00	26201.00	0.00	0.00	18990.45	7210.55	22729.89	22029.72	72
2340	RETIREMENT-ADMINISTR.	9239.00	-177.54	9061.46	0.00	0.00	4968.97	4092.49	8657.10	7998.38	54
2380	RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1775.00	464.00	2130.00	2112.32	79
3300	STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	2025.00	1102.25	0
4300	COPIER/PRINTER MAINTENANCE	6100.00	0.00	6100.00	0.00	0.00	2433.65	3666.35	5065.24	5489.34	39
4445	COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	8300.00	0.00	8317.79	8317.79	100
5310	POSTAGE	2000.00	0.00	2000.00	0.00	0.00	859.91	1140.09	1065.29	857.16	42
5500	PRINTING	2189.00	0.00	2189.00	632.58	0.00	1126.23	430.19	1878.50	2120.13	80
5800	TRAVEL	560.00	0.00	560.00	0.00	0.00	0.00	560.00	214.66	446.35	0
6000	SUPPLIES	1054.00	0.00	1054.00	432.82	0.00	463.32	157.86	452.96	382.52	85

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6500	TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	5008.51	2523.49	6747.90	4663.31	66
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	680.00	820.00	908.00	821.12	45
<b>Department 8820 Totals</b>		<b>384043.00</b>	<b>0.00</b>	<b>384043.00</b>	<b>1065.40</b>	<b>0.00</b>	<b>319371.58</b>	<b>63606.02</b>	<b>355183.09</b>	<b>339862.01</b>	<b>83</b>
<b>Department 8830 HEALTH SERVICES-MS</b>											
1010	SALARY-NURSE	74030.00	0.00	74030.00	0.00	0.00	60639.32	13390.68	69669.24	67393.14	81
2010	BENEFITS-NURSE	23915.00	0.00	23915.00	0.00	0.00	17438.93	6476.07	20880.85	20837.82	72
2310	RETIREMENT-NURSE	2996.00	0.00	2996.00	0.00	0.00	2145.92	850.08	2898.26	2652.01	71
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	40.00	210.00	203.50	0.00	16
3400	SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0
5800	TRAVEL	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	0.00	0.00	1460.57	789.43	1120.83	1468.26	64
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
<b>Department 8830 Totals</b>		<b>104225.00</b>	<b>0.00</b>	<b>104225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81724.74</b>	<b>22500.26</b>	<b>94837.68</b>	<b>92351.23</b>	<b>78</b>
<b>Department 8834 PSYCH SERVICES-MS</b>											
1010	SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010	BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310	RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
<b>Department 8834 Totals</b>		<b>17735.00</b>	<b>0.00</b>	<b>17735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13365.52</b>	<b>4369.48</b>	<b>12890.79</b>	<b>0.00</b>	<b>75</b>
<b>Department 8840 CO-CURRICULAR MS</b>											
1500	SALARIES-CO-CURR	26282.00	0.00	26282.00	0.00	0.00	13600.18	12681.82	23763.71	23080.93	51
1501	STIPENDS-CAPE OLYMPIANS	1308.00	0.00	1308.00	0.00	0.00	0.00	1308.00	0.00	509.69	0
2000	BENEFITS	842.00	0.00	842.00	0.00	0.00	186.92	655.08	810.13	882.23	22
2300	RETIREMENT-STIPENDS	1100.00	0.00	1100.00	0.00	0.00	235.44	864.56	713.06	559.33	21
6100	SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
8100	DUES/FEES	3200.00	0.00	3200.00	0.00	0.00	200.00	3000.00	2250.50	1622.00	6
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1270.72	599.08	0

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Department 8840 Totals		35532.00	0.00	35532.00	0.00	0.00	14222.54	21309.46	28808.12	27253.26	40
Department 8850 SPED 5-8 RESOURCE ROOM											
1010	SALARY-TEACHER	357029.00	0.00	357029.00	0.00	0.00	298833.74	58195.26	340657.40	327463.48	83
1020	SALARY-ED TECH	171431.00	0.00	171431.00	0.00	0.00	162807.58	8623.42	182210.52	136848.33	94
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	-5000.00	13780.00	0.00	0.00	5097.87	8682.13	3780.00	22334.63	36
2010	BENEFITS-TEACHERS	110999.00	0.00	110999.00	0.00	0.00	80736.34	30262.66	96625.69	86970.65	72
2020	BENEFITS-ED TECHS	92363.00	0.00	92363.00	0.00	0.00	63555.96	28807.04	75845.92	86267.55	68
2030	BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	242.98	846.02	188.73	334.63	22
2310	RETIREMENT-TEACHERS	14770.00	0.00	14770.00	0.00	0.00	10907.36	3862.64	14161.85	13106.47	73
2320	RETIREMENT-ED TECHS	7132.00	0.00	7132.00	0.00	0.00	5622.85	1509.15	7384.63	5431.65	78
2330	RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	29.59	598.41	45.24	105.13	4
Department 8850 Totals		775021.00	-5000.00	770021.00	0.00	0.00	627834.27	142186.73	720899.98	678862.52	81
Department 8900 REGULAR INSTRUCTION-HS											
1010	SALARY-TEACHER	3293774.00	56756.00	3350530.00	0.00	0.00	2749158.10	601371.90	3093250.99	3125709.04	82
1020	SALARY-ED TECH	54191.00	0.00	54191.00	0.00	0.00	51959.74	2231.26	53652.55	53143.71	95
1210	SALARY-TUTORS	10000.00	-826.83	9173.17	201.24	0.00	1217.40	7754.53	419.34	782.04	15
1230	SALARY-SUBSTITUTES	70125.00	20964.43	91089.43	0.00	0.00	91089.43	0.00	32571.25	59536.56	100
1510	STIPEND-DEPT CHAIRS	41244.00	0.00	41244.00	0.00	0.00	29302.25	11941.75	38569.04	38528.26	71
2000	BENEFITS-STIPENDS	605.00	0.00	605.00	0.00	0.00	413.57	191.43	539.91	538.22	68
2010	BENEFITS-TEACHERS	800821.50	-12699.50	788122.00	0.00	0.00	725774.51	62347.49	724418.91	635540.55	92
2020	BENEFITS-ED TECHS	3952.00	0.00	3952.00	0.00	0.00	2895.37	1056.63	2296.12	2611.16	73
2030	BENEFITS-SUBS/TUTORS	2500.00	1355.77	3855.77	0.00	0.00	3855.77	0.00	1733.24	2553.41	100
2300	RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	506.14	1171.86	1673.53	1425.02	30
2310	RETIREMENT-TEACHERS	137022.00	-1000.00	136022.00	0.00	0.00	97876.06	38145.94	127677.78	119877.36	71
2320	RETIREMENT-ED TECHS	2254.00	0.00	2254.00	0.00	0.00	1835.11	418.89	2226.45	2127.75	81
2330	RETIREMENT-TUTORS/SUB	1368.00	886.55	2254.55	0.00	0.00	2152.26	102.29	73.00	1045.81	95
3400	PROFESSIONAL SERVICES	12050.00	-1000.00	11050.00	1200.00	0.00	1448.50	8401.50	3955.00	18755.72	23
4300	REPAIRS & MAINTENANCE	16250.00	1000.00	17250.00	6072.50	0.00	3100.99	8076.51	6357.71	8887.11	53
4400	Rentals	0.00	455.00	455.00	0.00	0.00	91.00	364.00	0.00	0.00	20

