



Open Minds and Open Doors

CAPE ELIZABETH SCHOOL DEPARTMENT

MONTHLY SCHOOL BOARD MEETING REPORT: Business Manager
FOR: November 9, 2021
Marcia Abbott Weeks

Submitted November 1, 2021



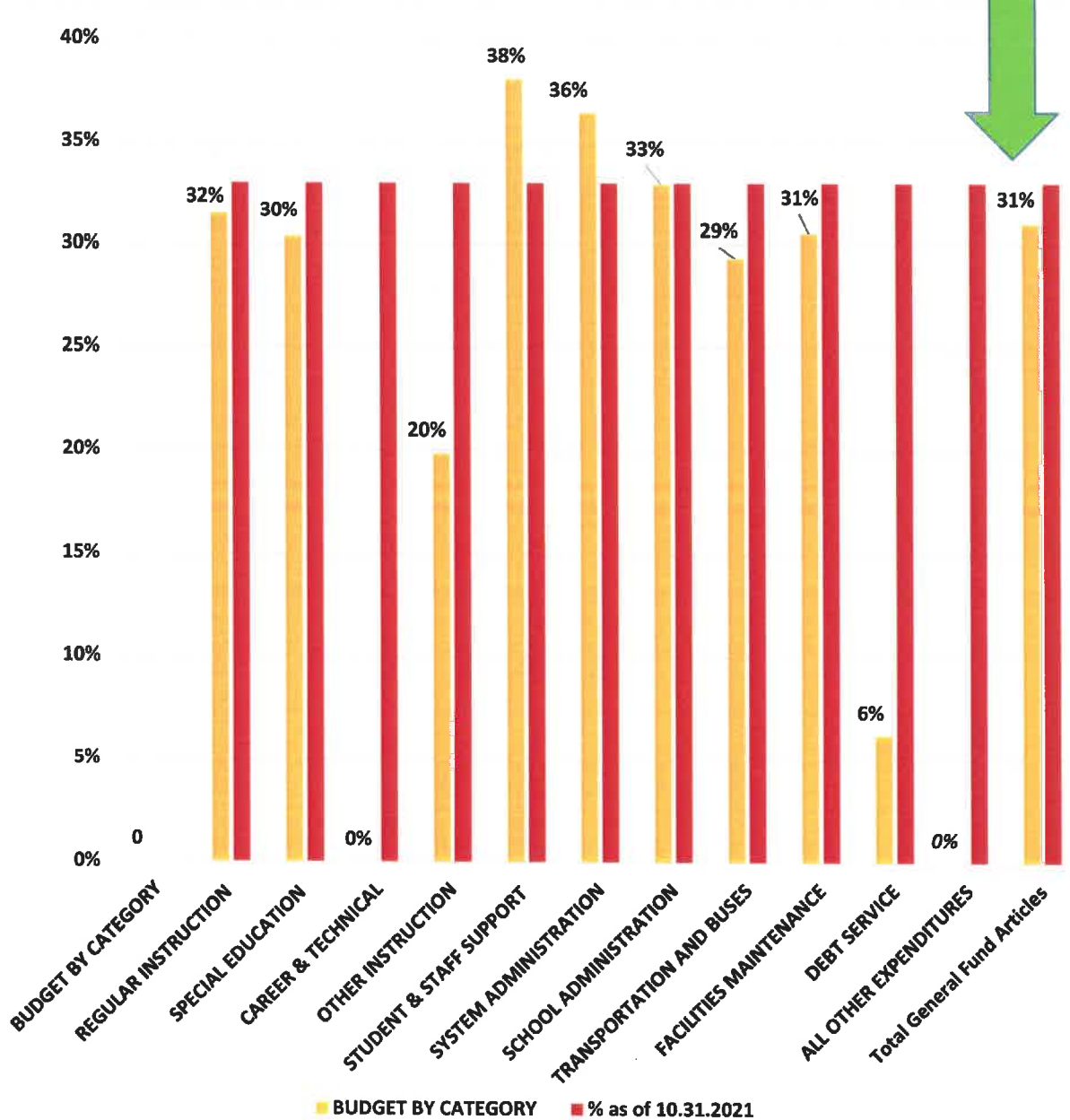
General Fund Expenditures

Fiscal Year 2021-2022

As of October 31, 2021

October represents 33% of the year Spent -----

School Budget is at 31%



BUDGET BY CATEGORY		BUDGET FY 21-22	Actuals as of 10.31.2021	% Spent
1	REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and	\$ 14,517,576	\$ 4,573,189	32%
2	SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language	\$ 4,100,464	\$ 1,245,836	30%
3	CAREER & TECHNICAL	\$ -	\$ -	0%
4	OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 1,005,972	\$ 199,483	20%
5	STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development,	\$ 2,993,992	\$ 1,139,344	38%
6	SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 868,002	\$ 316,002	36%
7	SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,285,666	\$ 423,223	33%
8	TRANSPORTATION AND BUSES	\$ 863,620	\$ 253,332	29%
9	FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,536,150	\$ 1,079,913	31%
10	DEBT SERVICE	\$ 439,400	\$ 27,200	6%
11	ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 246,255	\$ -	0%
Total General Fund Articles		\$ 29,857,097	\$ 9,257,522	31%

FY 20-21 as of 10.31.2020 the General Fund Articles were 30% spent.

Expenses and
Rev as of
10.31.2021

Rev Acct#	Dept #	Description	GRANT	7/1/2021	Additions to	Carryover or	21/22 Revenue	21/22 Exp	Projected
				Beginning		Fund Balance			Award for
				Balance		Grants			Balance
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	Athletic Equip Development	Other - Local	\$ 23,800.00				9,595.00	\$ 14,205.00
R0350	9850	Hannaford Field	Other - Local	\$ 1,404.00					\$ 1,404.00
R2009	9910	Title I A - FY 21 Award		\$ 100.00		\$ 100.00			\$ -
R2009	9908	Title I A - FY 22 Award		\$ 36,000.00				18,826.59	\$ -
R2020	9920	Title II A - FY 21 Award		\$ 22,856.02		\$ 22,856.02		14,400.00	\$ -
R2020	9921	Title II A - FY 22 Award		\$ 50,821.34		\$ 50,821.34		50,821.34	\$ -
R2006	9946	Local Entitlement - FY 20 Award - now carryover	IDEA	\$ 53,125.32		\$ 53,125.32	53,125.32	53,125.32	\$ -
R2006	9947	Local Entitlement - FY 21 Award	IDEA	\$ 231,691.48		\$ 231,691.48		1,386.91	\$ -
R2006	9948	Local Entitlement - PreK	IDEA	\$ 6,102.19				28.53	\$ 6,073.66
R2006	9949	Local Entitlement - FY 22 Award	IDEA	\$ 378,465.87				22,600.61	\$ 355,865.26
R2006	9950	Local Entitlement - ARP PreK	IDEA	\$ 9,784.59					\$ 9,784.59
R2006	9951	Local Entitlement - ARP	IDEA	\$ 83,982.57					\$ 83,982.57
R4531	9913	ESSERF III - CARES		\$ 214,568.36				102,393.62	\$ -
R3262	9954	MLTI Grant	Other - Local	\$ 133,110.00			133,110.00	133,110.00	\$ -
R2023-R2026	9955	Computer Maintenance	Other - Local	\$ 25,991.00					\$ 25,991.00
R2047	9710	MSPA Maker Space (part of CEEF)		\$ 1,095.00					\$ 1,095.00
R2061	9971	CEEF	Other - Local	\$ 19,626.87					\$ 19,626.87
R2063	9972	TEDx Program	Other - Local	\$ -					\$ -
R2066	9974	Spec Ed Workshop	Other - Local	\$ 3,598.25					\$ 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				1,040.00	\$ 46,491.00
	9983	Let's Go Grant	Other-Local	\$ 1,000.00			1,000.00	1,000.00	\$ -
R2064	9986	Wellness Grant	Other - Local	\$ 779.00					\$ 779.00
	9990	Flow Through Account	Other - Local	\$ 1,000.00			305.00	141.99	\$ -
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	\$ 5,000.00					\$ 5,000.00
R2089	9985	Donation for CE Schools	Private	\$ 50,000.00			50,000.00		\$ 50,000.00
R2099									\$ -
				\$ 1,407,910.50	\$ -	\$ 358,594.16	\$ 237,540.32	\$ 408,469.91	\$ 630,373.84

Fund 21				\$ -				\$ -
R5430	9872	SRRF	State	\$ 250,949.77	\$ 310,268.00	295,375.64	250,949.77	\$ -
	9873	School Construction Concept Design		\$ 300,000.00				\$ 300,000.00

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	
9920	ESEA Title IIA FY 20-21	
	These are invoiced	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).
9921	ESEA Title IIA FY 21-22	
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.
9946	Local Entitlement FY 19-20 Carryover	
9948	Local Entitlement Pre-K	
9949	Local Entitlement FY 21-22	
9950	Local Entitlement ARP Pre-K	
9951	Local Entitlement ARP	

Dept #	Title	Description
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.
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
9983	Let's Go Grant	A local grant awarded to Pond Cove
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	3092088.00	0.00	3092088.00	0.00	0.00	952118.36	2139969.64	2973065.84	2747908.67	30
1020 SALARY-ED TECH	243832.00	0.00	243832.00	0.00	0.00	57117.65	186714.35	187603.84	147788.90	23
1210 SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	0.00	935.47	0
1230 SALARY-SUBSTITUTES	90000.00	0.00	90000.00	0.00	0.00	4268.92	85731.08	76507.99	41698.43	4
1510 STIPEND-TEAM LEADERS	44000.00	0.00	44000.00	0.00	0.00	11345.61	32654.39	39373.28	36055.81	25
2000 BENEFITS-STIPENDS	686.00	0.00	686.00	0.00	0.00	142.34	543.66	499.07	457.23	20
2010 BENEFITS-TEACHERS	799924.00	0.00	799924.00	0.00	0.00	255669.56	544254.44	832129.69	694722.54	31
2020 BENEFITS-ED TECHS	130896.00	0.00	130896.00	0.00	0.00	25434.46	105461.54	61046.80	59886.03	19
2030 BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	214.95	2285.05	4061.79	2404.43	8
2300 RETIREMENT-STIPENDS	1558.00	0.00	1558.00	0.00	0.00	413.91	1144.09	1396.32	1500.96	26
2310 RETIREMENT-TEACHERS	118736.00	0.00	118736.00	0.00	0.00	34777.50	83958.50	111776.33	118274.69	29
2320 RETIREMENT-ED TECHS	10437.00	0.00	10437.00	0.00	0.00	1610.41	8826.59	5253.89	4753.29	15
2330 RETIREMENT-SUBS	2000.00	0.00	2000.00	0.00	0.00	145.83	1854.17	542.53	321.37	7
3400 PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	181.00	0
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
5350 ONLINE SUBSCRIPTIONS	26960.00	3500.00	30460.00	775.00	0.00	29188.70	496.30	13856.11	5675.70	98
6100 SUPPLIES	61186.00	-3500.00	57686.00	683.40	0.00	24037.62	32964.98	48779.84	44581.58	42
6400 BOOKS/PERIODICALS	40126.00	0.00	40126.00	1302.26	0.00	30062.21	8761.53	36896.78	37728.39	78
6500 TECH SUPPLIES & SOFTWARE	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	591.70	0.00	0
6600 AUDIOVISUAL SUPPLIES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	3121.99	0
7301 EQUIPMENT	6000.00	0.00	6000.00	1014.73	0.00	2802.94	2182.33	3424.76	6215.00	63
8100 DUES/FEES	425.00	0.00	425.00	0.00	0.00	224.00	201.00	419.00	133.00	52
Dept 8700 REGULAR INSTRUCTION-PC Total	4680754.00	0.00	4680754.00	3775.39	0.00	1429574.97	3247403.64	4397225.56	3954344.48	30
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	151139.00	0.00	151139.00	0.00	0.00	50932.64	100206.36	123041.46	75283.18	33
2010 BENEFITS-GUIDANCE	44685.00	0.00	44685.00	0.00	0.00	9750.33	34934.67	21568.20	20909.99	21
2310 RETIREMENT-GUIDANCE	5805.00	0.00	5805.00	0.00	0.00	1772.68	4032.32	4650.63	3131.63	30
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	85.00	0.00	0.00	415.00	0.00	250.00	17
5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0

