

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

| Sub Description                            | -----Appropriations----- |          |            | Encumb  | -----Expended----- |            | Unencumb<br>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                | 1531606.11 | 899093.89           | 2289161           | 2151840 | 63 |
| 1020 SALARY-ED TECH                        | 47723.00                 | .00      | 47723.00   | .00     | .00                | 29538.60   | 18184.40            | 21646             | 21218   | 61 |
| 1230 SALARY-SUBSTITUTES                    | 49000.00                 | .00      | 49000.00   | .00     | .00                | 37233.37   | 11766.63            | 37726             | 47730   | 75 |
| 1510 STIPEND-TEAM LEADERS                  | 24900.00                 | .00      | 24900.00   | .00     | .00                | 16556.47   | 8343.53             | 24990             | 24990   | 66 |
| 1512 STIPEND-SST                           | 2700.00                  | .00      | 2700.00    | .00     | .00                | 1789.20    | 910.80              | 2699              | 2756    | 66 |
| 1560 STIPEND-TEACHER LEAD                  | .00                      | .00      | .00        | .00     | .00                | .00        | .00                 | 0                 | 4900    | 0  |
| 2000 BENEFITS-STIPENDS                     | 643.00                   | .00      | 643.00     | .00     | .00                | 250.56     | 392.44              | 319               | 756     | 38 |
| 2010 BENEFITS-TEACHERS                     | 568498.00                | .00      | 568498.00  | .00     | .00                | 320750.52  | 247747.48           | 472348            | 467286  | 56 |
| 2020 BENEFITS-ED TECHS                     | 39793.00                 | .00      | 39793.00   | .00     | .00                | 11159.66   | 28633.34            | 18713             | 17819   | 28 |
| 2030 BENEFITS-SUBS & TUTO                  | 2155.00                  | .00      | 2155.00    | .00     | .00                | 1357.85    | 797.15              | 1712              | 1260    | 63 |
| 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   | 2741.52 | .00                | 60516.10   | 12242.38            | 33513             | 52174   | 83 |
| 6400 BOOKS                                 | 34900.00                 | .00      | 34900.00   | 347.10  | .00                | 16614.07   | 17938.83            | 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 | 4368.84 | .00                | 2074684.03 | 1281115.13          | 2990272           | 2812026 | 61 |
| Department 8705 GUIDANCE                   |                          |          |            |         |                    |            |                     |                   |         |    |
| 1010 SALARY-TEACHER                        | 106782.00                | .00      | 106782.00  | .00     | .00                | 69496.00   | 37286.00            | 102103            | 96230   | 65 |
| 2010 BENEFITS-GUIDANCE                     | 21961.00                 | .00      | 21961.00   | .00     | .00                | 11975.10   | 9985.90             | 20272             | 19259   | 54 |
| 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                | 82874.17   | 49598.83            | 125057            | 116280  | 62 |
| Department 8715 LIBRARY & MEDIA - ELEM     |                          |          |            |         |                    |            |                     |                   |         |    |
| 1010 SALARY-LIBRARIAN                      | 75701.00                 | .00      | 75701.00   | .00     | .00                | 49271.04   | 26429.96            | 72406             | 68357   | 65 |
| 1020 SALARY-ED TECH                        | 14115.00                 | .00      | 14115.00   | .00     | .00                | 9392.04    | 4722.96             | 14945             | 14529   | 66 |
| 2010 BENEFITS-LIBRARIAN                    | 8970.00                  | .00      | 8970.00    | .00     | .00                | 4960.08    | 4009.92             | 8332              | 7917    | 55 |
| 2020 BENEFITS-ED TECHS                     | 5389.00                  | .00      | 5389.00    | .00     | .00                | 3098.63    | 2290.37             | 5223              | 4979    | 57 |
| 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                | 407.61     | 298.39              | 698               | 684     | 57 |
| 4300 EQUIPMENT REPAIRS                     | 300.00                   | .00      | 300.00     | .00     | .00                | .00        | 300.00              | 91                | 68      | 0  |
| 6100 SUPPLIES                              | 1000.00                  | .00      | 1000.00    | .00     | .00                | 803.18     | 196.82              | 120               | 768     | 80 |
| 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  | .00     | .00                | 77267.64   | 39419.36            | 111804            | 104904  | 66 |

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| Sub Description                                | -----Appropriations----- |          |           | Encumb | -----Expended----- |           | Unencumb<br>Balance | ---\$ Expended--- |        |     |
|--|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid      |                     | Last Yr           | Yr Bef | %   |
| 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   | 783.45 | .00                | 819.89    | 3396.66             | 1786              | 0      | 32  |
| 7351 SOFTWARE                                  | 3000.00                  | .00      | 3000.00   | .00    | .00                | 1403.20   | 1596.80             | 271               | 0      | 46  |
| Department 8716 Totals                         | 9500.00                  | .00      | 9500.00   | 783.45 | .00                | 2223.09   | 6493.46             | 2408              | 63450  | 31  |
