

CAPE ELIZABETH SCHOOL DEPARTMENT
Budget Categories FY 17-18
AS OF 5/29/2018

BUDGET BY CATEGORY	APPROVED	ENCUMBRANCES 2017-2018	EXPENDITURES 2017-2018	UNENCUMBERED BALANCE	% USED	5% TRANSFER OUT
	BUDGET 2017-2018					
100 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$11,929,721	\$ 53,283.54	\$ 10,324,893.83	\$ 1,551,543.63	86.99%	\$ 596,486
200 SPECIAL EDUCATION Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,138,331	\$ 4,063.16	\$ 2,857,148.06	\$ 277,119.78	91.17%	\$ 156,917
300 CAREER & TECHNICAL	\$ 72,659	\$ -	\$ 72,656.33	\$ 2.67	100.00%	\$ 3,633
400 OTHER INSTRUCTION Includes: Athletics and Co-Curricular	\$ 851,514	\$ 2,021.10	\$ 729,985.93	\$ 119,506.97	85.97%	\$ 42,576
500 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services	\$ 2,600,502	\$ 30,219.43	\$ 2,147,379.12	\$ 422,903.45	83.74%	\$ 130,025
600 SYSTEM ADMINISTRATION Includes: Superintendent, School Board, and Business Office	\$ 759,123	\$ 6,356.00	\$ 674,368.71	\$ 78,398.29	89.67%	\$ 37,956
700 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,149,925	\$ 4,611.94	\$ 1,247,803.24	\$ (102,490.18)	108.91%	\$ 57,496
800 TRANSPORTATION AND BUSES	\$ 750,772	\$ 734.39	\$ 620,735.63	\$ 129,301.98	82.78%	\$ 37,539
900 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,060,457	\$ 136,789.29	\$ 2,633,322.54	\$ 290,345.17	90.51%	\$ 153,023
1000 DEBT SERVICE	\$ 503,900	\$ -	\$ 503,900.00	\$ -	100.00%	\$ 25,195
1100 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 62,109	\$ -	\$ 2,010.45	\$ 60,098.55	3.24%	\$ 3,105
Total General Fund Articles	\$24,879,013	\$ 238,078.85	\$ 21,814,203.84	\$ 2,826,730.31	88.64%	

CAPE ELIZABETH SCHOOL DEPT
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department	8700	REGULAR INSTRUCTION-PC								
1010 SALARY-TEACHER	2716581.00	.00	2716581.00	.00	.00	2323203.74	393377.26	2643123	2513316	85
1020 SALARY-EDTECH	125965.00	.00	125965.00	.00	.00	106509.85	19455.15	50372	48882	84
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	59000.00	.00	59000.00	.00	.00	89183.54	-30183.54	79644	59558	151
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	28884.74	1131.26	29701	28779	96
2000 BENEFITS-STIPENDS	427.00	.00	427.00	.00	.00	367.07	59.93	361	361	85
2010 BENEFITS-TEACHERS	610444.00	.00	610444.00	.00	.00	563976.52	46467.48	640460	560705	92
2020 BENEFITS-ED TECHS	75421.00	.00	75421.00	.00	.00	67564.39	7856.61	38049	38372	89
2030 BENEFITS-SUBS	2201.00	.00	2201.00	.00	.00	2552.78	-351.78	3377	2183	115
2300 RETIREMENT-STIPENDS	989.00	.00	989.00	.00	.00	1151.58	-162.58	1002	968	116
2310 RETIREMENT-TEACHERS	107757.00	.00	107757.00	.00	.00	92938.28	14818.72	89664	84365	86
2320 RETIREMENT-ED TECHS	5001.00	.00	5001.00	.00	.00	4123.09	877.91	1692	1642	82
2330 RETIREMENT-SUBS	1814.00	.00	1814.00	.00	.00	2278.05	-464.05	1350	1016	125
3400 PROFESSIONAL SERVICE	20000.00	.00	20000.00	11144.39	.00	550.00	8305.61	5527	348	58
4300 EQUIPMENT REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	251	0	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	694.45	.00	.00	-694.45	0	0	0
6100 SUPPLIES	62000.00	.00	62000.00	5072.21	.00	52505.92	4421.87	62921	59265	92
6400 BOOKS	20000.00	.00	20000.00	2982.60	.00	10742.71	6274.69	19882	18216	68
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	1922.00	3078.00	10000	15275	38
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	628	0	0
Department 8700 Totals	3843116.00	.00	3843116.00	19893.65	.00	3348454.26	474768.09	3678004	3433251	87
Department	8705	GUIDANCE-PC								
1010 SALARY-TEACHER	126197.00	.00	126197.00	.00	.00	66108.28	60088.72	119480	112816	52
2010 BENEFITS-GUIDANCE	20562.00	.00	20562.00	.00	.00	18059.73	2502.27	20282	20639	87
2310 RETIREMENT-GUIDANCE	5010.00	.00	5010.00	.00	.00	2624.56	2385.44	4014	3809	52
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6000 SUPPLIES	200.00	.00	200.00	.00	.00	90.33	109.67	170	0	45
6400 BOOKS/PERIODICALS	200.00	.00	200.00	7.33	.00	241.02	-48.35	103	0	124
8100 DUES/FEES	255.00	.00	255.00	.00	.00	.00	255.00	140	0	0
Department 8705 Totals	153264.00	.00	153264.00	7.33	.00	87123.92	66132.75	144189	137264	56
Department	8715	LIBRARY & MEDIA-PC								
1010 SALARY-LIBRARIAN	82361.00	.00	82361.00	.00	.00	73197.99	9163.01	80404	78566	88
1020 SALARY-ED TECH	13784.00	.00	13784.00	.00	.00	14253.23	-469.23	15759	11436	103
2010 BENEFITS-LIBRARIAN	8201.00	.00	8201.00	.00	.00	7460.94	740.06	8122	8561	90
2020 BENEFITS-ED TECHS	4648.00	.00	4648.00	.00	.00	4742.32	-94.32	5391	4822	102
2310 RETIREMENT-LIBRARIAN	3270.00	.00	3270.00	.00	.00	2905.86	364.14	2695	2639	88
2320 RETIREMENT-ED TECHS	689.00	.00	689.00	.00	.00	318.94	370.06	733	564	46
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5340 eBOOKS	.00	.00	.00	.00	.00	72.96	-72.96	0	0	0

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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		% %
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	96	0	0
6100 SUPPLIES	1600.00	.00	1600.00	.00	.00	793.84	806.16	1375	901	49
6400 BOOKS/PERIODICALS	9500.00	.00	9500.00	837.79	.00	8355.64	306.57	9232	9835	96
6600 AUDIO/VISUAL SUPPLIE	.00	.00	.00	.00	.00	.00	.00	500	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	150.00	.00	150.00	.00	.00	.00	150.00	115	0	0
Department 8715 Totals	124623.00	.00	124623.00	837.79	.00	112101.72	11683.49	124422	117324	90
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	205666.00	.00	205666.00	.00	.00	301463.54	-95797.54	197788	172829	146
1180 SALARIES-SECRETARIES	73580.00	.00	73580.00	.00	.00	60509.53	13070.47	69072	73387	82
2040 BENEFITS-ADMIN	30349.00	.00	30349.00	.00	.00	39427.95	-9078.95	31370	13720	129
2080 BENEFITS-SECRETARY	12610.00	.00	12610.00	.00	.00	11741.82	868.18	26891	25490	93
2340 RETIREMENT-ADMINISTR	8009.00	.00	8009.00	.00	.00	7206.52	802.48	6645	5909	89
2380 RETIREMENT-SECRETARY	12679.00	.00	12679.00	.00	.00	13573.86	-894.86	34230	3755	107
2540 COURSE REIMBURSEMENT	1650.00	.00	1650.00	.00	.00	.00	1650.00	0	0	0
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	1200.00	.00	500.00	-100.00	0	0	106
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	3029	3967	0
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	13130.06	-2842.06	9890	9311	127
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9785.79	1062.21	10777	10848	90
5310 POSTAGE	800.00	.00	800.00	.00	.00	717.99	82.01	1515	990	89
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	640.00	.00	640.00	.00	.00	.00	640.00	2500	0	0
6000 SUPPLIES	800.00	.00	800.00	.00	.00	133.12	666.88	751	572	16
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	0	440	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	4064.97	565.03	0	0	87
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	992	0	0
8100 DUES/FEES	1500.00	.00	1500.00	.00	.00	.00	1500.00	992	1831	0
Department 8720 Totals	376149.00	.00	376149.00	1200.00	.00	462255.15	-87306.15	396442	323049	123
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	55358.00	.00	55358.00	.00	.00	48747.11	6610.89	52140	49563	88
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	876.00	.00	876.00	.00	.00	768.71	107.29	771	1047	87
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2198.00	.00	2198.00	.00	.00	1942.50	255.50	1751	1665	88
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	75.66	.00	899.91	524.43	1273	1448	65
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	507	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	871	0	0
Department 8730 Totals	61035.00	.00	61035.00	75.66	.00	52589.90	8369.44	56972	54230	86