Date: 10/29/2021

Time: 15:18

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

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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	400.00	0.00	400.00	0.00	0.00	196.58	203.42	477.36	194.79	49
6400 BOOKS/PERIODICALS	400.00	0.00	400.00	195.70	0.00	0.00	204.30	183.95	0.00	48
8100 DUES/FEES	260.00	0.00	260.00	0.00	0.00	0.00	260.00	129.00	129.00	0
Dept 8705 GUIDANCE-PC Totals	203389.00	0.00	203389.00	280.70	0.00	62652.23	140456.07	150050.60	99898.59	30
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	91814.00	0.00	91814.00	0.00	0.00	31535.83	60278.17	89488.28	87446.44	34
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	9873.00	0.00	9873.00	0.00	0.00	3259.45	6613.55	8858.39	8827.96	33
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	3526.00	0.00	3526.00	0.00	0.00	1091.38	2434.62	3432.76	3630.99	30
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	245.00	0.00	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	4900.00	-4400.00	500.00	0.00	0.00	0.00	500.00	4921.76	124.80	0
5350 ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	0.00	0.00	0.00	1145.00	1000.00	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100 SUPPLIES	1500.00	65.63	1565.63	0.00	0.00	1565.63	0.00	1934.69	1218.92	100
6400 BOOKS/PERIODICALS	4500.00	4334.37	8834.37	101.64	0.00	326.53	8406.20	4601.99	9428.33	4
8100 DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	25.00	0.00	0
Dept 8715 LIBRARY & MEDIA-PC Totals	117728.00	0.00	117728.00	101.64	0.00	37778.82	79847.54	114507.87	110677.44	32
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	224620.00	0.00	224620.00	0.00	0.00	77753.07	146866.93	218602.02	206389.82	34
1180 SALARIES-SECRETARIES	91207.00	0.00	91207.00	0.00	0.00	26307.70	64899.30	90189.93	74442.18	28
2040 BENEFITS-ADMIN	46520.00	0.00	46520.00	0.00	0.00	15409.14	31110.86	41297.72	41226.04	33
2080 BENEFITS-SECRETARY	48922.00	-3000.00	45922.00	0.00	0.00	11422.39	34499.61	29994.94	29603.98	24
2340 RETIREMENT-ADMINISTR.	9298.00	-1056.07	8241.93	0.00	0.00	2689.99	5551.94	8594.46	8585.86	32
2380 RETIREMENT-SECRETARY	4018.00	4056.07	8074.07	0.00	0.00	6795.07	1279.00	14822.77	16641.47	84
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	480.00	0.00	0.00	920.00	1500.00	644.00	34
4300 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	683.49	6525.51	6308.25	6220.95	9
4445 COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	8300.00	0.00	8301.00	8317.79	100

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	
5310	POSTAGE	1784.00	0.00	1784.00	446.71	0.00	165.56	1171.73	971.99	960.39	34
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	280.00	0
6000	SUPPLIES	1935.00	0.00	1935.00	198.77	0.00	869.83	866.40	953.78	1547.82	55
6400	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	0.00	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	450.00	0.00	4989.33	2002.67	5158.51	6747.90	73
7301	EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	8190.37	1408.00	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1044.00	515.00	0
Dept 8720 OFFICE OF THE PRINCIPA Total		455755.00	0.00	455755.00	1575.48	0.00	155385.57	298793.95	435991.44	403531.20	34
Department 8730 HEALTH SERVICES-PC											
1010	SALARY-NURSE	75428.00	0.00	75428.00	0.00	0.00	25526.92	49901.08	71389.93	66629.46	33
2010	BENEFITS-NURSE	9379.00	0.00	9379.00	0.00	0.00	3224.80	6154.20	7757.07	1027.22	34
2310	RETIREMENT-NURSE	2896.00	0.00	2896.00	0.00	0.00	821.17	2074.83	2674.82	2771.82	28
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	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	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	302.34	0.00	251.87	1645.79	1226.08	1484.82	25
8100	DUES/FEES	200.00	0.00	200.00	131.00	0.00	0.00	69.00	131.00	131.00	65
Dept 8730 HEALTH SERVICES-PC Totals		90937.00	0.00	90937.00	433.34	0.00	29824.76	60678.90	83178.90	72294.32	33
Department 8734 PSYCH SERVICES-PC											
1010	SALARY-TEACHER	15742.00	0.00	15742.00	0.00	0.00	5362.37	10379.63	15062.96	12208.90	34
2010	BENEFITS-TEACHERS	1934.00	0.00	1934.00	0.00	0.00	282.48	1651.52	214.64	174.01	14
2310	RETIREMENT	604.00	0.00	604.00	0.00	0.00	186.41	417.59	577.78	507.88	30
Dept 8734 PSYCH SERVICES-PC Totals		18280.00	0.00	18280.00	0.00	0.00	5831.26	12448.74	15855.38	12890.79	31
Department 8735 SPEECH-REGULAR INSTRUCTION											
1010	SALARY-TEACHER	3840.00	0.00	3840.00	0.00	0.00	1299.90	2540.10	3620.78	2931.94	33
2010	BENEFITS-TEACHERS	812.00	0.00	812.00	0.00	0.00	253.02	558.98	48.76	37.84	31

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	
Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	3251021.00	0.00	3251021.00	0.00	0.00	1116777.11	2134243.89	3070901.83	3068016.95	34
1210 SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	752.00	10584.44	0
1230 SALARY-SUBSTITUTES	10000.00	0.00	10000.00	0.00	0.00	8663.60	91336.40	66128.34	71375.10	8
1510 STIPEND-TEAM LEADERS	33408.00	0.00	33408.00	0.00	0.00	10815.32	22592.68	33966.72	36215.91	32
2000 BENEFITS-STIPENDS	500.00	0.00	500.00	0.00	0.00	149.42	350.58	464.28	467.17	29
2010 BENEFITS-TEACHERS	744878.00	0.00	744878.00	0.00	0.00	266938.49	477939.51	839790.24	764989.39	35
2030 BENEFITS-SUBS	3000.00	0.00	3000.00	0.00	0.00	471.68	2528.32	2226.06	2089.59	15
2300 RETIREMENT-STIPENDS	1700.00	0.00	1700.00	0.00	0.00	0.00	1700.00	676.54	1605.66	0
2310 RETIREMENT-TEACHERS	124577.00	0.00	124577.00	0.00	0.00	37741.19	86835.81	116439.74	126755.38	30
2330 RETIREMENT-TUTOR/SUB	2000.00	0.00	2000.00	0.00	0.00	555.04	1444.96	1927.93	1228.20	27
3400 PROFESSIONAL SERVICES	10200.00	0.00	10200.00	0.00	0.00	4320.00	5880.00	1310.00	3720.36	42
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	2097.55	3462.45	2539.76	4156.75	37
5340 eBOOKS	7109.00	0.00	7109.00	66.11	0.00	3846.09	3196.80	3502.83	3520.80	55
5350 ONLINE SUBSCRIPTIONS	9596.00	6000.00	15596.00	0.00	0.00	9891.95	5704.05	16618.88	17304.76	63
6100 SUPPLIES	64044.00	0.00	64044.00	6651.88	0.00	19763.11	37629.01	34774.66	50119.82	41
6400 BOOKS/PERIODICALS	27067.00	-6000.00	21067.00	2295.37	0.00	3905.82	14865.81	37111.93	16139.28	29
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3067.87	1932.13	7752.99	540.00	61
7301 EQUIPMENT	19066.00	0.00	19066.00	3324.80	0.00	11428.23	4312.97	18316.17	7769.32	77
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	0.00	2900.00	475.00	2151.50	0
8500 FIELD TRIP TRANSP-CHEWONKI	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	664.07	0
Dept 8800 REGULAR INSTRUCTION-MS Total	4421626.00	0.00	4421626.00	12338.16	0.00	1500432.47	2908855.37	4255675.90	4189414.45	34
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	233410.00	0.00	233410.00	0.00	0.00	78650.89	154759.11	221850.02	203183.26	33
1180 SALARIES-SECRETARIES	45797.00	0.00	45797.00	0.00	0.00	14491.16	31305.84	46067.89	41686.75	31
2010 BENEFITS-TEACHERS	53417.00	0.00	53417.00	0.00	0.00	17764.89	35652.11	39672.43	39414.22	33
2080 BENEFITS-SECRETARY	12080.00	0.00	12080.00	0.00	0.00	1076.67	11003.33	10844.85	10515.82	8
2310 RETIREMENT-GUIDANCE	8962.00	0.00	8962.00	0.00	0.00	2746.38	6215.62	8563.33	8459.79	30
2380 RETIREMENT-SECRETARY	2290.00	0.00	2290.00	0.00	0.00	0.00	2290.00	2085.00	2085.00	0
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	450.00	209.00	135.00	0
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	34.53	0.00	0.00	845.47	240.88	0.00	3

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400 BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	771.12	0.00	0
8100 DUES/FEES	538.00	0.00	538.00	0.00	0.00	0.00	538.00	129.00	169.00	0
Dept 8805 GUIDANCE-MS Totals	358504.00	0.00	358504.00	34.53	0.00	114729.99	243739.48	330433.52	305648.84	32
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	77540.00	0.00	77540.00	0.00	0.00	26241.71	51298.29	73067.64	69279.00	33
2010 BENEFITS-LIBRARIAN	24003.00	0.00	24003.00	0.00	0.00	7998.54	16004.46	20952.61	20897.67	33
2310 RETIREMENT-LIBRARIAN	2978.00	0.00	2978.00	0.00	0.00	956.53	2021.47	2803.97	2882.02	32
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	304.44	0.00	0
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	0.00	1050.00	0.00	0.00	0.00	1050.00	4971.86	0.00	0
5350 ONLINE SUBSCRIPTIONS	4300.00	0.00	4300.00	1840.62	0.00	0.00	2459.38	4662.98	4319.50	42
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	0.00	1565.00	21.01	0.00	469.49	1074.50	1410.30	1555.68	31
6400 BOOKS/PERIODICALS	14000.00	0.00	14000.00	6851.88	0.00	525.50	6622.62	9399.28	10380.97	52
8100 DUES/FEES	650.00	0.00	650.00	0.00	0.00	25.00	625.00	235.00	215.00	3
Dept 8815 LIBRARY & MEDIA - MS Totals	128436.00	0.00	128436.00	8713.51	0.00	36216.77	83505.72	117808.08	109529.84	34
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	227633.00	0.00	227633.00	0.00	0.00	81408.56	146224.44	225727.14	208104.00	35
1180 SALARIES-SECRETARIES	45797.00	0.00	45797.00	0.00	0.00	7975.48	37821.52	48762.53	42081.83	17
2040 BENEFITS-ADMIN	21731.00	0.00	21731.00	0.00	0.00	9107.03	12623.97	59052.65	44804.93	41
2080 BENEFITS-SECRETARY	26417.00	0.00	26417.00	0.00	0.00	6179.75	20237.25	23224.64	22729.89	23
2340 RETIREMENT-ADMINISTR.	9447.00	0.00	9447.00	0.00	0.00	115.27	9331.73	5090.12	8657.10	1
2380 RETIREMENT-SECRETARY	2290.00	0.00	2290.00	0.00	0.00	0.00	2290.00	2130.00	2130.00	0
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	299.00	1101.00	0.00	2025.00	21
4300 COPIER/PRINTER MAINTENANCE	6100.00	0.00	6100.00	0.00	0.00	368.03	5731.97	2662.67	5065.24	6
4445 COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	8300.00	0.00	8300.00	8317.79	100
5310 POSTAGE	2000.00	0.00	2000.00	446.71	0.00	157.01	1396.28	962.02	1065.29	30
5500 PRINTING	2189.00	0.00	2189.00	870.95	0.00	0.00	1318.05	1758.86	1878.50	39
5800 TRAVEL	560.00	0.00	560.00	408.00	0.00	0.00	152.00	0.00	214.66	72
6000 SUPPLIES	1054.00	0.00	1054.00	0.00	0.00	509.33	544.67	873.10	452.96	48