| Department 8720 OFFICE OF THE PRINCIPAL - ELEM |                          |          |           |        |                    |           |                     |                   |        |     |
| 1040 SALARIES-PRINCIPAL &                      | 192012.00                | .00      | 192012.00 | .00    | .00                | 124303.49 | 67708.51            | 185407            | 130694 | 64  |
| 1180 SALARIES-SECRETARIES                      | 73873.00                 | .00      | 73873.00  | .00    | .00                | 42357.06  | 31515.94            | 69636             | 63383  | 57  |
| 2040 BENEFITS-PRINCIPAL &                      | 11488.00                 | .00      | 11488.00  | .00    | .00                | 7322.75   | 4165.25             | 13274             | 20006  | 63  |
| 2080 BENEFITS-SECRETARY                        | 35210.00                 | .00      | 35210.00  | .00    | .00                | 19383.32  | 15826.68            | 33013             | 20821  | 55  |
| 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                | 1536.13   | 2467.87             | 914               | 1489   | 38  |
| 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                | 6678.08   | 3609.92             | 3883              | 11860  | 64  |
| 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                | 217005.03 | 132603.97           | 327158            | 267869 | 62  |
| 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                | 30010.00  | 16159.00            | 43901             | 77559  | 65  |
| 1180 SALARIES-SECRETARY                        | 4955.00                  | .00      | 4955.00   | .00    | .00                | 3304.07   | 1650.93             | 5605              | 9436   | 66  |
| 2010 BENEFITS-NURSE                            | 946.00                   | .00      | 946.00    | .00    | .00                | 590.41    | 355.59              | 804               | 7809   | 62  |
| 2080 BENEFITS-SECRETARY                        | 2542.00                  | .00      | 2542.00   | .00    | .00                | 1423.39   | 1118.61             | 2331              | 5363   | 55  |
| 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                | 143.08    | 104.92              | 245               | 0      | 57  |
| 3400 SCHOOL PHYSICIANS                         | 333.00                   | .00      | 333.00    | .00    | .00                | .00       | 333.00              | 333               | 0      | 0   |

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|--|--------------------------|----------|------------|--------|--------------------|------------|---------------------|-------------------|---------|-----|
|  | Initial                  | Adjusted | Corrected  |        | A/P                | Paid       |                     | Last Yr           | Yr Bef  | %   |
| 6000 SUPPLIES                                  | 1355.00                  | .00      | 1355.00    | 49.78  | .00                | 415.09     | 890.13              | 1285              | 1207    | 34  |
| 7301 EQUIPMENT                                 | 651.00                   | .00      | 651.00     | .00    | .00                | 60.00      | 591.00              | 159               | 434     | 9   |
| Department 8730 Totals                         | 58422.00                 | .00      | 58422.00   | 49.78  | .00                | 36551.67   | 21820.55            | 55647             | 101808  | 62  |
| Department 8740 CO-CURRICULAR - ELEM           |                          |          |            |        |                    |            |                     |                   |         |     |
| 1500 STIPENDS-CO-CURRICUL                      | 1095.00                  | .00      | 1095.00    | .00    | .00                | 484.21     | 610.79              | 270               | 0       | 44  |
| 2000 BENEFITS-STIPENDS                         | 30.00                    | .00      | 30.00      | .00    | .00                | 6.72       | 23.28               | 3                 | 0       | 22  |
| 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                | 500.14     | 656.86              | 279               | 0       | 43  |
| Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM |                          |          |            |        |                    |            |                     |                   |         |     |
| 1010 SALARY-TEACHER                            | 305194.00                | .00      | 305194.00  | .00    | .00                | 141834.73  | 163359.27           | 297718            | 325648  | 46  |
| 1020 SALARY-ED TECH                            | 119026.00                | .00      | 119026.00  | .00    | .00                | 76460.33   | 42565.67            | 122540            | 137612  | 64  |
| 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                | 7237.50    | -237.50             | 15208             | 19853   | 103 |
| 2010 BENEFITS-TEACHERS                         | 70196.00                 | .00      | 70196.00   | .00    | .00                | 37601.59   | 32594.41            | 65302             | 77283   | 53  |
| 2020 BENEFITS-ED TECHS                         | 55936.00                 | .00      | 55936.00   | .00    | .00                | 31063.11   | 24872.89            | 52949             | 51340   | 55  |
| 2030 BENEFITS-SUBS & TUTO                      | 320.00                   | .00      | 320.00     | .00    | .00                | 388.56     | -68.56              | 895               | 193     | 121 |
| 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                | 298989.65  | 270623.35           | 565933            | 611929  | 52  |
| Department 8751 INSTR. SUPP.-K-4-SELF CONTAIN  |                          |          |            |        |                    |            |                     |                   |         |     |