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5340	eBOOKS	100.00	1694.00	1794.00	0.00	0.00	1618.28	175.72	869.42	60.00	90
5350	ONLINE SUBSCRIPTIONS	11452.00	-1279.00	10173.00	0.00	0.00	3204.79	6968.21	7416.06	1488.74	31
5800	TRAVEL	770.00	0.00	770.00	0.00	0.00	0.00	770.00	374.10	828.01	0
6100	SUPPLIES	86787.00	-10711.00	76076.00	4615.58	0.00	66136.15	5324.27	71661.06	87520.19	93
6400	BOOKS/PERIODICALS	26630.00	-2530.00	24100.00	3688.18	0.00	11409.12	9002.70	14970.90	28809.36	62
6500	TECH SUPPLIES & SOFTWARE	13939.00	-521.00	13418.00	1000.00	0.00	5961.15	6456.85	3957.20	1418.44	51
7301	EQUIPMENT	46461.00	22251.98	68712.98	11530.40	0.00	43549.78	13632.80	10969.77	16198.13	80
8100	DUES/FEES	17567.00	-2973.00	14594.00	50.00	0.00	7436.56	7107.44	12668.66	14174.30	51
8500	FIELD TRIPS	6450.00	-3386.98	3063.02	0.00	0.00	0.00	3063.02	3131.36	2334.64	0
Department 8900 Totals		4657990.50	68436.42	4726426.92	28357.90	0.00	3901992.03	796076.99	4215433.35	4223893.53	83
Department 8901 ACHIEVEMENT CENTER-HS											
1020	SALARY-ED TECH	35437.00	0.00	35437.00	0.00	0.00	11501.61	23935.39	26907.25	28250.53	32
2020	BENEFITS-ED TECHS	8982.00	0.00	8982.00	0.00	0.00	6475.43	2506.57	7950.92	9592.91	72
2320	RETIREMENT-ED TECHS	1284.00	0.00	1284.00	0.00	0.00	388.72	895.28	1135.23	1051.36	30
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	57.23	116.43	0
Department 8901 Totals		45903.00	0.00	45903.00	0.00	0.00	18365.76	27537.24	36050.63	39011.23	40
Department 8905 GUIDANCE-HS											
1010	SALARY-TEACHER	306071.00	0.00	306071.00	0.00	0.00	257449.36	48621.64	292048.54	279116.58	84
1180	SALARIES-SECRETARIES	63560.00	0.00	63560.00	0.00	0.00	47162.82	16397.18	51472.81	48645.93	74
2010	BENEFITS-GUIDANCE	83950.00	0.00	83950.00	0.00	0.00	61517.75	22432.25	73581.20	73396.99	73
2080	BENEFITS-SECRETARY	27221.00	0.00	27221.00	0.00	0.00	19617.87	7603.13	22947.69	22460.73	72
2310	RETIREMENT-GUIDANCE	12732.00	0.00	12732.00	0.00	0.00	9218.63	3513.37	12159.04	11116.51	72
2380	RETIREMENT-SECRETARY	4230.00	0.00	4230.00	0.00	0.00	2430.00	1800.00	2916.00	2870.32	57
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	210.00	1290.00	679.00	80.00	14
3400	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	95.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	666.50	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	591.49	0.00	0
6100	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	1146.96	1353.04	407.73	649.57	45
6400	BOOKS/PERIODICALS	300.00	0.00	300.00	0.00	0.00	17.98	282.02	-8.98	65.24	5
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	603.00	397.00	1058.00	544.00	60

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8905 Totals	505964.00	0.00	505964.00	0.00	0.00	399374.37	106589.63	458614.02	438945.87	78
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	62719.00	0.00	62719.00	0.00	0.00	52528.30	10190.70	58634.92	55046.37	83
1020 SALARY-ED TECH	11733.00	0.00	11733.00	0.00	0.00	0.00	11733.00	0.00	0.00	0
2010 BENEFITS-LIBRARIAN	9451.00	0.00	9451.00	0.00	0.00	7066.91	2384.09	8417.90	8367.12	74
2020 BENEFITS-ED TECHS	11406.00	0.00	11406.00	0.00	0.00	0.00	11406.00	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	2609.00	0.00	2609.00	0.00	0.00	1884.11	724.89	2440.19	2185.35	72
2320 RETIREMENT-ED TECHS	488.00	0.00	488.00	0.00	0.00	0.00	488.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	245.00	5.00	50.00	0.00	98
4300 REPAIRS & MAINTENANCE	1000.00	-643.89	356.11	0.00	0.00	0.00	356.11	0.00	0.00	0
5340 eBOOKS	2000.00	156.89	2156.89	33.99	0.00	2122.90	0.00	2000.00	5315.27	100
5350 ONLINE SUBSCRIPTIONS	20900.00	450.00	21350.00	0.00	0.00	21276.01	73.99	19583.62	19792.88	99
5800 TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	2600.00	0.00	2600.00	0.00	0.00	1348.16	1251.84	2489.24	1570.87	51
6400 BOOKS/PERIODICALS	19200.00	0.00	19200.00	703.04	0.00	16781.16	1715.80	16635.14	14902.12	91
6500 TECH SUPPLIES & SOFTWARE	3000.00	0.00	3000.00	307.86	0.00	0.00	2692.14	1867.94	3401.00	10
6600 AUDIO VISUAL	1000.00	0.00	1000.00	0.00	0.00	105.19	894.81	203.57	519.75	10
8100 DUES/FEES	235.00	137.00	372.00	0.00	0.00	272.00	100.00	25.00	282.00	73
Department 8915 Totals	148691.00	0.00	148691.00	1044.89	0.00	103629.74	44016.37	112347.52	111382.73	70
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-ADMIN	229691.00	0.00	229691.00	0.00	0.00	194353.94	35337.06	222001.00	219236.94	84
1180 SALARIES-SECRETARIES	74620.00	0.00	74620.00	0.00	0.00	47178.99	27441.01	63877.06	66299.85	63
2040 BENEFITS-ADMIN	50621.00	0.00	50621.00	0.00	0.00	37527.67	13093.33	45032.29	43878.18	74
2080 BENEFITS-SECRETARY	23472.00	0.00	23472.00	0.00	0.00	16139.84	7332.16	19991.57	19849.51	68
2340 RETIREMENT-ADMINISTR.	9555.00	0.00	9555.00	0.00	0.00	7195.11	2359.89	9235.20	8703.74	75
2380 RETIREMENT-SECRETARY	12344.00	0.00	12344.00	0.00	0.00	2824.20	9519.80	3389.04	12116.36	22
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	1100.00	0.00	0.00	400.00	134.01	637.00	73
3400 PROF SRVCS-GRADUATION	5500.00	0.00	5500.00	1001.50	0.00	1816.92	2681.58	5935.00	5581.46	51
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	4722.87	8777.13	9520.64	11276.04	34
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8300.00	18.00	8317.79	8317.79	99



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5310	POSTAGE	4100.00	0.00	4100.00	0.00	0.00	2111.84	1988.16	2969.37	676.38	51
5500	PRINTING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	678.24	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	868.48	488.72	0
6000	OFFICE SUPPLIES	8500.00	0.00	8500.00	0.00	0.00	277.83	8222.17	9685.51	5253.73	3
6400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	199.00	126.00	67.43	122.20	61
6500	TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	1520.00	0.00	5508.51	971.49	7787.90	5163.31	87
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	1180.00	320.00	830.00	1521.12	78
<b>Department 8920 Totals</b>		<b>452896.00</b>	<b>0.00</b>	<b>452896.00</b>	<b>3621.50</b>	<b>0.00</b>	<b>329336.72</b>	<b>119937.78</b>	<b>409642.29</b>	<b>409800.57</b>	<b>73</b>
<b>Department 8930 HEALTH SERVICES-HS</b>											
1010	SALARY-NURSE	87339.00	0.00	87339.00	0.00	0.00	68500.92	18838.08	71796.64	73456.89	78
2010	BENEFITS-NURSE	16140.00	0.00	16140.00	0.00	0.00	11758.95	4381.05	13956.46	13959.97	72
2310	RETIREMENT-NURSE	3633.00	0.00	3633.00	0.00	0.00	2363.35	1269.65	2986.71	2916.22	65
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	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	125.00	50.00	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	161.98	1938.02	1500.00	1349.73	7
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	206.00	131.00	65
<b>Department 8930 Totals</b>		<b>110262.00</b>	<b>0.00</b>	<b>110262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82916.20</b>	<b>27345.80</b>	<b>90570.81</b>	<b>91863.81</b>	<b>75</b>
<b>Department 8934 PSYCH SERVICES-HS</b>											
1010	SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010	BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310	RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
<b>Department 8934 Totals</b>		<b>17735.00</b>	<b>0.00</b>	<b>17735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13365.52</b>	<b>4369.48</b>	<b>12890.79</b>	<b>0.00</b>	<b>75</b>
<b>Department 8940 CO-CURRICULAR-HS</b>											
1500	STIPENDS-CO-CURR	93089.00	0.00	93089.00	0.00	0.00	60497.67	32591.33	88999.93	82325.72	64