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Department	8740	CO-CURRICULAR PC								
1500 STIPENDS-CO-CURRICUL	947.00	.00	947.00	.00	.00	357.61	589.39	924	907	37
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	1045.92	167.08	53	0	86
2000 BENEFITS-STIPENDS	31.00	.00	31.00	.00	.00	6.86	24.14	14	12	22
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	84.15	-52.15	34	30	262
Department 8740 Totals	2223.00	.00	2223.00	.00	.00	1494.54	728.46	1025	949	67
Department	8750	SPED K-4 RESOURCE ROOM								
1010 SALARY-TEACHER	324991.00	.00	324991.00	.00	.00	237854.41	87136.59	270270	311196	73
1020 SALARY-ED TECH	207137.00	.00	207137.00	.00	.00	245305.64	-38168.64	187135	202523	118
1210 SALARY-TUTORS	510.00	.00	510.00	.00	.00	.00	510.00	0	0	0
1230 SALARY-SUBSTITUTES	17110.00	.00	17110.00	.00	.00	10320.25	6789.75	12683	35976	60
2010 BENEFITS-TEACHERS	64236.00	.00	64236.00	.00	.00	59439.42	4796.58	63272	47348	92
2020 BENEFITS-ED TECHS	109848.00	.00	109848.00	.00	.00	102278.09	7569.91	118426	86121	93
2030 BENEFITS-SUBS	1309.00	.00	1309.00	.00	.00	484.42	824.58	722	1634	37
2310 RETIREMENT-TEACHERS	12870.00	.00	12870.00	.00	.00	9421.69	3448.31	9099	10559	73
2320 RETIREMENT-ED TECHS	8223.00	.00	8223.00	.00	.00	9736.30	-1513.30	6290	6757	118
2330 RETIREMENT-TUTOR/SUB	592.00	.00	592.00	.00	.00	183.90	408.10	126	568	31
Department 8750 Totals	746826.00	.00	746826.00	.00	.00	675024.12	71801.88	668023	702682	90
Department	8751	SPED K-4 SELF CONTAINED								
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	52140	50144	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	19154	19540	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	1747	1671	0
Department 8751 Totals	.00	.00	.00	.00	.00	.00	.00	73041	71355	0
Department	8800	REGULAR INSTRUCTION-MS								
1010 SALARY-TEACHER	2825881.00	.00	2825881.00	.00	.00	2410215.58	415665.42	2647406	2439073	85
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	9641.10	-8441.10	1550	90	803
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	32432.97	17567.03	34136	49707	64
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	27909.57	2106.43	26206	26176	92
2000 BENEFITS-STIPENDS	414.00	.00	414.00	.00	.00	387.92	26.08	350	361	93
2010 BENEFITS-TEACHERS	608297.00	.00	608297.00	.00	.00	554685.60	53611.40	546763	523509	91
2030 BENEFITS-SUBS	2166.00	.00	2166.00	.00	.00	1764.12	401.88	1842	1937	81
2300 RETIREMENT-STIPENDS	960.00	.00	960.00	.00	.00	1109.71	-149.71	837	886	115
2310 RETIREMENT-TEACHERS	111847.00	.00	111847.00	.00	.00	97659.45	14187.55	89493	82467	87
2330 RETIREMENT-TUTOR/SUB	1266.00	.00	1266.00	.00	.00	276.19	989.81	337	836	21
3400 PROFESSIONAL SERVICE	2000.00	1875.00	3875.00	.00	.00	3231.00	644.00	2727	1814	83
4300 EQUIPMENT REPAIR	4100.00	.00	4100.00	199.78	.00	3431.18	469.04	4106	5851	88
5340 EBOOKS	2058.00	.00	2058.00	.00	.00	1982.52	75.48	0	0	96
5350 ONLINE SUBSCRIPTIONS	.00	.00	.00	.00	.00	435.00	-435.00	0	0	0
6100 SUPPLIES	63284.00	-1875.00	61409.00	4533.44	.00	51371.04	5504.52	71788	59994	91

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6400 TEXTBOOKS	23911.00	.00	23911.00	2665.57	.00	19837.18	1408.25	34771	18045	94
7301 EQUIPMENT	8622.00	.00	8622.00	.00	.00	8063.39	558.61	15707	15969	93
8100 DUES/FEES	2361.00	.00	2361.00	483.00	.00	3459.95	-1581.95	2881	0	167
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	240.75	1259.25	1618	1323	16
Department 8800 Totals	3739883.00	.00	3739883.00	7881.79	.00	3228134.22	503866.99	3482518	3228038	86
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	138075.00	.00	138075.00	.00	.00	124195.71	13879.29	133334	129807	89
1180 SALARIES-SECRETARIES	37517.00	.00	37517.00	.00	.00	35359.60	2157.40	36801	30769	94
2010 BENEFITS-TEACHERS	27643.00	.00	27643.00	.00	.00	25211.01	2431.99	27463	28188	91
2080 BENEFITS-SECRETARY	9931.00	.00	9931.00	.00	.00	9039.23	891.77	9742	9465	91
2310 RETIREMENT-GUIDANCE	5465.00	.00	5465.00	.00	.00	4930.16	534.84	4474	4369	90
2380 RETIREMENT-SECRETARY	1876.00	.00	1876.00	.00	.00	1719.49	156.51	749	1524	91
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	170.00	430.00	0	0	28
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6100 SUPPLIES	880.00	.00	880.00	161.07	.00	125.07	593.86	410	288	32
6400 BOOKS	500.00	.00	500.00	.00	.00	.00	500.00	110	391	0
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	538.00	.00	538.00	.00	.00	129.00	409.00	382	0	23
Department 8805 Totals	223265.00	.00	223265.00	161.07	.00	200879.27	22224.66	213465	204801	90
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	61843.00	.00	61843.00	.00	.00	54484.17	7358.83	58445	55705	88
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	14925	0
2010 BENEFITS-LIBRARIAN	19556.00	.00	19556.00	.00	.00	17884.92	1671.08	19457	19761	91
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	5335	0
2310 RETIREMENT-LIBRARIAN	2455.00	.00	2455.00	.00	.00	2174.79	280.21	1963	1871	88
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	756	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	299.00	1.00	0	0	99
4300 EQUIP. REPAIRS	.00	.00	.00	.00	.00	.00	.00	430	0	0
5340 eBOOKS	1218.00	.00	1218.00	.00	.00	138.99	1079.01	0	0	11
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	114.45	5.55	0	0	95
6100 SUPPLIES	5828.00	798.00	6626.00	357.55	.00	4723.90	1544.55	-297	3372	76
6400 BOOKS/PERIODICALS	16700.00	.00	16700.00	198.05	.00	13265.56	3236.39	17653	11457	80
6600 AUDIO VISUAL	.00	.00	.00	.00	.00	.00	.00	1300	0	0
7301 EQUIPMENT	3510.00	-798.00	2712.00	.00	.00	1547.91	1164.09	3447	10497	57
8100 DUES/FEES	1664.00	.00	1664.00	.00	.00	1681.75	-17.75	386	0	101
Department 8815 Totals	113194.00	.00	113194.00	555.60	.00	96315.44	16322.96	102784	123679	85
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	218779.00	.00	218779.00	.00	.00	314712.94	-95933.94	214489	208752	143
1180 SALARIES-SECRETARIES	41808.00	.00	41808.00	.00	.00	34301.97	7506.03	44176	71772	82

CAPE ELIZABETH SCHOOL DEPT
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%
2040 BENEFITS-ADMIN	32224.00	.00	32224.00	.00	.00	38036.63	-5812.63	33665	28085	118
2080 BENEFITS-SECRETARY	21851.00	.00	21851.00	.00	.00	19391.93	2459.07	21788	33832	88
2340 RETIREMENT-ADMINISTR	8686.00	.00	8686.00	.00	.00	7155.40	1530.60	7206	7136	82
2380 RETIREMENT-SECRETARY	2051.00	.00	2051.00	.00	.00	2364.76	-313.76	810	3894	115
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	2434	1970	0
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	1086.66	8713.34	16800	7230	11
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9365.79	1482.21	10777	10848	86
5310 POSTAGE	1698.00	.00	1698.00	.00	.00	797.62	900.38	1473	0	46
5500 PRINTING	2131.00	.00	2131.00	.00	.00	2123.00	8.00	139	2242	99
5800 TRAVEL	640.00	.00	640.00	34.20	.00	196.80	409.00	0	0	36
6000 SUPPLIES	994.00	.00	994.00	.00	.00	.00	994.00	781	688	0
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	4064.94	565.06	0	0	87
8100 DUES/FEES	1220.00	.00	1220.00	.00	.00	1425.00	-205.00	1537	3931	116
Department 8820 Totals	358960.00	.00	358960.00	34.20	.00	435023.44	-76097.64	356075	380380	121
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	49479.00	.00	49479.00	.00	.00	55081.76	-5602.76	45822	26386	111
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	19377.00	.00	19377.00	.00	.00	17826.95	1550.05	19174	19853	92
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	1964.00	.00	1964.00	.00	.00	2170.71	-206.71	1539	886	110
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	420.69	1079.31	1686	781	28
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	214	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	249	0	0
Department 8830 Totals	73423.00	.00	73423.00	.00	.00	75731.78	-2308.78	68636	48120	103
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25517.00	.00	25517.00	.00	.00	23182.26	2334.74	24523	23897	90
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	1045.92	167.08	53	0	86
2000 BENEFITS	832.00	.00	832.00	.00	.00	794.76	37.24	774	815	95
2300 RETIREMENT-STIPENDS	604.00	.00	604.00	.00	.00	668.78	-64.78	588	591	110
5140 CHARTER TRANSPORTATI	.00	.00	.00	.00	.00	575.00	-575.00	0	0	0
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2600.00	-1600.00	1000.00	.00	.00	601.73	398.27	2082	2413	60
8100 DUES/FEES	1040.00	1600.00	2640.00	.00	.00	3163.50	-523.50	472	0	119
8500 BUS TRANSPORTATION	200.00	.00	200.00	.00	.00	1038.70	-838.70	1728	0	519
Department 8840 Totals	32006.00	.00	32006.00	.00	.00	31070.65	935.35	30220	27716	97