| 1010 SALARY-TEACHER                            | 46169.00                 | .00      | 46169.00   | .00    | .00                | 48217.40   | -2048.40            | 43901             | 41184   | 104 |
| 1020 SALARY-ED TECH                            | 116507.00                | .00      | 116507.00  | .00    | .00                | 60987.45   | 55519.55            | 112004            | 122842  | 52  |
| 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                | 986.63     | 209.37              | 1166              | 7401    | 82  |
| 2020 BENEFITS-ED TECHS                         | 55741.00                 | .00      | 55741.00   | .00    | .00                | 30618.55   | 25122.45            | 47983             | 52874   | 54  |
| 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                | 142825.02  | 95922.98            | 218172            | 229185  | 59  |
| Department 8800 REGULAR - INSTRUCTION -MS      |                          |          |            |        |                    |            |                     |                   |         |     |
| 1010 SALARY-TEACHER                            | 2425733.00               | .00      | 2425733.00 | .00    | .00                | 1571641.27 | 854091.73           | 2368967           | 2332351 | 64  |
| 1210 SALARY-TUTORS                             | 1200.00                  | .00      | 1200.00    | .00    | .00                | 40.00      | 1160.00             | 530               | 811     | 3   |
| 1230 SALARY-SUBSTITUTES                        | 45000.00                 | .00      | 45000.00   | .00    | .00                | 20737.50   | 24262.50            | 34425             | 52566   | 46  |
| 1510 STIPEND-TEAM LEADERS                      | 21400.00                 | .00      | 21400.00   | .00    | .00                | 12755.48   | 8644.52             | 21401             | 21401   | 59  |

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|                                      | Initial                  | Adjusted | Corrected  |         | A/P                | Paid       |                     | Last Yr           | Yr Bef  |    |
| 1512 STIPEND-SST                     | 5400.00                  | .00      | 5400.00    | .00     | .00                | 3213.48    | 2186.52             | 2699              | 2700    | 59 |
| 2000 BENEFITS-STIPENDS               | 624.00                   | .00      | 624.00     | .00     | .00                | 219.18     | 404.82              | 298               | 624     | 35 |
| 2010 BENEFITS-TEACHERS               | 549692.00                | .00      | 549692.00  | .00     | .00                | 335085.37  | 214606.63           | 494038            | 475620  | 60 |
| 2030 BENEFITS-SUBS & TUTO            | 2006.00                  | .00      | 2006.00    | .00     | .00                | 1005.47    | 1000.53             | 1426              | 972     | 50 |
| 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    | 2794.30 | .00                | 605.70     | 900.00              | 455               | 2251    | 79 |
| 6100 SUPPLIES                        | 49922.00                 | .00      | 49922.00   | 1521.57 | .00                | 39832.94   | 8567.49             | 37623             | 34383   | 82 |
| 6400 TEXTBOOKS                       | 14988.00                 | .00      | 14988.00   | 89.02   | .00                | 12423.99   | 2474.99             | 8323              | 14815   | 83 |
| 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 | 5386.86 | .00                | 2040202.28 | 1159205.86          | 3047910           | 2942504 | 63 |
| Department 8805 GUIDANCE -MS         |                          |          |            |         |                    |            |                     |                   |         |    |
| 1010 SALARY-TEACHER                  | 124153.00                | .00      | 124153.00  | .00     | .00                | 81397.00   | 42756.00            | 123110            | 127325  | 65 |
| 1180 SALARIES-SECRETARIES            | 30408.00                 | .00      | 30408.00   | .00     | .00                | 17937.53   | 12470.47            | 29283             | 27634   | 58 |
| 2010 BENEFITS-TEACHERS               | 29980.00                 | .00      | 29980.00   | .00     | .00                | 16389.39   | 13590.61            | 27816             | 34462   | 54 |
| 2080 BENEFITS-SECRETARY              | 9795.00                  | .00      | 9795.00    | .00     | .00                | 5449.52    | 4345.48             | 9160              | 8989    | 55 |
| 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                | 877.94     | 642.06              | 1505              | 1417    | 57 |
| 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                | 393.00     | 157.00              | 201               | 0       | 71 |
| Department 8805 Totals               | 200659.00                | .00      | 200659.00  | .00     | .00                | 124906.22  | 75752.78            | 194869            | 200426  | 62 |
| Department 8815 LIBRARY & MEDIA - MS |                          |          |            |         |                    |            |                     |                   |         |    |
| 1010 SALARY-LIBRARIAN                | 52066.00                 | .00      | 52066.00   | .00     | .00                | 33870.81   | 18195.19            | 49689             | 46798   | 65 |
| 1020 SALARY-ED TECH                  | 13911.00                 | .00      | 13911.00   | .00     | .00                | 8611.20    | 5299.80             | 13955             | 16087   | 61 |
| 2010 BENEFITS-LIBRARIAN              | 14079.00                 | .00      | 14079.00   | .00     | .00                | 7661.95    | 6417.05             | 13016             | 15418   | 54 |
| 2020 BENEFITS-ED TECHS               | 5428.00                  | .00      | 5428.00    | .00     | .00                | 3048.81    | 2379.19             | 5102              | 9613    | 56 |
