

CAPE ELIZABETH SCHOOL DEPT  
 APPROPRIATION CONTROL REPORT  
 Revenues Subtracted from Paid

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR INSTRUCTION - ELEM										
1010 SALARY-TEACHER	2430700.00	.00	2430700.00	.00	.00	1344405.73	1086294.27	2289161	2151840	55
1020 SALARY-ED TECH	47723.00	.00	47723.00	.00	.00	24994.20	22728.80	21646	21218	52
1230 SALARY-SUBSTITUTES	49000.00	.00	49000.00	.00	.00	32434.57	16565.43	37726	47730	66
1510 STIPEND-TEAM LEADERS	24900.00	.00	24900.00	.00	.00	14600.81	10299.19	24990	24990	58
1512 STIPEND-SST	2700.00	.00	2700.00	.00	.00	1577.84	1122.16	2699	2756	58
1560 STIPEND-TEACHER LEAD	.00	.00	.00	.00	.00	.00	.00	0	4900	0
2000 BENEFITS-STIPENDS	643.00	.00	643.00	.00	.00	220.11	422.89	319	756	34
2010 BENEFITS-TEACHERS	568498.00	.00	568498.00	.00	.00	261754.26	306743.74	472348	467286	46
2020 BENEFITS-ED TECHS	39793.00	.00	39793.00	.00	.00	9561.13	30231.87	18713	17819	24
2030 BENEFITS-SUBS & TUTO	2155.00	.00	2155.00	.00	.00	1197.67	957.33	1712	1260	55
2300 RETIREMENT-STIPENDS	731.00	.00	731.00	.00	.00	371.29	359.71	753	0	50
2310 RETIREMENT-TEACHERS	63119.00	.00	63119.00	.00	.00	30726.43	32392.57	60984	0	48
2320 RETIREMENT-ED.TECHS	1265.00	.00	1265.00	.00	.00	541.93	723.07	573	0	42
2330 RETIREMENT-SUBS	1299.00	.00	1299.00	.00	.00	412.01	886.99	422	0	31
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4300 EQUIPMENT REPAIRS	242.00	.00	242.00	.00	.00	.00	242.00	249	0	0
6100 SUPPLIES	75500.00	.00	75500.00	3395.19	.00	59793.72	12311.09	33513	52174	83
6400 BOOKS	34900.00	.00	34900.00	889.55	.00	16061.20	17949.25	24599	18300	48
7301 EQUIPMENT	17000.00	.00	17000.00	1280.22	.00	15259.86	459.92	-135	997	97
Department 8700 Totals	3360168.00	.00	3360168.00	5564.96	.00	1813912.76	1540690.28	2990272	2812026	54
Department 8705 GUIDANCE										
1010 SALARY-TEACHER	106782.00	.00	106782.00	.00	.00	61220.96	45561.04	102103	96230	57
2010 BENEFITS-GUIDANCE	21961.00	.00	21961.00	.00	.00	10286.40	11674.60	20272	19259	46
2310 RETIREMENT-GUIDANCE	2830.00	.00	2830.00	.00	.00	1403.07	1426.93	2682	0	49
6000 SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	380	0
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	0	411	0
Department 8705 Totals	132473.00	.00	132473.00	.00	.00	72910.43	59562.57	125057	116280	55
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARY-LIBRARIAN	75701.00	.00	75701.00	.00	.00	43404.64	32296.36	72406	68357	57
1020 SALARY-ED TECH	14115.00	.00	14115.00	.00	.00	8006.98	6108.02	14945	14529	56
2010 BENEFITS-LIBRARIAN	8970.00	.00	8970.00	.00	.00	4267.99	4702.01	8332	7917	47
2020 BENEFITS-ED TECHS	5389.00	.00	5389.00	.00	.00	2652.64	2736.36	5223	4979	49
2310 RETIREMENT-LIBRARIAN	2006.00	.00	2006.00	.00	.00	994.77	1011.23	1902	0	49
2320 RETIREMENT-ED TECHS	706.00	.00	706.00	.00	.00	349.38	356.62	698	684	49
4300 EQUIPMENT REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	91	68	0
6100 SUPPLIES	1000.00	.00	1000.00	256.89	.00	615.01	128.10	120	768	87
6400 BOOKS/PERIODICALS	8500.00	.00	8500.00	.00	.00	8340.29	159.71	7313	7602	98
6600 AUDIO/VISUAL SUPPLIE	.00	.00	.00	.00	.00	.00	.00	774	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8715 Totals	116687.00	.00	116687.00	256.89	.00	68631.70	47798.41	111804	104904	59

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Department 8716 TECHNOLOGY-ELEM										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	49026	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	13956	0
6100 SUPPLIES	1500.00	.00	1500.00	.00	.00	.00	1500.00	351	468	0
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	546.76	4453.24	1786	0	10
7351 SOFTWARE	3000.00	.00	3000.00	612.90	.00	790.30	1596.80	271	0	46
Department 8716 Totals	9500.00	.00	9500.00	612.90	.00	1337.06	7550.04	2408	63450	20
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	192012.00	.00	192012.00	.00	.00	109679.55	82332.45	185407	130694	57
1180 SALARIES-SECRETARIES	73873.00	.00	73873.00	.00	.00	36658.38	37214.62	69636	63383	49
2040 BENEFITS-PRINCIPAL &	11488.00	.00	11488.00	.00	.00	6323.56	5164.44	13274	20006	55
2080 BENEFITS-SECRETARY	35210.00	.00	35210.00	.00	.00	16609.47	18600.53	33013	20821	47
2340 RETIREMENT-ADMINISTR	5088.00	.00	5088.00	.00	.00	2518.95	2569.05	4913	0	49
2380 RETIREMENT-SECRETARY	4004.00	.00	4004.00	.00	.00	1377.53	2626.47	914	1489	34
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	1053.00	-53.00	1320	1000	105
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	.00	3217.00	2649	3375	0
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	3149.79	7138.21	3883	11860	30
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	400.00	.00	400.00	.00	.00	479.25	-79.25	648	1466	119
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	249	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	154	925	0
6400 BOOKS/PERIODICALS	400.00	.00	400.00	.00	.00	.00	400.00	0	1005	0
8100 DUES & FEES	900.00	.00	900.00	119.00	.00	525.00	256.00	499	748	71
Department 8720 Totals	349728.00	.00	349728.00	119.00	.00	189222.48	160386.52	327158	267869	54
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5000.00	.00	5000.00	.00	.00	8737.00	-3737.00	5068	4918	174
1501 STUDENT ASSESSMENT/C	18972.00	.00	18972.00	.00	.00	12855.72	6116.28	12727	12365	67
1502 STAFF DEV-READING RE	4500.00	.00	4500.00	.00	.00	403.40	4096.60	5129	3600	8
2000 BENEFITS-STIPENDS	306.00	.00	306.00	.00	.00	181.65	124.35	158	120	59
2300 RETIREMENT-STIPENDS	349.00	.00	349.00	.00	.00	366.68	-17.68	359	0	105
Department 8725 Totals	29127.00	.00	29127.00	.00	.00	22544.45	6582.55	23441	21003	77
Department 8730 HEALTH SERVICES										
1010 SALARY-NURSE	46169.00	.00	46169.00	.00	.00	26432.16	19736.84	43901	77559	57
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	2907.19	2047.81	5605	9436	58
2010 BENEFITS-NURSE	946.00	.00	946.00	.00	.00	516.35	429.65	804	7809	54
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1225.72	1316.28	2331	5363	48
2310 RETIREMENT-NURSE	1223.00	.00	1223.00	.00	.00	605.63	617.37	984	0	49
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	122.64	125.36	245	0	49
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	333	0	0

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6000 SUPPLIES	1355.00	.00	1355.00	222.25	.00	184.57	948.18	1285	1207	30
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	60.00	591.00	159	434	9
Department 8730 Totals	58422.00	.00	58422.00	222.25	.00	32054.26	26145.49	55647	101808	55
Department 8740 CO-CURRICULAR - ELEM										
1500 STIPENDS-CO-CURRICUL	1095.00	.00	1095.00	.00	.00	416.11	678.89	270	0	38
2000 BENEFITS-STIPENDS	30.00	.00	30.00	.00	.00	5.78	24.22	3	0	19
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	9.21	22.79	6	0	28
Department 8740 Totals	1157.00	.00	1157.00	.00	.00	431.10	725.90	279	0	37
Department 8750 INSTR. SUPP. -K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	305194.00	.00	305194.00	.00	.00	127037.43	178156.57	297718	325648	41
1020 SALARY-ED TECH	119026.00	.00	119026.00	.00	.00	64660.41	54365.59	122540	137612	54
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
1230 SALARY-SUBSTITUTES	7000.00	.00	7000.00	.00	.00	5362.50	1637.50	15208	19853	76
2010 BENEFITS-TEACHERS	70196.00	.00	70196.00	.00	.00	32306.72	37889.28	65302	77283	46
2020 BENEFITS-ED TECHS	55936.00	.00	55936.00	.00	.00	26627.55	29308.45	52949	51340	47
2030 BENEFITS-SUBS & TUTO	320.00	.00	320.00	.00	.00	286.96	33.04	895	193	89
2310 RETIREMENT-TEACHERS	8088.00	.00	8088.00	.00	.00	2974.39	5113.61	8005	0	36
2320 RETIREMENT-ED.TECHS	3154.00	.00	3154.00	.00	.00	1385.72	1768.28	3194	0	43
2330 RETIREMENT-TUTOR/SUB	199.00	.00	199.00	.00	.00	43.72	155.28	122	0	21
Department 8750 Totals	569613.00	.00	569613.00	.00	.00	260685.40	308927.60	565933	611929	45
Department 8751 INSTR. SUPP. -K-4-SELF CONTAINED										
1010 SALARY-TEACHER	46169.00	.00	46169.00	.00	.00	40998.08	5170.92	43901	41184	88
1020 SALARY-ED TECH	116507.00	.00	116507.00	.00	.00	51522.03	64984.97	112004	122842	44
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	140	0
1230 SALARY-SUBSTITUTES	8455.00	.00	8455.00	.00	.00	.00	8455.00	8500	4312	0
2010 BENEFITS-TEACHERS	1196.00	.00	1196.00	.00	.00	841.93	354.07	1166	7401	70
2020 BENEFITS-ED TECHS	55741.00	.00	55741.00	.00	.00	26234.74	29506.26	47983	52874	47
2030 BENEFITS-SUBS & TUTO	500.00	.00	500.00	.00	.00	.00	500.00	400	432	0
2310 RETIREMENT-TEACHERS	1223.00	.00	1223.00	.00	.00	895.13	327.87	1152	0	73
2320 RETIREMENT-ED.TECHS	3087.00	.00	3087.00	.00	.00	1119.86	1967.14	2993	0	36
2330 RETIREMENT-TUTOR/SUB	370.00	.00	370.00	.00	.00	.00	370.00	73	0	0
Department 8751 Totals	238748.00	.00	238748.00	.00	.00	121611.77	117136.23	218172	229185	50
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2425733.00	.00	2425733.00	.00	.00	1390981.25	1034751.75	2368967	2332351	57
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	530	811	0
1230 SALARY-SUBSTITUTES	45000.00	.00	45000.00	.00	.00	15937.50	29062.50	34425	52566	35
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	11299.64	10100.36	21401	21401	52