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

Department	8850	SPED 5-8 RESOURCE ROOM								
1010 SALARY-TEACHER	335910.00	.00	335910.00	.00	.00	322497.88	13412.12	310084	237278	96
1020 SALARY-ED TECH	203384.00	.00	203384.00	.00	.00	227446.72	-24062.72	220514	146712	111
1210 SALARY-TUTORS	3055.00	.00	3055.00	.00	.00	.00	3055.00	1045	0	0
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	17971.27	-2321.27	14909	25348	114
2010 BENEFITS-TEACHERS	76284.00	.00	76284.00	.00	.00	68384.90	7899.10	57054	64484	89
2020 BENEFITS-ED TECHS	77760.00	.00	77760.00	.00	.00	78047.61	-287.61	87943	83295	100
2030 BENEFITS-SUBS/TUTORS	910.00	.00	910.00	.00	.00	892.72	17.28	758	904	98
2310 RETIREMENT-TEACHERS	13336.00	.00	13336.00	.00	.00	12878.11	457.89	10420	8009	96
2320 RETIREMENT-ED TECHS	8074.00	.00	8074.00	.00	.00	8759.50	-685.50	7084	4934	108
2330 RETIREMENT-TUTOR.SUB	628.00	.00	628.00	.00	.00	250.21	377.79	206	525	39
Department 8850 Totals	734991.00	.00	734991.00	.00	.00	737128.92	-2137.92	710017	571489	100

Department	8900	REGULAR INSTRUCTION-HS								
1010 SALARY-TEACHER	2994979.00	.00	2994979.00	.00	.00	2608106.70	386872.30	2872302	2913953	87
1020 SALARY-ED TECH	37521.00	.00	37521.00	.00	.00	29618.05	7902.95	57344	21310	78
1210 SALARY-TUTORS	1640.00	.00	1640.00	.00	.00	998.75	641.25	492	586	60
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	70357.96	-17357.96	70125	77017	132
1510 STIPEND-DEPT CHAIRS	31871.00	.00	31871.00	.00	.00	33853.48	-1982.48	27938	26457	106
2000 BENEFITS-STIPENDS	462.00	.00	462.00	.00	.00	469.49	-7.49	389	366	101
2010 BENEFITS-TEACHERS	558292.00	.00	558292.00	.00	.00	507903.18	50388.82	536953	558957	90
2020 BENEFITS-ED TECHS	9849.00	.00	9849.00	.00	.00	9889.74	-40.74	22673	9909	100
2030 BENEFITS-SUBS/TUTORS	2282.00	.00	2282.00	.00	.00	1981.07	300.93	2398	4600	86
2300 RETIREMENT-STIPENDS	1071.00	.00	1071.00	.00	.00	1340.17	-269.17	920	1130	125
2310 RETIREMENT-TEACHERS	114083.00	.00	114083.00	.00	.00	101198.89	12884.11	93183	95056	88
2320 RETIREMENT-ED TECHS	1490.00	.00	1490.00	.00	.00	1163.45	326.55	1828	729	78
2330 RETIREMENT-TUTORS/SU	890.00	.00	890.00	.00	.00	1908.70	-1018.70	1367	397	214
3400 PROFESSIONAL SERVICE	5800.00	1075.00	6875.00	642.50	.00	15695.14	-9462.64	12255	11756	237
4300 EQUIPMENT REPAIRS	9770.00	-520.00	9250.00	600.00	.00	3227.09	5422.91	12895	4297	41
5610 PATHS-ASSESSMENT	72659.00	.00	72659.00	.00	.00	72656.33	2.67	54659	54640	99
5800 TRAVEL	500.00	.00	500.00	.00	.00	1333.09	-833.09	570	0	266
6100 SUPPLIES	88386.00	-4855.00	83531.00	5887.76	.00	75478.12	2165.12	88874	60564	97
6400 TEXTBOOKS	37879.00	4000.00	41879.00	17882.94	.00	23602.82	393.24	28128	33328	99
7301 EQUIPMENT	24100.00	-205.00	23895.00	.00	.00	20159.42	3735.58	28436	35636	84
8100 DUES/FEES	20006.00	705.00	20711.00	55.50	.00	18324.12	2331.38	10367	0	88
8500 FIELD TRIPS	4190.00	-200.00	3990.00	.00	.00	2043.66	1946.34	2608	4500	51
Department 8900 Totals	4070720.00	.00	4070720.00	25068.70	.00	3601309.42	444341.88	3926704	3915188	89

Department	8901	ACHIEVEMENT CENTER-HS								
1010 SALARY-TEACHER	58590.00	.00	58590.00	.00	.00	57672.28	917.72	77000	79123	98
1020 SALARY-ED TECH	28731.00	.00	28731.00	.00	.00	22617.60	6113.40	0	0	78
1060 SALARY-COORDINATOR	.00	.00	.00	.00	.00	12503.28	-12503.28	62883	53261	0
2010 BENEFITS-TEACHERS	11016.00	.00	11016.00	.00	.00	10739.99	276.01	10566	1871	97
2020 BENEFITS-ED TECHS	3490.00	.00	3490.00	.00	.00	2846.68	643.32	0	0	81

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2060 BENEFITS-COORDINATOR	.00	.00	.00	.00	.00	1539.01	-1539.01	11844	12142	0
2310 RETIREMENT-TEACHERS	2323.00	.00	2323.00	.00	.00	2167.80	155.20	2585	2654	93
2320 RETIREMENT-ED TECHS	1141.00	.00	1141.00	.00	.00	897.94	243.06	0	0	78
2360 RETIREMENT-COORDINAT	.00	.00	.00	.00	.00	875.24	-875.24	2121	4836	0
6100 SUPPLIES	200.00	.00	200.00	.00	.00	82.00	118.00	792	89	41
7341 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	365	0
Department 8901 Totals	105491.00	.00	105491.00	.00	.00	111941.82	-6450.82	167791	154341	106
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	267199.00	.00	267199.00	.00	.00	235705.30	31493.70	195881	176538	88
1180 SALARIES-SECRETARIES	57929.00	.00	57929.00	.00	.00	56847.34	1081.66	54281	35540	98
2010 BENEFITS-GUIDANCE	68721.00	.00	68721.00	.00	.00	60079.19	8641.81	35422	36098	87
2080 BENEFITS-SECRETARY	18662.00	.00	18662.00	.00	.00	18178.56	483.44	18302	14882	97
2310 RETIREMENT-GUIDANCE	10608.00	.00	10608.00	.00	.00	9418.94	1189.06	6709	5952	88
2380 RETIREMENT-SECRETARY	2560.00	.00	2560.00	.00	.00	2350.04	209.96	1352	1524	91
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	480.00	.00	480.00	.00	.00	.00	480.00	0	0	0
6100 SUPPLIES	3000.00	.00	3000.00	.00	.00	354.85	2645.15	4661	2781	11
6400 BOOKS/PERIODICALS	550.00	.00	550.00	28.56	.00	.00	521.44	-383	197	5
6500 COMPUTER SUPPLIES&SO	1800.00	.00	1800.00	.00	.00	1692.11	107.89	0	0	94
8100 DUES/FEES	800.00	.00	800.00	.00	.00	544.00	256.00	350	0	68
Department 8905 Totals	433509.00	.00	433509.00	28.56	.00	385170.33	48310.11	316575	273512	88
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	51769.00	.00	51769.00	.00	.00	45558.80	6210.20	48669	46751	88
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	13900	27508	0
2010 BENEFITS-LIBRARIAN	7745.00	.00	7745.00	.00	.00	7054.13	690.87	7654	7932	91
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	1281.78	-1281.78	15444	21794	0
2310 RETIREMENT-LIBRARIAN	2055.00	.00	2055.00	.00	.00	1808.69	246.31	1637	1581	88
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	467	905	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	1500.00	.00	1500.00	.00	.00	.00	1500.00	1475	863	0
5340 eBOOKS	.00	.00	.00	842.41	.00	1000.00	-1842.41	411	18701	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	2176.16	-2176.16	1000	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	2750.00	2011.00	4761.00	.00	.00	3991.08	769.92	2230	1944	83
6400 BOOKS/PERIODICALS	21000.00	.00	21000.00	2757.24	-90.24	12625.71	5707.29	15429	15757	72
6500 COMPUTER SUPPLIES&SO	.00	15338.00	15338.00	605.00	.00	12946.33	1786.67	0	0	88
6600 AUDIO VISUAL	3200.00	.00	3200.00	.00	.00	3658.64	-458.64	1628	2683	114
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	675.00	325.00	2074	1137	67
8100 DUES/FEES	18675.00	-17349.00	1326.00	.00	.00	1068.00	258.00	17711	0	80
Department 8915 Totals	110114.00	.00	110114.00	4204.65	-90.24	93844.32	12155.27	129729	147556	88