| 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                | 401.66     | 294.34              | 688               | 673     | 57 |
| 4300 EQUIP. REPAIRS                  | 200.00                   | .00      | 200.00     | .00     | .00                | .00        | 200.00              | 0                 | 110     | 0  |
| 6100 SUPPLIES                        | 445.00                   | .00      | 445.00     | 111.00  | .00                | 276.78     | 57.22               | 324               | 738     | 87 |
| 6400 BOOKS/PERIODICALS               | 14700.00                 | .00      | 14700.00   | 557.88  | .00                | 3140.45    | 11001.67            | 6901              | 14439   | 25 |
| 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  | 668.88  | .00                | 64196.07   | 49027.05            | 92016             | 105495  | 56 |
| 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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| Sub Description                               | -----Appropriations----- |          |           | Encumb | -----Expended----- |           | Unencumb<br>Balance | ---\$ Expended--- |        | %   |
|---|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
|   | Initial                  | Adjusted | Corrected |        | A/P                | Paid      |                     | Last Yr           | Yr Bef |     |
| 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  | 206.95 | .00                | 9476.23   | 7089.82             | 9119              | 7118   | 57  |
| Department 8816 Totals                        | 17169.00                 | .00      | 17169.00  | 206.95 | .00                | 9694.88   | 7267.17             | 9171              | 31591  | 57  |
| Department 8820 OFFICE OF THE PRINCIPAL -MS   |                          |          |           |        |                    |           |                     |                   |        |     |
| 1040 SALARIES-PRINCIPAL &                     | 204144.00                | .00      | 204144.00 | .00    | .00                | 132157.32 | 71986.68            | 203354            | 141080 | 64  |
| 1180 SALARIES-SECRETARIES                     | 71490.00                 | .00      | 71490.00  | .00    | .00                | 41141.69  | 30348.31            | 66656             | 67127  | 57  |
| 2040 BENEFITS-PRINCIPAL &                     | 36593.00                 | .00      | 36593.00  | .00    | .00                | 20806.56  | 15786.44            | 35328             | 36915  | 56  |
| 2080 BENEFITS-SECRETARY                       | 32355.00                 | .00      | 32355.00  | .00    | .00                | 19444.52  | 12910.48            | 32915             | 34643  | 60  |
| 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                | 2793.56   | 3826.44             | 1743              | 1741   | 42  |
| 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                | 6671.14   | 3128.86             | 3737              | 11831  | 68  |
| 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                | 533.69    | 2687.31             | 2271              | 2139   | 16  |
| 5500 PRINTING                                 | 3372.00                  | .00      | 3372.00   | .00    | .00                | 1765.15   | 1606.85             | 2400              | 2399   | 52  |
| 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   | 227.00 | .00                | 5036.75   | -359.75             | 2933              | 1540   | 107 |
| Department 8820 Totals                        | 393788.00                | .00      | 393788.00 | 227.00 | .00                | 248228.76 | 145332.24           | 370851            | 315658 | 63  |
| 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  | 50.00  | .00                | 18813.35  | 194.65              | 11913             | 27234  | 98  |
| 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  | 50.00  | .00                | 27609.19  | 347.81              | 20437             | 35512  | 98  |
| Department 8830 HEALTH SERVICES               |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-NURSE                             | 63450.00                 | .00      | 63450.00  | .00    | .00                | 28750.56  | 34699.44            | 61010             | 57925  | 45  |
| 1180 SALARIES-SECRETARY                       | 4955.00                  | .00      | 4955.00   | .00    | .00                | 2523.71   | 2431.29             | 5604              | 9438   | 50  |
| 2010 BENEFITS-NURSE                           | 1522.00                  | .00      | 1522.00   | .00    | .00                | 751.96    | 770.04              | 1469              | 1416   | 49  |
| 2080 BENEFITS-SECRETARY                       | 2542.00                  | .00      | 2542.00   | .00    | .00                | 1368.05   | 1173.95             | 2331              | 5363   | 53  |
| 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                | 143.08    | 104.92              | 245               | 0      | 57  |
| 3400 SCHOOL PHYSICIANS                        | 333.00                   | .00      | 333.00    | .00    | .00                | .00       | 333.00              | 333               | 0      | 0   |
| 6000 SUPPLIES                                 | 1355.00                  | .00      | 1355.00   | .00    | .00                | 307.95    | 1047.05             | 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  | .00    | .00                | 34709.93  | 42027.07            | 73147             | 75840  | 45  |

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| Sub Description                                | -----Appropriations----- |          |            | Encumb | -----Expended----- |            | Unencumb<br>Balance | ---\$ Expended--- |         | %  |
|--|--------------------------|----------|------------|--------|--------------------|------------|---------------------|-------------------|---------|----|
|  | Initial                  | Adjusted | Corrected  |        | A/P                | Paid       |                     | Last Yr           | Yr Bef  |    |