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1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	2783.00	2617.00	2699	2700	51
2000 BENEFITS-STIPENDS	624.00	.00	624.00	.00	.00	193.26	430.74	298	624	30
2010 BENEFITS-TEACHERS	549692.00	.00	549692.00	.00	.00	274176.16	275515.84	494038	475620	49
2030 BENEFITS-SUBS & TUTO	2006.00	.00	2006.00	.00	.00	772.70	1233.30	1426	972	38
2300 RETIREMENT-STIPENDS	710.00	.00	710.00	.00	.00	323.21	386.79	638	0	45
2310 RETIREMENT-TEACHERS	64212.00	.00	64212.00	.00	.00	32314.97	31897.03	62397	0	50
2330 RETIREMENT-TUTOR/SUB	1224.00	.00	1224.00	.00	.00	114.29	1109.71	396	0	9
3400 PROFESSIONAL SERVICE	1800.00	.00	1800.00	.00	.00	400.00	1400.00	1000	701	22
4300 EQUIPMENT REPAIR	4300.00	.00	4300.00	3285.75	.00	114.25	900.00	455	2251	79
6100 SUPPLIES	49922.00	.00	49922.00	2296.77	.00	38405.78	9219.45	37623	34383	81
6400 TEXTBOOKS	14988.00	.00	14988.00	89.02	.00	12272.42	2626.56	8323	14815	82
7301 EQUIPMENT	15084.00	.00	15084.00	981.97	.00	9489.43	4612.60	13294	3309	69
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
Department 8800 Totals	3204795.00	.00	3204795.00	6653.51	.00	1789577.86	1408563.63	3047910	2942504	56
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	124153.00	.00	124153.00	.00	.00	71746.92	52406.08	123110	127325	57
1180 SALARIES-SECRETARIES	30408.00	.00	30408.00	.00	.00	15557.39	14850.61	29283	27634	51
2010 BENEFITS-TEACHERS	29980.00	.00	29980.00	.00	.00	14075.07	15904.93	27816	34462	46
2080 BENEFITS-SECRETARY	9795.00	.00	9795.00	.00	.00	4684.89	5110.11	9160	8989	47
2310 RETIREMENT-GUIDANCE	3290.00	.00	3290.00	.00	.00	1645.58	1644.42	3176	0	50
2380 RETIREMENT-SECRETARY	1520.00	.00	1520.00	.00	.00	752.52	767.48	1505	1417	49
6100 SUPPLIES	963.00	.00	963.00	.00	.00	816.26	146.74	618	599	84
6400 BOOKS	550.00	.00	550.00	.00	.00	121.00	429.00	201	0	22
Department 8805 Totals	200659.00	.00	200659.00	.00	.00	109399.63	91259.37	194869	200426	54
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	52066.00	.00	52066.00	.00	.00	29835.99	22230.01	49689	46798	57
1020 SALARY-ED TECH	13911.00	.00	13911.00	.00	.00	7286.40	6624.60	13955	16087	52
2010 BENEFITS-LIBRARIAN	14079.00	.00	14079.00	.00	.00	6577.68	7501.32	13016	15418	46
2020 BENEFITS-ED TECHS	5428.00	.00	5428.00	.00	.00	2606.96	2821.04	5102	9613	48
2310 RETIREMENT-LIBRARIAN	1380.00	.00	1380.00	.00	.00	683.72	696.28	1304	0	49
2320 RETIREMENT-ED TECHS	696.00	.00	696.00	.00	.00	344.28	351.72	688	673	49
4300 EQUIP. REPAIRS	200.00	.00	200.00	.00	.00	.00	200.00	0	110	0
6100 SUPPLIES	445.00	.00	445.00	.00	.00	276.78	168.22	324	738	62
6400 BOOKS/PERIODICALS	14700.00	.00	14700.00	2379.63	.00	1521.40	10798.97	6901	14439	26
6600 AUDIO VISUAL	1300.00	.00	1300.00	.00	.00	1200.00	100.00	600	1194	92
7301 EQUIPMENT	9687.00	.00	9687.00	.00	.00	5300.69	4386.31	437	425	54
Department 8815 Totals	113892.00	.00	113892.00	2379.63	.00	55633.90	55878.47	92016	105495	50
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	23839	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	528	0

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6100 SUPPLIES	396.00	.00	396.00	.00	.00	218.65	177.35	52	106	55
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7351 SOFTWARE	16773.00	.00	16773.00	319.00	.00	9057.28	7396.72	9119	7118	55
Department 8816 Totals	17169.00	.00	17169.00	319.00	.00	9275.93	7574.07	9171	31591	55
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	204144.00	.00	204144.00	.00	.00	116609.40	87534.60	203354	141080	57
1180 SALARIES-SECRETARIES	71490.00	.00	71490.00	.00	.00	35655.95	35834.05	66656	67127	49
2040 BENEFITS-PRINCIPAL &	36593.00	.00	36593.00	.00	.00	17882.01	18710.99	35328	36915	48
2080 BENEFITS-SECRETARY	32355.00	.00	32355.00	.00	.00	16696.40	15658.60	32915	34643	51
2340 RETIREMENT-ADMINISTR	5410.00	.00	5410.00	.00	.00	2678.12	2731.88	5388	0	49
2380 RETIREMENT-SECRETARY	6620.00	.00	6620.00	.00	.00	2394.48	4225.52	1743	1741	36
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	.00	.00	1000.00	.00	200	1110	100
3400 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	3000.00	217.00	2524	3782	93
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	3152.64	6647.36	3737	11831	32
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	3221.00	.00	3221.00	.00	.00	520.55	2700.45	2271	2139	16
5500 PRINTING	3372.00	.00	3372.00	.00	.00	1688.00	1684.00	2400	2399	50
6000 SUPPLIES	814.00	.00	814.00	.00	.00	352.26	461.74	554	313	43
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	190	0
8100 DUES & FEES	4904.00	.00	4904.00	262.00	.00	4746.75	-104.75	2933	1540	102
Department 8820 Totals	393788.00	.00	393788.00	262.00	.00	217224.56	176301.44	370851	315658	55
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	8000.00	.00	8064	8097	100
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	115.00	.00	15688.05	3254.95	11913	27234	82
2000 BENEFITS	444.00	.00	444.00	.00	.00	274.60	169.40	157	181	61
2300 RETIREMENT-STIPENDS	505.00	.00	505.00	.00	.00	521.24	-16.24	303	0	103
Department 8825 Totals	28007.00	.00	28007.00	115.00	.00	24483.89	3408.11	20437	35512	87
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	63450.00	.00	63450.00	.00	.00	25771.44	37678.56	61010	57925	40
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	2328.58	2626.42	5604	9438	46
2010 BENEFITS-NURSE	1522.00	.00	1522.00	.00	.00	661.01	860.99	1469	1416	43
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1184.22	1357.78	2331	5363	46
2310 RETIREMENT-NURSE	1681.00	.00	1681.00	.00	.00	604.01	1076.99	1604	0	35
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	122.64	125.36	245	0	49
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	333	0	0
6000 SUPPLIES	1355.00	.00	1355.00	200.00	.00	106.58	1048.42	551	1355	22
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	260.61	390.39	0	343	40
Department 8830 Totals	76737.00	.00	76737.00	200.00	.00	31039.09	45497.91	73147	75840	40

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Department 8840 CO-CURRICULAR - MS										
1500 SALARIES-CO-CURR	22080.00	.00	22080.00	.00	.00	11269.94	10810.06	21000	19279	51
2000 BENEFITS	519.00	.00	519.00	.00	.00	158.22	360.78	270	456	30
2300 RETIREMENT-STIPENDS	587.00	.00	587.00	.00	.00	259.91	327.09	550	0	44
6100 SUPPLIES	3640.00	.00	3640.00	.00	.00	602.98	3037.02	2852	4364	16
Department 8840 Totals	26826.00	.00	26826.00	.00	.00	12291.05	14534.95	24672	24099	45
Department 8850 INSTR. SUPP. -5-8-RESOURCE ROOM										
1010 SALARY-TEACHER	286659.00	.00	286659.00	.00	.00	160357.89	126301.11	281250	265961	55
1020 SALARY-ED TECH	24561.00	.00	24561.00	.00	.00	13584.54	10976.46	35664	0	55
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
1230 SALARY-SUBSTITUTES	11500.00	.00	11500.00	.00	.00	8610.26	2889.74	10475	7650	74
2010 BENEFITS-TEACHERS	72562.00	.00	72562.00	.00	.00	33988.81	38573.19	67422	57644	46
2020 BENEFITS-ED TECHS	19910.00	.00	19910.00	.00	.00	14024.95	5885.05	28190	0	70
2030 BENEFITS-SUBS & TUTO	518.00	.00	518.00	.00	.00	445.07	72.93	650	336	85
2310 RETIREMENT-TEACHERS	7596.00	.00	7596.00	.00	.00	3509.68	4086.32	6966	0	46
2320 RETIREMENT-ED.TECHS	651.00	.00	651.00	.00	.00	295.42	355.58	945	0	45
2330 RETIREMENT-TUTOR.SUB	318.00	.00	318.00	.00	.00	83.44	234.56	75	0	26
Department 8850 Totals	424775.00	.00	424775.00	.00	.00	234900.06	189874.94	431637	331591	55
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED										
1010 SALARY-TEACHER	96817.00	.00	96817.00	.00	.00	60114.46	36702.54	92863	87395	62
1020 SALARY-ED TECH	120095.00	.00	120095.00	.00	.00	73562.78	46532.22	118844	120097	61
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	225	0
1230 SALARY-SUBSTITUTES	2500.00	.00	2500.00	.00	.00	756.18	1743.82	2500	0	30
2010 BENEFITS-TEACHERS	18741.00	.00	18741.00	.00	.00	8862.18	9878.82	17400	16504	47
2020 BENEFITS-ED TECHS	68383.00	.00	68383.00	.00	.00	32376.14	36006.86	62986	66280	47
2030 BENEFITS-SUBS & TUTO	238.00	.00	238.00	.00	.00	10.36	227.64	186	216	4
2310 RETIREMENT-TEACHERS	2566.00	.00	2566.00	.00	.00	1346.77	1219.23	2453	0	52
2320 RETIREMENT-ED.TECHS	3183.00	.00	3183.00	.00	.00	1657.06	1525.94	3149	0	52
2330 RETIREMENT-TUTOR/SUB	212.00	.00	212.00	.00	.00	20.04	191.96	67	0	9
Department 8851 Totals	318235.00	.00	318235.00	.00	.00	178705.97	139529.03	300448	290717	56
Department 8900 REGULAR INSTRUCTION -HS										
1010 SALARY-TEACHER	2766016.00	.00	2766016.00	.00	.00	1572932.09	1193083.91	2683289	2552076	56
1020 SALARY-ED TECH	21863.00	.00	21863.00	.00	.00	11828.18	10034.82	22005	21420	54
1210 SALARY-TUTORS	3200.00	.00	3200.00	.00	.00	78.75	3121.25	3801	1710	2
1230 SALARY-SUBSTITUTES	48000.00	.00	48000.00	.00	.00	16275.00	31725.00	74653	48607	33
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	14710.35	14589.65	28978	29301	50
1511 STIPEND-NEASC SELF S	10000.00	.00	10000.00	.00	.00	5202.52	4797.48	0	0	52
2000 BENEFITS-STIPENDS	683.00	.00	683.00	.00	.00	207.06	475.94	374	684	30
2010 BENEFITS-TEACHERS	642932.00	.00	642932.00	.00	.00	319082.76	323849.24	582157	555556	49

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2020 BENEFITS-ED TECHS	487.00	.00	487.00	.00	.00	271.74	215.26	489	480	55
2030 BENEFITS-SUBS & TUTO	2185.00	.00	2185.00	.00	.00	630.00	1555.00	2657	864	28
2300 RETIREMENT-STIPENDS	776.00	.00	776.00	.00	.00	340.67	435.33	756	0	43
2310 RETIREMENT-TEACHERS	69837.00	.00	69837.00	.00	.00	34864.44	34972.56	67158	0	49
2320 RETIREMENT-ED TECHS	579.00	.00	579.00	.00	.00	251.26	327.74	590	0	43
2330 RETIREMENT-TUTORS/SU	1357.00	.00	1357.00	.00	.00	189.80	1167.20	658	0	13
3400 PROFESSIONAL SERVICE	10430.00	.00	10430.00	.00	.00	4202.00	6228.00	9688	8894	40
4300 EQUIPMENT REPAIRS	7370.00	.00	7370.00	.00	.00	1793.19	5576.81	8024	6072	24
5610 PATHS-ASSESSMENT	40626.00	.00	40626.00	.00	.00	40625.76	.24	46603	56002	99
5660 TUITION-CHARTER PROG	60000.00	.00	60000.00	.00	.00	34229.36	25770.64	0	0	57
6100 SUPPLIES	57425.00	.00	57425.00	2143.18	.00	36522.63	18759.19	54298	51048	67
6400 TEXTBOOKS	42531.00	.00	42531.00	1484.80	.00	20983.75	20062.45	23554	22610	52
7301 EQUIPMENT	40162.00	.00	40162.00	4948.18	.00	11929.86	23283.96	30405	35546	42
7302 EQUIPMENT-FURNITURE	6600.00	.00	6600.00	.00	.00	.00	6600.00	7584	0	0
8500 FIELD TRIPS	3710.00	.00	3710.00	.00	.00	1479.45	2230.55	4145	3470	39
Department 8900 Totals	3866069.00	.00	3866069.00	8576.16	.00	2128630.62	1728862.22	3651866	3394340	55
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	76252.00	.00	76252.00	.00	.00	44057.98	32194.02	75127	72244	57
1060 SALARY-COORDINATOR	64949.00	.00	64949.00	.00	.00	37535.19	27413.81	62396	59222	57
2010 BENEFITS-TEACHERS	1764.00	.00	1764.00	.00	.00	953.72	810.28	1720	1692	54
2060 BENEFITS-COORDINATOR	12794.00	.00	12794.00	.00	.00	6406.95	6387.05	11838	15561	50
2310 RETIREMENT-TEACHERS	2021.00	.00	2021.00	.00	.00	1010.94	1010.06	1979	0	50
2360 RETIREMENT-COORDINAT	4546.00	.00	4546.00	.00	.00	2183.88	2362.12	4367	0	48
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	84	97	0
7341 EQUIPMENT	10836.00	.00	10836.00	.00	.00	10389.78	446.22	0	0	95
7351 SOFTWARE	9577.00	.00	9577.00	.00	.00	9577.00	.00	11413	11119	100
Department 8901 Totals	182739.00	.00	182739.00	.00	.00	112115.44	70623.56	168924	159935	61
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	197048.00	.00	197048.00	.00	.00	113679.32	83368.68	191917	185396	57
1180 SALARIES-SECRETARIES	29747.00	.00	29747.00	.00	.00	16445.23	13301.77	28973	59059	55
2010 BENEFITS-GUIDANCE	35129.00	.00	35129.00	.00	.00	16622.81	18506.19	32720	31027	47
2080 BENEFITS-SECRETARY	15053.00	.00	15053.00	.00	.00	7193.30	7859.70	14014	30645	47
2310 RETIREMENT-GUIDANCE	5222.00	.00	5222.00	.00	.00	2607.05	2614.95	5083	0	49
2380 RETIREMENT-SECRETARY	1487.00	.00	1487.00	.00	.00	736.20	750.80	1472	2953	49
3000 STUDENT TESTING	10000.00	.00	10000.00	.00	.00	7400.00	2600.00	0	0	74
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2500.00	.00	2500.00	.00	.00	309.45	2190.55	1232	1999	12
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	374.02	125.98	434	566	74
Department 8905 Totals	296686.00	.00	296686.00	.00	.00	165367.38	131318.62	275845	311645	55
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-LIBRARIAN	44124.00	.00	44124.00	.00	.00	25352.09	18771.91	42547	88692	57

