

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR INSTRUCTION - ELEM										
1010 SALARIES - TEACHERS	2180760.00	.00	2180760.00	.00	.00	1884110.79	296649.21	2029423	1782442	86
1020 SALARIES - ED TECHS	22639.00	.00	22639.00	.00	.00	19197.60	3441.40	33270	20588	84
1230 TEACHER SUBSTITUTES	54000.00	.00	54000.00	.00	.00	36178.91	17821.09	47213	52064	66
1510 STIPEND-TEAM LEADERS	19600.00	.00	19600.00	.00	.00	20416.23	-816.23	14647	0	104
1512 STIPEND-STUDENT STUD	8100.00	.00	8100.00	.00	.00	3083.07	5016.93	7063	8091	38
1560 STIPEND-TEACHER LEAD	4900.00	.00	4900.00	.00	.00	4334.81	565.19	4900	4899	88
2000 BENEFITS-STIPENDS	760.00	.00	760.00	.00	.00	630.00	130.00	792	396	82
2010 BENEFITS-TEACHERS	487643.00	.00	487643.00	.00	.00	391492.14	96150.86	373516	296488	80
2020 BENEFITS-ED TECHS	17820.00	.00	17820.00	.00	.00	14769.00	3051.00	12072	16668	82
2030 BENEFITS-SUBSTITUTES	1258.00	.00	1258.00	.00	.00	1050.00	208.00	1416	1296	83
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1978	125	0
6100 SUPPLIES	45000.00	.00	45000.00	874.19	.00	42913.92	1211.89	43333	0	97
6400 BOOKS	19000.00	.00	19000.00	75.00	.00	17535.23	1389.77	16516	18248	92
7301 EQUIPMENT	1000.00	.00	1000.00	997.34	.00	.00	2.66	0	0	99
Department 8700 Totals	2862480.00	.00	2862480.00	1946.53	.00	2435711.70	424821.77	2586139	2201305	85
Department 8705 GUIDANCE										
1010 SALARIES-TEACHERS	111362.00	.00	111362.00	.00	.00	85740.93	25621.07	115148	109315	76
2010 BENEFITS-GUIDANCE	36790.00	.00	36790.00	.00	.00	16351.00	20439.00	37116	33120	44
6000 SUPPLIES	400.00	.00	400.00	.00	.00	380.34	19.66	246	250	95
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	411.57	88.43	398	199	82
Department 8705 Totals	149052.00	.00	149052.00	.00	.00	102883.84	46168.16	152908	142884	69
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARIES-TEACHER	68357.00	.00	68357.00	.00	.00	60123.40	8233.60	55935	91051	87
1020 SALARIES-ED TECH I	13703.00	.00	13703.00	.00	.00	12706.63	996.37	13871	13013	92
2010 BENEFITS-MEDIA SPECI	7919.00	.00	7919.00	.00	.00	6603.00	1316.00	15864	14550	83
2020 BENEFITS-ED TECHS	4981.00	.00	4981.00	.00	.00	4149.00	832.00	9048	8852	83
2320 RETIREMENT-ED TECHS	685.00	.00	685.00	.00	.00	570.00	115.00	660	660	83
4300 EQUIPMENT REPAIRS	700.00	.00	700.00	.00	.00	68.44	631.56	37	134	9
6100 SUPPLIES	1000.00	.00	1000.00	342.94	.00	774.02	-116.96	616	899	111
6400 BOOKS/PERIODICALS	8500.00	.00	8500.00	600.00	.00	6876.93	1023.07	6907	7616	87
6600 AUDIO/VISUAL SUPPLIE	2000.00	.00	2000.00	.00	.00	-6.00	2006.00	1949	1704	0
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	557	779	0
Department 8715 Totals	108845.00	.00	108845.00	942.94	.00	91865.42	16036.64	105444	139258	85
Department 8716 TECHNOLOGY-ELEM										
1020 SALARIES-ED TECH III	49020.00	.00	49020.00	.00	.00	44357.40	4662.60	46141	43243	90
2020 BENEFITS-ED TECHS	13956.00	.00	13956.00	.00	.00	11630.00	2326.00	13128	12790	83
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	468.89	531.11	699	354	46
7351 SOFTWARE	1500.00	.00	1500.00	.00	.00	.00	1500.00	1315	0	0
Department 8716 Totals	65476.00	.00	65476.00	.00	.00	56456.29	9019.71	61283	56387	86

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	105991.00	.00	105991.00	.00	.00	119075.55	-13084.55	139243	99915	112
1180 SALARIES-SECRETARIES	67354.00	.00	67354.00	.00	.00	55067.45	12286.55	59763	60131	81
2040 BENEFITS-PRINCIPAL &	21351.00	.00	21351.00	.00	.00	16692.00	4659.00	18948	19636	78
2080 BENEFITS-SECRETARY	20828.00	.00	20828.00	.00	.00	17351.00	3477.00	8952	9748	83
2380 RETIREMENT-SECRETARY	1496.00	.00	1496.00	.00	.00	1241.00	255.00	1464	1440	82
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	1000.00	.00	936	915	100
3400 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	1225.00	1012.00	848	2122	54
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	7352.19	2935.81	6780	8522	71
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9025	9025	100
5310 POSTAGE	1500.00	.00	1500.00	.00	.00	1166.45	333.55	1465	1471	77
5500 PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	.00	.00	325.94	1174.06	876	924	21
6400 BOOKS/PERIODICALS	800.00	.00	800.00	.00	.00	1005.81	-205.81	523	501	125
8100 DUES & FEES	750.00	.00	750.00	.00	.00	588.00	162.00	685	635	78
Department 8720 Totals	246043.00	.00	246043.00	.00	.00	232938.39	13104.61	249508	214985	94
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5000.00	.00	5000.00	.00	.00	4918.99	81.01	5566	4929	98
1501 STUDENT ASSESSMENT/C	12500.00	.00	12500.00	984.50	.00	11020.70	494.80	15338	11416	96
1502 STAFF DEV-READING RE	3600.00	.00	3600.00	.00	.00	3600.00	.00	2400	0	100
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	100.00	17.00	120	108	85
Department 8725 Totals	21217.00	.00	21217.00	984.50	.00	19639.69	592.81	23424	16453	97
Department 8730 HEALTH SERVICES										
1010 SALARIES-NURSE	63096.00	.00	63096.00	.00	.00	46109.01	16986.99	0	0	73
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	8136.95	2099.05	0	0	79
2010 BENEFITS-NURSE	8149.00	.00	8149.00	.00	.00	6513.00	1636.00	0	0	79
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	4469.00	893.00	0	0	83
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	1003.47	351.53	0	0	74
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8730 Totals	89522.00	.00	89522.00	.00	.00	66231.43	23290.57	0	0	73
Department 8750 INSTR. SUPP. -K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	323431.00	.00	323431.00	.00	.00	261625.17	61805.83	154649	145778	80
1020 SALARY-ED TECH	109049.00	.00	109049.00	.00	.00	123773.49	-14724.49	0	0	113
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	500	0
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	15616.10	-7616.10	6350	12264	195
2010 BENEFITS-TEACHERS	98128.00	.00	98128.00	.00	.00	64559.00	33569.00	38292	34992	65
2020 BENEFITS-ED TECHS	49935.00	.00	49935.00	.00	.00	42085.00	7850.00	0	0	84
2030 BENEFITS-SUBS & TUTO	198.00	.00	198.00	.00	.00	161.00	37.00	192	180	81
Department 8750 Totals	589241.00	.00	589241.00	.00	.00	507819.76	81421.24	199483	193714	86