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
6500	TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	450.00	0.00	4989.32	2092.68	5641.51	6747.90	72
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	340.00	1160.00	680.00	908.00	22
Dept 8820 OFFICE OF THE PRINCIPA Total		363950.00	0.00	363950.00	2175.66	0.00	119748.78	242025.56	384865.24	355183.09	33
Department 8830 HEALTH SERVICES-MS											
1010	SALARY-NURSE	76095.00	0.00	76095.00	0.00	0.00	27796.27	48298.73	71720.84	69669.24	36
2010	BENEFITS-NURSE	23946.00	0.00	23946.00	0.00	0.00	8594.78	15351.22	20907.31	20880.85	35
2310	RETIREMENT-NURSE	2845.00	0.00	2845.00	0.00	0.00	817.54	2027.46	2722.16	2898.26	28
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	40.00	203.50	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	65.00	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	934.80	0.00	0.00	1315.20	1460.57	1120.83	41
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		106170.00	0.00	106170.00	934.80	0.00	37208.59	68026.61	96850.88	94837.68	35
Department 8834 PSYCH SERVICES-MS											
1010	SALARY-TEACHER	15742.00	0.00	15742.00	0.00	0.00	5362.37	10379.63	15062.96	12208.90	34
2010	BENEFITS-TEACHERS	1934.00	0.00	1934.00	0.00	0.00	641.39	1292.61	214.64	174.01	33
2310	RETIREMENT	604.00	0.00	604.00	0.00	0.00	186.41	417.59	577.78	507.88	30
Dept 8834 PSYCH SERVICES-MS Totals		18280.00	0.00	18280.00	0.00	0.00	6190.17	12089.83	15855.38	12890.79	33
Department 8840 CO-CURRICULAR MS											
1500	SALARIES-CO-CURR	26874.00	0.00	26874.00	0.00	0.00	7013.28	19860.72	18093.15	23763.71	26
1501	STIPENDS-CAPE OLYMPIANS	1338.00	0.00	1338.00	0.00	0.00	167.34	1170.66	0.00	0.00	12
2000	BENEFITS	1000.00	0.00	1000.00	0.00	0.00	96.41	903.59	247.05	810.13	9
2300	RETIREMENT-STIPENDS	1200.00	0.00	1200.00	0.00	0.00	1.58	1198.42	235.44	713.06	0
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	200.00	2250.50	6
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	1270.72	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Dept 8840 CO-CURRICULAR MS Totals	36412.00	0.00	36412.00	0.00	0.00	7478.61	28933.39	18775.64	28808.12	20
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	374873.00	0.00	374873.00	0.00	0.00	125438.98	249434.02	353453.62	340657.40	33
1020 SALARY-ED TECH	241747.00	0.00	241747.00	0.00	0.00	75516.39	166230.61	197477.07	182210.52	31
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	440.00	18340.00	8332.74	3780.00	2
2010 BENEFITS-TEACHERS	111264.00	0.00	111264.00	0.00	0.00	37067.71	74196.29	96814.31	96625.69	33
2020 BENEFITS-ED TECHS	116534.00	0.00	116534.00	0.00	0.00	43798.78	72735.22	76087.31	75845.92	37
2030 BENEFITS-SUBS/TUTORS	1200.00	0.00	1200.00	0.00	0.00	33.66	1166.34	461.07	188.73	2
2310 RETIREMENT-TEACHERS	14318.00	0.00	14318.00	0.00	0.00	4366.23	9951.77	13722.34	14161.85	30
2320 RETIREMENT-ED TECHS	9283.00	0.00	9283.00	0.00	0.00	2164.19	7118.81	7345.17	7384.63	23
2330 RETIREMENT-TUTOR.SUB	780.00	0.00	780.00	0.00	0.00	9.86	770.14	43.15	45.24	1
Dept 8850 SPED 5-8 RESOURCE ROOM Total	889579.00	0.00	889579.00	0.00	0.00	288835.80	600743.20	753736.78	720899.98	32
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3568434.00	0.00	3568434.00	0.00	0.00	1149697.00	2418737.00	3323524.74	3093250.99	32
1020 SALARY-ED TECH	55966.00	-2000.00	53966.00	0.00	0.00	20941.32	33024.68	64207.52	53652.55	38
1180 Extended Learning Opportunitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210 SALARY-TUTORS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	1217.40	419.34	0
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	8512.00	61613.00	112893.48	32571.25	12
1510 STIPEND-DEPT CHAIRS	42172.00	0.00	42172.00	0.00	0.00	12998.15	29173.85	36821.89	38569.04	30
2000 BENEFITS-STIPENDS	611.00	0.00	611.00	0.00	0.00	181.60	429.40	519.01	539.91	29
2010 BENEFITS-TEACHERS	804388.00	0.00	804388.00	0.00	0.00	249434.13	554953.87	841929.68	724418.91	31
2020 BENEFITS-ED TECHS	3979.00	2000.00	5979.00	0.00	0.00	2353.00	3626.00	3366.73	2296.12	39
2030 BENEFITS-SUBS/TUTORS	3000.00	-250.00	2750.00	0.00	0.00	361.49	2388.51	4882.38	1733.24	13
2300 RETIREMENT-STIPENDS	1755.00	0.00	1755.00	0.00	0.00	0.00	1755.00	506.14	1673.53	0
2310 RETIREMENT-TEACHERS	137030.00	0.00	137030.00	0.00	0.00	39229.70	97800.30	123749.32	127677.78	28
2320 RETIREMENT-ED TECHS	2149.00	0.00	2149.00	0.00	0.00	794.96	1354.04	2389.08	2226.45	36
2330 RETIREMENT-TUTORS/SUB	1400.00	450.00	1850.00	0.00	0.00	716.10	1133.90	2778.83	73.00	38
3400 PROFESSIONAL SERVICES	9450.00	0.00	9450.00	0.00	0.00	3354.70	6095.30	2648.50	3955.00	35
4300 REPAIRS & MAINTENANCE	14445.00	0.00	14445.00	1970.00	0.00	0.00	12475.00	10499.36	6357.71	13

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
4400 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1661.00	0.00	0
5340 eBOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	1673.78	869.42	0
5350 ONLINE SUBSCRIPTIONS	10836.00	850.00	11686.00	1625.00	0.00	3125.07	6935.93	3204.79	7416.06	40
5800 TRAVEL	1650.00	0.00	1650.00	0.00	0.00	0.00	1650.00	0.00	374.10	0
6100 SUPPLIES	85452.00	-2740.00	82712.00	6364.08	0.00	18021.83	58326.09	84566.89	71661.06	29
6400 BOOKS/PERIODICALS	21780.00	0.00	21780.00	231.18	0.00	3672.71	17876.11	15699.03	14970.90	17
6500 TECH SUPPLIES & SOFTWARE	8049.00	300.00	8349.00	0.00	0.00	4420.02	3928.98	7180.15	3957.20	52
7301 EQUIPMENT	47461.00	1890.00	49351.00	4422.25	0.00	32089.48	12839.27	74946.81	10969.77	73
8100 DUES/FEES	16487.00	-300.00	16187.00	0.00	0.00	5755.49	10431.51	8036.56	12668.66	35
8500 FIELD TRIPS	5450.00	0.00	5450.00	0.00	0.00	0.00	5450.00	0.00	3131.36	0
Dept 8900 REGULAR INSTRUCTION-HS Total	4922269.00	200.00	4922469.00	14612.51	0.00	1555658.75	3352197.74	4728903.07	4215433.35	31
Department 8901 ACHIEVEMENT CENTER-HS										
1020 SALARY-ED TECH	36451.00	0.00	36451.00	0.00	0.00	0.00	36451.00	12855.38	26907.25	0
2020 BENEFITS-ED TECHS	8997.00	0.00	8997.00	0.00	0.00	3879.94	5117.06	7757.76	7950.92	43
2320 RETIREMENT-ED TECHS	1224.00	0.00	1224.00	0.00	0.00	25.50	1198.50	465.79	1135.23	2
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	57.23	0
Dept 8901 ACHIEVEMENT CENTER-HS Totals	46872.00	0.00	46872.00	0.00	0.00	3905.44	42966.56	21078.93	36050.63	8
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	241296.00	0.00	241296.00	0.00	0.00	94022.95	147273.05	305390.00	292048.54	38
1180 SALARIES-SECRETARIES	61704.00	0.00	61704.00	0.00	0.00	20554.01	41149.99	61161.66	51472.81	33
2010 BENEFITS-GUIDANCE	60141.00	0.00	60141.00	0.00	0.00	20340.81	39800.19	73783.49	73581.20	33
2080 BENEFITS-SECRETARY	35085.00	0.00	35085.00	0.00	0.00	9134.62	25950.38	23879.35	22947.69	26
2310 RETIREMENT-GUIDANCE	9265.00	0.00	9265.00	0.00	0.00	3664.52	5600.48	11698.08	12159.04	39
2380 RETIREMENT-SECRETARY	3085.00	0.00	3085.00	0.00	0.00	0.00	3085.00	2916.00	2916.00	0
3000 PROF SERVICES-TESTING	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	210.00	679.00	0
3400 PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	145.00	95.00	0
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.50	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	591.49	0
6100 SUPPLIES	2000.00	0.00	2000.00	161.96	0.00	95.25	1742.79	1732.20	407.73	12

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	17.98	-8.98	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	375.00	625.00	628.00	1058.00	37
Dept 8905 GUIDANCE-HS Totals	424376.00	0.00	424376.00	161.96	0.00	148187.16	276026.88	481561.76	458614.02	34
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	66364.00	0.00	66364.00	0.00	0.00	22411.38	43952.62	62177.38	58634.92	33
1020 SALARY-ED TECH	14637.00	0.00	14637.00	0.00	0.00	884.39	13752.61	0.00	0.00	6
2010 BENEFITS-LIBRARIAN	9504.00	0.00	9504.00	0.00	0.00	3142.31	6361.69	8468.21	8417.90	33
2020 BENEFITS-ED TECHS	12503.00	0.00	12503.00	0.00	0.00	12.83	12490.17	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	2548.00	0.00	2548.00	0.00	0.00	766.59	1781.41	2385.87	2440.19	30
2320 RETIREMENT-ED TECHS	732.00	0.00	732.00	0.00	0.00	23.44	708.56	0.00	0.00	3
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	245.00	50.00	0
4300 REPAIRS & MAINTENANCE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
5340 eBOOKS	2000.00	0.00	2000.00	0.00	0.00	276.24	1723.76	2156.89	2000.00	13
5350 ONLINE SUBSCRIPTIONS	20650.00	0.00	20650.00	406.40	0.00	17160.68	3082.92	21276.01	19583.62	85
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	78.57	2521.43	1960.53	2489.24	3
6400 BOOKS/PERIODICALS	22500.00	0.00	22500.00	8132.80	0.00	2261.43	12105.77	18118.27	16635.14	46
6500 TECH SUPPLIES & SOFTWARE	3000.00	0.00	3000.00	0.00	0.00	307.86	2692.14	307.86	1867.94	10
6600 AUDIO VISUAL	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	418.08	203.57	0
8100 DUES/FEES	235.00	100.00	335.00	0.00	0.00	0.00	335.00	272.00	25.00	0
Dept 8915 LIBRARY & MEDIA-HS Totals	159623.00	0.00	159623.00	8539.20	0.00	47325.72	103758.08	117786.10	112347.52	34
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-ADMIN	232786.00	0.00	232786.00	0.00	0.00	82455.69	150330.31	279064.62	222001.00	35
1180 SALARIES-SECRETARIES	76880.00	0.00	76880.00	0.00	0.00	16061.88	60818.12	63913.47	63877.06	20
2040 BENEFITS-ADMIN	50661.00	0.00	50661.00	0.00	0.00	10183.53	40477.47	45710.60	45032.29	20
2080 BENEFITS-SECRETARY	37983.00	0.00	37983.00	0.00	0.00	11657.64	26325.36	19930.67	19991.57	30
2340 RETIREMENT-ADMINISTR.	9632.00	0.00	9632.00	0.00	0.00	2797.87	6834.13	9032.63	9235.20	29
2380 RETIREMENT-SECRETARY	3844.00	0.00	3844.00	0.00	0.00	0.00	3844.00	3389.04	3389.04	0
3300 STAFF DEVELOPMENT	1500.00	139.00	1639.00	0.00	0.00	1639.00	0.00	1100.00	134.01	100