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1020 SALARY-ED TECH	26005.00	.00	26005.00	.00	.00	13870.10	12134.90	27036	30175	53
2010 BENEFITS-LIBRARIAN	8361.00	.00	8361.00	.00	.00	3948.34	4412.66	7688	15879	47
2020 BENEFITS-ED TECHS	16665.00	.00	16665.00	.00	.00	7845.66	8819.34	15673	18446	47
2310 RETIREMENT-LIBRARIAN	1169.00	.00	1169.00	.00	.00	581.21	587.79	954	0	49
2320 RETIREMENT-ED.TECHS	634.00	.00	634.00	.00	.00	291.32	342.68	692	0	45
4300 EQUIPMENT REPAIRS	2050.00	.00	2050.00	.00	.00	841.00	1209.00	1065	1850	41
5340 ELECTRONIC DATABASE	16750.00	.00	16750.00	.00	.00	16750.00	.00	16531	0	100
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	386.54	1813.46	1585	2128	17
6400 BOOKS/PERIODICALS	19500.00	.00	19500.00	3641.05	.00	9596.27	6262.68	11695	17933	67
6600 AUDIO VISUAL	3900.00	.00	3900.00	1841.70	.00	336.89	1721.41	3254	17423	55
7301 EQUIPMENT	200.00	.00	200.00	.00	.00	266.74	-66.74	1292	5990	133
Department 8915 Totals	141558.00	.00	141558.00	5482.75	.00	80066.16	56009.09	130012	198516	60
Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	19259	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	11952	0
2320 RETIREMENT-ED.TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2695.00	.00	2695.00	.00	.00	1631.06	1063.94	1579	1514	60
7351 SOFTWARE	2950.00	.00	2950.00	.00	.00	698.00	2252.00	903	3169	23
Department 8916 Totals	5645.00	.00	5645.00	.00	.00	2329.06	3315.94	2482	35894	41
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	206858.00	.00	206858.00	.00	.00	115447.50	91410.50	196750	200794	55
1180 SALARIES - SECRETARI	74319.00	.00	74319.00	.00	.00	39691.43	34627.57	72101	69775	53
2040 BENEFITS-PRINCIPAL &	31115.00	.00	31115.00	.00	.00	15364.99	15750.01	30270	29236	49
2080 BENEFITS-SECRETARY	17772.00	.00	17772.00	.00	.00	7073.67	10698.33	13781	16451	39
2340 RETIREMENT-ADMINISTR	5482.00	.00	5482.00	.00	.00	2651.42	2830.58	5213	0	48
2380 RETIREMENT-SECRETARY	7134.00	.00	7134.00	.00	.00	3415.73	3718.27	2745	1728	47
3300 STAFF DEVELOPMENT	2500.00	.00	2500.00	.00	.00	3129.56	-629.56	1079	1450	125
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	325.00	275.00	400	0	54
3401 PROFESSIONAL SERVICE	3217.00	.00	3217.00	.00	.00	.00	3217.00	2524	2975	0
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	5831.92	7668.08	5756	15452	43
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10848.00	.00	10848	10848	100
5310 POSTAGE	4800.00	.00	4800.00	.00	.00	610.56	4189.44	2429	5346	12
5500 PRINTING	2800.00	.00	2800.00	.00	.00	133.08	2666.92	1304	4177	4
6000 OFFICE SUPPLIES	9700.00	.00	9700.00	.00	.00	2696.19	7003.81	9594	9933	27
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	111.43	213.57	300	314	34
8100 DUES & FEES	13137.00	.00	13137.00	100.00	.00	4778.50	8258.50	9699	12451	37
Department 8920 Totals	404107.00	.00	404107.00	100.00	.00	212108.98	191898.02	364793	380930	52
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	250.00	.00	6035.45	1714.55	6327	9763	78
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	.00	.00	15093.02	3476.98	17220	18601	81



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2000 BENEFITS-STIPENDS	433.00	.00	433.00	.00	.00	206.54	226.46	263	181	47
2300 RETIREMENT-STIPENDS	492.00	.00	492.00	.00	.00	332.96	159.04	422	0	67
Department 8925 Totals	27495.00	.00	27495.00	250.00	.00	21667.97	5577.03	24232	28545	79
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	54306.00	.00	54306.00	.00	.00	31743.47	22562.53	53733	64211	58
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	2769.67	2185.33	5604	9439	55
2010 BENEFITS-NURSE	8566.00	.00	8566.00	.00	.00	9904.20	-1338.20	19708	18775	115
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1214.73	1327.27	2331	5363	47
2310 RETIREMENT-NURSE	1439.00	.00	1439.00	.00	.00	725.94	713.06	1466	0	50
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	122.64	125.36	245	0	49
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	334	0	0
6000 SUPPLIES	1355.00	.00	1355.00	200.00	.00	445.34	709.66	1032	1488	47
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	0	343	0
Department 8930 Totals	74396.00	.00	74396.00	200.00	.00	46925.99	27270.01	84453	99619	63
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	72990.00	.00	72990.00	.00	.00	43978.03	29011.97	65976	65195	60
1501 STIPENDS - SPEC OLYM	5220.00	.00	5220.00	.00	.00	1134.52	4085.48	1875	1812	21
2000 FRINGE BENEFITS	1814.00	.00	1814.00	.00	.00	1134.52	679.48	1543	1632	62
2300 RETIREMENT-STIPENDS	2092.00	.00	2092.00	.00	.00	563.15	1528.85	1008	0	26
5140 TRAVEL CO-CURRICULAR	14870.00	.00	14870.00	.00	.00	5905.67	8964.33	13120	14022	39
6100 SUPPLIES	11090.00	.00	11090.00	400.00	.00	4116.09	6573.91	5037	7197	40
8000 SPEECH/DEBATE TOURNA	4200.00	.00	4200.00	.00	.00	3571.40	628.60	3340	2216	85
8100 DUES & FEES	11705.00	.00	11705.00	.00	.00	7661.37	4043.63	9965	11750	65
Department 8940 Totals	123981.00	.00	123981.00	400.00	.00	68064.75	55516.25	101864	103824	55
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	223664.00	.00	223664.00	.00	.00	127101.56	96562.44	276400	226387	56
1020 SALARY-ED TECH	18198.00	.00	18198.00	.00	.00	520.50	17677.50	28045	90514	2
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	1105	185	0
1230 SALARY-SUBSTITUTES	4500.00	.00	4500.00	.00	.00	4158.60	341.40	7050	12204	92
2010 BENEFITS-TEACHERS	60098.00	.00	60098.00	.00	.00	37601.94	22496.06	75530	54452	62
2020 BENEFITS-ED TECHS	10109.00	.00	10109.00	.00	.00	9314.17	794.83	18970	49735	92
2030 BENEFITS-SUBS & TUTO	210.00	.00	210.00	.00	.00	151.93	58.07	132	120	72
2310 RETIREMENT-TEACHERS	5927.00	.00	5927.00	.00	.00	2930.54	2996.46	7112	0	49
2320 RETIREMENT-ED.TECHS	482.00	.00	482.00	.00	.00	.00	482.00	0	0	0
2330 RETIREMENT-TUTOR/SUB	133.00	.00	133.00	.00	.00	44.72	88.28	79	0	33
Department 8950 Totals	323821.00	.00	323821.00	.00	.00	181823.96	141997.04	414423	433597	56
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	45161.00	.00	45161.00	.00	.00	24537.79	20623.21	43605	39991	54

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1020	SALARY-ED TECH	70884.00	.00	70884.00	.00	.00	47231.10	23652.90	75751	21556	66
1210	SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	1770	0	0
1230	SALARY-SUBSTITUTES	3500.00	.00	3500.00	.00	.00	.00	3500.00	3000	2137	0
2010	BENEFITS-TEACHERS	20973.00	.00	20973.00	.00	.00	9751.46	11221.54	19443	15322	46
2020	BENEFITS-ED TECHS	47275.00	.00	47275.00	.00	.00	22455.53	24819.47	49268	720	47
2030	BENEFITS-SUBS & TUTO	282.00	.00	282.00	.00	.00	.00	282.00	145	228	0
2310	RETIREMENT-TEACHERS	1197.00	.00	1197.00	.00	.00	595.11	601.89	1130	0	49
2320	RETIREMENT-ED.TECHS	1878.00	.00	1878.00	.00	.00	1068.11	809.89	2750	0	56
2330	RETIREMENT-TUTOR/SUB	239.00	.00	239.00	.00	.00	.00	239.00	70	0	0
Department 8951 Totals		196889.00	.00	196889.00	.00	.00	105639.10	91249.90	196932	79954	53
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040	SALARIES-ADMIN	132068.00	.00	132068.00	.00	.00	76192.50	55875.50	128220	125460	57
1180	SALARIES - CLERICAL	51173.00	.00	51173.00	.00	.00	31184.84	19988.16	51162	51230	60
1181	SAL-BUSINESS OFFICE	251049.00	.00	251049.00	.00	.00	143084.64	107964.36	259761	242283	56
2040	BENEFITS-ADMIN	22879.00	.00	22879.00	.00	.00	11200.89	11678.11	22066	21619	48
2080	BENEFITS-CLERICAL	23472.00	.00	23472.00	.00	.00	11796.80	11675.20	22873	21927	50
2081	BEN-BUSINESS OFFICE	84828.00	.00	84828.00	.00	.00	43259.84	41568.16	84801	79722	50
2340	RETIREMENT-ADMIN	10500.00	.00	10500.00	.00	.00	4999.89	5500.11	9897	6504	47
2380	RETIREMENT-CLERICAL	3582.00	.00	3582.00	.00	.00	1755.90	1826.10	3511	3432	49
2381	RET-BUSINESS OFFICE	17573.00	.00	17573.00	.00	.00	8615.70	8957.30	17231	16862	49
2540	COURSE REIMBURSEMENT	5000.00	.00	5000.00	.00	.00	5285.45	-285.45	6484	2702	105
3000	PROFESSIONAL SERVICE	7400.00	.00	7400.00	.00	.00	2609.21	4790.79	3884	2890	35
3450	LEGAL	24000.00	.00	24000.00	.00	.00	10980.83	13019.17	30346	35378	45
4300	PHOTOCOPIER MAINTENA	4000.00	.00	4000.00	.00	.00	2245.75	1754.25	2033	3999	56
4445	PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210	INSURANCE-PROF. LIAB	14690.00	.00	14690.00	.00	.00	13026.00	1664.00	12774	7664	88
5310	POSTAGE	8000.00	.00	8000.00	.00	.00	4293.41	3706.59	5923	8057	53
5320	TELEPHONE	5000.00	.00	5000.00	.00	.00	2443.44	2556.56	4375	3835	48
5400	CLASSIFIED ADVERTISI	3000.00	.00	3000.00	.00	.00	2605.80	394.20	3577	2909	86
5500	PRINTING	1000.00	.00	1000.00	.00	.00	745.04	254.96	1001	1000	74
5800	TRAVEL	2000.00	.00	2000.00	.00	.00	1567.90	432.10	975	399	78
6000	SUPPLIES	3418.00	.00	3418.00	376.70	.00	3219.45	-178.15	1619	1945	105
6001	PETTY CASH-OTHER	2000.00	.00	2000.00	125.00	.00	1117.76	757.24	1726	2073	62
6400	BOOKS & PERIODICALS	1287.00	.00	1287.00	.00	.00	758.41	528.59	1115	1067	58
7301	EQUIPMENT	3500.00	.00	3500.00	.00	.00	884.00	2616.00	1176	793	25
8100	DUES & CONFERENCES	8000.00	.00	8000.00	150.00	.00	9425.65	-1575.65	6626	8323	119
Department 9000 Totals		692219.00	.00	692219.00	651.70	.00	396099.10	295468.20	685956	654873	57
Department 9002 CUSTODIAL & BLDG OPERATION K-8											
1180	SALARIES - CUSTODIAN	332668.00	.00	332668.00	.00	.00	215527.70	117140.30	323732	290445	64
1230	SALARY-SUBSTITUTES	8108.00	.00	8108.00	.00	.00	.00	8108.00	8496	2477	0
2030	BENEFITS-SUBSTITUTES	1147.00	.00	1147.00	.00	.00	261.00	886.00	986	948	22
2080	BENEFITS-CUSTODIANS	139061.00	.00	139061.00	.00	.00	72793.16	66267.84	140403	153830	52
2380	RETIREMENT-CUSTODIAN	31605.00	.00	31605.00	.00	.00	15353.70	16251.30	20430	22296	48