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Department 8751 INSTR. SUPP. -K-4-SELF CONTAIN										
1010 SALARY-TEACHER	41184.00	.00	41184.00	.00	.00	44050.54	-2866.54	89707	84237	106
1020 SALARY-ED TECH	117850.00	.00	117850.00	.00	.00	109289.50	8560.50	295996	262185	92
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	140.00	5360.00	0	500	2
1230 SALARY-SUBSTITUTES	13000.00	.00	13000.00	.00	.00	4312.50	8687.50	7000	11965	33
2010 BENEFITS-TEACHERS	7405.00	.00	7405.00	.00	.00	6173.00	1232.00	14820	13584	83
2020 BENEFITS-ED TECH	52875.00	.00	52875.00	.00	.00	44336.00	8539.00	138120	136430	83
2030 BENEFITS-SUBS & TUTO	431.00	.00	431.00	.00	.00	360.00	71.00	408	264	83
Department 8751 Totals	238245.00	.00	238245.00	.00	.00	208661.54	29583.46	546051	509165	87
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2328132.00	.00	2328132.00	.00	.00	2035024.72	293107.28	2214861	2216799	87
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	420.00	780.00	1749	0	35
1230 SALARY-SUBSTITUTES	40455.00	.00	40455.00	.00	.00	43436.86	-2981.86	47957	36815	107
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	18070.39	3329.61	16062	0	84
1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	2611.63	2788.37	4134	4050	48
2000 BENEFITS-STIPENDS	624.00	.00	624.00	.00	.00	520.00	104.00	648	324	83
2010 BENEFITS-TEACHERS	542631.00	.00	542631.00	.00	.00	398941.92	143689.08	437500	424733	73
2030 BENEFITS-SUBS & TUTO	971.00	.00	971.00	.00	.00	810.00	161.00	912	828	83
3400 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	701.50	98.50	2673	0	87
4300 EQUIPMENT REPAIR	4100.00	.00	4100.00	2372.39	.00	1227.61	500.00	2280	4135	87
6100 SUPPLIES	39478.00	.00	39478.00	319.85	.00	27109.57	12048.58	28839	0	69
6400 TEXTBOOKS	17047.00	.00	17047.00	329.68	.00	13138.72	3578.60	14485	9201	79
7301 EQUIPMENT	10122.00	.00	10122.00	.00	.00	3309.87	6812.13	10330	8407	32
Department 8800 Totals	3012360.00	.00	3012360.00	3021.92	.00	2545322.79	464015.29	2782430	2705292	84
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	123673.00	.00	123673.00	.00	.00	113913.92	9759.08	117433	116585	92
1180 SALARIES-SECRETARIES	28401.00	.00	28401.00	.00	.00	23921.67	4479.33	26842	26904	84
2010 BENEFITS-GUIDANCE	34471.00	.00	34471.00	.00	.00	28746.00	5725.00	34164	31236	83
2080 BENEFITS-SECRETARY	8985.00	.00	8985.00	.00	.00	7491.00	1494.00	8568	8388	83
2380 RETIREMENT-SECRETARY	1420.00	.00	1420.00	.00	.00	1181.00	239.00	1404	1374	83
6100 SUPPLIES	697.00	.00	697.00	.00	.00	599.77	97.23	508	576	86
6400 BOOKS	275.00	.00	275.00	.00	.00	.00	275.00	236	0	0
Department 8805 Totals	197922.00	.00	197922.00	.00	.00	175853.36	22068.64	189155	185063	88
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-TEACHER	46798.00	.00	46798.00	.00	.00	40982.51	5815.49	43875	42665	87
1020 SALARY-ED TECH I	13498.00	.00	13498.00	.00	.00	12617.49	880.51	13639	14541	93
2010 BENEFITS-MEDIA SPECI	15415.00	.00	15415.00	.00	.00	12734.00	2681.00	7416	6798	82
2020 BENEFITS-ED TECHS	9617.00	.00	9617.00	.00	.00	8011.00	1606.00	9096	8906	83
2320 RETIREMENT-ED TECHS	675.00	.00	675.00	.00	.00	561.00	114.00	660	654	83

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4300 EQUIP. REPAIRS	450.00	.00	450.00	.00	.00	110.45	339.55	0	0	24
6100 SUPPLIES	725.00	.00	725.00	.00	.00	738.35	-13.35	78	286	101
6400 BOOKS/PERIODICALS	14550.00	.00	14550.00	110.12	.00	14439.88	.00	9939	8591	100
6600 AUDIO VISUAL	1300.00	.00	1300.00	.00	.00	1194.53	105.47	503	427	91
7301 EQUIPMENT	425.00	.00	425.00	.00	.00	425.00	.00	231	0	100
Department 8815 Totals	103453.00	.00	103453.00	110.12	.00	91814.21	11528.67	85437	82868	88
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH II	23839.00	.00	23839.00	.00	.00	21568.80	2270.20	23486	21016	90
2020 BENEFITS-ED TECHS	524.00	.00	524.00	.00	.00	440.00	84.00	516	456	83
6100 SUPPLIES	583.00	.00	583.00	.00	.00	106.07	476.93	1539	1955	18
7301 EQUIPMENT	660.00	.00	660.00	.00	.00	.00	660.00	3672	216	0
7351 SOFTWARE	10973.00	.00	10973.00	.00	.00	7019.00	3954.00	14506	12322	63
Department 8816 Totals	36579.00	.00	36579.00	.00	.00	29133.87	7445.13	43719	35965	79
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	198159.00	.00	198159.00	.00	.00	128228.42	69930.58	194274	186492	64
1180 SALARIES-SECRETARIES	69441.00	.00	69441.00	.00	.00	58332.43	11108.57	64124	63535	84
2040 BENEFITS-PRINCIPAL &	41300.00	.00	41300.00	.00	.00	30829.00	10471.00	39221	39652	74
2080 BENEFITS-SECRETARY	34633.00	.00	34633.00	.00	.00	28869.00	5764.00	32784	33424	83
2380 RETIREMENT-SECRETARY	1754.00	.00	1754.00	.00	.00	1451.00	303.00	1716	1860	82
3300 STAFF DEVELOPMENT	1250.00	.00	1250.00	.00	.00	1110.00	140.00	200	200	88
3400 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	325.00	1912.00	848	2122	14
4300 COPIER/PRINTER MAINT	8460.00	.00	8460.00	.00	.00	6071.63	2388.37	6705	6820	71
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9025	9025	100
5310 POSTAGE	2037.00	.00	2037.00	.00	.00	2139.00	-102.00	2643	2688	105
5500 PRINTING	3448.00	.00	3448.00	.00	.00	2399.50	1048.50	1626	2243	69
6000 SUPPLIES	2278.00	.00	2278.00	.00	.00	313.16	1964.84	1049	1103	13
6400 BOOKS/PERIODICALS	1402.00	.00	1402.00	.00	.00	190.52	1211.48	333	278	13
8100 DUES & FEES	4510.00	.00	4510.00	.00	.00	1540.00	2970.00	3917	3185	34
Department 8820 Totals	381757.00	.00	381757.00	.00	.00	272646.66	109110.34	358465	352627	71
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	75.00	.00	8097.00	-172.00	8051	3419	102
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	.00	.00	27234.00	-8176.00	19146	1083	142
2000 BENEFITS	186.00	.00	186.00	.00	.00	151.00	35.00	192	168	81
Department 8825 Totals	27244.00	.00	27244.00	75.00	.00	35482.00	-8313.00	27389	4670	130
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	57926.00	.00	57926.00	.00	.00	42330.48	15595.52	0	0	73
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	8139.04	2096.96	0	0	79