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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
Department 8951 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	155728.00	0.00	155728.00	0.00	0.00	133138.15	22589.85	151913.06	148200.00	85
1180	SALARIES-CLERICAL	57197.00	18000.00	75197.00	0.00	0.00	66112.38	9084.62	55016.01	50997.78	87
1181	SAL-BUSINESS OFFICE	279800.00	19000.00	298800.00	0.00	0.00	241509.00	57291.00	274226.55	262719.00	80
2040	BENEFITS-ADMIN	11835.00	7000.00	18835.00	0.00	0.00	14853.56	3981.44	17664.33	17545.54	78
2080	BENEFITS-CLERICAL	13959.00	2000.00	15959.00	0.00	0.00	12463.59	3495.41	12036.80	12060.12	78
2081	BEN-BUSINESS OFFICE	89631.00	-13000.00	76631.00	0.00	0.00	67781.87	8849.13	82614.68	81071.80	88
2340	RETIREMENT-ADMIN	13478.00	-8000.00	5478.00	0.00	0.00	2964.58	2513.42	5770.44	5359.50	54
2380	RETIREMENT-CLERICAL	4004.00	1000.00	5004.00	0.00	0.00	3482.60	1521.40	3406.76	3421.71	69
2381	RET-BUSINESS OFFICE	19664.00	-5000.00	14664.00	0.00	0.00	10105.40	4558.60	12016.42	19629.27	68
2540	COURSE REIMBURSEMENT	29000.00	0.00	29000.00	0.00	0.00	15846.25	13153.75	0.00	0.00	54
3000	PROFESSIONAL SERVICES	5500.00	-600.00	4900.00	0.00	0.00	2929.41	1970.59	4719.22	10695.81	59
3300	STAFF DEVELOPMENT	7000.00	-2500.00	4500.00	1750.00	0.00	1784.09	965.91	1759.76	4661.32	78
3450	LEGAL	35710.00	-4968.55	30741.45	0.00	0.00	27161.60	3579.85	25544.73	18047.91	88
4300	PHOTOCOPIER MAINTENANCE	4500.00	-1733.20	2766.80	0.00	0.00	87.90	2678.90	73.76	3673.16	3
4445	PHOTOCOPIER LEASE	2372.00	0.00	2372.00	0.00	0.00	2372.00	0.00	2254.27	2254.27	100
5310	POSTAGE	6835.00	-2500.00	4335.00	1069.95	0.00	2522.24	742.81	4240.99	6075.22	82
5320	TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	6218.68	518.32	6283.24	6253.55	92
5400	CLASSIFIED ADVERTISING	4670.00	4694.20	9364.20	0.00	0.00	9364.20	0.00	254.00	1555.86	100
5500	PRINTING	2000.00	-50.00	1950.00	0.00	0.00	1857.78	92.22	1029.14	1333.35	95
5800	TRAVEL	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	20.60	673.36	0
6000	SUPPLIES	9609.00	0.00	9609.00	354.68	0.00	7268.58	1985.74	6373.03	8027.26	79
6400	BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	236.00	551.00	171.00	739.40	29
6500	TECH SUPPLIES & SOFTWARE	10235.00	9968.55	20203.55	5328.92	0.00	14874.63	0.00	13673.74	13540.20	100
7301	EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	4500.00	0.00	4500.00	2068.99	100
8100	DUES/FEES	3039.00	189.00	3228.00	0.00	0.00	3228.00	0.00	4633.80	3421.12	100

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Department 9000 Totals	780290.00	21000.00	801290.00	8503.55	0.00	652662.49	140123.96	690196.33	684025.50	82
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	-9059.50	12059.50	1574.69	2574.14	-302
5210 INSURANCE-SB LIABILITY	24062.00	0.00	24062.00	0.00	0.00	22765.00	1297.00	21484.00	20727.00	94
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	1091.00	485.00	275.00	899.00	69
8100 DUES/FEES	5400.00	0.00	5400.00	0.00	0.00	4598.00	802.00	4148.00	80.00	85
Department 9001 Totals	35038.00	0.00	35038.00	0.00	0.00	19394.50	15643.50	27481.69	24280.14	55
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	308491.00	2000.00	310491.00	0.00	0.00	281492.26	28998.74	313789.54	374304.73	90
2080 BENEFITS-CUSTODIANS	113701.00	0.00	113701.00	0.00	0.00	95130.91	18570.09	114454.94	124530.94	83
2380 RETIREMENT-CUSTODIANS	14260.00	-2000.00	12260.00	0.00	0.00	10773.30	1486.70	8885.26	14943.64	87
4100 WATER	11400.00	0.00	11400.00	0.00	0.00	8213.74	3186.26	7815.90	9405.06	72
4101 SEWER	36000.00	0.00	36000.00	0.00	0.00	24487.32	11512.68	21475.30	27496.92	68
4300 REPAIRS & MAINTENANCE	90000.00	2000.00	92000.00	0.00	0.00	70196.19	21803.81	98525.98	85325.13	76
5200 INSURANCE	29689.00	1200.00	30889.00	0.00	0.00	30822.00	67.00	28595.92	27955.88	99
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	7474.08	3525.92	10731.03	11121.70	67
6000 CUSTODIAL SUPPLIES	55000.00	-3200.00	51800.00	0.00	0.00	32354.12	19445.88	43693.80	37158.37	62
6220 ELECTRICITY	110000.00	-25285.18	84714.82	0.00	0.00	76562.10	8152.72	89754.30	105206.66	90
6240 HEATING FUEL	132000.00	25285.18	157285.18	0.00	0.00	157285.18	0.00	124069.86	162385.52	100
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	679.71	13320.29	5074.85	5049.93	4
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	441.00	59.00	100.00	70.00	88
8310 BOND-PRINCIPAL	85435.00	15913.44	101348.44	0.00	0.00	101348.44	0.00	99718.39	109437.32	100
8320 BOND-INTEREST	40566.00	-10546.33	30019.67	0.00	0.00	27283.17	2736.50	30194.28	37574.00	90
Department 9002 Totals	1052042.00	5367.11	1057409.11	0.00	0.00	924543.52	132865.59	996879.35	1131965.80	87
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	507581.00	-20000.00	487581.00	0.00	0.00	282449.90	205131.10	386981.48	253240.95	57

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2080	BENEFITS-CUSTODIANS	177744.00	-50000.00	127744.00	0.00	0.00	62544.88	65199.12	91272.29	69319.19	48
2380	RETIREMENT-CUSTODIANS	23116.00	0.00	23116.00	0.00	0.00	6923.70	16192.30	10228.60	6990.68	29
4100	WATER	11088.00	0.00	11088.00	0.00	0.00	5139.79	5948.21	7564.25	6889.77	46
4101	SEWER	14500.00	-179.46	14320.54	0.00	0.00	4256.78	10063.76	12074.90	14253.50	29
4300	REPAIRS & MAINTENANCE	80000.00	0.00	80000.00	0.00	0.00	47809.78	32190.22	59516.02	75771.93	59
5200	INSURANCE	19799.00	651.00	20450.00	0.00	0.00	20450.00	0.00	19069.76	18640.12	100
5320	TELEPHONE	13000.00	-651.00	12349.00	0.00	0.00	10616.32	1732.68	11990.02	11504.43	85
6000	CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	0.00	0.00	27111.35	14848.65	22824.69	33478.23	64
6220	ELECTRICITY	80000.00	14429.53	94429.53	0.00	0.00	94429.53	0.00	114567.94	72536.05	100
6240	HEATING FUEL	116963.00	-14250.07	102712.93	0.00	0.00	102712.93	0.00	126676.94	136385.95	100
7301	EQUIPMENT	14000.00	-164.00	13836.00	0.00	0.00	597.45	13238.55	6140.55	8647.92	4
8100	DUES&FEES	500.00	164.00	664.00	0.00	0.00	664.00	0.00	100.00	70.00	100
8310	BOND-PRINCIPAL	81240.00	-18229.61	63010.39	0.00	0.00	63010.39	0.00	65325.39	54021.39	100
8320	BOND-INTEREST	14275.00	12862.50	27137.50	0.00	0.00	27137.50	0.00	29742.00	27358.21	100
Department 9003 Totals		1195766.00	-75367.11	1120398.89	0.00	0.00	755854.30	364544.59	964074.83	789108.32	67
Department 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	195551.00	60000.00	255551.00	0.00	0.00	222813.78	32737.22	234706.29	248993.59	87
2080	BENEFITS-MAINTENANCE	77750.00	15000.00	92750.00	0.00	0.00	90958.45	1791.55	118670.95	122972.15	98
2380	RETIREMENT-MAINTENANCE	13454.00	-5000.00	8454.00	0.00	0.00	2489.74	5964.26	7604.49	10372.26	29
3000	PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	9115.43	10884.57	1755.66	3219.50	45
3300	STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	790.00	410.00	437.02	38.22	65
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190947.68	0.00	0
4300	REPAIRS & MAINTENANCE	207966.00	0.00	207966.00	0.00	0.00	107963.54	100002.46	97494.10	102903.76	51
4301	CAPITAL IMPROVEMENTS	434000.00	0.00	434000.00	0.00	0.00	377304.93	56695.07	345370.49	249034.50	86
4302	TURF FIELD REPLACEMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	10000.00	10000.00	100
5320	CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	1079.26	1457.74	0.00	0.00	42
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000	MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	1971.93	0.00	29116.83	16161.24	32109.04	34757.39	65
6260	GASOLINE	1700.00	0.00	1700.00	0.00	0.00	598.52	1101.48	1160.97	1307.96	35
6500	TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	4770.30	229.70	5200.00	4623.39	95
7301	EQUIPMENT	21000.00	0.00	21000.00	0.00	-163.00	11479.59	9683.41	12510.69	1112.50	53
7341	K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	2370.01	409.99	0.00	2100.00	85
7390	FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	286.02	2213.98	1106.41	2648.17	11