| Department 8840 CO-CURRICULAR - MS             |                          |          |            |        |                    |            |                     |                   |         |    |
| 1500 SALARIES-CO-CURR                          | 22080.00                 | .00      | 22080.00   | .00    | .00                | 12731.58   | 9348.42             | 21000             | 19279   | 57 |
| 2000 BENEFITS                                  | 519.00                   | .00      | 519.00     | .00    | .00                | 178.72     | 340.28              | 270               | 456     | 34 |
| 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                | 13773.19   | 13052.81            | 24672             | 24099   | 51 |
| Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM |                          |          |            |        |                    |            |                     |                   |         |    |
| 1010 SALARY-TEACHER                            | 286659.00                | .00      | 286659.00  | .00    | .00                | 182620.35  | 104038.65           | 281250            | 265961  | 63 |
| 1020 SALARY-ED TECH                            | 24561.00                 | .00      | 24561.00   | .00    | .00                | 16079.27   | 8481.73             | 35664             | 0       | 65 |
| 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                | 9210.26    | 2289.74             | 10475             | 7650    | 80 |
| 2010 BENEFITS-TEACHERS                         | 72562.00                 | .00      | 72562.00   | .00    | .00                | 39593.12   | 32968.88            | 67422             | 57644   | 54 |
| 2020 BENEFITS-ED TECHS                         | 19910.00                 | .00      | 19910.00   | .00    | .00                | 16365.19   | 3544.81             | 28190             | 0       | 82 |
| 2030 BENEFITS-SUBS & TUTO                      | 518.00                   | .00      | 518.00     | .00    | .00                | 472.39     | 45.61               | 650               | 336     | 91 |
| 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                | 268229.12  | 156545.88           | 431637            | 331591  | 63 |
| Department 8851 INSTR. SUPP-5-8-SELF CONTAINED |                          |          |            |        |                    |            |                     |                   |         |    |
| 1010 SALARY-TEACHER                            | 96817.00                 | .00      | 96817.00   | .00    | .00                | 69407.60   | 27409.40            | 92863             | 87395   | 71 |
| 1020 SALARY-ED TECH                            | 120095.00                | .00      | 120095.00  | .00    | .00                | 86901.01   | 33193.99            | 118844            | 120097  | 72 |
| 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                | 10324.94   | 8416.06             | 17400             | 16504   | 55 |
| 2020 BENEFITS-ED TECHS                         | 68383.00                 | .00      | 68383.00   | .00    | .00                | 37782.68   | 30600.32            | 62986             | 66280   | 55 |
| 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                | 208206.64  | 110028.36           | 300448            | 290717  | 65 |
| Department 8900 REGULAR INSTRUCTION -HS        |                          |          |            |        |                    |            |                     |                   |         |    |
| 1010 SALARY-TEACHER                            | 2766016.00               | .00      | 2766016.00 | .00    | .00                | 1790410.77 | 975605.23           | 2683289           | 2552076 | 64 |
| 1020 SALARY-ED TECH                            | 21863.00                 | .00      | 21863.00   | .00    | .00                | 13910.18   | 7952.82             | 22005             | 21420   | 63 |
| 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                | 20599.23   | 27400.77            | 74653             | 48607   | 42 |
| 1510 STIPEND-DEPT CHAIRS                       | 29300.00                 | .00      | 29300.00   | .00    | .00                | 16565.33   | 12734.67            | 28978             | 29301   | 56 |
| 1511 STIPEND-NEASC SELF S                      | 10000.00                 | .00      | 10000.00   | .00    | .00                | 6087.60    | 3912.40             | 0                 | 0       | 60 |
| 2000 BENEFITS-STIPENDS                         | 683.00                   | .00      | 683.00     | .00    | .00                | 233.12     | 449.88              | 374               | 684     | 34 |
| 2010 BENEFITS-TEACHERS                         | 642932.00                | .00      | 642932.00  | .00    | .00                | 387382.09  | 255549.91           | 582157            | 555556  | 60 |

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| Sub Description                         | -----Appropriations----- |          |            | Encumb  | -----Expended----- |            | Unencumb<br>Balance | ---\$ Expended--- |         |     |
|---|--------------------------|----------|------------|---------|--------------------|------------|---------------------|-------------------|---------|-----|
|   | Initial                  | Adjusted | Corrected  |         | A/P                | Paid       |                     | Last Yr           | Yr Bef  | %   |
| 2020 BENEFITS-ED TECHS                  | 487.00                   | .00      | 487.00     | .00     | .00                | 316.00     | 171.00              | 489               | 480     | 64  |
| 2030 BENEFITS-SUBS & TUTO               | 2185.00                  | .00      | 2185.00    | .00     | .00                | 769.41     | 1415.59             | 2657              | 864     | 35  |
| 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                | 5562.00    | 4868.00             | 9688              | 8894    | 53  |