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3400	PROF SRVCS-GRADUATION	6000.00	-139.00	5861.00	0.00	0.00	0.00	5861.00	10003.92	5935.00	0
4300	COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	1108.65	12391.35	5121.60	9520.64	8
4445	COPIER/PRINTER LEASE	8500.00	0.00	8500.00	0.00	0.00	8300.00	200.00	8300.00	8317.79	97
5310	POSTAGE	4500.00	0.00	4500.00	852.45	0.00	300.33	3347.22	4078.90	2969.37	25
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	339.02	260.98	0.00	868.48	56
6000	OFFICE SUPPLIES	9000.00	0.00	9000.00	0.00	0.00	228.54	8771.46	460.60	9685.51	2
6400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	0.00	325.00	199.00	67.43	0
6500	TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	450.00	0.00	6882.66	667.34	7178.51	7787.90	91
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	1080.00	420.00	1180.00	830.00	72
Dept 8920 OFFICE OF THE PRINCIPA Total		465961.00	0.00	465961.00	1302.45	0.00	143034.81	321623.74	458663.56	409642.29	30
Department 8930 HEALTH SERVICES-HS											
1010	SALARY-NURSE	87316.00	0.00	87316.00	0.00	0.00	28728.02	58587.98	81111.24	71796.64	32
2010	BENEFITS-NURSE	16133.00	0.00	16133.00	0.00	0.00	5917.45	10215.55	14094.97	13956.46	36
2310	RETIREMENT-NURSE	3353.00	0.00	3353.00	0.00	0.00	871.14	2481.86	3019.08	2986.71	25
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	0.00	125.00	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	0.00	2100.00	914.03	1500.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	206.00	0
Dept 8930 HEALTH SERVICES-HS Totals		109952.00	0.00	109952.00	0.00	0.00	35516.61	74435.39	99770.32	90570.81	32
Department 8934 PSYCH SERVICES-HS											
1010	SALARY-TEACHER	15742.00	0.00	15742.00	0.00	0.00	5362.37	10379.63	15062.96	12208.90	34
1500	STIPEND	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	1934.00	0.00	1934.00	0.00	0.00	641.39	1292.61	214.64	174.01	33
2310	RETIREMENT	604.00	0.00	604.00	0.00	0.00	186.41	417.59	577.78	507.88	30

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Dept 8934 PSYCH SERVICES-HS Totals	21780.00	0.00	21780.00	0.00	0.00	6190.17	15589.83	15855.38	12890.79	28
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	95184.00	0.00	95184.00	0.00	0.00	24591.64	70592.36	82652.98	88999.93	25
1501 STIPENDS-SPEC OLYMPICS	1338.00	0.00	1338.00	0.00	0.00	167.34	1170.66	3927.00	3857.50	12
2000 BENEFITS-STIPENDS	3000.00	0.00	3000.00	0.00	0.00	426.88	2573.12	1689.75	1866.70	14
2300 RETIREMENT-STIPENDS	3960.00	0.00	3960.00	0.00	0.00	132.09	3827.91	1046.79	3627.04	3
3000 CONTRACTED SERVICES	17600.00	0.00	17600.00	0.00	0.00	1840.00	15760.00	9290.00	11293.60	10
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	2934.72	0
6100 SUPPLIES	17985.00	0.00	17985.00	3326.15	0.00	395.97	14262.88	7220.97	13889.04	20
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	0.00	5000.00	0.00	0.00	0.00	5000.00	2534.85	0.00	0
8100 DUES/FEES	15870.00	0.00	15870.00	75.00	0.00	1945.00	13850.00	4668.00	5217.40	12
8500 BUS TRANSPORTATION	15920.00	0.00	15920.00	0.00	0.00	0.00	15920.00	0.00	6523.35	0
Dept 8940 CO-CURRICULAR-HS Totals	180207.00	0.00	180207.00	3401.15	0.00	29498.92	147306.93	113030.34	138209.28	18
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	422956.00	0.00	422956.00	0.00	0.00	131434.51	291521.49	322669.96	316809.78	31
1020 SALARY-ED TECH	214026.00	0.00	214026.00	0.00	0.00	41094.41	172931.59	191872.54	198692.81	19
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	-200.00	10293.00	0.00	0.00	3286.72	7006.28	35202.67	5821.65	31
2010 BENEFITS-TEACHERS	102149.00	0.00	102149.00	0.00	0.00	41242.29	60906.71	68568.37	68447.69	40
2020 BENEFITS-ED TECHS	77498.00	0.00	77498.00	0.00	0.00	19170.82	58327.18	69574.15	71549.92	24
2030 BENEFITS-SUBS/TUTORS	600.00	0.00	600.00	0.00	0.00	47.63	552.37	589.37	117.92	7
2310 RETIREMENT-TEACHERS	12967.00	0.00	12967.00	0.00	0.00	4046.02	8920.98	12605.81	13089.02	31
2320 RETIREMENT-ED TECHS	8217.00	0.00	8217.00	0.00	0.00	1279.32	6937.68	7278.61	8245.99	15
2330 RETIREMENT-TUTOR/SUB	400.00	0.00	400.00	0.00	0.00	266.02	133.98	1012.46	171.64	66
Dept 8950 SPED 9-12 RESOURCE ROO Total	850106.00	-200.00	849906.00	0.00	0.00	241867.74	608038.26	709373.94	682946.42	28

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Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Total	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	158935.00	0.00	158935.00	0.00	0.00	53718.34	105216.66	162621.81	151913.06	33
1180 SALARIES-CLERICAL	58484.00	0.00	58484.00	0.00	0.00	19257.76	39226.24	80668.51	55016.01	32
1181 SAL-BUSINESS OFFICE	308393.00	0.00	308393.00	0.00	0.00	106470.72	201922.28	281259.21	274226.55	34
2040 BENEFITS-ADMIN	26224.00	0.00	26224.00	0.00	0.00	11044.29	15179.71	17743.73	17664.33	42
2080 BENEFITS-CLERICAL	20401.00	0.00	20401.00	0.00	0.00	6947.72	13453.28	14847.13	12036.80	34
2081 BEN-BUSINESS OFFICE	84896.00	0.00	84896.00	0.00	0.00	27236.36	57659.64	76631.00	82614.68	32
2340 RETIREMENT-ADMIN	13103.00	0.00	13103.00	0.00	0.00	0.00	13103.00	2964.58	5770.44	0
2380 RETIREMENT-CLERICAL	4094.00	0.00	4094.00	0.00	0.00	1348.02	2745.98	4122.93	3406.76	32
2381 RET-BUSINESS OFFICE	21589.00	0.00	21589.00	0.00	0.00	4212.09	17376.91	11577.11	12016.42	19
2540 COURSE REIMBURSEMENT	29000.00	0.00	29000.00	0.00	0.00	6003.84	22996.16	22734.72	0.00	20
3000 PROFESSIONAL SERVICES	14000.00	0.00	14000.00	0.00	0.00	9137.00	4863.00	7340.16	4719.22	65
3300 STAFF DEVELOPMENT	7000.00	0.00	7000.00	1420.00	0.00	1427.00	4153.00	3935.91	1759.76	40
3450 LEGAL	35710.00	0.00	35710.00	0.00	0.00	11685.50	24024.50	32963.10	25544.73	32
4300 PHOTOCOPIER MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	22.15	1977.85	1650.90	73.76	1
4445 PHOTOCOPIER LEASE	2372.00	0.00	2372.00	0.00	0.00	2372.00	0.00	2372.00	2254.27	100
5310 POSTAGE	4300.00	0.00	4300.00	852.42	0.00	1335.36	2112.22	3784.51	4240.99	50
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	2224.56	4512.44	7633.76	6283.24	33
5400 CLASSIFIED ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	9114.20	254.00	0
5500 PRINTING	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1857.78	1029.14	0

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5800 TRAVEL	2500.00	-2000.00	500.00	0.00	0.00	0.00	500.00	0.00	20.60	0
6000 SUPPLIES	9600.00	0.00	9600.00	1782.13	96.72	3428.11	4293.04	9029.38	6373.03	55
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	471.79	315.21	236.00	171.00	59
6500 TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	821.27	0.00	7841.45	1572.28	20638.20	13673.74	84
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	1285.51	3214.49	4500.00	4500.00	28
8100 DUES/FEES	3040.00	2000.00	5040.00	0.00	0.00	4274.00	766.00	3228.00	4633.80	84
Dept 9000 OFFICE OF THE SUPERINT Total	832400.00	0.00	832400.00	4875.82	96.72	281743.57	545683.89	783454.63	690196.33	34
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	1765.00	1235.00	4179.00	1574.69	58
5210 INSURANCE-SB LIABILITY	24000.00	0.00	24000.00	0.00	0.00	22407.00	1593.00	22765.00	21484.00	93
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	41.01	0.00	46.01	1488.98	3715.94	275.00	5
8100 DUES/FEES	6026.00	0.00	6026.00	0.00	0.00	5027.00	999.00	4598.00	4148.00	83
Dept 9001 SCHOOL BOARD Totals	35602.00	0.00	35602.00	41.01	0.00	29245.01	6315.98	35257.94	27481.69	82
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	360370.00	0.00	360370.00	0.00	0.00	143385.26	216984.74	342039.22	313789.54	39
2080 BENEFITS-CUSTODIANS	151124.00	0.00	151124.00	0.00	0.00	48102.41	103021.59	116480.99	114454.94	31
2380 RETIREMENT-CUSTODIANS	17695.00	0.00	17695.00	0.00	0.00	0.00	17695.00	13244.96	8885.26	0
4100 WATER	11400.00	0.00	11400.00	0.00	0.00	3903.51	7496.49	9548.58	7815.90	34
4101 SEWER	36000.00	0.00	36000.00	0.00	0.00	10946.18	25053.82	28308.34	21475.30	30
4300 REPAIRS & MAINTENANCE	90000.00	0.00	90000.00	0.00	0.00	67619.82	22380.18	83737.15	98525.98	75
5200 INSURANCE	33000.00	0.00	33000.00	0.00	0.00	17295.50	15704.50	30822.00	28595.92	52
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	3659.37	7340.63	9338.59	10731.03	33
6000 CUSTODIAL SUPPLIES	55000.00	0.00	55000.00	0.00	0.00	16295.33	38704.67	43891.80	43693.80	29
6220 ELECTRICITY	105000.00	0.00	105000.00	0.00	0.00	16006.90	88993.10	87169.90	89754.30	15
6240 HEATING FUEL	132000.00	0.00	132000.00	0.00	0.00	501.40	131498.60	166120.55	124069.86	0
7301 EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	11103.99	5074.85	0
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	441.00	100.00	0
8310 BOND-PRINCIPAL	85435.00	0.00	85435.00	0.00	0.00	0.00	85435.00	101348.44	99718.39	0
8320 BOND-INTEREST	38002.00	0.00	38002.00	0.00	0.00	9500.26	28501.74	27283.17	30194.28	24