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4100 WATER	7150.00	.00	7150.00	.00	.00	4913.54	2236.46	5798	5849	68
4101 SEWER	18600.00	.00	18600.00	.00	.00	17647.51	952.49	16348	16242	94
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	.00	.00	3108.83	1091.17	1816	3136	74
5200 INSURANCE	24020.00	.00	24020.00	.00	.00	22982.44	1037.56	22876	21836	95
5320 TELEPHONE	15000.00	.00	15000.00	.00	.00	6554.84	8445.16	12784	11556	43
6000 CUSTODIAL SUPPLIES	46100.00	.00	46100.00	976.40	.00	20969.02	24154.58	37592	41235	47
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	43778.75	66221.25	102556	94009	39
6230 PROPANE GAS	10320.00	.00	10320.00	.00	.00	2240.46	8079.54	5262	5458	21
6240 HEATING OIL	188500.00	.00	188500.00	.00	.00	40640.15	147859.85	171655	171801	21
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	81344.00	.00	81344.00	.00	.00	.00	81344.00	11756	11756	0
8320 08 BOND-INTEREST	6171.00	.00	6171.00	.00	.00	3070.63	3100.37	6582	6964	49
Department 9002 Totals	1023994.00	.00	1023994.00	976.40	.00	469841.73	553175.87	889072	859838	45
Department 9003 CUSTODIAL &BLDG OPERATION 9-12										
1180 SALARIES	157080.00	.00	157080.00	.00	.00	121412.96	35667.04	150203	165658	77
1230 SALARY-SUBSTITUTES	8108.00	.00	8108.00	.00	.00	793.84	7314.16	6625	18572	9
2030 BENEFITS-SUBSTITUTES	1147.00	.00	1147.00	.00	.00	321.73	825.27	833	948	28
2080 BENEFITS-CUSTODIANS	58677.00	.00	58677.00	.00	.00	27913.45	30763.55	52207	49752	47
2380 RETIREMENT-CUSTODIAN	18294.00	.00	18294.00	.00	.00	8953.92	9340.08	11817	10128	48
4100 WATER	6825.00	.00	6825.00	.00	.00	3887.48	2937.52	5600	6252	56
4101 SEWER	14070.00	.00	14070.00	.00	.00	6005.19	8064.81	10381	11411	42
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	.00	.00	2083.09	2116.91	2070	1852	49
5200 INSURANCE	16015.00	.00	16015.00	.00	.00	15647.62	367.38	15252	14551	97
5320 TELEPHONE	13500.00	.00	13500.00	.00	.00	6007.05	7492.95	12469	12470	44
6000 CUSTODIAL SUPPLIES	32850.00	.00	32850.00	2244.54	.00	13367.20	17238.26	29869	24745	47
6220 ELECTRICITY	74500.00	.00	74500.00	.00	.00	53759.18	20740.82	64182	61493	72
6230 PROPANE GAS	7095.00	.00	7095.00	.00	.00	14020.97	-6925.97	5796	1875	197
6240 HEATING OIL	186550.00	.00	186550.00	.00	.00	52857.99	133692.01	169468	140013	28
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8310 08 BOND- PRINCIPAL	41728.00	.00	41728.00	.00	.00	42858.12	-1130.12	40823	39947	102
8320 08 BOND-INTEREST	8064.00	.00	8064.00	.00	.00	3070.63	4993.37	9379	10638	38
Department 9003 Totals	648703.00	.00	648703.00	2244.54	.00	372960.42	273498.04	586974	570305	57
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	186089.00	.00	186089.00	.00	.00	160622.16	25466.84	184056	178554	86
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	-120.62	120.62	21	-84	0
2030 BENEFITS-SUBS	.00	.00	.00	.00	.00	4.51	-4.51	10	0	0
2080 BENEFITS - MAINTENAN	110912.00	.00	110912.00	.00	.00	56511.68	54400.32	109698	99444	50
2380 RETIREMENT-MAINTENAN	23610.00	.00	23610.00	.00	.00	11565.36	12044.64	18943	16741	48
4300 CONTRACT REPAIR	120375.00	.00	120375.00	25861.04	.00	76721.88	17792.08	114292	112739	85
4301 CAPITAL IMPROVEMENTS	420000.00	.00	420000.00	4648.88	.00	390165.71	25185.41	311780	260620	94
4302 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
6000 MAINTENANCE SUPPLIES	21750.00	.00	21750.00	.00	.00	10444.19	11305.81	16862	18443	48
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	676.76	1323.24	1941	1170	33

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7341 K-12 TECHNOLOGY	3650.00	.00	3650.00	.00	.00	3262.16	387.84	0	0	89
8330 MUN.LEASE/BOILER PLA	.00	.00	.00	15750.00	.00	410197.69	-425947.69	0	0	0
Department 9005 Totals	895386.00	.00	895386.00	46259.92	.00	1120051.48	-270925.40	764603	694627	130
Department 9009 STAFF & STUDENT SUPPORT K-8										
1500 STAFF DEV. K-8	2000.00	.00	2000.00	.00	.00	535.97	1464.03	4523	1549	26
1502 SALARIES-SUPPORT TEA	14350.00	.00	14350.00	.00	.00	4368.56	9981.44	10819	16850	30
2000 BENEFITS-STIPENDS	334.00	.00	334.00	.00	.00	61.60	272.40	164	564	18
2300 RETIREMENT-STIPENDS	380.00	.00	380.00	.00	.00	106.23	273.77	319	0	27
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	1224.00	.00	38317.43	-4541.43	40705	35000	112
3000 STRATEGIC PLAN	.00	.00	.00	.00	.00	.00	.00	2528	936	0
5500 PRINTING	2700.00	.00	2700.00	.00	.00	377.90	2322.10	245	2697	13
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	26178.01	821.99	21744	26637	96
Department 9009 Totals	81764.00	.00	81764.00	1224.00	.00	69945.70	10594.30	81047	84233	87
Department 9010 STAFF & STUDENT SUPPORT 9-12										
1500 STAFF DEV. 9-12	2000.00	.00	2000.00	.00	.00	135.97	1864.03	1321	1549	6
1502 SALARIES-SUPPORT TEA	14350.00	.00	14350.00	.00	.00	5576.32	8773.68	13516	17489	38
2000 BENEFITS-STIPENDS	334.00	.00	334.00	.00	.00	77.37	256.63	168	564	23
2300 RETIREMENT-STIPEND	380.00	.00	380.00	.00	.00	124.76	255.24	372	0	32
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	1224.00	.00	12236.10	21539.90	29190	37929	38
3000 STRATEGIC PLAN	.00	.00	.00	.00	.00	.00	.00	1312	771	0
Department 9010 Totals	52064.00	.00	52064.00	1224.00	.00	18150.52	32689.48	45879	58302	37
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-DIR OF INSTRU	96796.00	.00	96796.00	.00	.00	55291.50	41504.50	82875	40950	57
1041 SALARIES-DATA FACILI	26520.00	.00	26520.00	.00	.00	.00	26520.00	0	32452	0
1501 STUDENT ASSESS/CURR	.00	.00	.00	188.00	.00	1787.50	-1975.50	-33784	7639	0
2000 BENEFITS-STIPENDS	.00	.00	.00	.00	.00	.00	.00	0	120	0
2010 BENEFITS-DIR OF INST	21578.00	.00	21578.00	.00	.00	10446.86	11131.14	20630	780	48
2041 BENEFITS-DATA FACILI	10648.00	.00	10648.00	.00	.00	.00	10648.00	0	0	0
2060 BENEFITS-DATA FACILI	.00	.00	.00	.00	.00	.00	.00	104	7873	0
2300 RETIREMENT-STIPENDS	.00	.00	.00	.00	.00	.00	.00	188	0	0
2310 RETIREMENT-DIR OF IN	2565.00	.00	2565.00	.00	.00	1269.84	1295.16	2423	0	49
2360 RETIREMENT-DATA FACI	1857.00	.00	1857.00	.00	.00	.00	1857.00	0	0	0
3000 EXTERNAL ASSESSMENT-	30021.00	.00	30021.00	.00	.00	9193.50	20827.50	12500	9112	30
Department 9011 Totals	189985.00	.00	189985.00	188.00	.00	77989.20	111807.80	84936	98926	41
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	19757.00	.00	19757.00	.00	.00	10350.45	9406.55	19561	19174	52
2040 BENEFITS-COORDINATOR	6800.00	.00	6800.00	.00	.00	3206.87	3593.13	6398	6216	47

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2320 RETIREMENT-VOL.COORD	524.00	.00	524.00	.00	.00	224.42	299.58	518	0	42
6000 SUPPLIES	690.00	.00	690.00	.00	.00	.00	690.00	670	473	0
Department 9012 Totals	27771.00	.00	27771.00	.00	.00	13781.74	13989.26	27147	25863	49
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-12448.25	12448.25	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-15271.65	15271.65	0	0	0
1180 SALARIES-REGULAR	261745.00	.00	261745.00	.00	.00	177539.65	84205.35	252376	247086	67
1181 SALARIES-ADM/SCHEDUL	65876.00	.00	65876.00	.00	.00	42267.84	23608.16	66550	65701	64
1182 SALARIES-VAN	.00	.00	.00	.00	.00	980.53	-980.53	0	1270	0
2080 BENEFITS-REGULAR	151101.00	.00	151101.00	.00	.00	78952.78	72148.22	153100	141426	52
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	143.31	-143.31	708	0	0
2380 RETIREMENT-TRANSPORT	31582.00	.00	31582.00	.00	.00	15400.98	16181.02	22427	23628	48
3000 EYE EXAMS/DRUG TESTI	2100.00	.00	2100.00	.00	.00	606.00	1494.00	1505	2028	28
4300 CONTRACT REPAIR/TOWN	19500.00	.00	19500.00	.00	.00	9693.22	9806.78	19304	18439	49
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	4896.93	-896.93	4000	1381	122
5000 INSURANCE	10398.00	.00	10398.00	.00	.00	10268.74	129.26	9903	9456	98
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	0	0	0
6000 SUPPLIES	1900.00	.00	1900.00	.00	.00	16.16	1883.84	1621	1553	0
6260 GASOLINE - TOWN	51200.00	.00	51200.00	.00	.00	25486.67	25713.33	54715	47533	49
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	3043.16	2656.84	4479	1579	53
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	.00	4500.00	4500	4500	0
7301 TRANS.EQUIP/CAMERA	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8000 MISC TRANSPORTATION	2800.00	.00	2800.00	.00	.00	1248.64	1551.36	819	2564	44
8310 BUS LEASE - PRINCIPA	121637.00	.00	121637.00	.00	.00	58855.73	62781.27	87604	86402	48
8320 BUS LEASE - INTEREST	2117.00	.00	2117.00	.00	.00	1298.69	818.31	2089	2411	61
Department 9020 Totals	739556.00	.00	739556.00	.00	.00	402979.13	336576.87	685700	656957	54
Department 9023 BEHAVIORAL DAY TREATMENT										
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	2587	737	0
Department 9023 Totals	.00	.00	.00	.00	.00	.00	.00	2587	737	0
Department 9024 INSTR.SUPP.-SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	36852.00	.00	36852.00	.00	.00	20640.85	16211.15	36502	35751	56
2010 BENEFITS-TEACHERS	851.00	.00	851.00	.00	.00	465.83	385.17	861	832	54
2310 RETIREMENT-SOC.WORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9024 Totals	37703.00	.00	37703.00	.00	.00	21106.68	16596.32	37363	36583	55
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	110038.00	.00	110038.00	.00	.00	62855.25	47182.75	108949	106783	57