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Department 9010 Totals	94945.00	-11992.00	82953.00	0.00	0.00	29747.78	53205.22	52197.72	60057.74	35
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	114867.00	0.00	114867.00	0.00	0.00	97195.12	17671.88	112075.08	106745.08	84
2010 BENEFITS-DIR OF INSTRUCTION	17305.00	0.00	17305.00	0.00	0.00	8230.41	9074.59	9855.54	9602.44	47
2310 RETIREMENT-DIR OF INSTR	4778.00	0.00	4778.00	0.00	0.00	3491.92	1286.08	4662.32	4237.74	73
2510 COURSE REIMBURSEMENT	20000.00	-100.00	19900.00	0.00	0.00	13174.22	6725.78	19889.04	0.00	66
3000 EXTERNAL ASSESSMENT-NWEA	27000.00	0.00	27000.00	0.00	0.00	23117.00	3883.00	18824.50	20375.00	85
3300 STAFF DEVELOPMENT	1000.00	100.00	1100.00	0.00	0.00	1100.00	0.00	274.00	830.80	100
5800 TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	171.15	645.11	0
6000 SUPPLIES	500.00	0.00	500.00	61.16	0.00	49.90	388.94	59.07	484.95	22
6500 TECH SUPPLIES & SOFTWARE	22000.00	27189.21	49189.21	3850.36	0.00	30392.92	14945.93	15397.86	15187.00	69
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	218.00	182.00	368.00	320.56	54
Department 9011 Totals	208250.00	27189.21	235439.21	3911.52	0.00	176969.49	54558.20	181576.56	158428.68	76
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	364904.00	0.00	364904.00	0.00	0.00	328370.83	36533.17	351372.54	340906.71	89
1181 SALARIES-ADM/SCHEDULER	84514.00	0.00	84514.00	0.00	0.00	31342.12	53171.88	52444.47	81687.26	37
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0
2080 BENEFITS-REGULAR	172564.00	0.00	172564.00	0.00	0.00	118672.30	53891.70	138530.25	152144.40	68
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	20341.00	0.00	20341.00	0.00	0.00	12983.73	7357.27	14861.09	14303.25	63
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	2185.00	1015.00	1906.00	2533.50	68
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	200.00	0
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	319.00	474.75	0
4300 CONTRACT REPAIR/TOWN	32000.00	0.00	32000.00	0.00	0.00	24233.95	7766.05	41043.52	34146.11	75
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	416.00	4784.00	1302.73	3460.17	8
5000 INSURANCE	12856.00	0.00	12856.00	0.00	0.00	9064.00	3792.00	12382.28	12102.70	70
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	50.07	196.91	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	112.36	387.64	149.14	369.67	22
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	3207.78	6792.22	1469.89	1160.50	32

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6260	GASOLINE	50815.00	0.00	50815.00	0.00	0.00	22832.94	27982.06	752.63	6647.14	44
6700	SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1888.33	3111.67	5772.43	5977.81	37
6701	SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	740.30	859.70	425.04	134.47	46
7301	EQUIPMENT	18867.00	0.00	18867.00	0.00	0.00	2506.82	16360.18	12481.25	4602.75	13
8100	DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	175.00	1025.00	1138.27	1039.91	14
8310	BUS LEASE-PRINCIPAL	100547.00	0.00	100547.00	0.00	0.00	99689.71	857.29	95107.50	93970.07	99
8320	BUS LEASE-INTEREST	2696.00	0.00	2696.00	0.00	0.00	1512.00	1184.00	3162.60	2279.40	56
9000	CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	226.50	0.00	0
<b>Department 9020 Totals</b>		<b>891624.00</b>	<b>0.00</b>	<b>891624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659933.17</b>	<b>231690.83</b>	<b>734897.20</b>	<b>757984.38</b>	<b>74</b>
<b>Department 9022 GIFTED &amp; TALENTED</b>											
1010	SALARY-TEACHER	65824.00	0.00	65824.00	0.00	0.00	44915.72	20908.28	51901.04	58062.96	68
2010	BENEFITS-TEACHERS	15821.00	0.00	15821.00	0.00	0.00	11416.01	4404.99	13668.12	13743.32	72
2310	RETIREMENT-TEACHERS	2738.00	0.00	2738.00	0.00	0.00	1610.86	1127.14	2112.43	2050.88	58
3300	STAFF DEVELOPMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	100.00	75.00	0
5350	ONLINE SUBSCRIPTIONS	2500.00	557.15	3057.15	0.00	0.00	3057.15	0.00	1083.60	0.00	100
5810	TRAVEL FOR PD	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0
6100	SUPPLIES	2500.00	-194.65	2305.35	0.00	0.00	1747.75	557.60	191.29	5990.12	75
6400	BOOKS/PERIODICALS	2500.00	45.66	2545.66	0.00	0.00	2477.34	68.32	856.10	1194.20	97
8100	DUES/FEES	200.00	-58.16	141.84	0.00	0.00	0.00	141.84	0.00	119.00	0
<b>Department 9022 Totals</b>		<b>92433.00</b>	<b>0.00</b>	<b>92433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65224.83</b>	<b>27208.17</b>	<b>69912.58</b>	<b>81324.48</b>	<b>70</b>
<b>Department 9024 SOCIAL WORKER 9-12</b>											
1010	SALARY-TEACHER	69513.00	0.00	69513.00	0.00	0.00	58263.68	11249.32	65322.42	54319.69	83
2010	BENEFITS-TEACHERS	23629.00	0.00	23629.00	0.00	0.00	16936.35	6692.65	20259.95	20102.77	71
2310	RETIREMENT-TEACHER	2738.00	0.00	2738.00	0.00	0.00	2106.13	631.87	2726.10	2156.51	76
3440	CONTRACTED SERVICES	0.00	6000.00	6000.00	0.00	0.00	1162.50	4837.50	0.00	0.00	19
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	70.00	0.00	0
<b>Department 9024 Totals</b>		<b>96230.00</b>	<b>6000.00</b>	<b>102230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78468.66</b>	<b>23761.34</b>	<b>88378.47</b>	<b>76578.97</b>	<b>76</b>



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<b>Department 9025 SPED DISTRICT WIDE</b>										
1040 SALARY-DIRECTOR	114317.00	0.00	114317.00	0.00	0.00	96729.82	17587.18	105469.00	86678.82	84
1180 SALARY-SUPPORT STAFF	47941.00	0.00	47941.00	0.00	0.00	39629.68	8311.32	46929.36	64753.80	82
2040 BENEFITS-DIRECTOR	10871.00	0.00	10871.00	0.00	0.00	9473.35	1397.65	3786.15	2956.34	87
2080 BENEFITS-SUPPORT STAFF	23467.00	0.00	23467.00	0.00	0.00	20193.06	3273.94	24196.36	21833.92	86
2340 RETIREMENT-DIRECTOR	4756.00	0.00	4756.00	0.00	0.00	3244.44	1511.56	4340.12	3425.31	68
2380 RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	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	-480.00	2520.00	0.00	0.00	2520.00	0.00	0.00	850.00	100
3300 STAFF DEVELOPMENT	4500.00	-2105.33	2394.67	0.00	0.00	2248.75	145.92	1497.99	1224.00	93
3440 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	5166.51	0.00	0
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	355.00	19645.00	4992.74	882.00	1
5630 OUT-OF-DISTRICT TUITION	36000.00	-15265.09	20734.91	0.00	0.00	20734.91	0.00	53947.75	93817.02	100
5800 TRAVEL	5100.00	-423.12	4676.88	0.00	0.00	262.76	4414.12	543.27	3570.92	5
5910 OUT OF DISTRICT SERVICES	9000.00	-9000.00	0.00	0.00	0.00	0.00	0.00	13235.90	0.00	0
6000 SUPPLIES	1400.00	3083.34	4483.34	0.00	0.00	2204.30	2279.04	7014.38	1544.76	49
8100 DUES/FEES	3500.00	-74.89	3425.11	0.00	0.00	1285.00	2140.11	469.25	1884.56	37
<b>Department 9025 Totals</b>	<b>284052.00</b>	<b>-24265.09</b>	<b>259786.91</b>	<b>0.00</b>	<b>0.00</b>	<b>198881.07</b>	<b>60905.84</b>	<b>271588.78</b>	<b>283650.45</b>	<b>76</b>
<b>Department 9026 SOCIAL WORKER K-8</b>										
1010 SALARY-SOCIAL WORKER	191465.00	0.00	191465.00	0.00	0.00	120071.97	71393.03	118583.74	129552.06	62
2010 BENEFITS-SOCIAL WORKER	42902.00	0.00	42902.00	0.00	0.00	24643.19	18258.81	23982.89	24145.44	57
2310 RETIREMENT-SOCIAL WORKER	18358.00	0.00	18358.00	0.00	0.00	5297.43	13060.57	4932.95	5151.83	28
8100 DUES/FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0
<b>Department 9026 Totals</b>	<b>253625.00</b>	<b>0.00</b>	<b>253625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150012.59</b>	<b>103612.41</b>	<b>147499.58</b>	<b>158849.33</b>	<b>59</b>
<b>Department 9027 PSYCHOLOGICAL K-8</b>										
1010 SALARY-PSYCHOLOGIST	139474.00	0.00	139474.00	0.00	0.00	97552.33	41921.67	111996.86	85683.41	69
2010 BENEFITS-PSYCHOLOGIST	19565.00	-2000.00	17565.00	0.00	0.00	12030.92	5534.08	14289.77	13243.51	68
2310 RETIREMENT-PSYCHOLOGIST	4672.00	2000.00	6672.00	0.00	0.00	3820.67	2851.33	4660.85	3401.66	57
3440 SPED CONTRACTED SERVICES	3200.00	25000.00	28200.00	0.00	0.00	0.00	28200.00	0.00	43710.00	0