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Dept 9002	CUSTODIAL & BLDG OPERA Total	1136526.00	0.00	1136526.00	0.00	0.00	337215.94	799310.06	1070878.68	996879.35	29
Department 9003 CUSTODIAL & BLDG OPERATION 9-1											
1180	SALARIES	457611.00	0.00	457611.00	0.00	0.00	162546.46	295064.54	349301.31	386981.48	35
2080	BENEFITS-CUSTODIANS	155166.00	0.00	155166.00	0.00	0.00	39398.94	115767.06	84176.73	91272.29	25
2380	RETIREMENT-CUSTODIANS	16805.00	0.00	16805.00	0.00	0.00	0.00	16805.00	8822.04	10228.60	0
4100	WATER	9000.00	0.00	9000.00	0.00	0.00	1896.85	7103.15	5553.27	7564.25	21
4101	SEWER	14500.00	0.00	14500.00	0.00	0.00	1273.14	13226.86	4862.92	12074.90	8
4300	REPAIRS & MAINTENANCE	80000.00	0.00	80000.00	0.00	0.00	36047.05	43952.95	67716.61	59516.02	45
5200	INSURANCE	22000.00	0.00	22000.00	0.00	0.00	12010.50	9989.50	20450.00	19069.76	54
5320	TELEPHONE	13000.00	0.00	13000.00	0.00	0.00	5515.00	7485.00	13699.92	11990.02	42
6000	CUSTODIAL SUPPLIES	40000.00	0.00	40000.00	0.00	0.00	10569.64	29430.36	37999.50	22824.69	26
6220	ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	19570.50	60429.50	107387.74	114567.94	24
6240	HEATING FUEL	115000.00	0.00	115000.00	0.00	0.00	624.74	114375.26	111138.99	126676.94	0
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	12247.78	6140.55	0
8100	DUES&FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	664.00	100.00	0
8310	BOND-PRINCIPAL	135208.00	-624.57	134583.43	0.00	0.00	0.00	134583.43	63010.39	65325.39	0
8320	BOND-INTEREST	12427.00	624.57	13051.57	0.00	0.00	13051.57	0.00	27137.50	29742.00	100
Dept 9003	CUSTODIAL & BLDG OPERA Total	1161217.00	0.00	1161217.00	0.00	0.00	302504.39	858712.61	914168.70	964074.83	26
Department 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	286679.00	0.00	286679.00	0.00	0.00	102569.27	184109.73	278100.96	234706.29	35
2080	BENEFITS-MAINTENANCE	116640.00	0.00	116640.00	0.00	0.00	40834.33	75805.67	105238.37	118670.95	35
2380	RETIREMENT-MAINTENANCE	17952.00	0.00	17952.00	0.00	0.00	2013.33	15938.67	3506.58	7604.49	11
3000	PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	10256.31	1755.66	0
3300	STAFF DEVELOPMENT	1200.00	528.00	1728.00	0.00	0.00	1728.00	0.00	790.00	437.02	100
3400	PROFESSIONAL SERVICES	5000.00	-528.00	4472.00	0.00	0.00	2000.00	2472.00	0.00	190947.68	44
4300	REPAIRS & MAINTENANCE	187206.00	0.00	187206.00	1844.52	0.00	86109.78	99251.70	110301.05	97494.10	46
4301	CAPITAL IMPROVEMENTS	500000.00	0.00	500000.00	30438.50	-32.44	136155.47	333438.47	421297.33	345370.49	33
4302	TURF FIELD REPLACEMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	15000.00	10000.00	100
5320	CELL PHONES	4800.00	0.00	4800.00	0.00	0.00	962.21	3837.79	1759.90	0.00	20
5800	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000 MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	0.00	0.00	10210.59	37039.41	43633.68	32109.04	21
6260 GASOLINE	1700.00	0.00	1700.00	0.00	0.00	338.77	1361.23	733.25	1160.97	19
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	0.00	5000.00	450.00	0.00	3545.57	1004.43	4920.30	5200.00	79
6702 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	910.84	-910.84	0.00	0.00	0
7301 EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	4919.40	16080.60	11316.59	12510.69	23
7341 K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2370.01	0.00	0
7390 FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	44.46	2455.54	467.88	1106.41	1
7391 FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	381.65	225.00	0
8100 DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	150.00	850.00	201.91	0.00	15
Dept 9005 FACILITIES MANAGEMENT Total	1238407.00	0.00	1238407.00	32733.02	-32.44	407492.02	798214.40	1010275.77	1059298.79	35
Department 9008 IMPROVEMENT OF INST K-4										
1500 STIPENDS	26420.00	0.00	26420.00	0.00	0.00	4315.05	22104.95	23527.20	16348.71	16
2000 BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	58.27	341.73	312.20	213.60	14
2300 RETIREMENT-STIPENDS	1260.00	0.00	1260.00	0.00	0.00	135.04	1124.96	1178.55	572.59	10
2510 COURSE REIMB.	50000.00	0.00	50000.00	0.00	0.00	17136.28	32863.72	41315.74	21157.66	34
3000 STAFF DEVELOPMENT	13750.00	0.00	13750.00	2641.40	0.00	4350.50	6758.10	12371.83	15625.96	50
5800 TRAVEL	3900.00	0.00	3900.00	0.00	0.00	0.00	3900.00	0.00	954.75	0
Dept 9008 IMPROVEMENT OF INST K- Total	95730.00	0.00	95730.00	2641.40	0.00	25995.14	67093.46	78705.52	54873.27	29
Department 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	30784.00	0.00	30784.00	0.00	0.00	22234.10	8549.90	29930.76	27494.20	72
2000 BENEFITS-STIPENDS	500.00	0.00	500.00	0.00	0.00	302.04	197.96	717.57	378.93	60
2300 RETIREMENT-STIPENDS	1418.00	0.00	1418.00	0.00	0.00	659.78	758.22	1095.77	1062.81	46
2510 COURSE REIMBURSEMENT	50000.00	0.00	50000.00	0.00	0.00	7218.95	42781.05	15990.72	17729.85	14
3000 STAFF DEVELOPMENT	10250.00	0.00	10250.00	289.00	0.00	7804.04	2156.96	3052.79	10684.82	78
5800 TRAVEL	4100.00	0.00	4100.00	0.00	0.00	0.00	4100.00	0.00	1002.84	0
Dept 9009 IMPROVEMENT OF INST 5- Total	97052.00	0.00	97052.00	289.00	0.00	38218.91	58544.09	50787.61	58353.45	39

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Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	27472.00	0.00	27472.00	0.00	0.00	14833.66	12638.34	19722.58	28633.52	53
2000 BENEFITS-STIPENDS	345.00	0.00	345.00	0.00	0.00	211.48	133.52	282.53	439.64	61
2300 RETIREMENT-STIPEND	1212.00	0.00	1212.00	0.00	0.00	617.32	594.68	587.32	1199.95	50
2510 COURSE REIMBURSEMENT	50000.00	0.00	50000.00	0.00	0.00	11776.00	38224.00	12517.90	9872.21	23
3000 STAFF DEVELOPMENT	11500.00	0.00	11500.00	379.44	0.00	1045.00	10075.56	4443.00	10127.15	12
5800 TRAVEL	4600.00	0.00	4600.00	0.00	0.00	165.00	4435.00	0.00	1925.25	3
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9010 IMPROVEMENT OF INST 9- Total	95129.00	0.00	95129.00	379.44	0.00	28648.46	66101.10	37553.33	52197.72	30
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	117439.00	0.00	117439.00	0.00	0.00	44307.72	73131.28	114866.96	112075.08	37
2010 BENEFITS-DIR OF INSTRUCTION	25347.00	-4537.46	20809.54	0.00	0.00	779.41	20030.13	9859.22	9855.54	3
2310 RETIREMENT-DIR OF INSTR	4863.00	4537.46	9400.46	0.00	0.00	9400.56	-0.10	4410.85	4662.32	100
2510 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19850.02	19889.04	0
3000 EXTERNALASSESSMENT-NWEA	3000.00	0.00	3000.00	0.00	0.00	2700.00	300.00	13977.50	18824.50	90
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1100.00	274.00	0
5800 TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	171.15	0
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	49.90	59.07	0
6500 TECH SUPPLIES & SOFTWARE	29000.00	0.00	29000.00	0.00	0.00	23747.09	5252.91	35083.00	15397.86	81
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	218.00	368.00	0
Dept 9011 IMPROVEMENT OF INST-DW Total	181949.00	0.00	181949.00	0.00	0.00	80934.78	101014.22	199415.45	181576.56	44
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	372413.00	0.00	372413.00	0.00	0.00	162141.69	210271.31	404667.27	351372.54	43
1181 SALARIES-ADM/SCHEDULER	86938.00	0.00	86938.00	0.00	0.00	2353.86	84584.14	31342.12	52444.47	2
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	173386.00	0.00	173386.00	0.00	0.00	51439.88	121946.12	139436.89	138530.25	29
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	20774.00	0.00	20774.00	0.00	0.00	1744.65	19029.35	15484.13	14861.09	8

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3000	EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	1781.00	1419.00	2323.50	1906.00	55
3300	STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
3400	EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	319.00	0
4300	CONTRACT REPAIR/TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24923.29	41043.52	0
4301	CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	0.00	5200.00	416.00	1302.73	0
5000	INSURANCE	9500.00	0.00	9500.00	0.00	0.00	6135.00	3365.00	9064.00	12382.28	64
5100	PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00	50.07	0
5800	TRAVEL	300.00	0.00	300.00	0.00	0.00	123.45	176.55	-589.76	149.14	41
6000	SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	2060.19	7939.81	3344.54	1469.89	20
6260	GASOLINE	50000.00	0.00	50000.00	0.00	0.00	5063.74	44936.26	26299.38	752.63	10
6261	DIESEL	0.00	0.00	0.00	0.00	0.00	4305.22	-4305.22	0.00	0.00	0
6700	SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	391.69	4608.31	2249.20	5772.43	7
6701	SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	268.00	1332.00	1053.10	425.04	16
6702	VEHICLE MAINTENANCE	32000.00	0.00	32000.00	0.00	0.00	11012.64	20987.36	0.00	0.00	34
7301	EQUIPMENT	18867.00	0.00	18867.00	467.95	0.00	3868.00	14531.05	5218.82	12481.25	22
8100	DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	175.00	1025.00	175.00	1138.27	14
8310	BUS LEASE-PRINCIPAL	68142.00	0.00	68142.00	0.00	0.00	0.00	68142.00	99689.71	95107.50	0
8320	BUS LEASE-INTEREST	2280.00	0.00	2280.00	0.00	0.00	0.00	2280.00	1512.00	3162.60	0
9000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.50	0
Dept 9020 STUDENT TRANSPORTATION Total		863620.00	0.00	863620.00	467.95	0.00	252864.01	610288.04	766609.19	734897.20	29
Department 9022 GIFTED & TALENTED											
1010	SALARY-TEACHER	57059.00	0.00	57059.00	0.00	0.00	19230.58	37828.42	53173.40	51901.04	33
2010	BENEFITS-TEACHERS	15694.00	0.00	15694.00	0.00	0.00	3095.74	12598.26	13688.97	13668.12	19
2310	RETIREMENT-TEACHERS	2191.00	0.00	2191.00	0.00	0.00	657.40	1533.60	2040.26	2112.43	30
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	100.00	0
5350	ONLINE SUBSCRIPTIONS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	3057.15	1083.60	0
5810	TRAVEL FOR PD	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1747.75	191.29	0
6400	BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	2477.34	856.10	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Dept 9022 GIFTED & TALENTED Totals		82994.00	0.00	82994.00	0.00	0.00	22983.72	60010.28	76184.87	69912.58	27

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Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	74592.00	0.00	74592.00	0.00	0.00	24781.22	49810.78	68958.00	65322.42	33
2010 BENEFITS-TEACHERS	23777.00	0.00	23777.00	0.00	0.00	334.62	23442.38	20310.46	20259.95	1
2310 RETIREMENT-TEACHER	2813.00	0.00	2813.00	0.00	0.00	853.64	1959.36	2662.23	2726.10	30
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1162.50	0.00	0
8100 DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	70.00	0
Dept 9024 SOCIAL WORKER 9-12 Totals	101532.00	0.00	101532.00	0.00	0.00	25969.48	75562.52	93093.19	88378.47	25
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	116889.00	0.00	116889.00	0.00	0.00	40461.57	76427.43	114317.06	105469.00	34
1180 SALARY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46864.88	46929.36	0
2040 BENEFITS-DIRECTOR	10914.00	0.00	10914.00	0.00	0.00	3949.56	6964.44	11224.51	3786.15	36
2080 BENEFITS-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24182.34	24196.36	0
2340 RETIREMENT-DIRECTOR	4863.00	0.00	4863.00	0.00	0.00	1310.01	3552.99	4098.24	4340.12	26
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	2520.00	0.00	0
3300 STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	2392.75	1497.99	0
3440 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	571.90	5166.51	0
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	154.00	19846.00	2728.00	4992.74	0
5630 OUT-OF-DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20734.91	53947.75	0
5800 TRAVEL	5100.00	-5100.00	0.00	0.00	0.00	0.00	0.00	262.76	543.27	0
5910 OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13235.90	0
6000 SUPPLIES	2500.00	5498.42	7998.42	1109.75	0.00	1788.67	5100.00	2717.87	7014.38	36
8100 DUES/FEES	3500.00	-398.42	3101.58	0.00	0.00	0.00	3101.58	1285.00	469.25	0
Dept 9025 SPED DISTRICT WIDE Totals	171466.00	0.00	171466.00	1109.75	0.00	47663.81	122692.44	233900.22	271588.78	28
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	166671.00	0.00	166671.00	0.00	0.00	57325.20	109345.80	148804.93	118583.74	34
2010 BENEFITS-SOCIAL WORKER	32602.00	0.00	32602.00	0.00	0.00	8930.17	23671.83	31265.04	23982.89	27
2310 RETIREMENT-SOCIAL WORKER	18803.00	0.00	18803.00	0.00	0.00	2081.55	16721.45	6791.53	4932.95	11