| 4300 EQUIPMENT REPAIRS                  | 7370.00                  | .00      | 7370.00    | .00     | .00                | 2186.68    | 5183.32             | 8024              | 6072    | 29  |
| 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   | 5679.07 | .00                | 40931.31   | 10814.62            | 54298             | 51048   | 81  |
| 6400 TEXTBOOKS                          | 42531.00                 | .00      | 42531.00   | 1539.80 | .00                | 21528.28   | 19462.92            | 23554             | 22610   | 54  |
| 7301 EQUIPMENT                          | 40162.00                 | .00      | 40162.00   | 1285.10 | .00                | 17192.04   | 21684.86            | 30405             | 35546   | 46  |
| 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 | 8503.97 | .00                | 2435733.53 | 1421831.50          | 3651866           | 3394340 | 63  |
| Department 8901 ACHIEVEMENT CENTER-H.S. |                          |          |            |         |                    |            |                     |                   |         |     |
| 1010 SALARY-TEACHER                     | 76252.00                 | .00      | 76252.00   | .00     | .00                | 49967.06   | 26284.94            | 75127             | 72244   | 65  |
| 1060 SALARY-COORDINATOR                 | 64949.00                 | .00      | 64949.00   | .00     | .00                | 42571.41   | 22377.59            | 62396             | 59222   | 65  |
| 2010 BENEFITS-TEACHERS                  | 1764.00                  | .00      | 1764.00    | .00     | .00                | 1092.26    | 671.74              | 1720              | 1692    | 61  |
| 2060 BENEFITS-COORDINATOR               | 12794.00                 | .00      | 12794.00   | .00     | .00                | 7381.13    | 5412.87             | 11838             | 15561   | 57  |
| 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                | 2547.86    | 1998.14             | 4367              | 0       | 56  |
| 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                | 124537.44  | 58201.56            | 168924            | 159935  | 68  |
| Department 8905 GUIDANCE - HS           |                          |          |            |         |                    |            |                     |                   |         |     |
| 1010 SALARY-TEACHER                     | 197048.00                | .00      | 197048.00  | .00     | .00                | 128979.96  | 68068.04            | 191917            | 185396  | 65  |
| 1180 SALARIES-SECRETARIES               | 29747.00                 | .00      | 29747.00   | .00     | .00                | 18693.14   | 11053.86            | 28973             | 59059   | 62  |
| 2010 BENEFITS-GUIDANCE                  | 35129.00                 | .00      | 35129.00   | .00     | .00                | 19336.06   | 15792.94            | 32720             | 31027   | 55  |
| 2080 BENEFITS-SECRETARY                 | 15053.00                 | .00      | 15053.00   | .00     | .00                | 8353.42    | 6699.58             | 14014             | 30645   | 55  |
| 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                | 858.90     | 628.10              | 1472              | 2953    | 57  |
| 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                | 329.93     | 2170.07             | 1232              | 1999    | 13  |
| 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                | 186932.48  | 109753.52           | 275845            | 311645  | 63  |
| Department 8915 LIBRARY & MEDIA -HS     |                          |          |            |         |                    |            |                     |                   |         |     |
| 1010 SALARY-LIBRARIAN                   | 44124.00                 | .00      | 44124.00   | .00     | .00                | 28771.43   | 15352.57            | 42547             | 88692   | 65  |

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 Revenues Added to Adjusted

| Sub Description                                | -----Appropriations----- |          |           | Encumb  | -----Expended----- |           | Unencumb<br>Balance | ---\$ Expended--- |        |     |
|--|--------------------------|----------|-----------|---------|--------------------|-----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |         | A/P                | Paid      |                     | Last Yr           | Yr Bef | %   |
| 1020 SALARY-ED TECH                            | 26005.00                 | .00      | 26005.00  | .00     | .00                | 16492.14  | 9512.86             | 27036             | 30175  | 63  |
| 2010 BENEFITS-LIBRARIAN                        | 8361.00                  | .00      | 8361.00   | .00     | .00                | 4595.00   | 3766.00             | 7688              | 15879  | 54  |
| 2020 BENEFITS-ED TECHS                         | 16665.00                 | .00      | 16665.00  | .00     | .00                | 9163.70   | 7501.30             | 15673             | 18446  | 54  |
| 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  | 2783.58 | .00                | 10453.74  | 6262.68             | 11695             | 17933  | 67  |
| 6600 AUDIO VISUAL                              | 3900.00                  | .00      | 3900.00   | 1841.70 | .00                | 386.89    | 1671.41             | 3254              | 17423  | 57  |
| 7301 EQUIPMENT                                 | 200.00                   | .00      | 200.00    | .00     | .00                | 266.74    | -66.74              | 1292              | 5990   | 133 |
| Department 8915 Totals                         | 141558.00                | .00      | 141558.00 | 4625.28 | .00                | 88979.71  | 47953.01            | 130012            | 198516 | 66  |