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8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9027 Totals		166946.00	25000.00	191946.00	0.00	0.00	113403.92	78542.08	130947.48	146038.58	59
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	181068.00	6500.00	187568.00	0.00	0.00	153730.86	33837.14	169102.69	154792.16	81
2010	BENEFITS-SPEECH	43907.00	0.00	43907.00	0.00	0.00	32583.34	11323.66	38892.58	33347.49	74
2310	RETIREMENT-SPEECH	7532.00	0.00	7532.00	0.00	0.00	5507.49	2024.51	7034.71	6187.39	73
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	0
8100	DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	600.00	525.00	1125.00	675.00	53
Department 9028 Totals		233632.00	6500.00	240132.00	0.00	0.00	192421.69	47710.31	216154.98	198003.46	80
Department 9029 OCCUPATIONAL THERAPY K-8											
1010	SALARY-OT	104072.00	0.00	104072.00	0.00	0.00	87388.94	16683.06	98551.80	88767.86	83
2010	BENEFITS-OT	6716.00	0.00	6716.00	0.00	0.00	4481.92	2234.08	5280.06	5050.45	66
2310	RETIREMENT-OT	4330.00	0.00	4330.00	0.00	0.00	3181.34	1148.66	4085.50	3252.81	73
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	450.00	0.00	450.00	0.00	0.00	0.00	450.00	225.00	59.94	0
Department 9029 Totals		115568.00	0.00	115568.00	0.00	0.00	95052.20	20515.80	108142.36	97131.06	82
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
1010	SALARY-TEACHER	42538.00	9000.00	51538.00	0.00	0.00	46557.44	4980.56	51680.22	31079.87	90
1020	SALARY-ED TECH	11733.00	0.00	11733.00	0.00	0.00	11583.79	149.21	0.00	0.00	98
2010	BENEFITS-TEACHERS	11962.00	0.00	11962.00	0.00	0.00	2817.93	9144.07	3327.07	4453.92	23
2020	BENEFITS - ED TECHS	812.00	0.00	812.00	0.00	0.00	90.05	721.95	0.00	0.00	11
2310	RETIREMENT-TEACHER	1770.00	0.00	1770.00	0.00	0.00	1684.77	85.23	2149.90	1233.88	95
2320	RETIREMENT - ED TECHS	488.00	0.00	488.00	0.00	0.00	265.47	222.53	0.00	0.00	54
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	105.00	0.00	0
3400	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	45.24	0.00	0
6100	SUPPLIES	700.00	0.00	700.00	0.00	0.00	592.84	107.16	732.54	0.00	84

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6400 BOOKS & PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
<b>Department 9030 Totals</b>	<b>73153.00</b>	<b>9000.00</b>	<b>82153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63592.29</b>	<b>18560.71</b>	<b>58039.97</b>	<b>36767.67</b>	<b>77</b>
<b>Department 9031 SPED EXT SCHOOL YEAR K-8</b>										
1010 SALARY-TEACHER	26763.00	-10000.00	16763.00	0.00	0.00	14113.21	2649.79	14394.61	36145.17	84
1020 SALARY-ED TECH	8000.00	-4000.00	4000.00	0.00	0.00	3487.95	512.05	7762.16	6179.64	87
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	555.00	-355.08	199.92	0.00	0.00	199.92	0.00	202.25	511.12	100
2020 BENEFITS-ED TECHS	218.00	0.00	218.00	0.00	0.00	46.51	171.49	111.10	201.90	21
2030 BENEFITS-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	1592.00	-1255.74	336.26	0.00	0.00	336.26	0.00	598.80	1434.96	100
2320 RETIREMENT-ED TECHS	270.00	0.00	270.00	0.00	0.00	78.82	191.18	322.92	173.41	29
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 CONTRACTED SERVICES	1200.00	0.00	1200.00	0.00	0.00	728.00	472.00	0.00	452.92	60
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
8500 FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
<b>Department 9031 Totals</b>	<b>38998.00</b>	<b>-15610.82</b>	<b>23387.18</b>	<b>0.00</b>	<b>0.00</b>	<b>18990.67</b>	<b>4396.51</b>	<b>23391.84</b>	<b>45099.12</b>	<b>81</b>
<b>Department 9032 PHYS THERAPY K-8</b>										
1010 SALARY-PT	32267.00	0.00	32267.00	0.00	0.00	23495.73	8771.27	22491.26	29575.20	72
2010 BENEFITS-PT	529.00	1642.09	2171.09	0.00	0.00	1786.66	384.43	388.71	490.70	82
2310 RETIREMENT-PT	1342.00	-236.04	1105.96	0.00	0.00	845.18	260.78	935.62	1174.08	76
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
<b>Department 9032 Totals</b>	<b>34218.00</b>	<b>1406.05</b>	<b>35624.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26127.57</b>	<b>9496.48</b>	<b>23815.59</b>	<b>31239.98</b>	<b>73</b>
<b>Department 9033 PHYS THERAPY 9-12</b>										
1010 SALARY-PT	16133.00	0.00	16133.00	0.00	0.00	4547.13	11585.87	11077.78	14594.66	28
2010 BENEFITS-PT	295.00	0.00	295.00	0.00	0.00	116.76	178.24	222.17	272.77	39

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2310	RETIREMENT-PT	671.00	0.00	671.00	0.00	0.00	130.08	540.92	460.88	579.42	19
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	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
Department 9033 Totals		17219.00	0.00	17219.00	0.00	0.00	4793.97	12425.03	11760.83	15446.85	27
Department 9034 PSYCHOLOGICAL 9-12											
1010	SALARY-PSYCHOLOGIST	67806.00	0.00	67806.00	0.00	0.00	39843.56	27962.44	57447.80	65704.55	58
2010	BENEFITS-PSYCHOLOGIST	10000.00	0.00	10000.00	0.00	0.00	8804.83	1195.17	10707.93	10788.28	88
2310	RETIREMENT-PSYCHOLOGIST	1640.00	1000.00	2640.00	0.00	0.00	1517.90	1122.10	2388.05	2608.48	57
3440	SPED CONTRACTED SERVICES	3200.00	15000.00	18200.00	0.00	0.00	0.00	18200.00	0.00	0.00	0
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9034 Totals		82681.00	16000.00	98681.00	0.00	0.00	50166.29	48514.71	70543.78	79101.31	50
Department 9035 SPEECH & LANGUAGE 9-12											
1010	SALARY-SPEECH	85180.00	0.00	85180.00	0.00	0.00	71721.46	13458.54	82387.47	76559.07	84
2010	BENEFITS-SPEECH	24106.00	0.00	24106.00	0.00	0.00	17543.67	6562.33	20993.41	20929.65	72
2310	RETIREMENT-SPEECH	3543.00	0.00	3543.00	0.00	0.00	2606.65	936.35	3430.35	3039.36	73
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	275.00	60.00	325.00	560.00	82
Department 9035 Totals		113164.00	0.00	113164.00	0.00	0.00	92146.78	21017.22	107136.23	101088.08	81
Department 9036 OCCUPATIONAL THERAPY 9-12											
1010	SALARY-OT	32961.00	0.00	32961.00	0.00	0.00	27778.06	5182.94	31736.60	29347.70	84
2010	BENEFITS-OT	3929.00	0.00	3929.00	0.00	0.00	3578.08	350.92	4270.90	4340.84	91
2310	RETIREMENT-OT	1371.00	0.00	1371.00	0.00	0.00	1027.71	343.29	1320.23	1436.41	74
3440	CONTRACTED SERVICES	0.00	3500.00	3500.00	0.00	0.00	276.25	3223.75	0.00	0.00	7
8100	DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	225.00	0.00	0
Department 9036 Totals		38486.00	3500.00	41986.00	0.00	0.00	32660.10	9325.90	37552.73	35124.95	77