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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	218976.00	0.00	218976.00	0.00	0.00	68336.92	150639.08	186861.50	147499.58	31
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	155672.00	0.00	155672.00	0.00	0.00	41341.61	114330.39	109750.29	111996.86	26
1500 Stipend	3700.00	0.00	3700.00	0.00	0.00	437.49	3262.51	0.00	0.00	11
2010 BENEFITS-PSYCHOLOGIST	29371.00	0.00	29371.00	0.00	0.00	7424.91	21946.09	14316.82	14289.77	25
2310 RETIREMENT-PSYCHOLOGIST	4508.00	0.00	4508.00	0.00	0.00	1172.09	3335.91	4455.00	4660.85	26
3440 SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	13622.50	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
Dept 9027 PSYCHOLOGICAL K-8 Totals	196486.00	0.00	196486.00	0.00	0.00	50376.10	146109.90	142144.61	130947.48	25
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	188740.00	0.00	188740.00	0.00	0.00	65081.10	123658.90	182515.86	169102.69	34
2010 BENEFITS-SPEECH	44020.00	0.00	44020.00	0.00	0.00	10815.70	33204.30	39074.52	38892.58	24
2310 RETIREMENT-SPEECH	7247.00	0.00	7247.00	0.00	0.00	2261.58	4985.42	7005.12	7034.71	31
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	600.00	1125.00	0
Dept 9028 SPEECH & LANGUAGE K-8 Totals	241132.00	0.00	241132.00	0.00	0.00	78158.38	162973.62	229195.50	216154.98	32
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	108586.00	0.00	108586.00	0.00	0.00	36893.21	71692.79	103400.10	98551.80	33
2010 BENEFITS-OT	15005.00	0.00	15005.00	0.00	0.00	6013.71	8991.29	5030.88	5280.06	40
2310 RETIREMENT-OT	4517.00	0.00	4517.00	0.00	0.00	1284.98	3232.02	4013.91	4085.50	28
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	0.00	225.00	0
Dept 9029 OCCUPATIONAL THERAPY K Total	128558.00	0.00	128558.00	0.00	0.00	44191.90	84366.10	112444.89	108142.36	34

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Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	55860.00	0.00	55860.00	0.00	0.00	20692.83	35167.17	54635.28	51680.22	37
1020 SALARY-ED TECH	16319.00	0.00	16319.00	0.00	0.00	0.00	16319.00	14263.03	0.00	0
2010 BENEFITS-TEACHERS	9406.00	0.00	9406.00	0.00	0.00	3286.19	6119.81	3363.57	3327.07	34
2020 BENEFITS - ED TECHS	7701.00	0.00	7701.00	0.00	0.00	2603.43	5097.57	118.52	0.00	33
2310 RETIREMENT-TEACHER	2146.00	0.00	2146.00	0.00	0.00	692.04	1453.96	2104.82	2149.90	32
2320 RETIREMENT - ED TECHS	627.00	0.00	627.00	0.00	0.00	99.18	527.82	394.72	0.00	15
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	105.00	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	0.00	45.24	0
6100 SUPPLIES	700.00	0.00	700.00	0.00	0.00	36.90	663.10	592.84	732.54	5
6400 BOOKS & PERIODICALS	2500.00	0.00	2500.00	11.37	0.00	1236.77	1251.86	2231.36	0.00	49
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Dept 9030 ENGLISH LANGUAGE LEARN Total	95909.00	0.00	95909.00	11.37	0.00	28647.34	67250.29	77704.14	58039.97	29
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	36000.00	0.00	36000.00	0.00	0.00	17668.40	18331.60	14113.21	14394.61	49
1020 SALARY-ED TECH	12000.00	0.00	12000.00	0.00	0.00	4589.08	7410.92	3487.95	7762.16	38
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	600.00	0.00	600.00	0.00	0.00	283.71	316.29	199.92	202.25	47
2020 BENEFITS-ED TECHS	300.00	0.00	300.00	0.00	0.00	125.13	174.87	46.51	111.10	41
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	1500.00	0.00	1500.00	0.00	0.00	351.58	1148.42	336.26	598.80	23
2320 RETIREMENT-ED TECHS	300.00	0.00	300.00	0.00	0.00	88.02	211.98	78.82	322.92	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	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	728.00	0.00	0
6100 SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
Dept 9031 SPED EXT SCHOOL YEAR K Total	53750.00	0.00	53750.00	0.00	0.00	23105.92	30644.08	18990.67	23391.84	42
Department 9032 PHYS THERAPY K-8										

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1010 SALARY-PT	22389.00	0.00	22389.00	0.00	0.00	10405.57	11983.43	27272.33	22491.26	46
2010 BENEFITS-PT	2829.00	0.00	2829.00	0.00	0.00	531.49	2297.51	1851.69	388.71	18
2310 RETIREMENT-PT	860.00	0.00	860.00	0.00	0.00	301.08	558.92	1023.58	935.62	35
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	26158.00	0.00	26158.00	0.00	0.00	11238.14	14919.86	30147.60	23815.59	42
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-PT	10780.00	0.00	10780.00	0.00	0.00	1687.80	9092.20	6234.93	11077.78	15
2010 BENEFITS-PT	1375.00	0.00	1375.00	0.00	0.00	24.48	1350.52	151.40	222.17	1
2310 RETIREMENT-PT	414.00	0.00	414.00	0.00	0.00	90.77	323.23	209.81	460.88	21
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
Dept 9033 PHYS THERAPY 9-12 Totals	12689.00	0.00	12689.00	0.00	0.00	1803.05	10885.95	6596.14	11760.83	14
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	62000.00	0.00	62000.00	0.00	0.00	13978.60	48021.40	46021.16	57447.80	22
2010 BENEFITS-PSYCHOLOGIST	10125.00	0.00	10125.00	0.00	0.00	1103.98	9021.02	10539.50	10707.93	10
2310 RETIREMENT-PSYCHOLOGIST	2381.00	0.00	2381.00	0.00	0.00	499.35	1881.65	1839.16	2388.05	20
3440 SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	10532.75	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
Dept 9034 PSYCHOLOGICAL 9-12 Totals	77741.00	0.00	77741.00	0.00	0.00	15581.93	62159.07	68932.57	70543.78	20
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	87539.00	0.00	87539.00	0.00	0.00	29939.00	57600.00	84826.06	82387.47	34
2010 BENEFITS-SPEECH	24141.00	0.00	24141.00	0.00	0.00	8005.68	16135.32	21033.88	20993.41	33
2310 RETIREMENT-SPEECH	3361.00	0.00	3361.00	0.00	0.00	1071.20	2289.80	3288.07	3430.35	31
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	275.00	325.00	0

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Dept 9035 SPEECH & LANGUAGE 9-12 Total	115376.00	0.00	115376.00	0.00	0.00	39015.88	76360.12	109423.01	107136.23	33
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	33702.00	0.00	33702.00	0.00	0.00	11552.09	22149.91	32848.90	31736.60	34
2010 BENEFITS-OT	3940.00	0.00	3940.00	0.00	0.00	163.38	3776.62	4286.70	4270.90	4
2310 RETIREMENT-OT	1294.00	0.00	1294.00	0.00	0.00	411.59	882.41	1291.39	1320.23	31
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.25	0.00	0
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00	225.00	100
Dept 9036 OCCUPATIONAL THERAPY 9 Total	39161.00	0.00	39161.00	0.00	0.00	12352.06	26808.94	38928.24	37552.73	31
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	16664.00	0.00	16664.00	0.00	0.00	1248.46	15415.54	2154.36	15427.67	7
2010 BENEFITS-TEACHERS	1998.00	0.00	1998.00	0.00	0.00	0.00	1998.00	1331.90	1523.40	0
2310 RETIREMENT-TEACHER	640.00	0.00	640.00	0.00	0.00	0.00	640.00	89.62	641.80	0
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	0.00	250.00	15.00	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	300.00	0.00	300.00	0.00	0.00	0.00	300.00	138.47	197.85	0
Dept 9037 ENGLISH LANGUAGE LEARN Total	20152.00	0.00	20152.00	0.00	0.00	1248.46	18903.54	3729.35	17790.72	6
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	6500.00	-435.76	6064.24	0.00	0.00	6031.67	32.57	2875.21	5829.82	99
1020 SALARY-ED TECH	6500.00	435.76	6935.76	0.00	0.00	6935.76	0.00	4499.70	4085.14	100
2010 BENEFITS-TEACHERS	200.00	0.00	200.00	0.00	0.00	87.46	112.54	39.92	82.20	43
2020 BENEFITS-ED TECHS	120.00	0.00	120.00	0.00	0.00	94.48	25.52	64.91	59.23	78
2310 RETIREMENT-TEACHER	300.00	0.00	300.00	0.00	0.00	169.67	130.33	61.52	242.53	56
2320 RETIREMENT-ED TECHS	220.00	0.00	220.00	0.00	0.00	205.20	14.80	136.71	169.94	93
3440 CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	840.00	0
6100 SUPPLIES	600.00	0.00	600.00	27.22	0.00	51.09	521.69	125.00	335.00	13
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	239.68	0

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Dept 9038 SPED EXT SCHOOL YEAR 9 Total	16690.00	0.00	16690.00	27.22	0.00	13575.33	3087.45	7802.97	11883.54	81
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	72296.00	0.00	72296.00	0.00	0.00	11349.60	60946.40	18267.69	46098.19	15
1501 SALARIES-ATHLETIC LIAISON-MS	8446.00	0.00	8446.00	0.00	0.00	0.00	8446.00	8000.00	8000.00	0
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	0
2000 BENEFITS-STIPENDS	2000.00	0.00	2000.00	0.00	0.00	487.22	1512.78	580.94	971.95	24
2300 RETIREMENT-STIPEND	3333.00	0.00	3333.00	0.00	0.00	434.76	2898.24	699.75	2027.83	13
3490 OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	108.82	1454.96	11436.22	0.00	6813.18	12
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	416.58	0
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
6100 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	207.00	12223.00	11976.32	6586.63	1
8100 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	1887.00	1763.00	0.00	2514.00	51
8500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	0.00	7432.41	0
Dept 9040 ATHLETIC-MIDDLE SCHOOL Total	130830.00	0.00	130830.00	0.00	108.82	15820.54	114900.64	40774.70	80860.77	12
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	216713.00	0.00	216713.00	0.00	0.00	43403.91	173309.09	192397.79	175650.56	20
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-3878.01	3878.01	11332.09	666.67	0
2000 BENEFITS-STIPENDS	9555.00	0.00	9555.00	0.00	0.00	2212.11	7342.89	9544.31	9594.88	23
2300 RETIREMENT-STIPEND	3000.00	0.00	3000.00	0.00	0.00	746.14	2253.86	2794.26	3612.70	24
3490 OFFICIALS AND OTHER PROF SVCS	70479.00	0.00	70479.00	0.00	394.54	16747.52	53336.94	49604.90	53070.96	24
4400 RENTALS	4000.00	0.00	4000.00	0.00	0.00	3373.72	626.28	1355.38	1639.00	84
5140 CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	950.00	2065.00	0
6100 ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	6330.96	17717.04	14212.91	14070.09	26
7301 ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	8452.00	0
7302 REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7000.00	0
8100 DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	5093.85	36422.15	13923.71	41521.60	12
8500 TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	0.00	45138.80	0
Dept 9041 ATHLETICS-HIGH SCHOOL Totals	442743.00	0.00	442743.00	0.00	394.54	74030.20	368318.26	303115.35	362482.26	16