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2010 BENEFITS-NURSE	1761.00	.00	1761.00	.00	.00	1180.00	581.00	0	0	67
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	4469.00	893.00	0	0	83
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	955.43	399.57	0	0	70
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8830 Totals	77964.00	.00	77964.00	.00	.00	57073.95	20890.05	0	0	73
Department 8840 CO-CURRICULAR - MS										
1500 SALARIES-CO-CURR	19749.00	.00	19749.00	.00	.00	16872.25	2876.75	18500	19281	85
2000 FRINGE BENEFITS	460.00	.00	460.00	.00	.00	380.00	80.00	468	372	82
6100 SUPPLIES	3280.00	.00	3280.00	13.51	.00	4229.67	-963.18	1711	774	129
Department 8840 Totals	23489.00	.00	23489.00	13.51	.00	21481.92	1993.57	20679	20427	91
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM										
1010 SALARY-TEACHER	266443.00	.00	266443.00	.00	.00	217945.28	48497.72	137094	174067	81
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	49775	66329	0
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	472	0
1230 SALARY-SUBSTITUTES	14000.00	.00	14000.00	.00	.00	6937.50	7062.50	6725	11581	49
2010 BENEFITS-TEACHERS	78486.00	.00	78486.00	.00	.00	48422.00	30064.00	37164	50760	61
2020 BENEFITS-ED TECH	.00	.00	.00	.00	.00	.00	.00	34032	39874	0
2030 BENEFITS-SUBS & TUTO	338.00	.00	338.00	.00	.00	280.00	58.00	336	300	82
Department 8850 Totals	359767.00	.00	359767.00	.00	.00	273584.78	86182.22	265126	343383	76
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED										
1010 SALARY-TEACHER	87395.00	.00	87395.00	.00	.00	76616.57	10778.43	82165	78233	87
1020 SALARY-ED TECH	136420.00	.00	136420.00	.00	.00	108848.18	27571.82	159412	109585	79
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	225.00	5275.00	15750	18611	4
1230 SALARY-SUBSTITUTES	4000.00	.00	4000.00	.00	.00	.00	4000.00	2500	0	0
2010 BENEFITS-TEACHERS	16506.00	.00	16506.00	.00	.00	13818.00	2688.00	19788	17788	83
2020 BENEFITS-ED TECH	66275.00	.00	66275.00	.00	.00	54896.00	11379.00	75948	37942	82
2030 BENEFITS-SUBS & TUTO	221.00	.00	221.00	.00	.00	180.00	41.00	324	288	81
Department 8851 Totals	316317.00	.00	316317.00	.00	.00	254583.75	61733.25	355887	262447	80
Department 8900 REGULAR INSTRUCTION -HS										
1010 SALARY-TEACHER	2613233.00	.00	2613233.00	.00	.00	2214278.25	398954.75	2461854	2540006	84
1020 SALARY-ED TECH	21321.00	.00	21321.00	.00	.00	19399.68	1921.32	19000	18723	90
1210 SALARIES - TUTORS	3200.00	.00	3200.00	.00	.00	1710.75	1489.25	1286	6553	53
1230 SALARY-SUBSTITUTES	34000.00	.00	34000.00	.00	.00	35573.78	-1573.78	65959	38590	104
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	23443.67	5856.33	25170	0	80
2000 BENEFITS-STIPENS	683.00	.00	683.00	.00	.00	570.00	113.00	708	528	83
2010 BENEFITS-TEACHERS	579529.00	.00	579529.00	.00	.00	464892.31	114636.69	456095	469338	80

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2020 BENEFITS-ED TECHS	477.00	.00	477.00	.00	.00	400.00	77.00	432	403	83
2030 BENEFITS-SUBS & TUTO	867.00	.00	867.00	.00	.00	720.00	147.00	840	768	83
3400 PROFESSIONAL SERVICE	8800.00	.00	8800.00	.00	.00	7655.52	1144.48	8241	9848	86
4300 EQUIPMENT REPAIRS	9020.00	.00	9020.00	1675.00	.00	5100.59	2244.41	7863	8437	75
5610 PATHS-ASSESSMENT	56003.00	.00	56003.00	.00	.00	56002.91	.09	45135	50122	99
6100 SUPPLIES	52342.00	.00	52342.00	1031.50	.00	49192.21	2118.29	40779	0	95
6400 TEXTBOOKS	33554.00	.00	33554.00	712.05	.00	25898.71	6943.24	23386	28194	79
7301 EQUIPMENT	35229.00	.00	35229.00	507.00	.00	32807.00	1915.00	30995	21752	94
8500 FIELD TRIPS	3050.00	.00	3050.00	.00	.00	2622.37	427.63	2851	3118	85
Department 8900 Totals	3480608.00	.00	3480608.00	3925.55	.00	2940267.75	536414.70	3190594	3196380	84
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	72245.00	.00	72245.00	.00	.00	63636.24	8608.76	59631	0	88
1060 SALARY-COORDINATOR	59186.00	.00	59186.00	.00	.00	52155.87	7030.13	51872	0	88
2010 BENEFITS-TEACHERS	1688.00	.00	1688.00	.00	.00	1410.00	278.00	1656	0	83
2060 BENEFITS-COORDINATOR	15922.00	.00	15922.00	.00	.00	12973.00	2949.00	14868	0	81
6100 SUPPLIES	100.00	.00	100.00	.00	.00	97.85	2.15	230	0	97
7351 SOFTWARE	11190.00	.00	11190.00	2500.00	.00	8417.37	272.63	5550	0	97
Department 8901 Totals	160331.00	.00	160331.00	2500.00	.00	138690.33	19140.67	133807	0	88
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	204425.00	.00	204425.00	.00	.00	167590.32	36834.68	208115	204881	81
1180 SALARIES-SECRETARIES	59025.00	.00	59025.00	.00	.00	51480.09	7544.91	56100	51535	87
2010 BENEFITS-GUIDANCE	31026.00	.00	31026.00	.00	.00	25765.00	5261.00	23700	21858	83
2080 BENEFITS-SECRETARY	30642.00	.00	30642.00	.00	.00	25321.00	5321.00	15576	14988	82
2380 RETIREMENT-SECRETARY	2951.00	.00	2951.00	.00	.00	2461.00	490.00	2904	2700	83
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	600	0	0
6100 SUPPLIES	2000.00	.00	2000.00	.00	.00	1999.94	.06	1963	2010	99
6400 BOOKS/PERIODICALS	566.00	.00	566.00	.00	.00	566.00	.00	560	560	100
Department 8905 Totals	330635.00	.00	330635.00	.00	.00	275183.35	55451.65	309518	298532	83
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-TEACHER	72060.00	.00	72060.00	.00	.00	63528.02	8531.98	70592	70295	88
1020 SALARY-ED TECH I	28234.00	.00	28234.00	.00	.00	27527.52	706.48	28928	29071	97
2010 BENEFITS-MEDIA SPECI	15880.00	.00	15880.00	.00	.00	13245.00	2635.00	15756	14448	83
2020 BENEFITS-ED TECHS	18281.00	.00	18281.00	.00	.00	15370.00	2911.00	17436	17076	84
4300 EQUIPMENT REPAIRS	3100.00	.00	3100.00	266.77	.00	1583.46	1249.77	2753	2701	59
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	2128.28	71.72	2158	2129	96
6400 BOOKS/PERIODICALS	19000.00	.00	19000.00	866.12	.00	17593.51	540.37	18829	17838	97
6600 AUDIO VISUAL	18560.00	.00	18560.00	.00	.00	16592.13	1967.87	18554	17565	89
7301 EQUIPMENT	6000.00	.00	6000.00	.00	.00	5990.66	9.34	5699	5392	99
Department 8915 Totals	183315.00	.00	183315.00	1132.89	.00	163558.58	18623.53	180705	176515	89