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<b>Department 9037 ENGLISH LANGUAGE LEARNERS 9-12</b>											
1010	SALARY-TEACHER	20952.00	-9500.00	11452.00	0.00	0.00	2154.36	9297.64	15427.67	15104.14	18
2010	BENEFITS-TEACHERS	431.00	1000.00	1431.00	0.00	0.00	1115.08	315.92	1523.40	2237.61	77
2310	RETIREMENT-TEACHER	872.00	-500.00	372.00	0.00	0.00	89.62	282.38	641.80	599.63	24
3000	STAFF DEVELOPMENT - TITLE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	15.00	235.00	0.00	0.00	6
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	300.00	0.00	300.00	0.00	0.00	138.47	161.53	197.85	218.04	46
<b>Department 9037 Totals</b>		<b>23105.00</b>	<b>-9000.00</b>	<b>14105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3512.53</b>	<b>10592.47</b>	<b>17790.72</b>	<b>18159.42</b>	<b>24</b>
<b>Department 9038 SPED EXT SCHOOL YEAR 9-12</b>											
1010	SALARY-TEACHER	6000.00	-240.93	5759.07	0.00	0.00	2875.21	2883.86	5829.82	3816.89	49
1020	SALARY-ED TECH	5054.00	-554.30	4499.70	0.00	0.00	4499.70	0.00	4085.14	4526.91	100
2010	BENEFITS-TEACHERS	170.00	0.00	170.00	0.00	0.00	39.92	130.08	82.20	54.93	23
2020	BENEFITS-ED TECHS	115.00	0.00	115.00	0.00	0.00	64.91	50.09	59.23	99.44	56
2310	RETIREMENT-TEACHER	250.00	0.00	250.00	0.00	0.00	61.52	188.48	242.53	151.54	24
2320	RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	136.71	64.29	169.94	158.08	68
3440	CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	840.00	223.08	0
6100	SUPPLIES	600.00	0.00	600.00	0.00	0.00	125.00	475.00	335.00	47.59	20
8500	FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	239.68	447.35	0
<b>Department 9038 Totals</b>		<b>14640.00</b>	<b>-795.23</b>	<b>13844.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7802.97</b>	<b>6041.80</b>	<b>11883.54</b>	<b>9525.81</b>	<b>56</b>
<b>Department 9040 ATHLETIC-MIDDLE SCHOOL</b>											
1500	SALARIES-MS COACHES	70705.00	-625.00	70080.00	0.00	0.00	10732.46	59347.54	46098.19	63452.86	15
1501	SALARIES-ATHLETIC LIAISON-MS	8280.00	0.00	8280.00	0.00	0.00	4000.00	4280.00	8000.00	8000.00	48
1502	COACHES-BOOSTERS	0.00	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	100
2000	BENEFITS-STIPENDS	1500.00	0.00	1500.00	0.00	0.00	353.26	1146.74	971.95	1489.95	23
2300	RETIREMENT-STIPEND	3274.00	0.00	3274.00	0.00	0.00	518.05	2755.95	2027.83	2379.89	15
3490	OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	6813.18	10042.74	0
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	416.58	668.58	0
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	225.00	0

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6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	654.00	0.00	3152.62	8623.38	6586.63	2197.55	30
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	0.00	3650.00	2514.00	2684.00	0
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	7432.41	10135.04	0
Department 9040 Totals		128514.00	0.00	128514.00	654.00	0.00	19381.39	108478.61	80860.77	101275.61	15
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	211944.00	-4711.88	207232.12	0.00	0.00	144558.62	62673.50	175650.56	207263.72	69
1502	COACHES-BOOSTERS	0.00	4711.88	4711.88	0.00	0.00	4711.88	0.00	666.67	-2416.67	100
2000	BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	7510.35	4968.65	9594.88	12226.11	60
2300	RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	1576.61	3425.39	3612.70	4038.13	31
3490	OFFICIALS AND OTHER PROF SVCS	70479.00	-8666.67	61812.33	0.00	0.00	24433.27	37379.06	53070.96	49171.10	39
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	82.28	3917.72	1639.00	2971.22	2
5140	CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	950.00	3050.00	2065.00	5200.00	23
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	654.00	0.00	5139.95	18254.05	14070.09	15848.88	24
7301	ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	8452.00	4394.42	0
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	7000.00	0.00	7000.00	7000.00	100
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	11031.21	30484.79	41521.60	38044.60	26
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	45138.80	26807.78	0
Department 9041 Totals		442900.00	-8666.67	434233.33	654.00	0.00	206994.17	226585.16	362482.26	370549.29	47
Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	102606.00	0.00	102606.00	0.00	0.00	86820.36	15785.64	98878.00	97657.04	84
1180	SALARIES-SECRETARY	35825.00	0.00	35825.00	0.00	0.00	30854.98	4970.02	31024.26	34006.54	86
1500	SALARIES-SITE SUPERVISOR	16290.00	0.00	16290.00	0.00	0.00	0.00	16290.00	1190.00	1350.00	0
2000	BENEFITS-STIPENDS	11406.00	0.00	11406.00	0.00	0.00	0.00	11406.00	27.99	22.01	0
2040	BENEFITS-DIRECTOR	25991.00	0.00	25991.00	0.00	0.00	18621.06	7369.94	22316.09	21757.81	71
2080	BENEFITS-SECRETARY	9367.00	0.00	9367.00	0.00	0.00	6988.17	2378.83	8082.37	8157.05	74
2300	RETIREMENT-STIPENDS	737.00	0.00	737.00	0.00	0.00	0.00	737.00	61.59	55.93	0
2340	RETIREMENT-DIRECTOR	4268.00	0.00	4268.00	0.00	0.00	3119.23	1148.77	4113.32	3876.98	73
2380	RETIREMENT-SECRETARY	2115.00	0.00	2115.00	0.00	0.00	1364.20	750.80	1637.04	1618.68	64
3400	ATHLETIC TRAINER	0.00	8666.67	8666.67	0.00	0.00	8666.67	0.00	8756.67	26881.26	100



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Department 9070 Totals	562812.00	7000.00	569812.00	3757.82	0.00	431038.21	135015.97	504823.41	452355.97	76
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES	29800.00	0.00	29800.00	0.00	0.00	28650.70	1149.30	0.00	28212.00	96
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	7749.54	3250.46	10536.14	4796.17	70
7301 EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	10129.99	870.01	0.00	16574.97	92
Department 9071 Totals	51800.00	0.00	51800.00	0.00	0.00	46530.23	5269.77	10536.14	49583.14	89
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2825.16	47993.87	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	9383.13	1616.87	9065.97	1148.17	85
7301 EQUIPMENT	11000.00	10000.00	21000.00	0.00	0.00	21000.00	0.00	9609.77	0.00	100
Department 9072 Totals	22000.00	10000.00	32000.00	0.00	0.00	30383.13	1616.87	21500.90	49142.04	94
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES	90663.00	0.00	90663.00	0.00	0.00	90581.27	81.73	166842.09	122302.29	99
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	3676.00	2324.00	2500.00	3470.97	61
7301 EQUIPMENT	36200.00	-17000.00	19200.00	0.00	0.00	7463.57	11736.43	0.00	13119.00	38
Department 9073 Totals	132863.00	-17000.00	115863.00	0.00	0.00	101720.84	14142.16	169342.09	138892.26	87
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9074 Totals	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0



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Department 9075 Totals	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Interfund 04 Totals	28490012.00	0.00	28490012.00	78458.78	-2904.04	22366839.78	6047617.48	25398752.73	24658716.96	78
Interfund 20 SCHOOL CATEGORY										
Department 9650 HS GREENHOUSE FUND										
6000 SUPPLIES	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
Department 9650 Totals	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
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
Department 9651 Totals	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9710 MSPA MAKER SPACE										
8000 PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9710 Totals	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
7301 EQUIPMENT	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9840 Totals	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9850 HANNAFORD FIELD EXPENSES										
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	0.00	0.00	0