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Department	8920	OFFICE OF THE PRINCIPAL-HS								
1040 SALARIES-ADMIN	218969.00	.00	218969.00	.00	.00	191303.42	27665.58	214675	206547	87
1180 SALARIES-SECRETARIES	66954.00	.00	66954.00	.00	.00	54143.32	12810.68	69607	78948	80
2040 BENEFITS-ADMIN	42005.00	.00	42005.00	.00	.00	40236.57	1768.43	43920	37578	95
2080 BENEFITS-SECRETARY	15639.00	.00	15639.00	.00	.00	14160.49	1478.51	15230	22745	90
2340 RETIREMENT-ADMINISTR	8693.00	.00	8693.00	.00	.00	7594.72	1098.28	7207	7138	87
2380 RETIREMENT-SECRETARY	7332.00	.00	7332.00	.00	.00	3423.39	3908.61	1512	7332	46
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	991.90	608.10	0	1676	61
3400 PROF SRVCS-GRADUATIO	4300.00	.00	4300.00	2325.00	.00	213.00	1762.00	5666	1060	59
3401 PROF SRVCS-AESOP & N	.00	.00	.00	.00	.00	.00	.00	2434	3668	0
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	12322.22	1177.78	14901	9233	91
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10413.79	434.21	10777	10848	95
5310 POSTAGE	4100.00	.00	4100.00	.00	.00	2924.70	1175.30	5238	4817	71
5500 PRINTING	2500.00	.00	2500.00	1000.00	.00	423.73	1076.27	54	1418	56
5800 TRAVEL	640.00	.00	640.00	.00	.00	1270.15	-630.15	915	0	198
6000 OFFICE SUPPLIES	8000.00	.00	8000.00	52.74	.00	2958.30	4988.96	6397	6170	37
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	.00	325.00	71	153	0
6500 COMPUTER SUPPLIES&SO	4631.00	.00	4631.00	.00	.00	4564.95	66.05	0	0	98
7301 EQUIPMENT	2500.00	.00	2500.00	.00	.00	2500.00	.00	0	0	100
8100 DUES/FEES	2280.00	.00	2280.00	.00	.00	1080.00	1200.00	2320	28558	47
Department 8920 Totals	414816.00	.00	414816.00	3377.74	.00	350524.65	60913.61	400924	427889	85
Department	8930	HEALTH SERVICES-HS								
1010 SALARY-NURSE	66038.00	.00	66038.00	.00	.00	58209.26	7828.74	62627	59853	88
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	13110.00	.00	13110.00	.00	.00	11931.93	1178.07	12989	14177	91
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2622.00	.00	2622.00	.00	.00	2318.17	303.83	2100	2011	88
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	50.00	250.00	0	0	16
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	166.66	167.34	166	0	49
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	65.00	85.00	0	0	43
5800 TRAVEL	120.00	.00	120.00	.00	.00	176.76	-56.76	0	0	147
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	459.99	1040.01	1477	766	30
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	220	0	0
Department 8930 Totals	84374.00	.00	84374.00	.00	.00	73377.77	10996.23	79579	76807	86
Department	8940	CO-CURRICULAR-HS								
1500 STIPENDS-CO-CURR	82903.00	.00	82903.00	.00	.00	69910.80	12992.20	72414	76879	84
1501 STIPENDS-SPEC OLYMPI	1213.00	.00	1213.00	.00	.00	1201.21	11.79	1676	2907	99
2000 BENEFITS-STIPENDS	2034.00	.00	2034.00	.00	.00	2209.76	-175.76	1903	1993	108
2300 RETIREMENT-STIPENDS	1808.00	.00	1808.00	.00	.00	1666.99	141.01	1858	1772	92
3000 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	368.20	4131.80	2067	0	8

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4300 EQUIPMENT REPAIR	200.00	.00	200.00	.00	.00	489.00	-289.00	0	0	244
5140 CHARTER TRANSPORTATI	500.00	.00	500.00	.00	.00	.00	500.00	2039	15934	0
5800 TRAVEL	5000.00	.00	5000.00	.00	.00	6400.18	-1400.18	4154	0	128
6100 SUPPLIES	9920.00	.00	9920.00	1541.10	.00	6793.99	1584.91	7143	11112	84
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	2259	0	0
8100 DUES/FEES	16755.00	.00	16755.00	.00	.00	9697.71	7057.29	14159	12773	57
8500 PUPIL TRANSPORTATION	15770.00	.00	15770.00	.00	.00	11984.07	3785.93	14201	0	75
Department 8940 Totals	140603.00	.00	140603.00	1541.10	.00	110721.91	28339.99	123873	123370	79
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	293632.00	.00	293632.00	.00	.00	261834.40	31797.60	283554	275392	89
1020 SALARY-ED TECH	133196.00	.00	133196.00	.00	.00	149119.93	-15923.93	29588	109491	111
1210 SALARY-TUTORS	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
1230 SALARY-SUBSTITUTES	10493.00	.00	10493.00	.00	.00	8600.04	1892.96	10893	8699	81
2010 BENEFITS-TEACHERS	63972.00	.00	63972.00	.00	.00	59939.80	4032.20	63678	66228	93
2020 BENEFITS-ED TECHS	65131.00	.00	65131.00	.00	.00	62188.51	2942.49	18793	54957	95
2030 BENEFITS-SUBS/TUTORS	512.00	.00	512.00	.00	.00	331.25	180.75	269	277	64
2310 RETIREMENT-TEACHERS	11657.00	.00	11657.00	.00	.00	10237.69	1419.31	9555	9297	87
2320 RETIREMENT-ED TECHS	5288.00	.00	5288.00	.00	.00	5963.27	-675.27	0	0	112
2330 RETIREMENT-TUTOR/SUB	371.00	.00	371.00	.00	.00	117.30	253.70	301	161	31
Department 8950 Totals	584802.00	.00	584802.00	.00	.00	558332.19	26469.81	416631	524502	95
Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	6818	44321	0
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	107072	24316	0
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	18764	5912	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	37742	18928	0
2030 BENEFITS-SUBS/TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	229	1489	0
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	4541	4361	0
2330 RETIREMENT-TUTOR/SUB	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8951 Totals	.00	.00	.00	.00	.00	.00	.00	175166	99327	0
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	138090.00	.00	138090.00	.00	.00	128769.60	9320.40	140842	136810	93
1180 SALARIES-CLERICAL	55627.00	.00	55627.00	.00	.00	53335.64	2291.36	58965	46465	95
1181 SAL-BUSINESS OFFICE	274011.00	.00	274011.00	.00	.00	242379.37	31631.63	273033	262863	88
2040 BENEFITS-ADMIN	22369.00	.00	22369.00	.00	.00	1929.68	20439.32	8723	21240	8
2080 BENEFITS-CLERICAL	23695.00	.00	23695.00	.00	.00	21947.45	1747.55	22948	21454	92
2081 BEN-BUSINESS OFFICE	89468.00	.00	89468.00	.00	.00	82067.05	7400.95	85913	85335	91
2340 RETIREMENT-ADMIN	12482.00	.00	12482.00	.00	.00	.00	12482.00	0	11544	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2380 RETIREMENT-CLERICAL	3894.00	.00	3894.00	.00	.00	3723.35	170.65	1711	3720	95
2381 RET-BUSINESS OFFICE	19181.00	.00	19181.00	.00	.00	16966.64	2214.36	8043	17052	88
2540 COURSE REIMBURSEMENT	8658.00	-3000.00	5658.00	.00	.00	.00	5658.00	8658	1512	0
3000 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	1545.17	-1545.17	10752	527	0
3300 STAFF DEVELOPMENT	6136.00	.00	6136.00	750.00	.00	4207.60	1178.40	0	0	80
3450 LEGAL	28418.00	.00	28418.00	.00	.00	50065.07	-21647.07	72625	28418	176
4300 PHOTOCOPIER MAINTENA	6571.00	.00	6571.00	.00	.00	4247.03	2323.97	5405	6457	64
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2254.27	545.73	2781	2800	80
5210 INSURANCE-PROF. LIAB	.00	.00	.00	.00	.00	.00	.00	13774	13480	0
5310 POSTAGE	5619.00	.00	5619.00	.00	.00	5603.20	15.80	4496	5351	99
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	4249.30	750.70	4773	7035	84
5400 CLASSIFIED ADVERTISI	4670.00	.00	4670.00	399.00	.00	7768.90	-3497.90	4358	4665	174
5500 PRINTING	1000.00	-1000.00	.00	.00	.00	.00	.00	336	1166	0
5800 TRAVEL	2300.00	.00	2300.00	.00	.00	1671.01	628.99	994	5361	72
6000 SUPPLIES	9609.00	.00	9609.00	.00	.00	7860.41	1748.59	8380	6163	81
6400 BOOKS & PERIODICALS	787.00	.00	787.00	300.00	.00	481.00	6.00	623	563	99
6500 COMPUTER SUPPLIES&SO	6100.00	5000.00	11100.00	3750.00	.00	6444.85	905.15	0	0	91
7301 EQUIPMENT	4500.00	.00	4500.00	1157.00	.00	1232.00	2111.00	8709	1269	53
8100 DUES/FEES	6726.00	-1000.00	5726.00	.00	.00	5695.00	31.00	3862	10727	99
Department 9000 Totals	737711.00	.00	737711.00	6356.00	.00	654443.59	76911.41	750704	701977	89
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICE	1500.00	.00	1500.00	.00	.00	840.50	659.50	14537	0	56
5210 INSURANCE-SB LIABILI	14050.00	.00	14050.00	.00	.00	14170.00	-120.00	0	0	100
5800 TRAVEL	.00	.00	.00	.00	.00	438.03	-438.03	0	0	0
6000 SUPPLIES	1576.00	.00	1576.00	.00	.00	505.59	1070.41	1527	10	32
8100 DUES/FEES	4286.00	.00	4286.00	.00	.00	3971.00	315.00	3865	0	92
Department 9001 Totals	21412.00	.00	21412.00	.00	.00	19925.12	1486.88	19929	10	93
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	373553.00	.00	373553.00	.00	.00	395251.81	-21698.81	404499	337909	105
2080 BENEFITS-CUSTODIANS	102516.00	.00	102516.00	.00	.00	99942.62	2573.38	101779	135600	97
2380 RETIREMENT-CUSTODIAN	15394.00	.00	15394.00	.00	.00	13881.09	1512.91	5755	21460	90
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	.00	.00	4594.75	-94.75	0	0	102
4100 WATER	8900.00	.00	8900.00	.00	.00	8374.33	525.67	9279	7079	94
4101 SEWER	28558.00	.00	28558.00	.00	.00	25962.50	2595.50	15482	19571	90
4300 CUSTODIAL EQUIP REPA	7500.00	10000.00	17500.00	.00	.00	47313.39	-29813.39	7975	5532	270
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	27070.93	-1130.93	22516	23262	104
5320 TELEPHONE	8600.00	.00	8600.00	.00	.00	8708.35	-108.35	10067	13125	101
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	.00	.00	48298.14	-584.14	44863	45993	101
6220 ELECTRICITY	101200.00	.00	101200.00	.00	.00	93257.75	7942.25	107789	99355	92
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4311	1241	0
6240 HEATING OIL	112406.00	.00	112406.00	.00	.00	115424.35	-3018.35	84314	101085	102
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	6452.84	6247.16	0	0	50
8100 DUES/FEES	.00	.00	.00	.00	.00	70.00	-70.00	160	0	0