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2040 BENEFITS-DIRECTOR	2670.00	.00	2670.00	.00	.00	1455.62	1214.38	2648	2604	54
2340 RETIREMENT-DIRECTOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	2381.28	17618.72	9525	6612	11
5630 OUT-OF-DISTRICT TUIT	124648.00	.00	124648.00	.00	.00	121487.84	3160.16	130412	124015	97
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	857	0
Department 9025 Totals	257356.00	.00	257356.00	.00	.00	188179.99	69176.01	251534	240871	73
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	104761.00	.00	104761.00	.00	.00	60328.80	44432.20	102418	93522	57
2010 BENEFITS-SOCIAL WORK	31421.00	.00	31421.00	.00	.00	14245.30	17175.70	28210	26693	45
2310 RETIREMENT-SOC.WORK.	2776.00	.00	2776.00	.00	.00	1383.16	1392.84	2696	0	49
Department 9026 Totals	138958.00	.00	138958.00	.00	.00	75957.26	63000.74	133324	120215	54
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	54731.00	.00	54731.00	.00	.00	31496.48	23234.52	50276	78719	57
2010 BENEFITS-PSYCHOLOGIS	9376.00	.00	9376.00	.00	.00	4451.44	4924.56	8837	5520	47
2310 RETIREMENT-PSYCH.K-8	1450.00	.00	1450.00	.00	.00	744.16	705.84	1467	0	51
Department 9027 Totals	65557.00	.00	65557.00	.00	.00	36692.08	28864.92	60580	84239	55
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH	79872.00	.00	79872.00	.00	.00	58027.07	21844.93	76365	72063	72
2010 BENEFITS-SPEECH	12856.00	.00	12856.00	.00	.00	6265.03	6590.97	11995	11337	48
2310 RETIREMENT-SPEECH/LA	2117.00	.00	2117.00	.00	.00	1316.05	800.95	2006	0	62
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9028 Totals	94845.00	.00	94845.00	.00	.00	65608.15	29236.85	90366	83400	69
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT	101856.00	.00	101856.00	.00	.00	74770.83	27085.17	102042	69026	73
2010 BENEFITS-OT	9525.00	.00	9525.00	.00	.00	4820.82	4704.18	8971	1360	50
2310 RETIREMENT-OT K-8	2699.00	.00	2699.00	.00	.00	1700.98	998.02	2575	0	63
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	114080.00	.00	114080.00	.00	.00	81292.63	32787.37	113588	70386	71
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY- ELL TEACHER	23085.00	.00	23085.00	.00	.00	4271.46	18813.54	21950	20592	18
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	115	0	0
2010 BENEFITS-ELL TEACHER	10533.00	.00	10533.00	.00	.00	4787.44	5745.56	9727	9237	45
2310 RETIREMENT-TEACH.K-8	612.00	.00	612.00	.00	.00	113.20	498.80	576	0	18

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6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	114	0
Department 9030 Totals	35230.00	.00	35230.00	.00	.00	9172.10	26057.90	32368	29943	26
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	30900.00	.00	30900.00	.00	.00	45241.77	-14341.77	33779	30081	146
1020 SALARY-ED TECH	15828.00	.00	15828.00	.00	.00	19026.10	-3198.10	15674	11822	120
1210 SALARY-TUTORS	2300.00	.00	2300.00	.00	.00	.00	2300.00	0	0	0
2010 BENEFITS-TEACHERS	720.00	.00	720.00	.00	.00	645.14	74.86	19	432	89
2020 BENEFITS-ED TECHS	369.00	.00	369.00	.00	.00	275.74	93.26	173	408	74
2030 BENEFITS-SUBS & TUTO	54.00	.00	54.00	.00	.00	.00	54.00	0	49	0
2310 RETIREMENT-TEACHERS	819.00	.00	819.00	.00	.00	1198.92	-379.92	895	0	146
2320 RETIREMENT-ED.TECHS	419.00	.00	419.00	.00	.00	504.19	-85.19	415	0	120
2330 RETIREMENT-TUTOR/SUB	61.00	.00	61.00	.00	.00	.00	61.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9031 Totals	51470.00	.00	51470.00	.00	.00	66891.86	-15421.86	50955	42792	129
Department 9032 INSTR.SUPP-PHYS THERAPY K-8										
1010 SALARY-TEACHER	20703.00	.00	20703.00	.00	.00	17820.96	2882.04	21392	26202	86
2010 BENEFITS-TEACHERS	464.00	.00	464.00	.00	.00	340.26	123.74	508	564	73
2310 RETIREMENT-PT K-8	549.00	.00	549.00	.00	.00	403.00	146.00	589	0	73
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	21716.00	.00	21716.00	.00	.00	18564.22	3151.78	22489	26766	85
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	20703.00	.00	20703.00	.00	.00	3136.52	17566.48	21392	13498	15
2010 BENEFITS-TEACHERS	464.00	.00	464.00	.00	.00	126.84	337.16	442	326	27
2310 RETIREMENT-PT 9-12	549.00	.00	549.00	.00	.00	83.12	465.88	538	0	15
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	21716.00	.00	21716.00	.00	.00	3346.48	18369.52	22372	13824	15
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	54731.00	.00	54731.00	.00	.00	6654.72	48076.28	48986	26108	12
2010 BENEFITS-PSYCHOLOGIS	9376.00	.00	9376.00	.00	.00	4083.07	5292.93	8595	1931	43
2310 RETIREMENT-PSYCH.9-1	1450.00	.00	1450.00	.00	.00	176.36	1273.64	1225	0	12
Department 9034 Totals	65557.00	.00	65557.00	.00	.00	10914.15	54642.85	58806	28039	16
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH	28067.00	.00	28067.00	.00	.00	4136.00	23931.00	26884	25419	14
2010 BENEFITS-SPEECH	4337.00	.00	4337.00	.00	.00	1887.44	2449.56	4008	3835	43

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2310 RETIREMENT-SPEECH 9-3400 CONTRACTED SERVICES	744.00	.00	744.00	.00	.00	109.60	634.40	706	0	14
	.00	.00	.00	.00	.00	.00	.00	108	21	0
Department 9035 Totals	33148.00	.00	33148.00	.00	.00	6133.04	27014.96	31706	29275	18
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT	36726.00	.00	36726.00	.00	.00	5622.68	31103.32	37557	62734	15
2010 BENEFITS-OT	754.00	.00	754.00	.00	.00	191.14	562.86	833	7809	25
2310 RETIREMENT-OT 9-12	973.00	.00	973.00	.00	.00	149.00	824.00	1103	0	15
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	87	0	0
Department 9036 Totals	38453.00	.00	38453.00	.00	.00	5962.82	32490.18	39580	70543	15
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-TEACHER	23085.00	.00	23085.00	.00	.00	22160.70	924.30	21950	20592	95
1500 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	500	0	0
2010 BENEFITS-TEACHERS	10520.00	.00	10520.00	.00	.00	5026.82	5493.18	9756	9226	47
2310 RETIREMENT-TEACH.9-1	612.00	.00	612.00	.00	.00	492.45	119.55	576	0	80
6000 IS ELL 9-12 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	114	0
Department 9037 Totals	35217.00	.00	35217.00	.00	.00	27679.97	7537.03	32782	29932	78
Department 9038 INSTR SUPP-EXT YEAR PROG 9-12										
1010 SALARY-TEACHER	13650.00	.00	13650.00	.00	.00	27249.76	-13599.76	14262	12788	199
1020 SALARY-ED TECH	3722.00	.00	3722.00	.00	.00	16992.22	-13270.22	3679	5130	456
2010 BENEFITS-TEACHERS	318.00	.00	318.00	.00	.00	489.46	-171.46	90	157	153
2020 BENEFITS-ED TECHS	87.00	.00	87.00	.00	.00	375.36	-288.36	54	132	431
2310 RETIREMENT-TEACH.9-1	362.00	.00	362.00	.00	.00	676.81	-314.81	351	0	186
2320 RETIREMENT-ED.TECHS	99.00	.00	99.00	.00	.00	450.29	-351.29	97	0	454
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	.00	4000.00	4062	5447	0
6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	662	425	0
8900 MISCELLANEOUS	1400.00	.00	1400.00	.00	.00	1685.65	-285.65	1368	0	120
Department 9038 Totals	24138.00	.00	24138.00	.00	.00	47919.55	-23781.55	24625	24079	198
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	62029.00	.00	62029.00	.00	.00	22111.83	39917.17	53097	55404	35
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	833.34	-833.34	0	0	0
2000 BENEFITS-STIPENDS	3756.00	.00	3756.00	.00	.00	1158.49	2597.51	2166	3636	30
2300 RETIREMENT-STIPEND	1200.00	.00	1200.00	.00	.00	373.20	826.80	952	0	31
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	3095.26	9904.74	10869	11307	23
6100 ATHLETIC SUPPLIES	7970.00	.00	7970.00	.00	.00	2100.46	5869.54	9921	6470	26
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2146.80	1503.20	1907	2290	58



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8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	4327.15	5672.85	10000	8986	43
Department 9040 Totals	107605.00	.00	107605.00	.00	.00	39146.53	68458.47	94912	94093	36
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	187595.00	.00	187595.00	.00	.00	104180.42	83414.58	177083	171665	55
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	228.31	-228.31	0	0	0
2000 BENEFITS-STIPENDS	10469.00	.00	10469.00	.00	.00	4898.99	5570.01	9726	9864	46
2300 RETIREMENT-STIPEND	1865.00	.00	1865.00	.00	.00	1327.22	537.78	2804	0	71
3490 H.S. ATHLETIC OFFICI	34800.00	.00	34800.00	.00	.00	22394.40	12405.60	38200	35956	64
6100 H.S. ATHLETIC SUPPLI	11448.00	.00	11448.00	.00	.00	5828.07	5619.93	9435	6465	50
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	4448.70	6151.30	8258	11829	41
7302 REPLACEMENT EQUIP.	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
8100 H.S. DUES/FEES	34274.00	.00	34274.00	.00	.00	10788.64	23485.36	31423	29734	31
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	12121.45	24479.55	36601	40224	33
Department 9041 Totals	331152.00	.00	331152.00	.00	.00	166216.20	164935.80	313530	305737	50
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	87797.00	.00	87797.00	.00	.00	50150.70	37646.30	86927	85224	57
1180 SALARIES-SECRETARY	34479.00	.00	34479.00	.00	.00	21230.01	13248.99	33090	31936	61
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	1027.50	1972.50	1360	1876	34
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	33.68	118.32	55	156	22
2040 BENEFITS - A.D.	21496.00	.00	21496.00	.00	.00	10367.71	11128.29	20551	19728	48
2080 BENEFITS-SECRETARY	2849.00	.00	2849.00	.00	.00	1720.34	1128.66	2723	2449	60
2300 RETIREMENT-STIPENDS	50.00	.00	50.00	.00	.00	.00	50.00	181	0	0
2340 RETIREMENT-ATHL.DIR.	2327.00	.00	2327.00	.00	.00	1151.80	1175.20	2126	0	49
2380 RETIREMENT-SECRETARY	1724.00	.00	1724.00	.00	.00	752.52	971.48	1505	1477	43
3400 ATHLETIC TRAINER	24000.00	.00	24000.00	.00	.00	8666.66	15333.34	26000	26000	36
Department 9042 Totals	177874.00	.00	177874.00	.00	.00	95100.92	82773.08	174518	168846	53
Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	172.31	-172.31	0	0	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	326.51	-326.51	0	0	0
6100 SUPPLIES	.00	.00	.00	.00	.00	8937.85	-8937.85	933	0	0
Department 9050 Totals	.00	.00	.00	.00	.00	9436.67	-9436.67	933	0	0
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	986250.00	.00	986250.00	.00	.00	568184.00	418066.00	1078750	1086250	57
8320 SCHOOL BOND - INTERE	182015.00	.00	182015.00	.00	.00	42825.95	139189.05	209840	237153	23
Department 9060 Totals	1168265.00	.00	1168265.00	.00	.00	611009.95	557255.05	1288590	1323403	52