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Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH II	23839.00	.00	23839.00	.00	.00	17129.20	6709.80	22150	18723	71
2020 BENEFITS-ED TECHS	17713.00	.00	17713.00	.00	.00	9960.00	7753.00	11232	6480	56
6100 SUPPLIES	3125.00	.00	3125.00	350.00	.00	1155.44	1619.56	1875	1168	48
7351 SOFTWARE	3010.00	.00	3010.00	.00	.00	3169.80	-159.80	2433	3513	105
Department 8916 Totals	47687.00	.00	47687.00	350.00	.00	31414.44	15922.56	37690	29884	66
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	200793.00	.00	200793.00	.00	.00	177625.55	23167.45	196855	188976	88
1180 SALARIES - SECRETARI	73460.00	.00	73460.00	.00	.00	60931.72	12528.28	66729	65127	82
2040 BENEFITS-PRINCIPAL &	30867.00	.00	30867.00	.00	.00	24388.00	6479.00	27564	26844	79
2080 BENEFITS-SECRETARY	21329.00	.00	21329.00	.00	.00	13783.00	7546.00	20196	19782	64
2380 RETIREMENT-SECRETARY	1732.00	.00	1732.00	.00	.00	1440.00	292.00	1692	1672	83
3300 STAFF DEVELOPMENT	1500.00	.00	1500.00	.00	.00	1450.77	49.23	1425	968	96
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	300.00	300.00	233	490	50
3401 PROFESSIONAL SERVICE	2237.00	.00	2237.00	.00	.00	.00	2237.00	848	2122	0
4300 COPIER/PRINTER MAINT	10119.00	.00	10119.00	.00	.00	9934.63	184.37	9454	10698	98
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	9024	9024	100
5310 POSTAGE	6000.00	.00	6000.00	.00	.00	5046.00	954.00	3313	5978	84
5500 PRINTING	4500.00	.00	4500.00	40.09	.00	4137.05	322.86	2393	3424	92
6000 OFFICE SUPPLIES	9450.00	.00	9450.00	185.00	.00	5161.97	4103.03	9206	10326	56
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	314.17	10.83	255	324	96
8100 DUES & FEES	12955.00	.00	12955.00	240.00	.00	4517.74	8197.26	10060	9160	36
Department 8920 Totals	386715.00	.00	386715.00	465.09	.00	319878.60	66371.31	359247	354915	82
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	9763.50	-1763.50	7758	7934	122
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	.00	.00	18601.00	-31.00	18422	18009	100
2000 BENEFITS-STIPENDS	186.00	.00	186.00	.00	.00	151.00	35.00	192	168	81
Department 8925 Totals	26756.00	.00	26756.00	.00	.00	28515.50	-1759.50	26372	26111	106
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	61289.00	.00	61289.00	.00	.00	47711.17	13577.83	0	0	77
1180 SALARIES-SECRETARY	10236.00	.00	10236.00	.00	.00	8139.68	2096.32	0	0	79
2010 BENEFITS-NURSE	19117.00	.00	19117.00	.00	.00	15661.00	3456.00	0	0	81
2080 BENEFITS-SECRETARY	5362.00	.00	5362.00	.00	.00	4469.00	893.00	0	0	83
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	0	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	534.84	820.16	0	0	39
7301 EQUIPMENT	991.00	.00	991.00	.00	.00	.00	991.00	0	0	0
Department 8930 Totals	98684.00	.00	98684.00	.00	.00	76515.69	22168.31	0	0	77