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8310 08 BOND-PRINCIPAL	108350.00	.00	108350.00	.00	.00	108348.50	1.50	106850	62676	99
8320 08 BOND-INTEREST	40821.00	.00	40821.00	.00	.00	40819.55	1.45	43583	20470	99
Department 9002 Totals	998652.00	10000.00	1008652.00	.00	.00	1043770.90	-35118.90	969222	894358	103
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	298556.00	.00	298556.00	.00	.00	236829.77	61726.23	266757	188305	79
2080 BENEFITS-CUSTODIANS	101945.00	.00	101945.00	.00	.00	84809.60	17135.40	65069	48955	83
2380 RETIREMENT-CUSTODIAN	5017.00	.00	5017.00	.00	.00	4454.08	562.92	1366	8077	88
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	.00	.00	432.29	4067.71	0	0	9
4100 WATER	9560.00	.00	9560.00	.00	.00	5409.70	4150.30	5727	7753	56
4101 SEWER	12225.00	.00	12225.00	.00	.00	12244.40	-19.40	11111	13091	100
4300 CUSTODIAL EQUIP REPA	5800.00	20000.00	25800.00	.00	.00	45093.42	-19293.42	5362	3500	174
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	18050.08	-754.08	15013	12305	104
5320 TELEPHONE	9500.00	.00	9500.00	.00	.00	9936.07	-436.07	8380	10146	104
6000 CUSTODIAL SUPPLIES	35210.00	.00	35210.00	.00	.00	30439.13	4770.87	38073	33434	86
6220 ELECTRICITY	72125.00	.00	72125.00	.00	.00	53498.27	18626.73	75512	64352	74
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4845	2407	0
6240 HEATING OIL	106330.00	.00	106330.00	.00	.00	101548.77	4781.23	85783	82800	95
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	8343.34	4356.66	0	0	65
8100 DUES&FEES	.00	.00	.00	.00	.00	170.00	-170.00	320	0	0
8310 08 BOND-PRINCIPAL	54474.00	.00	54474.00	.00	.00	54473.39	.61	54473	42660	99
8320 08 BOND-INTEREST	29064.00	.00	29064.00	.00	.00	29062.94	1.06	30328	6720	99
Department 9003 Totals	774302.00	20000.00	794302.00	.00	.00	694795.25	99506.75	668119	524505	87
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	306389.00	.00	306389.00	.00	.00	268723.02	37665.98	286020	203254	87
2080 BENEFITS-MAINTENANCE	157387.00	.00	157387.00	.00	.00	138160.52	19226.48	143508	145141	87
2380 RETIREMENT-MAINTENAN	17557.00	.00	17557.00	.00	.00	13179.20	4377.80	6433	13098	75
3000 PROFESSIONAL SERVICE	20000.00	.00	20000.00	.00	.00	2763.50	17236.50	0	0	13
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
4300 CONTRACT REPAIR	193815.00	-30000.00	163815.00	73920.92	.00	122834.94	-32940.86	219132	170201	120
4301 CAPITAL IMPROVEMENTS	500000.00	-1000.00	499000.00	56750.00	.00	282492.83	159757.17	899257	756905	67
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	10000.00	.00	10000	10000	100
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	.00	2500.00	120	0	0
6000 MAINTENANCE SUPPLIES	45250.00	1000.00	46250.00	1922.24	.00	37186.17	7141.59	29882	23424	84
6260 GASOLINE	1700.00	.00	1700.00	.00	.00	841.98	858.02	1654	1306	49
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	3435.01	-3435.01	0	0	0
7301 EQUIPMENT	21925.00	.00	21925.00	4196.13	.00	12715.68	5013.19	0	0	77
7341 K-12 TECHNOLOGY	2780.00	.00	2780.00	.00	.00	.00	2780.00	2462	4164	0
7390 FIELD BLDG.MAINT.	2500.00	.00	2500.00	.00	.00	2223.54	276.46	1069	346	88
7391 FUEL ISLAND MAINT.	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8100 DUES/FEES	2000.00	.00	2000.00	.00	.00	200.00	1800.00	1282	0	10
Department 9005 Totals	1287503.00	-30000.00	1257503.00	136789.29	.00	894756.39	225957.32	1600819	1327839	82

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Department	9008	IMPROVEMENT OF INST K-4								
1500 STIPENDS	20764.00	-1631.00	19133.00	.00	.00	10776.30	8356.70	22768	1279	56
2000 BENEFITS-STIPENDS	302.00	.00	302.00	.00	.00	135.65	166.35	193	0	44
2300 RETIREMENT-STIPENDS	698.00	.00	698.00	.00	.00	334.12	363.88	522	0	47
2510 COURSE REIMB.	33858.00	.00	33858.00	.00	.00	7901.40	25956.60	10078	0	23
3000 PROFESSIONAL SERV.	12300.00	.00	12300.00	399.00	.00	2250.90	9650.10	9004	0	21
5800 TRAVEL	4920.00	.00	4920.00	136.25	.00	1739.83	3043.92	2261	0	38
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	357	245	0
6400 BOOKS&PERIODICALS	.00	.00	.00	.00	.00	2837.61	-2837.61	0	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	.00	.00	2539	0	0
Department 9008 Totals	72842.00	-1631.00	71211.00	535.25	.00	25975.81	44699.94	47722	1524	37
Department	9009	IMPROVEMENT OF INST 5-8								
1500 STIPENDS	19133.00	3262.00	22395.00	.00	.00	25221.82	-2826.82	26961	4291	112
2000 BENEFITS-STIPENDS	277.00	.00	277.00	.00	.00	343.96	-66.96	281	172	124
2300 RETIREMENT-STIPENDS	643.00	.00	643.00	.00	.00	738.63	-95.63	1076	357	114
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	15148.84	18709.16	20690	44324	44
3000 PROFESSIONAL SERVICE	11100.00	.00	11100.00	269.00	.00	5995.00	4836.00	6685	2203	56
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	4440.00	.00	4440.00	638.21	.00	2061.40	1740.39	2000	0	60
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	263	9647	0
6500 SOFTWARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7500	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	.00	.00	1630	0	0
Department 9009 Totals	69451.00	3262.00	72713.00	907.21	.00	49509.65	22296.14	67086	60994	69
Department	9010	IMPROVEMENT OF INST 9-12								
1500 STIPENDS	23266.00	-1631.00	21635.00	.00	.00	21417.35	217.65	10756	0	98
2000 BENEFITS-STIPENDS	337.00	.00	337.00	.00	.00	301.40	35.60	139	91	89
2300 RETIREMENT-STIPEND	782.00	.00	782.00	.00	.00	769.69	12.31	296	225	98
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	11096.68	22761.32	10802	12372	32
3000 PROFESSIONAL SERVICE	13500.00	.00	13500.00	3150.00	.00	6135.17	4214.83	4399	4062	68
5800 TRAVEL	5400.00	.00	5400.00	2029.40	.00	1270.53	2100.07	2568	0	61
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7537	0	0
8100 DUES/FEES	.00	.00	.00	.00	.00	.00	.00	2510	0	0
Department 9010 Totals	77143.00	-1631.00	75512.00	5179.40	.00	40990.82	29341.78	39007	16750	61
Department	9011	IMPROVEMENT OF INST-DW								
1010 SALARY-DIR OF INSTRU	105502.00	.00	105502.00	.00	.00	91335.71	14166.29	110565	100659	86
2010 BENEFITS-DIR OF INST	20945.00	.00	20945.00	.00	.00	17275.93	3669.07	22003	20988	82
2310 RETIREMENT-DIR OF IN	4118.00	.00	4118.00	.00	.00	3622.04	495.96	3714	3382	87
2510 COURSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	32650.00	.00	32650.00	.00	.00	24417.75	8232.25	25013	23820	74