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Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	91262.00	.00	91262.00	.00	.00	.00	91262.00	57428	86316	0
1041 SALARIES-SYSTEM INTE	26520.00	.00	26520.00	.00	.00	52512.80	-25992.80	39562	32452	198
1180 SALARIES - TECHNICIA	100048.00	.00	100048.00	.00	.00	103859.98	-3811.98	105076	101988	103
1500 STIPEND-WEBMASTER	1875.00	.00	1875.00	.00	.00	999.35	875.65	1875	1812	53
2000 BENEFITS-STIPEND	95.00	.00	95.00	.00	.00	76.45	18.55	143	96	80
2040 BENEFITS-COORDINATOR	15821.00	.00	15821.00	.00	.00	6518.04	9302.96	13840	21523	41
2060 BENEFITS-SYTEM INTEG	9581.00	.00	9581.00	.00	.00	3962.28	5618.72	2978	0	41
2080 BENEFITS-TECHNICIAN	61969.00	.00	61969.00	.00	.00	33118.27	28850.73	61509	58222	53
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	2480.00	.00	2480.00	.00	.00	.00	2480.00	883	0	0
2360 RETIREMENT-SYSTEM IN	1856.00	.00	1856.00	.00	.00	.00	1856.00	0	0	0
2380 RETIREMENT-TECHNICIA	9695.00	.00	9695.00	.00	.00	4752.06	4942.94	9504	9300	49
3000 PROFESSIONAL SERVICE	10290.00	.00	10290.00	2000.00	.00	38221.15	-29931.15	12761	14902	390
3300 STAFF DEVELOPMENT	4800.00	.00	4800.00	.00	.00	2733.97	2066.03	1945	3800	56
4430 EQUIPMENT REPAIRS	9000.00	.00	9000.00	620.00	.00	3965.01	4414.99	2559	8676	50
5300 INTERNET CONNECTION	2874.00	.00	2874.00	.00	.00	2273.00	601.00	1200	1200	79
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 SUPPLIES	5900.00	.00	5900.00	.00	.00	1649.80	4250.20	25509	3177	27
7346 09-10 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	0	0
7347 10-11 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	30619	0
7348 11-12 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	112179	114768	0
7349 12-13 EQUIPMENT LEAS	40125.00	.00	40125.00	.00	.00	40124.13	.87	40124	41414	99
7350 13-14 EQUIPMENT LEAS	33512.00	.00	33512.00	.00	.00	26528.25	6983.75	35797	0	79
7351 SOFTWARE	32542.00	.00	32542.00	642.48	.00	74321.72	-42422.20	21930	31046	230
7352 14-15 EQUIPMENT LEAS	.00	113819.00	113819.00	.00	.00	96176.11	17642.89	0	0	84
Department 9070 Totals	460245.00	113819.00	574064.00	3262.48	.00	491792.37	79009.15	546802	561311	86
Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	180000.00	.00	180000.00	.00	.00	.00	180000.00	20000	0	0
Department 9075 Totals	180000.00	.00	180000.00	.00	.00	.00	180000.00	20000	0	0
Department 9077 13-14 ENCUMBRANCES										
1000 55555-CESD	15890.22	.00	15890.22	.00	.00	15890.22	.00	0	0	100
1001 79435-MUSIC & ARTS	2481.57	.00	2481.57	.00	.00	1792.49	689.08	0	0	72
1002 79900-NORTHERN DATA	2156.25	.00	2156.25	.00	.00	.00	2156.25	0	0	0
1003 80561-TECHSMITH	104.80	.00	104.80	.00	.00	104.82	-.02	0	0	100
1004 80798-INGRAM	4285.87	.00	4285.87	.00	.00	236.06	4049.81	0	0	5
1005 80803-INGRAM	106.15	.00	106.15	.00	.00	106.15	.00	0	0	100
1006 80827-TOM LIZOTTE	105.00	.00	105.00	.00	.00	.00	105.00	0	0	0
1007 80845-PLAY IT AGAIN	1008.00	.00	1008.00	.00	.00	970.40	37.60	0	0	96
1008 80850-COLLEGE BOARD	190.00	.00	190.00	.00	.00	190.00	.00	0	0	100
1009 80923-AMAZON	57.98	.00	57.98	.00	.00	48.05	9.93	0	0	82
1010 81038-APPLE	2886.95	.00	2886.95	.00	.00	2972.95	-86.00	0	0	102

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1011	81039-APPLE	159.95	.00	159.95	.00	.00	59.95	100.00	0	0	37
1012	81045-GOVCONNECTION	62.08	.00	62.08	.00	.00	62.08	.00	0	0	100
1013	81066-HARRIMAN ARCHI	4617.39	.00	4617.39	.00	.00	4079.73	537.66	0	0	88
1014	81142-EASTERN FIRE S	8600.00	.00	8600.00	.00	.00	7900.00	700.00	0	0	91
1015	81591-W.B.MASON	750.00	.00	750.00	.00	.00	708.64	41.36	0	0	94
1016	81201-FOLLETT SCHOOL	1561.06	.00	1561.06	.00	.00	1531.60	29.46	0	0	98
1017	81202-FOLLETT SCHOOL	174.60	.00	174.60	.00	.00	174.60	.00	0	0	100
1018	81203-BIZCHAIR.COM	827.96	.00	827.96	.00	.00	996.73	-168.77	0	0	120
1019	81222-W.B.MASON	387.30	.00	387.30	.00	.00	387.30	.00	0	0	100
1020	81232-FOLLETT SCHOOL	3300.00	.00	3300.00	.00	.00	2574.72	725.28	0	0	78
1021	81237-WENGER CORPORA	12310.00	.00	12310.00	.00	.00	12310.00	.00	0	0	100
1022	81239-W.B.MASON	1034.00	.00	1034.00	.00	.00	862.00	172.00	0	0	83
1023	81242-W.B.MASON	84.99	.00	84.99	.00	.00	55.07	29.92	0	0	64
1024	81451-COLLEGE BOARD	315.00	.00	315.00	.00	.00	315.00	.00	0	0	100
1025	81468-MAINE DIVERS S	475.00	.00	475.00	.00	.00	.00	475.00	0	0	0
1026	81476-CREATIVE OFFIC	334.80	.00	334.80	.00	.00	358.26	-23.46	0	0	107
1027	81481-NORTHEAST MICR	600.00	.00	600.00	.00	.00	580.00	20.00	0	0	96
1028	81486-STAPLES ADVANT	818.86	.00	818.86	.00	.00	803.46	15.40	0	0	98
1029	81488-BOOKS-A-MILLIO	360.00	.00	360.00	.00	.00	275.94	84.06	0	0	76
1030	81489-BLICK ART MATE	171.33	.00	171.33	.00	.00	139.61	31.72	0	0	81
1031	81491-MUSIC & ARTS	2000.00	.00	2000.00	.00	.00	1427.52	572.48	0	0	71
1032	81493-NATIONAL MUSIC	1000.00	.00	1000.00	.00	.00	1000.00	.00	0	0	100
1033	81500-ADA BADMINTON	498.96	.00	498.96	.00	.00	498.96	.00	0	0	100
1034	81501-CYCLEMANIA	995.00	.00	995.00	.00	.00	.00	995.00	0	0	0
1035	81509-PERMA-BOUND	1187.46	.00	1187.46	.00	.00	1187.46	.00	0	0	100
1036	81510-BRAIN POP	220.00	.00	220.00	.00	.00	220.00	.00	0	0	100
1037	81521-NCTM	336.00	.00	336.00	.00	.00	249.00	87.00	0	0	74
1038	81522-NASCO	62.15	.00	62.15	.00	.00	76.58	-14.43	0	0	123
1039	81524-MCGRAW-HILL	768.90	.00	768.90	.00	.00	766.93	1.97	0	0	99
1040	81525-FULL COURT PRE	60.00	.00	60.00	.00	.00	.00	60.00	0	0	0
1041	81526-TREASURER, STA	80.00	.00	80.00	.00	.00	80.00	.00	0	0	100
1042	81527-AMAZON	135.50	.00	135.50	.00	.00	135.50	.00	0	0	100
1043	81528-W.B.MASON	1938.00	.00	1938.00	.00	.00	1479.00	459.00	0	0	76
1044	81540-HOME DEPOT	1000.00	.00	1000.00	.00	.00	561.18	438.82	0	0	56
1045	81542-ASCA	39.90	.00	39.90	.00	.00	39.90	.00	0	0	100
1046	81543-AMERICAN MODEL	650.00	.00	650.00	.00	.00	675.00	-25.00	0	0	103
1047	81544-BLICK ART MATE	340.00	.00	340.00	.00	.00	284.62	55.38	0	0	83
1048	81545-STAPLES ADVANT	628.20	.00	628.20	.00	.00	628.20	.00	0	0	100
1049	81554-PEARSON EDUCAT	1755.00	.00	1755.00	.00	.00	1579.50	175.50	0	0	90
1050	81556-IXL LEARNING	5616.00	.00	5616.00	.00	.00	5616.00	.00	0	0	100
1051	81570-C.E.F.D.	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
1052	81585-MCLA	100.00	.00	100.00	.00	.00	100.00	.00	0	0	100
1053	81586-SDE	35088.00	.00	35088.00	.00	.00	29733.00	5355.00	0	0	84
1054	81587-ASCD	1385.00	.00	1385.00	.00	.00	1385.00	.00	0	0	100
1055	81588-TEACHER EVALUA	20000.00	.00	20000.00	.00	.00	1475.90	18524.10	0	0	7
1056	81594-ROB LUKASIAK	5000.00	.00	5000.00	.00	.00	16221.27	-11221.27	0	0	324
1057	81595-MOLLY KELLOGG	10000.00	.00	10000.00	.00	.00	7550.25	2449.75	0	0	75
1058	81600-LUNCHBYTE SYST	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
1059	81601-SIEMENS	1375.00	.00	1375.00	.00	.00	1375.00	.00	0	0	100

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1060 81608-PORTLAND GLASS	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	0	0
1061 81612-FIA BUSINESS C	215.60	.00	215.60	.00	.00	215.60	.00	0	0	100
1062 81614-ADVANCE TECHNO	5151.00	.00	5151.00	.00	.00	4851.00	300.00	0	0	94
1063 81626-KAMCO SUPPLY	7630.61	.00	7630.61	.00	.00	7734.61	-104.00	0	0	101
1064 81627-MAINE PAPER &	2792.75	.00	2792.75	.00	.00	2795.78	-3.03	0	0	100
1065 81632-N.E. SPORTS FL	40000.00	.00	40000.00	.00	.00	.00	40000.00	0	0	0
1066 81633-ADVANCE TECHNO	2800.00	.00	2800.00	.00	.00	2800.00	.00	0	0	100
1067 81634-MAINE PAPER &	1550.00	.00	1550.00	.00	.00	1128.66	421.34	0	0	72
1068 81635-HEWS COMPANY	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
1069 81658-ARTIST & CRAFT	875.00	.00	875.00	.00	.00	856.57	18.43	0	0	97
1070 81781-FIA BUSINESS C	488.00	.00	488.00	.00	.00	278.34	209.66	0	0	57
1071 81783-SUSAN DANA	200.00	.00	200.00	.00	.00	200.00	.00	0	0	100
1072 81784-PEARSON EDUCAT	2017.75	.00	2017.75	.00	.00	2734.24	-716.49	0	0	135
1073 81785-MCGRAW-HILL	8214.12	.00	8214.12	.00	.00	6423.73	1790.39	0	0	78
1074 81787-PEARSON EDUCAT	1578.60	.00	1578.60	.00	.00	1449.50	129.10	0	0	91
1075 81788-NONESUCH BOOKS	235.86	.00	235.86	.00	.00	188.68	47.18	0	0	79
1076 82051-FIA BUSINESS C	450.46	.00	450.46	.00	.00	450.47	-.01	0	0	100
1077 82059-FIA BUSINESS C	1944.34	.00	1944.34	.00	.00	359.34	1585.00	0	0	18
1078 81589-C.E.S.D.	5200.00	.00	5200.00	.00	.00	.00	5200.00	0	0	0
1079 81590-C.E.S.D.	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
Department 9077 Totals	269895.27	.00	269895.27	.00	.00	163298.12	106597.15	0	0	60
Department 9100 CAFETERIA										
1420 PC/MS SALARIES	159000.00	.00	159000.00	.00	.00	91170.59	67829.41	170317	171500	57
1430 HIGH SCHOOL SALARIES	87000.00	.00	87000.00	.00	.00	43875.38	43124.62	80067	86168	50
1431 M.S. FOOD PURCHASES	150000.00	.00	150000.00	.00	.00	55188.05	94811.95	130398	126369	36
1433 M.S. OTHER PURCHASES	16000.00	.00	16000.00	.00	.00	6186.26	9813.74	14654	14528	38
1440 PC/MS FRINGE BENEFIT	44600.00	.00	44600.00	.00	.00	26147.96	18452.04	44782	43170	58
1441 H.S. FRINGE BENEFITS	36400.00	.00	36400.00	.00	.00	20374.20	16025.80	34253	26650	55
1531 H.S. FOOD PURCHASES	105000.00	.00	105000.00	.00	.00	58028.29	46971.71	129755	125695	55
1533 H.S. OTHER PURCHASES	12000.00	.00	12000.00	.00	.00	5444.07	6555.93	14233	12895	45
Department 9100 Totals	610000.00	.00	610000.00	.00	.00	306414.80	303585.20	618459	606975	50
Department 9521 COMMUNITY SERVICES-ADMINISTRAT										
1001 ADMINISTRATIVE PAYRO	119631.00	.00	119631.00	.00	.00	70567.53	49063.47	116671	119480	58
1004 FRINGE BENEFITS	40555.00	.00	40555.00	.00	.00	20611.37	19943.63	39501	37947	50
2001 TELEPHONE	5000.00	.00	5000.00	.00	.00	2496.37	2503.63	5063	2496	49
2002 ELECTRICITY	11970.00	.00	11970.00	.00	.00	3273.38	8696.62	8604	4061	27
2003 WATER AND SEWER	2100.00	.00	2100.00	.00	.00	942.27	1157.73	2053	933	44
2004 PRINTING	2250.00	.00	2250.00	.00	.00	4083.53	-1833.53	1898	3017	181
2005 POSTAGE	600.00	.00	600.00	.00	.00	409.94	190.06	395	708	68
2006 TRAVEL	200.00	.00	200.00	.00	.00	245.70	-45.70	202	132	122
2007 DUES AND MEMBERSHIPS	395.00	.00	395.00	.00	.00	175.00	220.00	424	395	44
2009 TRAINING	2000.00	.00	2000.00	.00	.00	.00	2000.00	1495	670	0
2010 CONTINGENCY ACCT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	495	0