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Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	68150.00	.00	68150.00	.00	.00	57118.51	11031.49	56859	59834	83
1501 STIPENDS - SPEC OLYM	1813.00	.00	1813.00	.00	.00	.00	1813.00	875	1750	0
2000 FRINGE BENEFITS	1630.00	.00	1630.00	.00	.00	1360.00	270.00	1416	1140	83
5140 TRAVEL CO-CURRICULAR	11300.00	.00	11300.00	.00	.00	10615.89	684.11	12953	10544	93
6100 SUPPLIES	9280.00	.00	9280.00	967.75	.00	6544.11	1768.14	8067	7927	80
8000 SPEECH/DEBATE TOURNA	2880.00	.00	2880.00	.00	.00	2166.20	713.80	2559	2879	75
8100 DUES & FEES	13610.00	.00	13610.00	.00	.00	11649.04	1960.96	7557	5855	85
Department 8940 Totals	108663.00	.00	108663.00	967.75	.00	89453.75	18241.50	90286	89929	83
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	225172.00	.00	225172.00	.00	.00	200122.65	25049.35	225270	229498	88
1020 SALARY-ED TECH	100247.00	.00	100247.00	.00	.00	82582.72	17664.28	72198	41442	82
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	185.00	315.00	0	515	37
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	11566.69	-7066.69	4837	6262	257
2010 BENEFITS-TEACHERS	75295.00	.00	75295.00	.00	.00	45556.00	29739.00	47952	38232	60
2020 BENEFITS-ED TECHS	49738.00	.00	49738.00	.00	.00	40997.00	8741.00	24564	23150	82
2030 BENEFITS-SUBS & TUTO	117.00	.00	117.00	.00	.00	100.00	17.00	96	84	85
Department 8950 Totals	455569.00	.00	455569.00	.00	.00	381110.06	74458.94	374917	339183	83
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	41582.00	.00	41582.00	.00	.00	37845.14	3736.86	51251	49452	91
1020 SALARY-ED TECH	21217.00	.00	21217.00	.00	.00	19517.56	1699.44	103172	117876	91
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	1175	7185	0
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	2137.50	2362.50	3100	4153	47
2010 BENEFITS-TEACHERS	15317.00	.00	15317.00	.00	.00	12960.00	2357.00	18468	16848	84
2020 BENEFITS-ED TECHS	725.00	.00	725.00	.00	.00	600.00	125.00	47904	57268	82
2030 BENEFITS-SUBS & TUTO	233.00	.00	233.00	.00	.00	190.00	43.00	228	204	81
Department 8951 Totals	89074.00	.00	89074.00	.00	.00	73250.20	15823.80	225298	252986	82
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	125460.00	.00	125460.00	.00	.00	110983.97	14476.03	120069	181766	88
1180 SALARIES - CLERICAL	49073.00	.00	49073.00	.00	.00	45180.00	3893.00	50785	47838	92
1181 SAL-BUSINESS OFFICE	243008.00	.00	243008.00	.00	.00	213201.54	29806.46	233889	230437	87
2040 BENEFITS-ADMIN	22616.00	.00	22616.00	.00	.00	18031.00	4585.00	25988	3636	79
2080 BENEFITS-CLERICAL	22889.00	.00	22889.00	.00	.00	18287.00	4602.00	21720	20088	79
2081 BEN-BUSINESS OFFICE	83092.00	.00	83092.00	.00	.00	66486.00	16606.00	70272	59988	80
2340 RETIREMENT-ADMIN	6500.00	.00	6500.00	.00	.00	5420.00	1080.00	6000	15972	83
2380 RETIREMENT-CLERICAL	3435.00	.00	3435.00	.00	.00	2860.00	575.00	3372	3336	83
2381 RET-BUSINESS OFFICE	17011.00	.00	17011.00	.00	.00	14054.00	2957.00	16848	16608	82
2540 COURSE REIMBURSEMENT	5000.00	.00	5000.00	.00	.00	2702.00	2298.00	0	0	54
3000 PROFESSIONAL SERVICE	7400.00	.00	7400.00	.00	.00	1714.53	5685.47	4558	7733	23

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3100 SUPT'S SEARCH-EXPENS	.00	.00	.00	.00	.00	.00	.00	0	22756	0
3450 LEGAL	24000.00	.00	24000.00	.00	.00	32323.66	-8323.66	37497	23938	134
4300 PHOTOCOPIER MAINTENA	4400.00	.00	4400.00	.00	.00	3042.21	1357.79	2073	73	69
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	7400.00	.00	7400.00	.00	.00	7664.00	-264.00	6884	6387	103
5310 POSTAGE	8500.00	.00	8500.00	.00	.00	8045.67	454.33	7166	8768	94
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	3308.66	1691.34	3305	4044	66
5400 CLASSIFIED ADVERTISI	3000.00	.00	3000.00	.00	.00	2195.60	804.40	2951	1926	73
5500 PRINTING	1000.00	.00	1000.00	.00	.00	1000.00	.00	1274	600	100
5800 TRAVEL	2000.00	.00	2000.00	.00	.00	303.50	1696.50	964	1459	15
6000 SUPPLIES	3418.00	.00	3418.00	.00	.00	1818.54	1599.46	2670	3369	53
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	1589.36	410.64	1770	1712	79
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	39.00	.00	1067.94	180.06	1112	1197	86
7301 EQUIPMENT	3500.00	.00	3500.00	.00	.00	613.90	2886.10	2099	515	17
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	6125.89	1874.11	6983	6294	76
Department 9000 Totals	661789.00	.00	661789.00	39.00	.00	570818.97	90931.03	633049	673240	86
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	318544.00	.00	318544.00	.00	.00	254903.50	63640.50	230787	281763	80
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	2477.08	5522.92	7710	-210	30
2030 BENEFITS-SUBSTITUTES	953.00	.00	953.00	.00	.00	790.00	163.00	936	912	82
2080 BENEFITS-CUSTODIANS	153188.00	.00	153188.00	.00	.00	128298.74	24889.26	109579	99311	83
2380 RETIREMENT-CUSTODIAN	22298.00	.00	22298.00	.00	.00	18580.00	3718.00	21840	20376	83
4100 WATER	6500.00	.00	6500.00	.00	.00	5008.19	1491.81	5362	6132	77
4101 SEWER	17400.00	.00	17400.00	.00	.00	14119.79	3280.21	13988	16853	81
4300 CUSTODIAL EQUIP REPA	3250.00	.00	3250.00	.00	.00	3136.95	113.05	4403	2909	96
5200 INSURANCE	22000.00	.00	22000.00	.00	.00	21836.00	164.00	19586	21558	99
5320 TELEPHONE	15500.00	.00	15500.00	.00	.00	10382.24	5117.76	9979	10975	66
6000 CUSTODIAL SUPPLIES	44331.00	.00	44331.00	900.00	.00	30602.67	12828.33	38774	49585	71
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	77661.44	32338.56	94697	101428	70
6230 PROPANE GAS	5500.00	.00	5500.00	.00	.00	4576.13	923.87	7361	4354	83
6240 HEATING OIL	183000.00	.00	183000.00	.00	.00	149710.69	33289.31	136269	132656	81
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	5090	0	0
8310 08 BOND- PRINCIPAL	11756.00	.00	11756.00	.00	.00	11756.00	.00	11756	11756	100
8320 08 BOND-INTEREST	6965.00	.00	6965.00	.00	.00	6964.25	.75	7346	7728	99
Department 9002 Totals	929185.00	.00	929185.00	900.00	.00	740803.67	187481.33	725463	768086	79
Department 9003 CUSTODIAL & BLDG OPERATION 9-12										
1180 SALARIES	153886.00	.00	153886.00	.00	.00	139062.06	14823.94	161203	172762	90
1230 SALARY-SUBSTITUTES	8000.00	.00	8000.00	.00	.00	18488.40	-10488.40	8051	3393	231
2030 BENEFITS-SUBSTITUTES	953.00	.00	953.00	.00	.00	790.00	163.00	936	912	82
2080 BENEFITS-CUSTODIANS	49750.00	.00	49750.00	.00	.00	41460.00	8290.00	37943	61464	83
2380 RETIREMENT-CUSTODIAN	10125.00	.00	10125.00	.00	.00	8440.00	1685.00	9900	10562	83
4100 WATER	6090.00	.00	6090.00	.00	.00	4614.72	1475.28	5832	5821	75
4101 SEWER	13078.00	.00	13078.00	.00	.00	8075.56	5002.44	11126	10071	61