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Department 9850 Totals	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	0.00	0.00	0
Department 9871 BUS PURCHASE										
7301 EQUIPMENT	100379.00	0.00	100379.00	0.00	0.00	0.00	100379.00	96442.00	0.00	0
Department 9871 Totals	100379.00	0.00	100379.00	0.00	0.00	0.00	100379.00	96442.00	0.00	0
Department 9910 Title IA FY 20-21										
1010 SALARY-TEACHER	27033.83	0.00	27033.83	0.00	0.00	27033.83	0.00	0.00	0.00	100
2010 BENEFITS-TEACHERS	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT	1239.00	1500.00	2739.00	0.00	0.00	2739.00	0.00	0.00	0.00	100
6000 SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9910 Totals	29872.83	0.00	29872.83	0.00	0.00	29772.83	100.00	0.00	0.00	99
Department 9914 ESSERF II - CARES ACT										
3300 STAFF DEVELOPMENT	6388.51	0.00	6388.51	0.00	0.00	6388.51	0.00	0.00	0.00	100
4459 Rentals	34800.00	0.00	34800.00	0.00	0.00	34800.00	0.00	0.00	0.00	100
5340 Classroom Ebooks	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	100
6110 Classroom Furniture	47189.80	0.00	47189.80	67577.77	0.00	700.00	-21087.97	0.00	0.00	144
6500 Technology Supplies	7082.01	0.00	7082.01	4030.14	0.00	3051.87	0.00	0.00	0.00	100
Department 9914 Totals	95510.32	0.00	95510.32	71607.91	0.00	44990.38	-21087.97	0.00	0.00	122
Department 9915 ESSERF - CARES										
3300 STAFF DEVELOPMENT	16800.00	0.00	16800.00	16800.00	0.00	0.00	0.00	0.00	0.00	100
6000 SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 Online Subscriptions	5698.80	600.00	6298.80	5698.80	0.00	600.00	0.00	0.00	0.00	100
Department 9915 Totals	23098.80	0.00	23098.80	22498.80	0.00	600.00	0.00	0.00	0.00	100

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
<b>Department 9916 CRF - CORONAVIRUS RELIEF FUND</b>										
1010 SALARIES	112444.12	-58233.49	54210.63	0.00	0.00	54210.63	0.00	0.00	0.00	100
1020 SALARY-ED TECH	2000.00	205.00	2205.00	0.00	0.00	2205.00	0.00	0.00	0.00	100
1040 SCHOOL ADMIN SALARIES	14830.20	0.00	14830.20	0.00	0.00	14830.20	0.00	0.00	0.00	100
1180 SUPPORT STAFF SALARIES	25000.00	24883.26	49883.26	0.00	0.00	49883.26	0.00	0.00	0.00	100
1230 SALARY-SUBSTITUTES	97692.65	19544.16	117236.81	0.00	0.00	117236.81	0.00	0.00	0.00	100
2010 BENEFITS-TEACHERS	2000.00	-1248.79	751.21	0.00	0.00	751.21	0.00	0.00	0.00	100
2020 BENEFITS-ED TECHS	500.00	-420.86	79.14	0.00	0.00	79.14	0.00	0.00	0.00	100
2030 BENEFITS-SUBS & TUTORS	2500.00	3436.54	5936.54	0.00	0.00	5936.54	0.00	0.00	0.00	100
2040 ADMIN BENEFITS	2359.13	0.00	2359.13	0.00	0.00	2359.13	0.00	0.00	0.00	100
2080 SUPPORT STAFF BENEFITS	0.00	1804.02	1804.02	0.00	0.00	1804.02	0.00	0.00	0.00	100
2310 RETIREMENT	8095.18	1317.99	9413.17	0.00	0.00	9413.17	0.00	0.00	0.00	100
2320 RETIREMENT ED TECHS	1081.14	7527.05	8608.19	0.00	0.00	8608.19	0.00	0.00	0.00	100
2330 RETIREMENT SUBSTITUTES	219.86	4592.08	4811.94	0.00	0.00	4811.94	0.00	0.00	0.00	100
2340 SCHOOL ADMIN RETIREMENT	5000.00	-4486.88	513.12	0.00	0.00	513.12	0.00	0.00	0.00	100
3300 Empl Training and Development	35000.00	-3074.25	31925.75	0.00	0.00	31925.75	0.00	0.00	0.00	100
3450 LEGAL	5000.00	-2287.00	2713.00	0.00	0.00	2713.00	0.00	0.00	0.00	100
4300 PURCHASED REPAIR/MAINTENANCE	12125.98	35919.01	48044.99	7200.00	0.00	13152.98	27692.01	0.00	0.00	42
4459 RENTALS	22200.00	-17746.50	4453.50	0.00	0.00	4453.50	0.00	0.00	0.00	100
5340 CLASSROOM EBOOKS	3800.00	-1665.58	2134.42	0.00	0.00	2134.42	0.00	0.00	0.00	100
6000 SUPPLIES	217977.10	11959.83	229936.93	473.90	0.00	229463.03	0.00	0.00	0.00	100
6240 HEATING FUEL	0.00	-20820.30	-20820.30	0.00	0.00	-20820.30	0.00	0.00	0.00	100
6310 Nutrition Svc Non Food Purchas	56824.00	-10177.31	46646.69	0.00	0.00	46646.69	0.00	0.00	0.00	100
6500 Technology Supplies	283466.00	-6846.51	276619.49	0.00	0.00	276619.49	0.00	0.00	0.00	100
7340 TECHNOLOGY HARDWARE	0.00	15818.53	15818.53	0.00	0.00	15818.53	0.00	0.00	0.00	100
7360 Bus Purchase	142645.00	0.00	142645.00	0.00	0.00	142645.00	0.00	0.00	0.00	100
<b>Department 9916 Totals</b>	<b>1052760.36</b>	<b>0.00</b>	<b>1052760.36</b>	<b>7673.90</b>	<b>0.00</b>	<b>1017394.45</b>	<b>27692.01</b>	<b>0.00</b>	<b>0.00</b>	<b>97</b>
<b>Department 9917 CRF - CORONAVIRUS RELIEF FUND</b>										
3300 STAFF DEVELOPMENT	30000.00	-692.69	29307.31	0.00	0.00	29307.31	0.00	0.00	0.00	100
4300 PURCHASED PROF SERVICES	558911.00	41938.50	600849.50	84974.00	0.00	490175.50	25700.00	0.00	0.00	95
6000 SUPPLIES	40000.00	2295.75	42295.75	194.80	0.00	41680.75	420.20	0.00	0.00	99
6310 Nutrition Services Non Food Pu	25000.00	1375.00	26375.00	0.00	0.00	26375.00	0.00	0.00	0.00	100



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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1052	PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1053	602-PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1080	601 PS-STRIVE TOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6472.02	0.00	0
1120	600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2241.00	0.00	0
1150	598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170	599 PS-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0
1172	599 EQUP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440	SPEECH-LANGUAGE CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5630	OUT OF DISTRICT TUITION	74997.00	0.00	74997.00	0.00	0.00	8262.00	66735.00	15928.00	0.00	11
5910	OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5440.00	0.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9946 Totals		125712.00	0.00	125712.00	1610.08	0.00	50636.45	73465.47	249498.71	0.00	41
Department 9947 LOCAL ENTITLEMENT FY 20-21											
1010	SAL - STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
1011	SAL PARENTAL PLACEMNT OUT DIST	2282.00	0.00	2282.00	0.00	0.00	0.00	2282.00	0.00	0.00	0
1012	SAL - COVID	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
1013	PS - STAFF DEVELOPMENT	15000.00	0.00	15000.00	155.00	0.00	558.28	14286.72	0.00	0.00	4
1016	SUPPLIES INSTRUCTION	30568.33	0.00	30568.33	329.00	0.00	4764.88	25474.45	0.00	0.00	16
1017	EQUIPMENT INSTRUCTION	8088.00	0.00	8088.00	0.00	0.00	0.00	8088.00	0.00	0.00	0
1018	INSTRUCTIONAL SUPPLIES COVID	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
1020	SALARY-ED TECH	140091.45	-29512.38	110579.07	0.00	0.00	69500.15	41078.92	0.00	0.00	62
1021	BENEFITS ED TECHS	0.00	17012.38	17012.38	0.00	0.00	17012.38	0.00	0.00	0.00	100
1022	RETIRMENT ED TECH	0.00	6000.00	6000.00	0.00	0.00	4061.93	1938.07	0.00	0.00	67
1030	SALARY SOCIAL WORKER	1139.55	0.00	1139.55	0.00	0.00	1139.55	0.00	0.00	0.00	100
1031	BENEFITS SOCIAL WORKER	164.00	3235.11	3399.11	0.00	0.00	3399.11	0.00	0.00	0.00	100
1032	RETIREMENT SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1053	PS - PSYCH SERVICES	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0
1080	PS STRIVE TOPS	6600.00	0.00	6600.00	0.00	0.00	0.00	6600.00	0.00	0.00	0
1120	PS GEM SOFTWARE	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1150	PS JOB COACH	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1170	PS AUDIOLOGY	3000.00	0.00	3000.00	0.00	0.00	1136.25	1863.75	0.00	0.00	37
1172	AUDIOLOGY EQUIPMENT	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	9800.00	5500.00	15300.00	0.00	0.00	14114.45	1185.55	0.00	0.00	92