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2011 CUSTODIAL	25484.00	.00	25484.00	.00	.00	.00	25484.00	25125	12112	0
3001 SUPPLIES	1800.00	.00	1800.00	.00	.00	185.24	1614.76	1839	2048	10
3003 HEAT	19825.00	.00	19825.00	.00	.00	5161.95	14663.05	17654	10003	26
4001 OFFICE EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	1056	864	0
Department 9521 Totals	235510.00	.00	235510.00	.00	.00	108152.28	127357.72	221980	195361	45
Department 9522 ADULT PROGRAMS										
1001 ADMIN SALARIES	29523.00	.00	29523.00	.00	.00	16438.43	13084.57	28659	84516	55
1002 INSTR. SALARIES	15000.00	.00	15000.00	.00	.00	11481.45	3518.55	23302	15101	76
1003 CONTRACTUAL SERVICES	66000.00	.00	66000.00	.00	.00	33124.05	32875.95	65810	66001	50
1004 BENEFITS-ADMIN	11699.00	.00	11699.00	.00	.00	6106.91	5592.09	12105	26244	52
1430 ENTERPRISE/TRIPS & O	15000.00	.00	15000.00	.00	.00	3222.96	11777.04	18995	0	21
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	2496	0
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	4060	0
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	972	0
2004 PRINTING	2250.00	.00	2250.00	.00	.00	19.50	2230.50	2120	4950	0
2005 POSTAGE	600.00	.00	600.00	.00	.00	.00	600.00	486	932	0
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	47	0
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2009 TRAINING	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2010 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2011 CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	0	12112	0
3001 SUPPLIES	3000.00	.00	3000.00	.00	.00	1821.38	1178.62	2473	2821	60
3003 HEAT	.00	.00	.00	.00	.00	.00	.00	0	10003	0
4001 OFFICE EQUIPMENT	1948.00	.00	1948.00	.00	.00	.00	1948.00	1056	0	0
Department 9522 Totals	147220.00	.00	147220.00	.00	.00	72214.68	75005.32	155006	230255	49
Department 9524 RECREATION SUMMER PROGRAM										
1001 ADMINISTRATIVE PAYRO	.00	.00	.00	.00	.00	.00	.00	0	14304	0
1002 STAFF SALARIES	.00	.00	.00	.00	.00	.00	.00	0	90531	0
1003 CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0	9030	0
1004 FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	.00	0	8256	0
2004 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
2005 POSTAGE	.00	.00	.00	.00	.00	.00	.00	0	184	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	2959	0
2009 CONFERENCES AND MEET	.00	.00	.00	.00	.00	.00	.00	0	415	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	18929	0
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	11691	0
Department 9524 Totals	.00	.00	.00	.00	.00	.00	.00	0	156299	0
Department 9525 YOUTH PROGRAMS										
1001 ADMINISTRATIVE PAYRO	46290.00	.00	46290.00	.00	.00	27147.00	19143.00	44371	0	58
1002 STAFF PAYROLL	115995.00	.00	115995.00	.00	.00	70493.69	45501.31	109979	40914	60

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1003 CONTRACTUAL SERVICES	209000.00	.00	209000.00	.00	.00	105317.11	103682.89	207179	215440	50
1004 FRINGE BENEFITS	24411.00	.00	24411.00	.00	.00	13168.65	11242.35	23286	2065	53
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	.00	3000.00	2063	0	0
2005 POSTAGE	800.00	.00	800.00	.00	.00	553.51	246.49	418	0	69
2006 TRAVEL	12500.00	.00	12500.00	.00	.00	13950.25	-1450.25	14714	7624	111
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	374.00	1126.00	494	0	24
3001 SUPPLIES	35100.00	.00	35100.00	.00	.00	20337.53	14762.47	40725	21451	57
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	.00	.00	11389	0	0
3400 OUTSIDE ACTIVITIES	4500.00	.00	4500.00	.00	.00	6158.50	-1658.50	4323	4213	136
Department 9525 Totals	453096.00	.00	453096.00	.00	.00	257500.24	195595.76	458941	291707	56
Department 9529 COMM SVC EXT. SCHOOL CARE										
1001 FULL TIME PAYROLL	25890.00	.00	25890.00	.00	.00	14167.09	11722.91	21737	8500	54
1002 STAFF SALARIES	104716.00	.00	104716.00	.00	.00	59131.98	45584.02	117386	88177	56
1004 FRINGE BENEFITS	64312.00	.00	64312.00	.00	.00	28300.80	36011.20	55606	31296	44
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	0	0
2005 POSTAGE	180.00	.00	180.00	.00	.00	.00	180.00	141	0	0
2006 TRAVEL	800.00	.00	800.00	.00	.00	.00	800.00	169	279	0
2009 TRAINING	750.00	.00	750.00	.00	.00	93.60	656.40	564	580	12
3001 SUPPLIES	8000.00	.00	8000.00	.00	.00	6443.91	1556.09	10279	7049	80
Department 9529 Totals	204648.00	.00	204648.00	.00	.00	108137.38	96510.62	205882	135881	52
Department 9530 SENIOR CITIZENS										
1430 TRIPS	.00	.00	.00	.00	.00	.00	.00	0	50896	0
2005 POSTAGE	.00	.00	.00	.00	.00	.00	.00	0	22	0
3001 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	176	0
Department 9530 Totals	.00	.00	.00	.00	.00	.00	.00	0	51094	0
Department 9533 COMMUNITY SERV-DEBT SERVICE										
4921 DEBT SERVICE	93900.00	.00	93900.00	.00	.00	6950.00	86950.00	95500	98524	7
Department 9533 Totals	93900.00	.00	93900.00	.00	.00	6950.00	86950.00	95500	98524	7
Department 9534 COMMUNITY CTR RENTAL/MAINT.										
1002 SALARIES-CTR RENTALS	.00	.00	.00	.00	.00	1103.51	-1103.51	-940	281	0
1003 CAPITAL PROJECTS	30200.00	.00	30200.00	.00	.00	26290.74	3909.26	27575	27133	87
2035 MAINTENANCE	10000.00	.00	10000.00	1092.00	.00	7836.28	1071.72	12567	9919	89
Department 9534 Totals	40200.00	.00	40200.00	1092.00	.00	35230.53	3877.47	39202	37333	90
Department 9539 FITNESS CENTER										
1002 PART TIME PAYROLL	28300.00	.00	28300.00	.00	.00	16746.86	11553.14	27455	36207	59

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1003 CONTRACTED SERVICES	15000.00	.00	15000.00	.00	.00	7830.90	7169.10	16186	16781	52
1004 BENEFITS	2165.00	.00	2165.00	.00	.00	1281.15	883.85	2098	3204	59
2001 TELEPHONE	450.00	.00	450.00	.00	.00	237.66	212.34	475	463	52
2011 MISC. SUPPLIES	25.00	.00	25.00	.00	.00	.00	25.00	0	0	0
3001 SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	148	95	0
4001 OUTLAY & EQUIPMENT	10000.00	.00	10000.00	.00	.00	10040.47	-40.47	8375	520	100
Department 9539 Totals	56140.00	.00	56140.00	.00	.00	36137.04	20002.96	54737	57270	64
Department 9541 RICHARDS POOL										
1001 FULL TIME PAYROLL	113130.00	.00	113130.00	.00	.00	70858.31	42271.69	109884	107836	62
1002 PART TIME PAYROLL	47500.00	.00	47500.00	.00	.00	38356.15	9143.85	61344	58802	80
1020 BENEFITS	52503.00	.00	52503.00	.00	.00	27014.29	25488.71	50480	51644	51
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	477.16	722.84	958	934	39
2002 ELECTRICITY	56800.00	.00	56800.00	.00	.00	.00	56800.00	61969	54356	0
2003 WATER AND SEWER	2940.00	.00	2940.00	.00	.00	.00	2940.00	2800	2665	0
2004 PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2005 POSTAGE	50.00	.00	50.00	.00	.00	.00	50.00	149	0	0
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2007 DUES AND MEMBERSHIPS	750.00	.00	750.00	.00	.00	.00	750.00	0	0	0
2008 TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2010 INDEPENDENT CONTRACT	6000.00	.00	6000.00	.00	.00	3176.00	2824.00	7596	7838	52
2011 CONTRACTED CUSTODIAL	46814.00	.00	46814.00	.00	.00	.00	46814.00	49874	47881	0
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	1062	0	0
2035 MAINTENANCE	64600.00	.00	64600.00	4658.52	.00	41671.83	18269.65	17234	48940	71
2036 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	44566	0	0
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	2301.35	-1901.35	1986	1396	575
3003 HEAT	51600.00	.00	51600.00	.00	.00	208.00	51392.00	21324	23662	0
3006 MISCELLANEOUS SUPPLI	14700.00	.00	14700.00	.00	.00	6247.38	8452.62	10526	14073	42
Department 9541 Totals	465087.00	.00	465087.00	4658.52	.00	190310.47	270118.01	441752	420027	41
Department 9850 TURF FIELD EXPENSES										
1230 SALARY-SITE SUPERVIS	.00	.00	.00	.00	.00	-1016.68	1016.68	7	295	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 MISCELLANEOUS	.00	.00	.00	3100.00	.00	2752.93	-5852.93	4828	986	0
Department 9850 Totals	.00	.00	.00	3100.00	.00	1736.25	-4836.25	4835	1281	0
Department 9860 HS GYM FLOOR										
4300 GYM FLOOR REPLACEMEN	.00	.00	.00	1318.00	.00	145712.75	-147030.75	0	0	0
Department 9860 Totals	.00	.00	.00	1318.00	.00	145712.75	-147030.75	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	
Department 9910 TITLE I - CARRY-OVER 12-13										
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	50	0	0
Department 9910 Totals	.00	.00	.00	.00	.00	.00	.00	50	0	0
Department 9911 TITLE I										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	4797.28	-4797.28	15157	24800	0
1610 SUPPLIES - HOMELESS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	4550.00	-4550.00	4550	4129	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	740.12	-740.12	2747	0	0
Department 9911 Totals	.00	.00	.00	.00	.00	10087.40	-10087.40	22454	28929	0
Department 9915 TITLE IIA 12-13 ADD'L FUNDS										
1610 DIFF INST-SUPPLIES-E	.00	.00	.00	.00	.00	.00	.00	50	0	0
7610 PROF NETWORK-SUPP-E	.00	.00	.00	.00	.00	.00	.00	9	0	0
9300 IMPR INST STRA-CS-E	.00	.00	.00	.00	.00	.00	.00	775	0	0
Department 9915 Totals	.00	.00	.00	.00	.00	.00	.00	834	0	0
Department 9916 TITLE II A										
1300 IMPROV.INSTR-ELA-E	1600.00	.00	1600.00	.00	.00	.00	1600.00	7460	0	0
1350 IMPROV.INSTR-ELA-S	.00	.00	.00	.00	.00	.00	.00	3730	0	0
2350 COMMON CORE-CS S	.00	.00	.00	.00	.00	.00	.00	0	0	0
2500 COMMON CORE-TRVL-S	.00	.00	.00	.00	.00	1749.74	-1749.74	987	0	0
3500 ELA TRAVEL-E	2000.00	.00	2000.00	.00	.00	2090.34	-90.34	1321	0	104
3550 ELA TRAVEL-S	.00	.00	.00	.00	.00	.00	.00	747	0	0
4300 IMPROV.INSTR.MATH-E	18600.00	.00	18600.00	.00	.00	10335.00	8265.00	2225	0	55
5300 IMPROV.INSTR.MATH-S	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
6550 IMPROV.INSTR.TRAVEL-	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
7610 SUPPLIES-E	1002.00	.00	1002.00	.00	.00	.00	1002.00	-59	0	0
7650 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8300 IMPROV.INSTR.SOC.STU	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8350 IMPRV.INST.SCI-CS-S	.00	.00	.00	.00	.00	.00	.00	0	0	0
8500 IMPRV.INSTR.SOC.STUD	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
8550 IMPRV.INST.SCI-TRV-S	.00	.00	.00	.00	.00	.00	.00	0	0	0
9300 IMPR INST STRATEGIES	8250.00	.00	8250.00	.00	.00	2300.00	5950.00	0	0	27
Department 9916 Totals	42452.00	.00	42452.00	.00	.00	16475.08	25976.92	16411	0	38
Department 9949 LOCAL ENT 12-13 ADD'L										
0321 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	22387	0	0
3216 PRIVATE SCHOOL OT	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9949 Totals	.00	.00	.00	.00	.00	.00	.00	22387	0	0