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4300 CUSTODIAL EQUIP REPA	2955.00	.00	2955.00	900.00	.00	1852.06	202.94	2932	2108	93
5200 INSURANCE	15000.00	.00	15000.00	.00	.00	14551.24	448.76	13056	14371	97
5320 TELEPHONE	13000.00	.00	13000.00	.00	.00	11086.56	1913.44	12553	12593	85
6000 CUSTODIAL SUPPLIES	31549.00	.00	31549.00	.00	.00	18021.65	13527.35	32251	23337	57
6220 ELECTRICITY	88000.00	.00	88000.00	.00	.00	69094.41	18905.59	65871	82757	78
6230 PROPANE GAS	1875.00	.00	1875.00	.00	.00	-8767.31	10642.31	4320	1300	-467
6240 HEATING OIL	221000.00	.00	221000.00	.00	.00	123783.21	97216.79	141247	139414	56
7301 EQUIPMENT	630.00	.00	630.00	.00	.00	.00	630.00	0	0	0
8310 08 BOND- PRINCIPAL	39947.00	.00	39947.00	.00	.00	39947.13	.13	43621	11756	100
8320 08 BOND-INTEREST	10639.00	.00	10639.00	.00	.00	10638.24	.76	7346	7728	99
Department 9003 Totals	666477.00	.00	666477.00	900.00	.00	501137.93	164439.07	558188	560349	75
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	182522.00	.00	182522.00	.00	.00	148276.85	34245.15	187333	180441	81
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	58.03	-58.03	0	0	0
2080 BENEFITS - MAINTENAN	100612.00	.00	100612.00	.00	.00	82638.00	17974.00	76412	74546	82
2380 RETIREMENT-MAINTENAN	18520.00	.00	18520.00	.00	.00	13655.00	4865.00	16032	15780	73
4300 CONTRACT REPAIR	112475.00	.00	112475.00	4528.82	.00	89788.31	18157.87	90457	89346	83
4301 CAPITAL IMPROVEMENTS	206575.00	.00	206575.00	144456.44	.00	198804.77	-136686.21	179038	137338	166
4302 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000	7000	100
6000 MAINTENANCE SUPPLIES	20000.00	.00	20000.00	391.56	.00	14442.08	5166.36	18062	19727	74
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	803.92	1196.08	1581	744	40
Department 9005 Totals	649704.00	.00	649704.00	149376.82	.00	555466.96	-55139.78	575915	524922	108
Department 9009 STAFF & STUDENT SUPPORT K-8										
1500 STAFF DEV. K-8	2000.00	.00	2000.00	.00	.00	1549.37	450.63	1165	1120	77
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	13656.07	6193.93	21600	26633	68
2000 FRINGE BENEFITS	567.00	.00	567.00	.00	.00	470.00	97.00	588	516	82
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	35000.00	.00	3822	29585	100
3000 FUTURE DIRECTION PLA	2500.00	.00	2500.00	.00	.00	936.54	1563.46	235	691	37
5500 PRINTING	2700.00	.00	2700.00	.00	.00	249.06	2450.94	249	223	9
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	23087.82	3912.18	24078	12874	85
Department 9009 Totals	89617.00	.00	89617.00	.00	.00	74948.86	14668.14	51737	71642	83
Department 9010 STAFF & STUDENT SUPPORT 9-12										
1500 STAFF DEV. 9-12	2000.00	.00	2000.00	.00	.00	1549.37	450.63	1098	1246	77
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	14441.48	5408.52	18204	14142	72
2000 FRINGE BENEFITS	567.00	.00	567.00	.00	.00	470.00	97.00	588	516	82
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	11505.23	23494.77	3821	28521	32
3000 FUTURE DIRECTION PLA	2500.00	.00	2500.00	.00	.00	771.54	1728.46	580	691	30
Department 9010 Totals	59917.00	.00	59917.00	.00	.00	28737.62	31179.38	24291	45116	47

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-LITERACY COOR	75000.00	.00	75000.00	.00	.00	27367.41	47632.59	0	0	36
1041 SALARIES-DATA FACILI	32452.00	.00	32452.00	.00	.00	28609.76	3842.24	31777	31566	88
1501 STUDENT ASSESS/CURR	37817.00	.00	37817.00	5400.00	.00	633.88	31783.12	18346	27579	15
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	100.00	17.00	120	108	85
2010 BENEFITS-FACILITATOR	20031.00	.00	20031.00	.00	.00	650.00	19381.00	0	0	3
2041 BENEFITS-DATA FACILI	8282.00	.00	8282.00	.00	.00	6567.00	1715.00	7812	7152	79
3000 EXTERNAL ASSESSMENT-	12500.00	.00	12500.00	.00	.00	9112.50	3387.50	13620	15000	72
Department 9011 Totals	186199.00	.00	186199.00	5400.00	.00	73040.55	107758.45	71675	81405	42
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	18979.00	.00	18979.00	.00	.00	17347.95	1631.05	18607	18333	91
2040 BENEFITS-COORDINATOR	6216.00	.00	6216.00	.00	.00	5180.00	1036.00	5868	5736	83
6000 SUPPLIES	690.00	.00	690.00	152.69	.00	321.10	216.21	433	513	68
Department 9012 Totals	25885.00	.00	25885.00	152.69	.00	22849.05	2883.26	24908	24582	88
Department 9015 HEALTH SERVICES-DISTRICT WIDE										
1010 SALARY-TEACHER/NURSE	.00	.00	.00	.00	.00	28226.63	-28226.63	175608	175713	0
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	3376.79	-3376.79	32589	30004	0
2010 BENEFITS-TEACHER/NUR	.00	.00	.00	.00	.00	.00	.00	27720	25458	0
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	15204	14898	0
3400 SCHOOL PHYSICIAN	.00	.00	.00	.00	.00	.00	.00	0	1000	0
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	4473	3834	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	2594	2595	0
Department 9015 Totals	.00	.00	.00	.00	.00	31603.42	-31603.42	258188	253502	0
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-16878.70	16878.70	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-39405.15	39405.15	0	0	0
1180 SALARIES-REGULAR	245250.00	.00	245250.00	.00	.00	267816.24	-22566.24	254032	251702	109
1181 SALARIES-ADM/SCHEDUL	63120.00	.00	63120.00	.00	.00	58173.96	4946.04	46882	49346	92
1182 SALARIES-VAN	.00	.00	.00	.00	.00	1900.21	-1900.21	1590	1327	0
2080 BENEFITS-REGULAR	137270.00	.00	137270.00	.00	.00	118548.61	18721.39	152958	150522	86
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
2380 RETIREMENT-TRANSPORT	21858.00	.00	21858.00	.00	.00	19986.00	1872.00	22332	21934	91
3000 EYE EXAMS/DRUG TESTI	2070.00	.00	2070.00	.00	.00	1607.50	462.50	319	1546	77
4300 CONTRACT REPAIR/TOWN	19000.00	.00	19000.00	.00	.00	20799.45	-1799.45	13670	16263	109
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	1381.83	2618.17	914	2950	34
5000 INSURANCE	9100.00	.00	9100.00	.00	.00	9456.00	-356.00	8400	9012	103
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	0	143	0
6000 SUPPLIES	1840.00	.00	1840.00	290.00	.00	508.21	1041.79	1305	458	43
6260 GASOLINE - TOWN	51000.00	.00	51000.00	.00	.00	45175.23	5824.77	47025	31470	88