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2030	BENEFITS-SUBS & TUTORS	2500.00	-2235.11	264.89	0.00	0.00	254.42	10.47	0.00	0.00	96
2330	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	-10.47	10.47	0.00	0.00	0
3440	CONTRACTED SPEECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5630	OUT OF DISTRICT TUITION	90000.00	0.00	90000.00	0.00	0.00	13008.00	76992.00	0.00	0.00	14
5910	OUT OF DISTRICT SERVICES	45000.00	0.00	45000.00	0.00	0.00	3918.26	41081.74	0.00	0.00	8
Department 9947 Totals		381033.33	0.00	381033.33	484.00	0.00	132857.19	247692.14	0.00	0.00	34
Department 9948 PRE-SCHOOL LE FY 20-21											
1010	SALARY-TEACHER	1000.00	0.00	1000.00	0.00	0.00	773.37	226.63	0.00	0.00	77
2010	BENEFITS-TEACHERS	500.00	0.00	500.00	0.00	0.00	6.99	493.01	0.00	0.00	1
2310	RETIREMENT	500.00	0.00	500.00	0.00	0.00	115.43	384.57	0.00	0.00	23
Department 9948 Totals		2000.00	0.00	2000.00	0.00	0.00	895.79	1104.21	0.00	0.00	44
Department 9954 MLTI GRANT											
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3057.75	10642.04	0
7301	EQUIPMENT	11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	14634.72	10298.31	0
Department 9954 Totals		11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	17692.47	20940.35	0
Department 9955 STUDENT COMPUTER REPAIR											
1431	HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	-50.00	50.00	0.00	380.55	0
1432	MS STUDENT COMP REPAIR	32092.00	0.00	32092.00	525.13	0.00	10138.19	21428.68	9139.84	13373.90	33
1433	HS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1434	MS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3608.00	0
Department 9955 Totals		32092.00	0.00	32092.00	525.13	0.00	10088.19	21478.68	9139.84	17362.45	33
Department 9963 H1N1 GRANT											
8000	MISCELLANEOUS	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0

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Department 9963 Totals	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9965 Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS										
1499 PC Playground	500.00	0.00	500.00	0.00	0.00	327.31	172.69	0.00	0.00	65
1500 Fall 19 Raising Trout 6th Grad	1316.82	0.00	1316.82	0.00	0.00	883.95	432.87	0.00	0.00	67
1501 Fall 19 PC ME Childr Books	1368.00	0.00	1368.00	0.00	0.00	0.00	1368.00	1832.31	0.00	0
1502 Fall 19 World Map for PC \$433	364.00	0.00	364.00	0.00	0.00	329.08	34.92	69.00	0.00	90
1505 Fall 19 Artist in Residence	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1506 Fall 19 Mindfulness Practice	6490.00	0.00	6490.00	0.00	0.00	0.00	6490.00	6080.00	0.00	0
1508 Fall 19 Peaceful Pond Cove 4th	506.00	0.00	506.00	0.00	0.00	0.00	506.00	744.12	0.00	0
1509 FALL 20 PERSONA DOLLS \$3,125	3125.00	0.00	3125.00	0.00	0.00	3125.00	0.00	0.00	0.00	100
1510 Fall 20 Coder Express PC \$845	845.00	0.00	845.00	0.00	0.00	633.37	211.63	0.00	0.00	74
1511 New England Aquarium PC \$1200	1200.00	0.00	1200.00	0.00	0.00	900.00	300.00	0.00	0.00	75
1512 FALL 20 COMM READ FOR MEN HLTH	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0
1513 Fall 2020 Cape Snow Shoes	1978.89	0.00	1978.89	0.00	0.00	1447.55	531.34	0.00	0.00	73
Department 9971 Totals	21683.71	0.00	21683.71	0.00	0.00	7646.26	14037.45	8725.43	0.00	35
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
Department 9972 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	3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2

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Department 9974 Totals											
		3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2
Department 9976 CAPE OLYMPIANS											
8000 MISCELLANEOUS											
		1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0
Department 9976 Totals											
		1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0
Department 9980 GATE RECEIPTS											
3001 GIRLS & BOYS SOCCER											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.00	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											
		37531.00	0.00	37531.00	0.00	0.00	0.00	37531.00	8740.00	9933.25	0
3004 BASKETBALL B&G											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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	71.87	4691.50	0
Department 9980 Totals											
		47531.00	0.00	47531.00	0.00	0.00	0.00	47531.00	8811.87	14404.75	0
Department 9981 DALE HUFF OUTSTANDING PROGRAM											
3400 Professional Services											
		500.00	0.00	500.00	0.00	0.00	0.00	500.00	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											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9981 Totals											
		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9982 MEEA - OUTDOOR LEARNING GRANT											
6100 SUPPLIES											
		1500.00	0.00	1500.00	628.15	0.00	738.13	133.72	0.00	0.00	91
Department 9982 Totals											
		1500.00	0.00	1500.00	628.15	0.00	738.13	133.72	0.00	0.00	91
Department 9986 WELLNESS GRANT											



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8100 WELLNESS GRANT	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
Department 9986 Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
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	1828.68	0.00	1828.68	1828.68	125.91	-125.91	0.00	1845.90	0.00	100
Department 9990 Totals	1828.68	0.00	1828.68	1828.68	125.91	-125.91	0.00	1845.90	0.00	100
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
Department 9991 Totals	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Interfund 20 Totals	3107079.58	77174.63	3184254.21	198105.65	125.91	2378219.80	607802.85	450175.77	54637.87	80
Interfund 21 SCHOOL CIP FUND										
Department 9872 School Revolving Renovation Fu										
3400 Professional Services	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Department 9872 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Interfund 21 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Interfund 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	95943.00	0.00	95943.00	0.00	0.00	80786.86	15156.14	35569.26	34617.26	84
1416 DIRECTOR - BENEFITS	19372.00	0.00	19372.00	0.00	0.00	16195.43	3176.57	4387.06	4234.64	83
1420 PC/MS SALARIES	178244.00	0.00	178244.00	0.00	0.00	144802.39	33441.61	167629.32	182823.63	81

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1430 HS SALARIES	114442.00	0.00	114442.00	0.00	0.00	83803.87	30638.13	119063.58	107978.53	73
1431 PC/MS FOOD PURCHASES	105000.00	-6613.87	98386.13	0.00	-73.59	32558.05	65901.67	104897.53	162517.07	33
1433 PC/MS OTHER PURCHASES	30000.00	0.00	30000.00	0.00	0.00	11417.21	18582.79	30792.48	21601.43	38
1440 PC/MS FRINGE BENEFITS	66044.00	0.00	66044.00	0.00	0.00	55202.82	10841.18	65587.73	61697.51	83
1441 HS FRINGE BENEFITS	35734.00	0.00	35734.00	0.00	0.00	23843.90	11890.10	30258.36	28968.77	66
1531 HS FOOD PURCHASES	90000.00	0.00	90000.00	0.00	-60.22	46855.31	43204.91	89958.02	110542.81	51
1533 HS OTHER PURCHASES	16000.00	0.00	16000.00	0.00	0.00	6560.54	9439.46	9319.10	15225.50	41
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	318.85	881.15	0.00	0.00	26
4300 REPAIR AND MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	477.00	795.00	0.00	0.00	37
5800 TRAVEL	2700.00	-119.00	2581.00	0.00	0.00	729.76	1851.24	0.00	0.00	28
6900 Other Supplies	0.00	3.85	3.85	0.00	0.00	0.00	3.85	0.00	0.00	0
7300 EQUIPMENT	5000.00	57998.02	62998.02	0.00	0.00	62998.02	0.00	0.00	0.00	100
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department 9100 Totals</b>	<b>762951.00</b>	<b>51269.00</b>	<b>814220.00</b>	<b>0.00</b>	<b>-133.81</b>	<b>566550.01</b>	<b>247803.80</b>	<b>657462.44</b>	<b>730207.15</b>	<b>69</b>
<b>Interfund 30 Totals</b>	<b>762951.00</b>	<b>51269.00</b>	<b>814220.00</b>	<b>0.00</b>	<b>-133.81</b>	<b>566550.01</b>	<b>247803.80</b>	<b>657462.44</b>	<b>730207.15</b>	<b>69</b>
<b>GRAND TOTALS</b>	<b>32624212.42</b>	<b>128443.63</b>	<b>32752656.05</b>	<b>276564.43</b>	<b>-2911.94</b>	<b>25344646.02</b>	<b>7134357.54</b>	<b>26552489.10</b>	<b>25443561.98</b>	<b>78</b>

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REPORT COMPLETE