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3300 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	816.90	-316.90	0	0	163
5800 TRAVEL	200.00	.00	200.00	.00	.00	1140.79	-940.79	128	0	570
6000 SUPPLIES	500.00	.00	500.00	.00	.00	110.22	389.78	7676	0	22
6500 COMPUTER SUPPLIES	13660.00	.00	13660.00	500.00	.00	2398.75	10761.25	13296	0	21
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	1256	0	0
8100 DUES/FEES	1000.00	.00	1000.00	.00	.00	150.00	850.00	312	0	15
Department 9011 Totals	179075.00	.00	179075.00	500.00	.00	141268.09	37306.91	183963	148849	79
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COO	49791.00	.00	49791.00	.00	.00	43895.68	5895.32	48631	47590	88
2080 BENEFITS-COORDINATOR	23199.00	.00	23199.00	.00	.00	21279.70	1919.30	22296	22220	91
2380 RETIREMENT-COORDINAT	3485.00	.00	3485.00	.00	.00	3072.63	412.37	3439	6403	88
3000 PROFESSIONAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	50	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	2.50	117.50	0	0	2
6000 SUPPLIES	500.00	.00	500.00	.00	.00	157.90	342.10	252	535	31
8100 DUES&FEES	.00	.00	.00	.00	.00	109.00	-109.00	0	0	0
Department 9012 Totals	77395.00	.00	77395.00	.00	.00	68517.41	8877.59	74668	76748	88
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-48340.40	48340.40	-29229	-32847	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-23104.59	23104.59	-70549	-58637	0
1180 SALARIES-REGULAR	314389.00	.00	314389.00	.00	.00	318544.17	-4155.17	335260	327136	101
1181 SALARIES-ADM/SCHEDUL	78125.00	.00	78125.00	.00	.00	71694.84	6430.16	83676	69803	91
1182 SALARIES-VAN	.00	.00	.00	.00	.00	.00	.00	17425	14955	0
2080 BENEFITS-REGULAR	134262.00	.00	134262.00	.00	.00	125041.07	9220.93	161095	161503	93
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	1342	1121	0
2380 RETIREMENT-TRANSPORT	15591.00	.00	15591.00	.00	.00	12906.25	2684.75	6534	27594	82
3000 EYE EXAMS/DRUG TESTI	3200.00	.00	3200.00	.00	.00	2333.50	866.50	1897	2793	72
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 EYE GLASSES (CBA)	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
4300 CONTRACT REPAIR/TOWN	21600.00	.00	21600.00	.00	.00	21599.69	.31	16830	26467	99
4301 CONTRACT REPAIR/OTHE	5200.00	.00	5200.00	.00	.00	1323.24	3876.76	697	5575	25
4306 CTE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	11719.59	-489.59	13190	11819	104
5100 PURCHASED TRANSPORTA	820.00	.00	820.00	.00	.00	615.00	205.00	300	0	75
5800 TRAVEL	500.00	.00	500.00	.00	.00	210.15	289.85	241	0	42
6000 SUPPLIES	3600.00	.00	3600.00	734.39	.00	958.56	1907.05	2510	680	47
6260 GASOLINE	50815.00	.00	50815.00	.00	.00	25678.25	25136.75	31645	43860	50
6700 SUPPLIES-TIRES	5950.00	.00	5950.00	.00	.00	3718.65	2231.35	3822	2521	62
6701 SUPPLIES	1600.00	.00	1600.00	.00	.00	835.16	764.84	0	0	52
7301 EQUIPMENT	2600.00	.00	2600.00	.00	.00	600.00	2000.00	14560	0	23
8000 DON'T USE	.00	.00	.00	.00	.00	.00	.00	1765	2478	0
8100 DUES/FEES	1000.00	.00	1000.00	.00	.00	1007.48	-7.48	0	0	100
8310 BUS LEASE-PRINCIPAL	93554.00	.00	93554.00	.00	.00	91408.23	2145.77	121607	120638	97
8320 BUS LEASE-INTEREST	1936.00	.00	1936.00	.00	.00	1986.79	-50.79	2406	2807	102

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
9000 CONTINGENCY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
Department 9020 Totals	750772.00	.00	750772.00	734.39	.00	620735.63	129301.98	717024	730266	82
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	62118.00	.00	62118.00	.00	.00	40243.52	21874.48	10612	14475	64
2010 BENEFITS-TEACHERS	13040.00	.00	13040.00	.00	.00	10673.00	2367.00	147	300	81
2310 RETIREMENT-TEACHERS	2466.00	.00	2466.00	.00	.00	1269.15	1196.85	356	466	51
3200 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	1675.00	-1675.00	600	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	300.00	.00	.00	.00	8634	883	100
5810 TRAVEL FOR PD	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	5000.00	.00	5000.00	139.40	.00	3799.69	1060.91	1778	530	78
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	831.00	-831.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	596.37	-396.37	0	0	298
Department 9022 Totals	83244.00	.00	83244.00	439.40	.00	59087.73	23716.87	22127	16654	71
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	26415.00	.00	26415.00	.00	.00	19008.91	7406.09	25971	29926	71
2010 BENEFITS-TEACHERS	5275.00	.00	5275.00	.00	.00	5081.00	194.00	9505	11382	96
2310 RETIREMENT-TEACHER	1049.00	.00	1049.00	.00	.00	754.65	294.35	872	1005	71
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	0	0
Department 9024 Totals	33089.00	.00	33089.00	.00	.00	24844.56	8244.44	36348	42313	75
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	103261.00	.00	103261.00	.00	.00	91235.71	12025.29	99852	50310	88
1180 SALARY-SUPPORT STAFF	20155.00	.00	20155.00	.00	.00	17713.32	2441.68	0	0	87
2040 BENEFITS-DIRECTOR	20912.00	.00	20912.00	.00	.00	19984.76	927.24	21758	20965	95
2080 BENEFITS-SUPPORT STA	5442.00	.00	5442.00	.00	.00	4516.11	925.89	0	0	82
2340 RETIREMENT-DIRECTOR	4144.00	.00	4144.00	.00	.00	3622.04	521.96	3355	42	87
2380 RETIREMENT	1411.00	.00	1411.00	.00	.00	823.06	587.94	0	0	58
2580 TUITION REIMBURSEMET	4329.00	.00	4329.00	.00	.00	1762.38	2566.62	0	0	40
3300 STAFF DEVELOPMENT	800.00	.00	800.00	675.00	.00	292.00	-167.00	0	0	120
3440 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1253	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	15574.61	4425.39	30604	10403	77
5630 OUT-OF-DISTRICT TUIT	60000.00	-1000.00	59000.00	.00	.00	-10718.50	69718.50	267271	92638	-18
5800 TRAVEL	320.00	3000.00	3320.00	.00	.00	3251.69	68.31	21222	0	97
6000 SUPPLIES	.00	27819.00	27819.00	3183.24	.00	3555.47	21080.29	0	0	24
8100 DUES/FEES	10000.00	-2300.00	7700.00	204.92	.00	6205.32	1289.76	6291	0	83
Department 9025 Totals	250774.00	27519.00	278293.00	4063.16	.00	157817.97	116411.87	451606	174358	58
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	114294.00	.00	114294.00	.00	.00	143872.53	-29578.53	111772	109356	125