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6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	1859.54	3840.46	4519	4596	32
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	4500.00	.00	4500	4500	100
8000 MISC TRANSPORTATION	2520.00	.00	2520.00	.00	.00	2437.88	82.12	2748	1461	96
8310 BUS LEASE - PRINCIPA	86565.00	.00	86565.00	.00	.00	86402.39	162.61	82248	77823	99
8320 BUS LEASE - INTEREST	2412.00	.00	2412.00	.00	.00	2411.87	.13	2497	2579	99
Department 9020 Totals	657105.00	.00	657105.00	290.00	.00	586681.07	70133.93	645939	627632	89
Department 9023 BEHAVIORAL DAY TREATMENT										
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	737.00	-737.00	0	0	0
Department 9023 Totals	.00	.00	.00	.00	.00	737.00	-737.00	0	0	0
Department 9024 INSTR.SUPP.-SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	34152.00	.00	34152.00	.00	.00	26126.14	8025.86	0	0	76
2010 BENEFITS-TEACHERS	830.00	.00	830.00	.00	.00	756.00	74.00	0	0	91
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	47040	0	0
Department 9024 Totals	34982.00	.00	34982.00	.00	.00	26882.14	8099.86	47040	0	76
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	106813.00	.00	106813.00	.00	.00	94458.60	12354.40	104718	100535	88
2040 BENEFITS-DIRECTOR	2609.00	.00	2609.00	.00	.00	2170.00	439.00	2568	18600	83
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	5107.96	14892.04	14666	10627	25
5630 OUT-OF-DISTRICT TUIT	210664.00	.00	210664.00	.00	.00	85048.24	125615.76	137563	124000	40
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	857.85	-857.85	2970	6977	0
Department 9025 Totals	340086.00	.00	340086.00	.00	.00	187642.65	152443.35	262485	260739	55
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	93849.00	.00	93849.00	.00	.00	83174.00	10675.00	96586	94296	88
2010 BENEFITS-SOCIAL WORK	26692.00	.00	26692.00	.00	.00	22231.00	4461.00	27204	25600	83
Department 9026 Totals	120541.00	.00	120541.00	.00	.00	105405.00	15136.00	123790	119896	87
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	76432.00	.00	76432.00	.00	.00	66959.82	9472.18	67376	46513	87
2010 BENEFITS-PSYCHOLOGIS	5523.00	.00	5523.00	.00	.00	4614.00	909.00	6012	4850	83
Department 9027 Totals	81955.00	.00	81955.00	.00	.00	71573.82	10381.18	73388	51363	87
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH K-8	72064.00	.00	72064.00	.00	.00	67223.87	4840.13	94154	93182	93

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2010 BENEFITS-SPEECH K-8	11339.00	.00	11339.00	.00	.00	9531.00	1808.00	15480	14578	84
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	450	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9028 Totals	83403.00	.00	83403.00	.00	.00	76754.87	6648.13	109634	108210	92
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT K-8	69026.00	.00	69026.00	.00	.00	50442.34	18583.66	0	0	73
2010 BENEFITS-OT K-8	1365.00	.00	1365.00	.00	.00	1220.00	145.00	0	0	89
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	5088	31509	0
Department 9029 Totals	70391.00	.00	70391.00	.00	.00	51662.34	18728.66	5088	31509	73
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY - ELL K-8	20592.00	.00	20592.00	.00	.00	18020.51	2571.49	19215	18641	87
2010 BENEFITS-ELL K-8	9732.00	.00	9732.00	.00	.00	7705.00	2027.00	8880	8340	79
6100 SUPPLIES	500.00	.00	500.00	.00	.00	114.50	385.50	0	0	22
Department 9030 Totals	30824.00	.00	30824.00	.00	.00	25840.01	4983.99	28095	26981	83
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	18700.00	.00	18700.00	.00	.00	26121.53	-7421.53	18666	20682	139
1020 SALARY-ED TECH-K-8	17328.00	.00	17328.00	.00	.00	11261.24	6066.76	17678	14748	64
1210 SALARY-TUTORS	2300.00	.00	2300.00	.00	.00	.00	2300.00	2295	1430	0
2010 BENEFITS-TEACHERS-K-	436.00	.00	436.00	.00	.00	360.00	76.00	552	504	82
2020 BENEFITS-ED TECHS-K-	404.00	.00	404.00	.00	.00	340.00	64.00	336	168	84
2030 BENEFITS-SUBS & TUTO	54.00	.00	54.00	.00	.00	41.00	13.00	0	0	75
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	360	720	0
Department 9031 Totals	39222.00	.00	39222.00	.00	.00	38123.77	1098.23	39887	38252	97
Department 9032 INSTR.SUPP-PHYS THERAPY K-8										
1010 SALARY-TEACHER	26237.00	.00	26237.00	.00	.00	18981.00	7256.00	0	0	72
2010 BENEFITS-TEACHERS	569.00	.00	569.00	.00	.00	470.00	99.00	0	0	82
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	30000	29304	0
Department 9032 Totals	26806.00	.00	26806.00	.00	.00	19451.00	7355.00	30000	29304	72
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	13118.00	.00	13118.00	.00	.00	9778.35	3339.65	0	0	74
2010 BENEFITS-TEACHERS	321.00	.00	321.00	.00	.00	320.00	1.00	0	0	99
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	19065	19686	0
Department 9033 Totals	13439.00	.00	13439.00	.00	.00	10098.35	3340.65	19065	19686	75