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Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DIRECTOR	105125.00	0.00	105125.00	0.00	0.00	36389.43	68735.57	102605.88	98878.00	34
1180 SALARIES-SECRETARY	36637.00	0.00	36637.00	0.00	0.00	16649.86	19987.14	35960.25	31024.26	45
1500 SALARIES-SITE SUPERVISOR	16290.00	0.00	16290.00	0.00	0.00	4580.00	11710.00	150.00	1190.00	28
2000 BENEFITS-STIPENDS	11410.00	0.00	11410.00	0.00	0.00	66.41	11343.59	11.47	27.99	0
2040 BENEFITS-DIRECTOR	25147.00	0.00	25147.00	0.00	0.00	8339.80	16807.20	22330.65	22316.09	33
2080 BENEFITS-SECRETARY	9430.00	0.00	9430.00	0.00	0.00	1205.58	8224.42	8301.19	8082.37	12
2300 RETIREMENT-STIPENDS	3100.00	0.00	3100.00	0.00	0.00	88.52	3011.48	0.00	61.59	2
2340 RETIREMENT-DIRECTOR	4290.00	0.00	4290.00	0.00	0.00	1259.90	3030.10	3940.08	4113.32	29
2380 RETIREMENT-SECRETARY	1832.00	0.00	1832.00	0.00	0.00	0.00	1832.00	1637.04	1637.04	0
3400 ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8666.67	8756.67	0
Dept 9042 ATHLETICS-SYSTEM WIDE Totals	213261.00	0.00	213261.00	0.00	0.00	68579.50	144681.50	183603.23	176087.33	32
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	385000.00	385000.00	0
8320 SCHOOL BOND-INTEREST	54400.00	0.00	54400.00	0.00	0.00	27200.00	27200.00	69800.00	85200.00	50
Dept 9060 DEBT SERVICE Totals	439400.00	0.00	439400.00	0.00	0.00	27200.00	412200.00	454800.00	470200.00	6
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	90000.00	0.00	90000.00	0.00	0.00	37573.05	52426.95	91919.90	88990.00	41
1041 SALARIES-SYSTEM INTEGRATOR	70862.00	0.00	70862.00	0.00	0.00	24899.09	45962.91	65942.87	61391.10	35
1180 SALARIES-TECHNICIAN	140317.00	0.00	140317.00	0.00	0.00	60354.68	79962.32	136466.39	155658.19	43
1500 STIPEND-WEBMASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3027.00	2153.97	0
2000 BENEFITS-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.88	164.77	0
2040 BENEFITS-COORDINATOR/INTEGR	30832.00	0.00	30832.00	0.00	0.00	4037.64	26794.36	17735.65	17921.98	13
2060 BENEFITS-SYSTEM INTEGRATOR	25461.00	0.00	25461.00	0.00	0.00	9689.13	15771.87	23488.00	23537.12	38
2080 BENEFITS-TECHNICIAN	70423.00	0.00	70423.00	0.00	0.00	23160.02	47262.98	59248.13	62280.76	32
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	6300.00	0.00	6300.00	0.00	0.00	3170.56	3129.44	2289.04	2437.04	50
2360 RETIREMENT-SYSTEM INTEGRATOR	4961.00	0.00	4961.00	0.00	0.00	1742.95	3218.05	4548.30	4296.63	35
2380 RETIREMENT-TECHNICIANS	11922.00	0.00	11922.00	0.00	0.00	4251.90	7670.10	9794.41	10895.94	35

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
3300 STAFF DEVELOPMENT	3700.00	0.00	3700.00	0.00	0.00	750.00	2950.00	0.00	1665.00	20
4430 REPAIRS & MAINTENANCE	15000.00	0.00	15000.00	536.00	0.00	98.00	14366.00	7097.99	891.94	4
5300 INTERNET CONNECTION	1900.00	0.00	1900.00	0.00	0.00	447.31	1452.69	3420.14	1833.60	23
5320 CELL PHONES	1850.00	0.00	1850.00	0.00	0.00	698.38	1151.62	0.00	1850.30	37
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	20.00	151.32	0
6500 TECH SUPPLIES & SOFTWARE	49800.00	-556.58	49243.42	10849.49	0.00	15584.81	22809.12	57789.19	39282.74	53
7301 EQUIPMENT	0.00	556.58	556.58	0.00	0.00	556.58	0.00	38231.32	11734.25	100
7349 COPIER LEASH-TECH	2400.00	0.00	2400.00	0.00	0.00	2372.38	27.62	2371.40	2436.76	98
7351 SOFTWARE	28300.00	0.00	28300.00	0.00	0.00	23499.00	4801.00	9249.00	15000.00	83
8100 DUES/FEES	350.00	0.00	350.00	0.00	0.00	330.00	20.00	370.00	250.00	94
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	554878.00	0.00	554878.00	11385.49	0.00	213215.48	330277.03	533228.61	504823.41	40
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES	24000.00	0.00	24000.00	0.00	0.00	24000.00	0.00	28650.70	0.00	100
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	7749.54	10536.14	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14129.99	0.00	0
Dept 9071 TECHNOLOGY-PC Totals	29000.00	0.00	29000.00	0.00	0.00	24000.00	5000.00	50530.23	10536.14	82
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES	70000.00	-58098.75	11901.25	0.00	0.00	0.00	11901.25	0.00	2825.16	0
6500 TECH SUPPLIES & SOFTWARE	5000.00	13000.00	18000.00	0.00	0.00	18000.00	0.00	9383.13	9065.97	100
7301 EQUIPMENT	0.00	45098.75	45098.75	-11459.00	0.00	45098.75	11459.00	21000.00	9609.77	74
Dept 9072 TECHNOLOGY-MS Totals	75000.00	0.00	75000.00	-11459.00	0.00	63098.75	23360.25	30383.13	21500.90	68
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES	97000.00	-1907.10	95092.90	19898.33	0.00	48548.83	26645.74	90581.27	166842.09	71
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	5100.00	900.00	3676.00	2500.00	85
7301 EQUIPMENT	0.00	1907.10	1907.10	0.00	0.00	0.00	1907.10	19163.57	0.00	0

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Dept 9073 TECHNOLOGY-HS Totals	103000.00	0.00	103000.00	19898.33	0.00	53648.83	29452.84	113420.84	169342.09	71
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	246255.00	0.00	246255.00	0.00	0.00	0.00	246255.00	105897.85	64537.53	0
Dept 9074 FOOD SERVICE Totals	246255.00	0.00	246255.00	0.00	0.00	0.00	246255.00	105897.85	64537.53	0
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	247000.00	0.00	247000.00	0.00	0.00	0.00	247000.00	0.00	0.00	0
Dept 9075 CONTINGENCY ACCOUNT Totals	247000.00	0.00	247000.00	0.00	0.00	0.00	247000.00	0.00	0.00	0
Interfund 04 Totals	29857097.00	0.00	29857097.00	120781.28	567.64	9136173.34	20599574.74	26844725.33	25398752.73	31
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
Dept 9650 HS GREENHOUSE FUND 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
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 9710 MSPA MAKER SPACE										
8000 PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	0.00	1904.76	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	1904.76	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
4300 REPAIRS AND MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	4350.00	1650.00	0.00	0.00	72
7301 EQUIPMENT	17800.00	0.00	17800.00	0.00	0.00	5245.00	12555.00	0.00	12200.00	29
Dept 9840 ATHLETIC EQUIPMENT REP Total	23800.00	0.00	23800.00	0.00	0.00	9595.00	14205.00	0.00	12200.00	40
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 Total	1404.00	0.00	1404.00	0.00	0.00	0.00	1404.00	0.00	0.00	0
Department 9908 TITLE I FY 22										
1010 SALARY-TEACHER	30800.00	0.00	30800.00	0.00	0.00	16203.10	14596.90	0.00	0.00	52
2010 BENEFITS-TEACHERS	2200.00	0.00	2200.00	0.00	0.00	1412.40	787.60	0.00	0.00	64
2310 RETIREMENT	3000.00	0.00	3000.00	0.00	0.00	1211.09	1788.91	0.00	0.00	40
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9908 TITLE I FY 22 Totals	36000.00	0.00	36000.00	0.00	0.00	18826.59	17173.41	0.00	0.00	52
Department 9910 Title IA FY 20-21										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27033.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.00	0.00	0
6000 SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Dept 9910 TITLE IA FY 20-21 Totals	100.00	0.00	100.00	0.00	0.00	0.00	100.00	29772.83	0.00	0

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Department 9913 ESSER III - CARES ACT										
1010 SALARY-TEACHER	115418.18	0.00	115418.18	0.00	0.00	10443.76	104974.42	0.00	0.00	9
2010 BENEFITS-TEACHERS	2000.00	0.00	2000.00	0.00	0.00	108.52	1891.48	0.00	0.00	5
2310 RETIREMENT	2000.00	0.00	2000.00	0.00	0.00	155.74	1844.26	0.00	0.00	7
3000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	9913.00	0.00	9730.88	356.12	0.00	0.00	98
4459 Rentals	0.00	0.00	0.00	0.00	0.00	-2900.00	2900.00	34740.00	0.00	0
6000 SUPPLIES	18146.94	0.00	18146.94	1894.10	0.00	16044.88	207.96	0.00	0.00	98
6400 Books	1073.00	0.00	1073.00	1072.50	0.00	0.00	0.50	960.30	0.00	99
6500 Technology	55930.24	0.00	55930.24	22597.00	0.00	33333.24	0.00	0.00	0.00	100
Dept 9913 ESSERF III - CARES Act Total	214568.36	0.00	214568.36	35476.60	0.00	66917.02	112174.74	35700.30	0.00	47
Department 9920 Title II A FY 20-21										
1300 PS - Staff Development	22856.02	0.00	22856.02	8400.00	0.00	6000.00	8456.02	39163.00	0.00	63
3550 PS - PROF BASED ED	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	125.00	0.00	0
6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9920 Title IIA FY 20-21 Totals	22856.02	0.00	22856.02	8400.00	0.00	6000.00	8456.02	39288.00	0.00	63
Department 9921 Title II FY 21-22										
1300 Staff Development	50821.34	0.00	50821.34	48248.74	0.00	2572.60	0.00	0.00	0.00	100
Dept 9921 Title II FY 21-22 Totals	50821.34	0.00	50821.34	48248.74	0.00	2572.60	0.00	0.00	0.00	100
Department 9946 LOCAL ENTITLEMENT FY 19-20										
1010 595 SAL-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013 595 PS-STAFF DEVELOPMENT	1134.00	0.00	1134.00	0.00	0.00	1134.00	0.00	0.00	3764.00	100
1016 588 SUPPLIES-INSTRUCTION	5504.89	0.00	5504.89	0.00	0.00	4582.21	922.68	12015.52	11208.01	83
1017 588 EQUIP-INSTRUCTION	3447.00	0.00	3447.00	-207.00	0.00	3654.00	0.00	0.00	0.00	100
1020 604 SAL-ED TECH	10141.30	0.00	10141.30	0.00	0.00	10141.30	0.00	9138.26	80227.42	100
1021 604 BEN-ED TECH	142.03	0.00	142.03	0.00	0.00	142.03	0.00	7175.23	26443.52	100