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2010 BENEFITS-SOCIAL WORK	22459.00	.00	22459.00	.00	.00	21096.62	1362.38	22350	22989	93
2310 RETIREMENT-SOCIAL WO	4529.00	.00	4529.00	.00	.00	5711.78	-1182.78	3825	3687	126
8100 DUES/FEES	1400.00	.00	1400.00	.00	.00	.00	1400.00	0	0	0
Department 9026 Totals	142682.00	.00	142682.00	.00	.00	170680.93	-27998.93	137947	136032	119
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	75958.00	.00	75958.00	.00	.00	70356.48	5601.52	62021	61152	92
2010 BENEFITS-PSYCHOLOGIS	12643.00	.00	12643.00	.00	.00	12796.39	-153.39	9898	8464	101
2310 RETIREMENT-PSYCHOLOG	3016.00	.00	3016.00	.00	.00	2793.18	222.82	2084	2054	92
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9027 Totals	91652.00	.00	91652.00	.00	.00	85946.05	5705.95	74003	71670	93
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	100457.00	.00	100457.00	.00	.00	88976.07	11480.93	108102	127176	88
2010 BENEFITS-SPEECH	22975.00	.00	22975.00	.00	.00	20535.34	2439.66	16453	38360	89
2310 RETIREMENT-SPEECH	3988.00	.00	3988.00	.00	.00	3536.52	451.48	3624	4324	88
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	2490.00	-2490.00	0	0	0
8100 DUES/FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9028 Totals	127870.00	.00	127870.00	.00	.00	115537.93	12332.07	128179	169860	90
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	69398.00	.00	69398.00	.00	.00	61422.09	7975.91	73770	102884	88
2010 BENEFITS-OT	8014.00	.00	8014.00	.00	.00	7290.20	723.80	8025	9211	90
2310 RETIREMENT-OT	2755.00	.00	2755.00	.00	.00	2441.81	313.19	2489	3469	88
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9029 Totals	80392.00	.00	80392.00	.00	.00	71154.10	9237.90	84284	115564	88
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	36869.00	.00	36869.00	.00	.00	30554.57	6314.43	34412	32169	82
2010 BENEFITS-TEACHERS	608.00	.00	608.00	.00	.00	493.50	114.50	513	685	81
2310 RETIREMENT-TEACHER	1464.00	.00	1464.00	.00	.00	1248.65	215.35	1156	1077	85
3400 PROFESSIONAL SERVICE	200.00	.00	200.00	.00	.00	125.00	75.00	199	0	62
5800 TRAVEL	80.00	.00	80.00	.00	.00	.00	80.00	0	0	0
6100 SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	734	348	0
8100 DUES/FEES	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
Department 9030 Totals	39971.00	.00	39971.00	.00	.00	32421.72	7549.28	37014	34279	81
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	31343.00	.00	31343.00	.00	.00	37215.52	-5872.52	25475	32153	118

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1020 SALARY-ED TECH	22067.00	.00	22067.00	.00	.00	4301.04	17765.96	8071	21581	19
1210 SALARY-TUTORS	2346.00	.00	2346.00	.00	.00	.00	2346.00	0	0	0
2010 BENEFITS-TEACHERS	734.00	.00	734.00	.00	.00	484.16	249.84	361	435	65
2020 BENEFITS-ED TECHS	376.00	.00	376.00	.00	.00	61.45	314.55	117	312	16
2030 BENEFITS-TUTORS	55.00	.00	55.00	.00	.00	.00	55.00	0	0	0
2310 RETIREMENT-TEACHERS	1064.00	.00	1064.00	.00	.00	1348.23	-284.23	556	1043	126
2320 RETIREMENT-ED TECHS	542.00	.00	542.00	.00	.00	170.76	371.24	271	725	31
2330 RETIREMENT-TUTOR/SUB	79.00	.00	79.00	.00	.00	.00	79.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8500 FIELD TRIPS	250.00	.00	250.00	.00	.00	.00	250.00	202	0	0
Department 9031 Totals	58856.00	.00	58856.00	.00	.00	43581.16	15274.84	35053	56249	74
Department 9032 PHYS THERAPY K-8										
1010 SALARY-PT	29023.00	.00	29023.00	.00	.00	21042.74	7980.26	21237	20742	72
2010 BENEFITS-PT	494.00	.00	494.00	.00	.00	367.15	126.85	322	508	74
2310 RETIREMENT-PT	1152.00	.00	1152.00	.00	.00	835.46	316.54	716	704	72
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	30669.00	.00	30669.00	.00	.00	22245.35	8423.65	22275	21954	72
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-PT	14512.00	.00	14512.00	.00	.00	11068.23	3443.77	14158	13828	76
2010 BENEFITS-PT	283.00	.00	283.00	.00	.00	222.55	60.45	219	351	78
2310 RETIREMENT-PT	576.00	.00	576.00	.00	.00	439.38	136.62	477	469	76
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 9033 Totals	15571.00	.00	15571.00	.00	.00	11730.16	3840.84	14854	14648	75
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	69746.00	.00	69746.00	.00	.00	65650.75	4095.25	62021	61152	94
2010 BENEFITS-PSYCHOLOGIS	10666.00	.00	10666.00	.00	.00	11180.42	-514.42	8538	10444	104
2310 RETIREMENT-PSYCHOLOG	2769.00	.00	2769.00	.00	.00	2606.32	162.68	2084	2054	94
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9034 Totals	83216.00	.00	83216.00	.00	.00	79437.49	3778.51	72643	73650	95
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	66038.00	.00	66038.00	.00	.00	58341.78	7696.22	62627	59853	88
2010 BENEFITS-SPEECH	7965.00	.00	7965.00	.00	.00	7250.19	714.81	7869	8188	91
2310 RETIREMENT-SPEECH	2622.00	.00	2622.00	.00	.00	2316.20	305.80	2104	2020	88
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	2925	0	0
8100 DUES/FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9035 Totals	77075.00	.00	77075.00	.00	.00	67908.17	9166.83	75525	70061	88

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Department	9036	OCCUPATIONAL THERAPY 9-12								
1010 SALARY-OT	39359.00	.00	39359.00	.00	.00	23636.39	15722.61	33344	36786	60
2010 BENEFITS-OT	631.00	.00	631.00	.00	.00	403.14	227.86	610	899	63
2310 RETIREMENT-OT	1563.00	.00	1563.00	.00	.00	938.35	624.65	1121	1236	60
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9036 Totals	41778.00	.00	41778.00	.00	.00	24977.88	16800.12	35075	38921	59
Department	9037	ENGLISH LANGUAGE LEARNERS 9-12								
1010 SALARY-TEACHER	18490.00	.00	18490.00	.00	.00	15301.75	3188.25	17727	16851	82
2010 BENEFITS-TEACHERS	341.00	.00	341.00	.00	.00	276.40	64.60	257	402	81
2310 RETIREMENT-TEACHER	734.00	.00	734.00	.00	.00	622.84	111.16	595	563	84
3300 STAFF DEVELOPMENT	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
5800 TRAVEL	40.00	.00	40.00	.00	.00	.00	40.00	0	0	0
6000 SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
8100 DUES/FEES	50.00	.00	50.00	.00	.00	.00	50.00	1000	0	0
Department 9037 Totals	19955.00	.00	19955.00	.00	.00	16200.99	3754.01	19579	17816	81
Department	9038	SPED EXT SCHOOL YEAR 9-12								
1010 SALARY-TEACHER	25052.00	-19942.00	5110.00	.00	.00	5109.60	.40	4465	24500	99
1020 SALARY-ED TECH	6124.00	-1205.00	4919.00	.00	.00	4918.29	.71	4873	6591	99
2010 BENEFITS-TEACHERS	489.00	-420.00	69.00	.00	.00	68.66	.34	63	457	99
2020 BENEFITS-ED TECHS	375.00	-303.00	72.00	.00	.00	71.33	.67	116	147	99
2310 RETIREMENT-TEACHER	842.00	-639.00	203.00	.00	.00	202.81	.19	93	753	99
2320 RETIREMENT-ED TECHS	206.00	-10.00	196.00	.00	.00	195.25	.75	139	201	99
3440 CONTRACTED SERVICES	4000.00	-4000.00	.00	.00	.00	.00	.00	0	3692	0
6100 SUPPLIES	1000.00	-1000.00	.00	.00	.00	.00	.00	0	240	0
8500 FIELD TRIPS	.00	.00	.00	.00	.00	235.14	-235.14	0	0	0
Department 9038 Totals	38088.00	-27519.00	10569.00	.00	.00	10801.08	-232.08	9749	36581	102
Department	9040	ATHLETIC-MIDDLE SCHOOL								
1500 SALARIES-MS COACHES	63397.00	.00	63397.00	.00	.00	53014.73	10382.27	62159	56244	83
1501 SALARIES-ATHLETIC DI	8000.00	.00	8000.00	.00	.00	4000.00	4000.00	8000	6255	50
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	2411.00	.00	2411.00	.00	.00	1768.36	642.64	2135	2364	73
2300 RETIREMENT-STIPEND	1446.00	.00	1446.00	.00	.00	1482.08	-36.08	1375	1417	102
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	6658.35	6341.65	8479	10125	51
5140 CHARTER TRANSPORTATI	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 ATHLETIC SUPPLIES	9250.00	.00	9250.00	.00	.00	1297.67	7952.33	8940	9085	14
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2564.99	1085.01	2714	2585	70
8500 TEAM TRAVEL	12675.00	.00	12675.00	.00	.00	5620.50	7054.50	11161	12574	44
Department 9040 Totals	113829.00	.00	113829.00	.00	.00	76406.68	37422.32	104963	100649	67