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Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	25477.00	.00	25477.00	.00	.00	22846.37	2630.63	34856	23961	89
2010 BENEFITS-PSYCHOLOGIS	1934.00	.00	1934.00	.00	.00	1629.00	305.00	3024	2524	84
Department 9034 Totals	27411.00	.00	27411.00	.00	.00	24475.37	2935.63	37880	26485	89
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH 9-12	25419.00	.00	25419.00	.00	.00	21902.29	3516.71	21578	21371	86
2010 BENEFITS-SPEECH 9-12	3830.00	.00	3830.00	.00	.00	3207.00	623.00	4200	3954	83
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	21.40	-21.40	0	4312	0
Department 9035 Totals	29249.00	.00	29249.00	.00	.00	25130.69	4118.31	25778	29637	85
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT 9-12	62735.00	.00	62735.00	.00	.00	55252.44	7482.56	61049	60493	88
2010 BENEFITS-OT 9-12	7813.00	.00	7813.00	.00	.00	6513.00	1300.00	7536	7130	83
Department 9036 Totals	70548.00	.00	70548.00	.00	.00	61765.44	8782.56	68585	67623	87
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-ELL 9-12	20592.00	.00	20592.00	.00	.00	18020.47	2571.53	19215	18641	87
2010 BENEFITS-ELL 9-12	9732.00	.00	9732.00	.00	.00	7696.00	2036.00	8880	8340	79
6100 SUPPLIES	500.00	.00	500.00	.00	.00	114.50	385.50	0	0	22
Department 9037 Totals	30824.00	.00	30824.00	.00	.00	25830.97	4993.03	28095	26981	83
Department 9038 INSTR SUPP-EXT YEAR PROG 9-12										
1010 SALARY-TEACHER 9-12	6950.00	.00	6950.00	.00	.00	8977.43	-2027.43	6947	3782	129
1020 SALARY-ED TECH 9-12	5522.00	.00	5522.00	.00	.00	4307.72	1214.28	5521	2501	78
2010 BENEFITS-TEACHERS 9-	162.00	.00	162.00	.00	.00	131.00	31.00	108	96	80
2020 BENEFITS-ED TECHS 9-	129.00	.00	129.00	.00	.00	110.00	19.00	72	72	85
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	5447.50	-1447.50	4010	1160	136
Department 9038 Totals	16763.00	.00	16763.00	.00	.00	18973.65	-2210.65	16658	7611	113
Department 9039 GIFTED & TALENTED PROGRAM										
6100 SUPPLIES - ELEM	.00	.00	.00	.00	.00	.00	.00	0	8787	0
Department 9039 Totals	.00	.00	.00	.00	.00	.00	.00	0	8787	0
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	60160.00	.00	60160.00	.00	.00	48618.16	11541.84	52169	57216	80

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1501 ATHLETIC DIRECTOR-MS	6000.00	.00	6000.00	.00	.00	3000.00	3000.00	6000	6000	50
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	3639.00	.00	3639.00	.00	.00	3030.00	609.00	3636	3132	83
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	9573.50	3426.50	0	0	73
6100 ATHLETIC SUPPLIES	6470.00	.00	6470.00	.00	.00	4558.50	1911.50	6470	1452	70
8100 DUES/FEES	2200.00	.00	2200.00	.00	.00	2290.29	-90.29	2174	1889	104
8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	5345.90	4654.10	0	0	53
Department 9040 Totals	101469.00	.00	101469.00	.00	.00	76416.35	25052.65	70449	69689	75
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	173669.00	.00	173669.00	.00	.00	144330.88	29338.12	164658	175923	83
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-6916.66	6916.66	0	0	0
2000 BENEFITS-STIPENDS	9860.00	.00	9860.00	.00	.00	8220.00	1640.00	9672	9156	83
3490 H.S. ATHLETIC OFFICI	30635.00	.00	30635.00	.00	.00	30939.97	-304.97	33495	30464	100
6100 H.S. ATHLETIC SUPPLI	9435.00	.00	9435.00	.00	.00	6465.00	2970.00	5689	7433	68
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	3396.50	7203.50	11711	4233	32
8100 H.S. DUES/FEES	30782.00	.00	30782.00	.00	.00	29049.91	1732.09	28119	24529	94
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	31428.75	5172.25	38705	36731	85
Department 9041 Totals	301582.00	.00	301582.00	.00	.00	246914.35	54667.65	292049	288469	81
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	83184.00	.00	83184.00	.00	.00	75390.55	7793.45	81552	78261	90
1180 SALARIES-SECRETARY	29658.00	.00	29658.00	.00	.00	27802.96	1855.04	30778	28835	93
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	1036.25	1963.75	1818	2820	34
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	130.00	22.00	156	144	85
2040 BENEFITS - A.D.	20920.00	.00	20920.00	.00	.00	16458.00	4462.00	18528	18072	78
2080 BENEFITS-SECRETARY	2459.00	.00	2459.00	.00	.00	2041.00	418.00	2412	2352	83
2380 RETIREMENT-SECRETARY	1483.00	.00	1483.00	.00	.00	1231.00	252.00	1452	1428	83
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	17333.34	6666.66	23000	22421	72
Department 9042 Totals	164856.00	.00	164856.00	.00	.00	141423.10	23432.90	159696	154333	85
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	1086250.00	.00	1086250.00	.00	.00	1086250.00	.00	1093750	1100361	100
8320 SCHOOL BOND - INTERE	237154.00	.00	237154.00	.00	.00	237153.16	.84	264165	291319	99
Department 9060 Totals	1323404.00	.00	1323404.00	.00	.00	1323403.16	.84	1357915	1391680	99
Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	91317.00	.00	91317.00	.00	.00	76357.24	14959.76	156777	85497	83
1041 SALARIES-SYSTEM INTE	32452.00	.00	32452.00	.00	.00	28609.80	3842.20	31777	31567	88
1180 SALARIES - TECHNICIA	95851.00	.00	95851.00	.00	.00	86595.60	9255.40	97315	92288	90
1500 STIPEND-WEBMASTER	1813.00	.00	1813.00	.00	.00	1639.89	173.11	1750	1749	90

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2000 BENEFITS-STIPEND	92.00	.00	92.00	.00	.00	80.00	12.00	96	84	86
2040 BENEFITS-COORDINATOR	21519.00	.00	21519.00	.00	.00	17985.00	3534.00	22344	21336	83
2080 BENEFITS-TECHNICIAN	58222.00	.00	58222.00	.00	.00	48652.00	9570.00	63204	58368	83
2380 TECH RETIREMENT	9298.00	.00	9298.00	.00	.00	7750.00	1548.00	8964	8796	83
3000 PROFESSIONAL SERVICE	16012.00	.00	16012.00	.00	.00	12447.48	3564.52	14441	16423	77
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	3800.00	.00	3779	3196	100
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	452.53	.00	4547.93	2999.54	6492	6688	62
5300 INTERNET CONNECTION	1200.00	.00	1200.00	.00	.00	1000.00	200.00	1200	2263	83
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-3450.09	3450.09	0	-44	0
6500 SUPPLIES	3650.00	.00	3650.00	.00	.00	3177.02	472.98	3554	3599	87
7345 08-09 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	115186	0
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	29035	29035	0
7347 10-11 EQUIPMENT LEAS	30619.00	.00	30619.00	.00	.00	30619.00	.00	30619	30868	100
7348 11-12 EQUIPMENT LEAS	114779.00	.00	114779.00	522.06	.00	114256.94	.00	114779	0	100
7349 12-13 EQUIPMENT LEAS	43650.00	.00	43650.00	1006.14	.00	41414.13	1229.73	0	0	97
7351 SOFTWARE	24900.00	.00	24900.00	.00	.00	11845.00	13055.00	24620	24243	47
Department 9070 Totals	557174.00	.00	557174.00	1980.73	.00	487326.94	67866.33	610746	531142	87
Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	0	0
Department 9075 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	0	0
GRAND TOTALS	21765817.00	.00	21765817.00	175475.04	.00	18228942.67	3361399.29	19956637	19150181	84