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
1022	604 RET-ED TECH	1947.92	0.00	1947.92	0.00	0.00	1947.92	0.00	2535.51	17891.89	100
1030	594 SAL-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10139.24	55765.82	0
1031	594 BEN-SOCI WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3227.39	9405.46	0
1032	594 RET-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.37	12711.57	0
1040	BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1050	PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1051	PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	6472.02	0
1120	600 PS-GEM SOFTWARE	2443.50	0.00	2443.50	0.00	0.00	2443.50	0.00	0.00	2241.00	100
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	0.00	2000.00	0
1172	599 EQUIP-AUDIOLOGY	2214.99	0.00	2214.99	0.00	0.00	2214.99	0.00	0.00	0.00	100
1180	ADMIN ASSISTANT-SALARIES	6973.68	0.00	6973.68	0.00	0.00	6973.68	0.00	0.00	0.00	100
2080	ADMIN ASSISTANT BENEFITS	3301.74	0.00	3301.74	0.00	0.00	3301.74	0.00	0.00	0.00	100
2380	ADMIN ASSIST RETIREMENT	655.95	0.00	655.95	0.00	0.00	655.95	0.00	0.00	0.00	100
3440	SPEECH-LANGUAGE CONTRACTED SVC	6375.00	0.00	6375.00	0.00	0.00	6375.00	0.00	0.00	0.00	100
5630	OUT OF DISTRICT TUITION	9559.00	0.00	9559.00	0.00	0.00	9559.00	0.00	29737.90	15928.00	100
5910	OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5440.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9946	LOCAL ENTITLEMENT FY 1 Total	53841.00	0.00	53841.00	-207.00	0.00	53125.32	922.68	76468.42	249498.71	98
Department 9947 LOCAL ENTITLEMENT FY 20-21											
1010	SAL - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1011	SAL PARENTAL PLACEMNT OUT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012	SAL - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013	PS - STAFF DEVELOPMENT	2000.00	0.00	2000.00	0.00	0.00	740.00	1260.00	1319.28	0.00	37
1016	SUPPLIES INSTRUCTION	0.00	0.00	0.00	1130.34	0.00	0.00	-1130.34	4764.88	0.00	0
1017	EQUIPMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1018	INSTRUCTIONAL SUPPLIES COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	226558.57	0.00	226558.57	0.00	0.00	0.00	226558.57	85082.45	0.00	0
1021	BENEFITS ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21861.67	0.00	0
1022	RETIRMENT ED TECH	0.00	0.00	0.00	0.00	0.00	-483.43	483.43	5536.00	0.00	0

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1030	SALARY SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1139.55	0.00	0
1031	BENEFITS SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3399.11	0.00	0
1032	RETIREMENT SOCIAL WORKER	917.92	0.00	917.92	0.00	0.00	0.00	917.92	0.00	0.00	0
1053	PS - PSYCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1080	PS STRIVE TOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120	PS GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1150	PS JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170	PS AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1136.25	0.00	0
1172	AUDIOLOGY EQUIPMENT	2214.99	0.00	2214.99	0.00	0.00	0.00	2214.99	0.00	0.00	0
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14114.45	0.00	0
2030	BENEFITS-SUBS & TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.42	0.00	0
2330	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.47	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7080.00	0.00	0
5910	OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3918.26	0.00	0
Dept 9947 LOCAL ENTITLEMENT FY 2 Total		231691.48	0.00	231691.48	1130.34	0.00	256.57	230304.57	149595.85	0.00	0
Department 9948 PRE-SCHOOL LE FY 20-21											
1010	SALARY-TEACHER	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	1085.44	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.00	0
2310	RETIREMENT	102.19	0.00	102.19	0.00	0.00	28.53	73.66	197.32	0.00	27
Dept 9948 PRE-SCHOOL LE FY 20-21 Total		6102.19	0.00	6102.19	0.00	0.00	28.53	6073.66	1293.70	0.00	0
Department 9949 LOCAL ENTITLEMENT FY 22											
1011	PARENTAL PLACEMENT	2282.00	0.00	2282.00	0.00	0.00	0.00	2282.00	0.00	0.00	0
1020	SALARY-ED TECH	48415.41	0.00	48415.41	0.00	0.00	8223.09	40192.32	0.00	0.00	16
1021	ED TECH - BENEFITS	15000.00	0.00	15000.00	0.00	0.00	1529.38	13470.62	0.00	0.00	10
1022	ED TECH - RETIREMENT	5000.00	0.00	5000.00	0.00	0.00	975.56	4024.44	0.00	0.00	19
1053	PSYCH	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
1120	GEM SOFTWARE	2538.00	0.00	2538.00	0.00	0.00	0.00	2538.00	0.00	0.00	0
1180	SALARIES - ADMIN ASSISTANT	49012.00	0.00	49012.00	0.00	0.00	9672.72	39339.28	0.00	0.00	19
1210	SALARY-TUTORS	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1230 SALARY-SUBSTITUTES	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
2030 BENEFITS-SUBS & TUTORS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2080 BENEFITS - ADMIN ASSISTANT	23566.00	0.00	23566.00	0.00	0.00	1978.86	21587.14	0.00	0.00	8
2180 VISUAL IMPAIRMENT SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
2320 ED TECHS RETIREMENT	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.00	0
2330 TUTORS AND SUBS RETIREMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2380 RETIREMENT - ADMIN ASSISTANT	8122.00	0.00	8122.00	0.00	0.00	0.00	8122.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	12500.00	0.00	12500.00	0.00	0.00	0.00	12500.00	0.00	0.00	0
3440 CONTRACTED SVC SOCIAL WK & SPE	19500.00	0.00	19500.00	-6375.00	0.00	1500.00	24375.00	0.00	0.00	-25
5630 OUT OF DISTRICT TUITION	70000.00	0.00	70000.00	0.00	0.00	4368.00	65632.00	0.00	0.00	6
5910 OUT OF DISTRICT SERVICES	48545.87	0.00	48545.87	0.00	0.00	0.00	48545.87	0.00	0.00	0
6000 SUPPLIES	9784.59	0.00	9784.59	0.00	0.00	728.00	9056.59	0.00	0.00	7
6100 SUPPLIES	18000.00	0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	0.00	0
6500 TECHNOLOGY	9000.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0
Dept 9949 LOCAL ENTITLEMENT FY 2 Total	378465.87	0.00	378465.87	-6375.00	0.00	28975.61	355865.26	0.00	0.00	5
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	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
5910 OUT OF DISTRICT SERVICES	33982.57	0.00	33982.57	0.00	0.00	0.00	33982.57	0.00	0.00	0
Dept 9951 ARP LE SCHOOL AGE Totals	83982.57	0.00	83982.57	0.00	0.00	0.00	83982.57	0.00	0.00	0
Department 9954 MLTI GRANT										
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3057.75	0
7301 EQUIPMENT	133110.00	0.00	133110.00	0.00	0.00	133110.00	0.00	11608.00	14634.72	100

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Dept 9954	MLTI GRANT Totals	133110.00	0.00	133110.00	0.00	0.00	133110.00	0.00	11608.00	17692.47	100
Department 9955 STUDENT COMPUTER REPAIR											
1431	HS STUDENT COMP REPAIR	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	-88.00	0.00	0
1432	MS STUDENT COMP REPAIR	23991.00	0.00	23991.00	0.00	0.00	0.00	23991.00	10663.32	9139.84	0
1433	HS STUDENT COMP INS COST	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	-69.00	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	0.00	0
Dept 9955	STUDENT COMPUTER REPAI Total	25991.00	0.00	25991.00	0.00	0.00	0.00	25991.00	10506.32	9139.84	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											
1499	PC Playground	172.69	0.00	172.69	0.00	0.00	0.00	172.69	327.31	0.00	0
1500	Fall 19 Raising Trout 6th Grad	432.87	0.00	432.87	0.00	0.00	0.00	432.87	883.95	0.00	0
1501	Fall 19 PC ME Childr Books	1368.00	0.00	1368.00	0.00	0.00	0.00	1368.00	0.00	1832.31	0
1502	Fall 19 World Map for PC \$433	34.92	0.00	34.92	0.00	0.00	0.00	34.92	329.08	69.00	0
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	0.00	6080.00	0
1508	Fall 19 Peaceful Pond Cove 4th	506.00	0.00	506.00	0.00	0.00	0.00	506.00	0.00	744.12	0
1510	Fall 20 Coder Express PC \$845	211.63	0.00	211.63	0.00	0.00	0.00	211.63	633.37	0.00	0
1511	New England Aquarium PC \$1200	300.00	0.00	300.00	0.00	0.00	0.00	300.00	900.00	0.00	0
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	531.34	0.00	531.34	0.00	0.00	0.00	531.34	1447.55	0.00	0
1514	MS Willow Brk Outdr Clsrm \$840	89.42	0.00	89.42	0.00	0.00	0.00	89.42	0.00	0.00	0
1515	Natural Helpers Spring 21 1500	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
1516	Fall 21 Turkey Hill Farm \$4000	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00	0

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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 Total	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9983 LETS GO GRANT										
6100 SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	100
Dept 9983 LETS GO GRANT Totals	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	100
Department 9984 ZIMPRITCH SYMPOSIUM										
3400 PROFESSIONAL SERVICES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
Dept 9984 ZIMPRITCH SYMPOSIUM Totals	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
Department 9985 DONATION CE SCHOOLS										
3400 PROFESSIONAL SERVICES	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
Dept 9985 DONATION CE SCHOOLS Totals	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	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	499.00	0
Dept 9986 WELLNESS GRANT Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	499.00	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	1000.00	0.00	1000.00	348.99	0.00	0.00	651.01	8286.61	1845.90	34
Dept 9990 FLOW THROUGH ACCOUNT Totals	1000.00	0.00	1000.00	348.99	0.00	0.00	651.01	8286.61	1845.90	34

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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 Total	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Interfund 20 Totals	1408626.18	0.00	1408626.18	87022.67	0.00	321447.24	1000156.27	367147.04	310492.98	28
Interfund 21 SCHOOL CIP FUND										
Department 9871 BUS PURCHASE										
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100379.00	96442.00	0
Dept 9871 BUS PURCHASE Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100379.00	96442.00	0
Department 9872 School Revolving Renovation Fu										
3400 Professional Services	250949.77	0.00	250949.77	0.00	0.00	250949.77	0.00	33036.43	46098.16	100
Dept 9872 School Revolving Renov Total	250949.77	0.00	250949.77	0.00	0.00	250949.77	0.00	33036.43	46098.16	100
Department 9873 School Construction Concept De										
3400 PROFESSIONAL SERVICES	300000.00	0.00	300000.00	300000.00	0.00	0.00	0.00	0.00	0.00	100
Dept 9873 School Construction Co Total	300000.00	0.00	300000.00	300000.00	0.00	0.00	0.00	0.00	0.00	100
Interfund 21 Totals	550949.77	0.00	550949.77	300000.00	0.00	250949.77	0.00	133415.43	142540.16	100
Interfund 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	99109.00	0.00	99109.00	0.00	0.00	33792.75	65316.25	95475.38	35569.26	34
1416 DIRECTOR - BENEFITS	19628.00	0.00	19628.00	0.00	0.00	6356.47	13271.53	19167.77	4387.06	32

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1420 PC/MS SALARIES	178528.00	0.00	178528.00	0.00	0.00	49458.44	129069.56	173508.80	167629.32	27
1430 HS SALARIES	118445.00	0.00	118445.00	0.00	0.00	38707.75	79737.25	104091.34	119063.58	32
1431 PC/MS FOOD PURCHASES	105500.00	0.00	105500.00	0.00	0.00	41460.54	64039.46	43040.01	104897.53	39
1433 PC/MS OTHER PURCHASES	30000.00	0.00	30000.00	0.00	44.00	4797.85	25158.15	13548.26	30792.48	16
1440 PC/MS FRINGE BENEFITS	96880.00	0.00	96880.00	0.00	0.00	20725.21	76154.79	66154.14	65587.73	21
1441 HS FRINGE BENEFITS	75298.00	0.00	75298.00	0.00	0.00	21612.47	53685.53	28827.98	30258.36	28
1531 HS FOOD PURCHASES	90000.00	0.00	90000.00	0.00	0.00	43087.89	46912.11	60106.22	89958.02	47
1533 HS OTHER PURCHASES	13000.00	0.00	13000.00	0.00	132.00	6746.16	6121.84	7620.67	9319.10	52
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	318.85	0.00	0
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	0.00	1272.00	636.00	0.00	0
5800 TRAVEL	2700.00	0.00	2700.00	0.00	0.00	0.00	2700.00	729.76	0.00	0
6500 Online Subscriptions	3000.00	0.00	3000.00	0.00	0.00	2196.00	804.00	0.00	0.00	73
6900 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7300 EQUIPMENT	5000.00	0.00	5000.00	0.00	2835.00	1066.12	1098.88	68765.00	0.00	78
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	841560.00	0.00	841560.00	0.00	3011.00	270007.65	568541.35	681990.18	657462.44	32
Interfund 30 Totals	841560.00	0.00	841560.00	0.00	3011.00	270007.65	568541.35	681990.18	657462.44	32
GRAND TOTALS	32658232.95	0.00	32658232.95	507803.95	3578.64	9978578.00	22168272.36	28027277.98	26509248.31	32

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