| 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                | 1829.58   | 865.42              | 1579              | 1514   | 67  |
| 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                | 2527.58   | 3117.42             | 2482              | 35894  | 44  |
| Department 8920 OFFICE OF THE PRINCIPAL - H.S. |                          |          |           |         |                    |           |                     |                   |        |     |
| 1040 SALARIES-PRINCIPAL &                      | 206858.00                | .00      | 206858.00 | .00     | .00                | 130840.50 | 76017.50            | 196750            | 200794 | 63  |
| 1180 SALARIES - SECRETARI                      | 74319.00                 | .00      | 74319.00  | .00     | .00                | 45533.54  | 28785.46            | 72101             | 69775  | 61  |
| 2040 BENEFITS-PRINCIPAL &                      | 31115.00                 | .00      | 31115.00  | .00     | .00                | 17869.41  | 13245.59            | 30270             | 29236  | 57  |
| 2080 BENEFITS-SECRETARY                        | 17772.00                 | .00      | 17772.00  | .00     | .00                | 8211.78   | 9560.22             | 13781             | 16451  | 46  |
| 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                | 3907.99   | 3226.01             | 2745              | 1728   | 54  |
| 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                | 11301.25  | 2198.75             | 5756              | 15452  | 83  |
| 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                | 4110.56   | 689.44              | 2429              | 5346   | 85  |
| 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                | 2744.13   | 6955.87             | 9594              | 9933   | 28  |
| 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                | 246496.15 | 157510.85           | 364793            | 380930 | 61  |
| Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS |                          |          |           |         |                    |           |                     |                   |        |     |
| 1500 STAFF DEVELOPMENT                         | 8000.00                  | .00      | 8000.00   | .00     | .00                | 6811.82   | 1188.18             | 6327              | 9763   | 85  |
| 1501 STUDENT ASSMT/CURRIC                      | 18570.00                 | .00      | 18570.00  | .00     | .00                | 15433.02  | 3136.98             | 17220             | 18601  | 83  |



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| Sub Description                                | -----Appropriations----- |          |           | Encumb | -----Expended----- |           | Unencumb<br>Balance | ---\$ Expended--- |        | %   |
|--|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid      |                     | Last Yr           | Yr Bef |     |
| 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  | .00    | .00                | 22784.34  | 4710.66             | 24232             | 28545  | 82  |
| Department 8930 HEALTH SERVICES                |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-NURSE                              | 54306.00                 | .00      | 54306.00  | .00    | .00                | 36093.57  | 18212.43            | 53733             | 64211  | 66  |
| 1180 SALARIES-SECRETARY                        | 4955.00                  | .00      | 4955.00   | .00    | .00                | 3367.74   | 1587.26             | 5604              | 9439   | 67  |
| 2010 BENEFITS-NURSE                            | 8566.00                  | .00      | 8566.00   | .00    | .00                | 11540.67  | -2974.67            | 19708             | 18775  | 134 |
| 2080 BENEFITS-SECRETARY                        | 2542.00                  | .00      | 2542.00   | .00    | .00                | 1426.21   | 1115.79             | 2331              | 5363   | 56  |
| 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                | 143.08    | 104.92              | 245               | 0      | 57  |
| 3400 SCHOOL PHYSICIANS                         | 334.00                   | .00      | 334.00    | .00    | .00                | .00       | 334.00              | 334               | 0      | 0   |
| 6000 SUPPLIES                                  | 1355.00                  | .00      | 1355.00   | 100.00 | .00                | 665.50    | 589.50              | 1032              | 1488   | 56  |
| 7301 EQUIPMENT                                 | 651.00                   | .00      | 651.00    | .00    | .00                | .00       | 651.00              | 0                 | 343    | 0   |
| Department 8930 Totals                         | 74396.00                 | .00      | 74396.00  | 100.00 | .00                | 53962.71  | 20333.29            | 84453             | 99619  | 72  |
| Department 8940 CO-CURRICULAR -HS              |                          |          |           |        |                    |           |                     |                   |        |     |
| 1500 STIPENDS - CO-CURR                        | 72990.00                 | .00      | 72990.00  | .00    | .00                | 49108.57  | 23881.43            | 65976             | 65195  | 67  |
| 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                | 1209.38   | 604.62              | 1543              | 1632   | 66  |
| 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                | 4642.89   | 6047.11             | 5037              | 7197   | 45  |
| 8000 SPEECH/DEBATE TOURNA                      | 4200.00                  | .00      | 4200.00   | .00    | .00                | 3789.40   | 410.60              | 3340              | 2216   | 90  |
| 8100 DUES & FEES                               | 11705.00                 | .00      | 11705.00  | .00    | .00                | 8121.37   | 3583.63             | 9965              | 11750  | 69  |