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Department	9041 ATHLETICS-HIGH SCHOOL									
1500 SALARIES-HS COACHES	198017.00	-1202.80	196814.20	.00	.00	172220.37	24593.83	200149	190232	87
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-2870.48	2870.48	1247	0	0
2000 BENEFITS-STIPENDS	10253.00	.00	10253.00	.00	.00	10273.57	-20.57	10497	10051	100
2300 RETIREMENT-STIPEND	3915.00	.00	3915.00	.00	.00	4191.78	-276.78	3708	3837	107
3490 OFFICIALS AND OTHER	38575.00	.00	38575.00	.00	.00	39689.36	-1114.36	39855	39372	102
5140 CHARTER TRANSPORTATT	.00	5000.00	5000.00	.00	.00	5572.50	-572.50	0	0	111
6100 ATHLETIC SUPPLIES	22048.00	.00	22048.00	275.00	.00	18519.13	3253.87	21072	12939	85
7301 ATHLETIC EQUIPMENT	8562.00	.00	8562.00	.00	.00	5769.00	2793.00	4894	5911	67
7302 REPLACEMENT EQUIPMEN	7000.00	.00	7000.00	205.00	.00	7000.00	-205.00	1173	4500	102
8100 DUES/FEES	37416.00	1202.80	38618.80	.00	.00	37246.04	1372.76	46313	33836	96
8500 ATHLETIC TRAVEL	48432.00	-5000.00	43432.00	.00	.00	39752.32	3679.68	60583	48316	91
Department 9041 Totals	374218.00	.00	374218.00	480.00	.00	337363.59	36374.41	389491	348994	90
Department	9042 ATHLETICS-SYSTEM WIDE									
1040 SALARIES-ATHLETIC DI	94091.00	.00	94091.00	.00	.00	83856.16	10234.84	92246	89779	89
1180 SALARIES-SECRETARY	31214.00	.00	31214.00	.00	.00	29599.85	1614.15	33816	39717	94
1500 SALARIES-SITE SUPERV	3208.00	.00	3208.00	.00	.00	1110.00	2098.00	2837	1675	34
2000 BENEFITS-STIPENDS	160.00	.00	160.00	.00	.00	15.07	144.93	135	76	9
2040 BENEFITS-DIRECTOR	20779.00	.00	20779.00	.00	.00	19939.96	839.04	21720	20790	95
2080 BENEFITS-SECRETARY	7862.00	.00	7862.00	.00	.00	7995.00	-133.00	7962	9955	101
2300 RETIREMENT-STIPENDS	25.00	.00	25.00	.00	.00	23.45	1.55	30	0	93
2340 RETIREMENT-DIRECTOR	3735.00	.00	3735.00	.00	.00	3329.13	405.87	3099	3067	89
2380 RETIREMENT-SECRETARY	1561.00	.00	1561.00	.00	.00	797.43	763.57	0	1704	51
3400 ATHLETIC TRAINER	26000.00	.00	26000.00	.00	.00	26262.51	-262.51	17333	26000	101
Department 9042 Totals	188635.00	.00	188635.00	.00	.00	172928.56	15706.44	179178	192763	91
Department	9050 SUMMER SCHOOL									
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	13305	20870	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	191	296	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	360	701	0
3400 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	4500	7162	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	184	0	0
Department 9050 Totals	.00	.00	.00	.00	.00	.00	.00	18540	29029	0
Department	9060 DEBT SERVICE									
8310 SCHOOL BOND-PRINCIPA	395000.00	.00	395000.00	.00	.00	395000.00	.00	405000	410000	100
8320 SCHOOL BOND-INTEREST	108900.00	.00	108900.00	.00	.00	108900.00	.00	117000	125200	100
Department 9060 Totals	503900.00	.00	503900.00	.00	.00	503900.00	.00	522000	535200	100
Department	9070 TECHNOLOGY-DW									
1040 SALARIES-COORDINATOR	95298.00	.00	95298.00	.00	.00	83856.16	11441.84	93429	88573	87

CAPE ELIZABETH SCHOOL DEPT
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		% %
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1041 SALARIES-SYSTEM INTE	38684.00	.00	38684.00	.00	.00	27603.87	11080.13	33075	37602	71
1180 SALARIES-TECHNICIAN	162835.00	.00	162835.00	.00	.00	142698.90	20136.10	159272	113700	87
1500 STIPEND-WEBMASTER	2000.00	.00	2000.00	.00	.00	1845.66	154.34	1999	1955	92
2000 BENEFITS-STIPEND	153.00	.00	153.00	.00	.00	141.19	11.81	153	149	92
2040 BENEFITS-COORDINATOR	23434.00	.00	23434.00	.00	.00	20881.72	2552.28	24060	23320	89
2060 BENEFITS-SYTEM INTEG	10454.00	.00	10454.00	.00	.00	9182.73	1271.27	9519	10260	87
2080 BENEFITS-TECHNICIAN	63610.00	.00	63610.00	.00	.00	58840.12	4769.88	61699	62739	92
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3783.00	.00	3783.00	.00	.00	3377.28	405.72	1207	3156	89
2360 RETIREMENT-SYSTEM IN	2708.00	.00	2708.00	.00	.00	1932.27	775.73	939	2640	71
2380 RETIREMENT-TECHNICIA	11048.00	.00	11048.00	.00	.00	10110.32	937.68	4962	10572	91
3000 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	209.97	-209.97	400	2446	0
3300 STAFF DEVELOPMENT	4500.00	-4200.00	300.00	.00	.00	.00	300.00	255	2261	0
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	593.26	.00	2983.32	4423.42	7183	5350	44
5300 INTERNET CONNECTION	11300.00	.00	11300.00	3750.00	.00	4547.24	3002.76	4922	4479	73
5800 TRAVEL	1200.00	.00	1200.00	.00	.00	979.53	220.47	1100	0	81
6500 SUPPLIES	44200.00	.00	44200.00	3514.92	.00	27823.71	12861.37	41221	5272	70
7301 EQUIPMENT	5000.00	-2500.00	2500.00	.00	.00	2700.00	-200.00	6244	5192	108
7349 COPIER LEASH-TECH	3178.00	.00	3178.00	.00	.00	2436.76	741.24	3156	3177	76
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	0	36527	0
8100 DUES/FEES	300.00	4200.00	4500.00	.00	.00	2937.00	1563.00	2362	0	65
8310 PRINCIPAL-LEASE PURC	.00	.00	.00	.00	.00	.00	.00	37894	0	0
8320 INTEREST-LEASE PURCH	.00	.00	.00	.00	.00	.00	.00	651	0	0
Department 9070 Totals	491685.00	-2500.00	489185.00	7858.18	.00	405087.75	76239.07	495702	419370	84
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	72768.00	.00	72768.00	2735.00	.00	62667.00	7366.00	18768	0	89
6500 SUPPLIES	5000.00	.00	5000.00	.00	.00	1998.20	3001.80	4713	0	39
7301 EQUIPMENT	5000.00	.00	5000.00	4970.04	.00	.00	29.96	7500	0	99
7351 SOFTWRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	5000	0	0
Department 9071 Totals	82768.00	.00	82768.00	7705.04	.00	64665.20	10397.76	35981	0	87
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	57472.00	.00	57472.00	615.00	.00	60704.31	-3847.31	3472	0	106
5350 ONLINE SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 SUPPLIES	5000.00	.00	5000.00	165.69	.00	10124.07	-5289.76	8664	0	205
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	333	0	0
Department 9072 Totals	67472.00	.00	67472.00	780.69	.00	70828.38	-4137.07	12469	0	106
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	99820.00	.00	99820.00	.00	.00	99820.00	.00	119150	0	100
6500 SUPPLIES	1050.00	5000.00	6050.00	.00	.00	1645.80	4404.20	12131	0	27
7301 EQUIPMENT	5000.00	-2500.00	2500.00	883.00	.00	2026.00	-409.00	0	0	116
Department 9073 Totals	105870.00	2500.00	108370.00	883.00	.00	103491.80	3995.20	131281	0	96

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Department 9074 FOOD SERVICE										
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	161.00	1039.00	0	0	13
5300 COMMUNICATIONS	.00	.00	.00	.00	.00	477.00	-477.00	0	0	0
5800 TRAVEL	2670.00	.00	2670.00	.00	.00	1372.45	1297.55	676	0	51
6000 BACKPACK PROG SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
9100 FUND TRANSFER	58239.00	.00	58239.00	.00	.00	.00	58239.00	2003	118478	0
Department 9074 Totals	62109.00	.00	62109.00	.00	.00	2010.45	60098.55	2679	118478	3
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
Department 9075 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
GRAND TOTALS	24879013.00	.00	24879013.00	238078.85	-90.24	21814294.08	2826730.31	24129613	22504842	88