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	Initial	Adjusted	Corrected		A/P	Paid	Last Yr		Yr Bef		
Department 9950 LOCAL ENT-CARRY-OVER 11-12											
5630 TUITION OUT-OF-DISTR	.00	.00	.00	.00	.00	.00	.00	20353	0	0	
Department 9950 Totals	.00	.00	.00	.00	.00	.00	.00	20353	0	0	
Department 9951 LOCAL ENTITLEMENT-CARRY-OVER											
0314 PSYCHOLOGISTS	.00	.00	.00	.00	.00	.00	.00	4866	0	0	
0315 SPEECH	.00	.00	.00	.00	.00	.00	.00	0	0	0	
0317 OCCUPATIONAL THERAPY	.00	.00	.00	.00	.00	.00	.00	0	0	0	
0319 OTHER SUPPORT SVCS	.00	.00	.00	.00	.00	.00	.00	332	0	0	
0321 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	1197.40	-1197.40	36802	0	0	
3200 ADMIN TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	0	0	0	
3216 OT SERV - PRIVATE SC	.00	.00	.00	.00	.00	.00	.00	0	0	0	
5630 TUITION OUT-OF-DISTR	.00	.00	.00	.00	.00	.00	.00	86899	0	0	
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	22082	11682	0	
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0	
Department 9951 Totals	.00	.00	.00	.00	.00	1197.40	-1197.40	150981	11682	0	
Department 9952 LOCAL ENTITLEMENT											
0314 PSYCHOLOGISTS-CONT S	41100.00	.00	41100.00	.00	.00	16338.53	24761.47	53382	32134	39	
0318 OT-PARENTALLY PLACED	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0	
0321 STAFF DEVELOPMENT	88696.00	.00	88696.00	2473.48	.00	39036.41	47186.11	39934	19056	46	
1010 SALARY-PSYCHOLOGIST	107586.00	.00	107586.00	.00	.00	56710.17	50875.83	20843	0	52	
1011 SALARY-TCH COACH	4882.00	.00	4882.00	.00	.00	.00	4882.00	0	0	0	
1020 SALARY-ED TECH	45135.00	.00	45135.00	.00	.00	15537.98	29597.02	9871	0	34	
1030 CLERICAL FOR FED.REP	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0	
2010 BENEFITS-PSYCHOLOGIS	17778.00	.00	17778.00	.00	.00	2537.92	15240.08	4351	0	14	
2011 BENEFITS-TCH COACH	.00	.00	.00	.00	.00	.00	.00	0	0	0	
2020 BENEFITS-ED TECHS	17263.00	.00	17263.00	.00	.00	1376.24	15886.76	720	0	7	
2310 RETIREMENT-PSYCHOLOG	14184.00	.00	14184.00	.00	.00	7432.81	6751.19	3857	0	52	
2311 RET - TCH COACH	1098.00	.00	1098.00	.00	.00	.00	1098.00	0	0	0	
3200 ADMIN TECHNOLOGY	1600.00	.00	1600.00	.00	.00	.00	1600.00	1501	2935	0	
4300 CONT SERV - HS PROJE	.00	.00	.00	.00	.00	6825.00	-6825.00	7512	0	0	
5630 TUITION OUT-OF-DISTR	15000.00	.00	15000.00	.00	.00	.00	15000.00	8000	93190	0	
6100 SUPPLIES	3532.00	.00	3532.00	1378.21	.00	69618.61	-67464.82	30213	22917	2010	
7300 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0	
7301 EQUIPMENT	10616.00	.00	10616.00	.00	.00	11770.93	-1154.93	4514	5010	110	
7302 EQUIP - HS PROJECT	.00	.00	.00	.00	.00	.00	.00	2776	0	0	
Department 9952 Totals	403470.00	.00	403470.00	3851.69	.00	227184.60	172433.71	187474	175242	57	
Department 9953 PRE-SCHOOL HANDICAPPED											
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	2807	4654	0	
Department 9953 Totals	.00	.00	.00	.00	.00	.00	.00	2807	4654	0	

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Department 9954 MAINECARE										
9120 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	198862	480000	0
Department 9954 Totals	.00	.00	.00	.00	.00	.00	.00	198862	480000	0
Department 9955 LAPTOP REPAIR										
1430 REPAIR	.00	.00	.00	.00	.00	.00	.00	0	7786	0
1431 HS IPAD REPAIR	.00	.00	.00	611.90	.00	4370.84	-4982.74	13254	4646	0
1432 MS IPAD REPAIR	.00	.00	.00	611.90	.00	3977.35	-4589.25	12286	0	0
Department 9955 Totals	.00	.00	.00	1223.80	.00	8348.19	-9571.99	25540	12432	0
Department 9956 TRANSITION GRANT-HS PROFICIENC										
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1882	0	0
8000 MATH STANDARD ALIGN.	.00	.00	.00	.00	.00	9697.34	-9697.34	0	0	0
Department 9956 Totals	.00	.00	.00	.00	.00	9697.34	-9697.34	1882	0	0
Department 9958 PC OFFICE DONATION ACCOUNT										
8000 SUPPLIES/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8001 VISITING AUTHOR/ARTI	.00	.00	.00	.00	.00	.00	.00	2395	0	0
Department 9958 Totals	.00	.00	.00	.00	.00	.00	.00	2395	0	0
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	211	0	0
Department 9963 Totals	.00	.00	.00	.00	.00	.00	.00	211	0	0
Department 9964 HEALTHY SCHOOLS										
8100 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	1300	0	0
Department 9964 Totals	.00	.00	.00	.00	.00	.00	.00	1300	0	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	.00	.00	.00	.00	.00	2726.28	-2726.28	0	0	0
Department 9965 Totals	.00	.00	.00	.00	.00	2726.28	-2726.28	0	0	0
Department 9966 NONESUCH DONATION										
8100 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	913	0	0
Department 9966 Totals	.00	.00	.00	.00	.00	.00	.00	913	0	0

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Department 9967 PCPA GRANT										
1510 PC GR 4 MATH SUPPORT	.00	.00	.00	.00	.00	.00	.00	32	0	0
4300 PC WATER FOUNTAIN	.00	.00	.00	.00	.00	.00	.00	177	395	0
8100 DONATIONS	.00	.00	.00	.00	.00	-30.58	30.58	4460	7050	0
Department 9967 Totals	.00	.00	.00	.00	.00	-30.58	30.58	4669	7445	0
Department 9968 CEHS PARENT ASSOCIATION										
8100 DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9968 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9971 C.E. EDUC FOUNDATION GRANT										
1452 DEC11 DANA DONAMITES	.00	.00	.00	.00	.00	.00	.00	0	504	0
1453 JUN 12 JOHNSTON-FIBE	.00	.00	.00	.00	.00	.00	.00	0	0	0
1455 S12 ROHNER-SOME WRIT	.00	.00	.00	.00	.00	.00	.00	0	0	0
1459 S12 FILIEO-CAPE FUSI	.00	.00	.00	.00	.00	.00	.00	141	5557	0
1460 S12 GALLAGHER/MCCLOY	.00	.00	.00	.00	.00	.00	.00	1738	383	0
1462 S12 THAYER VEX ROBOT	.00	.00	.00	.00	.00	.00	.00	373	2611	0
1464 NOV 12 STRESSENGER S	.00	.00	.00	.00	.00	.00	.00	0	225	0
1470 FEB 13 MONIZ-EUREKA	.00	.00	.00	.00	.00	.00	.00	0	0	0
1471 APR 13 LITERACY WEEK	.00	.00	.00	.00	.00	.00	.00	18	9981	0
1473 APR 13 JOHNSTON-TCHR	.00	.00	.00	.00	.00	.00	.00	700	0	0
1474 APR 13 WMMURAL-AXELR	.00	.00	.00	.00	.00	.00	.00	177	0	0
1477 S13 PRICE-AUDIO SYST	.00	.00	.00	.00	.00	.00	.00	7378	2221	0
1478 S13 HOLLYDAY/DANA-SA	.00	.00	.00	.00	.00	.00	.00	600	0	0
1479 S13 THAYER-ROBOTICS	.00	1200.00	1200.00	.00	.00	.00	1200.00	2000	0	0
1480 S13 SHEDD/PERLEY-WES	.00	.00	.00	.00	.00	.00	.00	6000	0	0
1481 S13 HASSON-STAN DAVI	.00	.00	.00	.00	.00	.00	.00	7561	0	0
1482 F13 GINN-LEN CABRAL	.00	.00	.00	.00	.00	.00	.00	8600	0	0
1483 F13 RASPILLAR-COMPUT	.00	.00	.00	.00	.00	.00	.00	7740	0	0
1484 F14 LAWLER-ROHNER	.00	.00	.00	.00	.00	.00	.00	1667	0	0
1485 FY14 RIOUX-STEM	.00	.00	.00	.00	.00	.00	.00	2500	0	0
1486 S14 B.NILSEN TEDX	.00	.00	.00	.00	.00	9173.16	-9173.16	0	0	0
1487 S14 BUTTERWORTH-MATH	.00	1550.00	1550.00	.00	.00	3155.56	-1605.56	0	0	203
1488 S14 MELANSON-BART IN	.00	.00	.00	.00	.00	.00	.00	2340	0	0
1489 FY15 KOZAKA/WERNER	.00	27750.00	27750.00	.00	.00	27749.64	.36	0	0	99
1490 FY15 CEHS ADVISORY	.00	8500.00	8500.00	.00	.00	7065.01	1434.99	0	0	83
1491 FY15 M.TRACY	.00	6187.00	6187.00	.00	.00	.00	6187.00	0	0	0
1492 F14 TOM LIZOTTE	.00	3000.00	3000.00	.00	.00	.00	3000.00	0	0	0
1493 F14 K.HASSON	.00	750.00	750.00	.00	.00	750.00	.00	0	0	100
Department 9971 Totals	.00	48937.00	48937.00	.00	.00	47893.37	1043.63	49533	21482	97
Department 9972 TEDx HS PROGRAM										
3400 CONTRACTED SERVICES	.00	1175.00	1175.00	.00	.00	889.39	285.61	104	6300	75
Department 9972 Totals	.00	1175.00	1175.00	.00	.00	889.39	285.61	104	6300	75

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Department 9974 SPEC ED REGIONAL WORKSHOP										
8000 SPEC ED WORKSHOPS	.00	.00	.00	.00	.00	5940.62	-5940.62	9723	8907	0
Department 9974 Totals	.00	.00	.00	.00	.00	5940.62	-5940.62	9723	8907	0
Department 9976 CAPE OLYMPIANS										
8000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	3821	1664	0
Department 9976 Totals	.00	.00	.00	.00	.00	.00	.00	3821	1664	0
Department 9980 GATE RECEIPTS- EXPENSES										
3001 GIRLS & BOYS SOCCER	.00	.00	.00	.00	.00	.00	.00	0	0	0
3002 FIELD HOCKEY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3003 HS FOOTBALL	.00	10147.00	10147.00	.00	.00	10147.00	.00	8118	6709	100
3004 BASKETBALL B&G	.00	.00	.00	.00	.00	107.65	-107.65	3885	4405	0
3005 ICE HOCKEY B&G	.00	.00	.00	.00	.00	.00	.00	3272	3864	0
3100 FOOTLIGHTERS-DRAMA H	.00	1642.00	1642.00	.00	.00	1206.23	435.77	4162	7392	73
8000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9980 Totals	.00	11789.00	11789.00	.00	.00	11460.88	328.12	19437	22370	97
Department 9982 CAPE COALITION										
3000 CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9982 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9986 WELLNESS GRANT										
8100 CHEF OF THE MONTH HS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9986 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9987 09-10 MUNICIPAL LEASES										
7341 SCHOOL BUS LEASE	.00	.00	.00	.00	.00	.00	.00	0	0	0
7342 13-14 TECHNOLOGY LEA	.00	.00	.00	.00	.00	.00	.00	57320	107694	0
Department 9987 Totals	.00	.00	.00	.00	.00	.00	.00	57320	107694	0
Department 9988 ESCAPADE PROGRAM										
1810 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9988 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0

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Department 9995 ADMIN. RECERT. PLAN COM										
3000 REGIONAL SUPPORT SYS	.00	.00	.00	.00	.00	.00	.00	681	0	0
Department 9995 Totals	.00	.00	.00	.00	.00	.00	.00	681	0	0
Department 9996 KATE LIBBY ENDOW.FUND										
8000 EQUIPMENT	.00	3000.00	3000.00	.00	.00	-210.00	3210.00	0	0	-7
Department 9996 Totals	.00	3000.00	3000.00	.00	.00	-210.00	3210.00	0	0	-7
GRAND TOTALS	26147237.27	178720.00	26325957.27	102989.10	.00	15163989.91	11058978.26	24793215	24168432	57

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