| Department 8940 Totals                         | 123981.00                | .00      | 123981.00 | 400.00 | .00                | 74474.95  | 49106.05            | 101864            | 103824 | 60  |
| Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-TEACHER                            | 223664.00                | .00      | 223664.00 | .00    | .00                | 143616.64 | 80047.36            | 276400            | 226387 | 64  |
| 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                | 7801.03   | -3301.03            | 7050              | 12204  | 173 |
| 2010 BENEFITS-TEACHERS                         | 60098.00                 | .00      | 60098.00  | .00    | .00                | 43804.64  | 16293.36            | 75530             | 54452  | 72  |
| 2020 BENEFITS-ED TECHS                         | 10109.00                 | .00      | 10109.00  | .00    | .00                | 10861.18  | -752.18             | 18970             | 49735  | 107 |
| 2030 BENEFITS-SUBS & TUTO                      | 210.00                   | .00      | 210.00    | .00    | .00                | 343.41    | -133.41             | 132               | 120    | 163 |
| 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                | 209922.66 | 113898.34           | 414423            | 433597 | 64  |
| Department 8951 INSTR. SUP-9-12-SELF CONTAINED |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-TEACHER                            | 45161.00                 | .00      | 45161.00  | .00    | .00                | 26618.19  | 18542.81            | 43605             | 39991  | 58  |

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|--|--------------------------|----------|-----------|---------|--------------------|-----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |         | A/P                | Paid      |                     | Last Yr           | Yr Bef | %   |
| 1020 SALARY-ED TECH                            | 70884.00                 | .00      | 70884.00  | .00     | .00                | 56015.38  | 14868.62            | 75751             | 21556  | 79  |
| 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                | 11348.45  | 9624.55             | 19443             | 15322  | 54  |
| 2020 BENEFITS-ED TECHS                         | 47275.00                 | .00      | 47275.00  | .00     | .00                | 26213.72  | 21061.28            | 49268             | 720    | 55  |
| 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                | 121858.96 | 75030.04            | 196932            | 79954  | 61  |
| Department 9000 OFFICE OF THE SUPERINTENDENT   |                          |          |           |         |                    |           |                     |                   |        |     |
| 1040 SALARIES-ADMIN                            | 132068.00                | .00      | 132068.00 | .00     | .00                | 86351.50  | 45716.50            | 128220            | 125460 | 65  |
| 1180 SALARIES - CLERICAL                       | 51173.00                 | .00      | 51173.00  | .00     | .00                | 35188.49  | 15984.51            | 51162             | 51230  | 68  |
| 1181 SAL-BUSINESS OFFICE                       | 251049.00                | .00      | 251049.00 | .00     | .00                | 162097.57 | 88951.43            | 259761            | 242283 | 64  |
| 2040 BENEFITS-ADMIN                            | 22879.00                 | .00      | 22879.00  | .00     | .00                | 13031.28  | 9847.72             | 22066             | 21619  | 56  |
| 2080 BENEFITS-CLERICAL                         | 23472.00                 | .00      | 23472.00  | .00     | .00                | 13677.19  | 9794.81             | 22873             | 21927  | 58  |
| 2081 BEN-BUSINESS OFFICE                       | 84828.00                 | .00      | 84828.00  | .00     | .00                | 50097.75  | 34730.25            | 84801             | 79722  | 59  |
| 2340 RETIREMENT-ADMIN                          | 10500.00                 | .00      | 10500.00  | .00     | .00                | 5541.56   | 4958.44             | 9897              | 6504   | 52  |
| 2380 RETIREMENT-CLERICAL                       | 3582.00                  | .00      | 3582.00   | .00     | .00                | 2048.55   | 1533.45             | 3511              | 3432   | 57  |
| 2381 RET-BUSINESS OFFICE                       | 17573.00                 | .00      | 17573.00  | .00     | .00                | 10051.65  | 7521.35             | 17231             | 16862  | 57  |
| 2540 COURSE REIMBURSEMENT                      | 5000.00                  | .00      | 5000.00   | .00     | .00                | 7278.25   | -2278.25            | 6484              | 2702   | 145 |
| 3000 PROFESSIONAL SERVICE                      | 7400.00                  | .00      | 7400.00   | .00     | .00                | 5784.21   | 1615.79             | 3884              | 2890   | 78  |
| 3450 LEGAL                                     | 24000.00                 | .00      | 24000.00  | .00     | .00                | 13838.33  | 10161.67            | 30346             | 35378  | 57  |
| 4300 PHOTOCOPIER MAINTENA                      | 4000.00                  | .00      | 4000.00   | .00     | .00                | 4377.96   | -377.96             | 2033              | 3999   | 109 |
| 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                | 4419.41   | 3580.59             | 5923              | 8057   | 55  |
| 5320 TELEPHONE                                 | 5000.00                  | .00      | 5000.00   | .00     | .00                | 2855.74   | 2144.26             | 4375              | 3835   | 57  |
| 5400 CLASSIFIED ADVERTISI                      | 3000.00                  | .00      | 3000.00   | .00     | .00                | 2974.50   | 25.50               | 3577              | 2909   | 99  |
| 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   | 192.44  | .00                | 3418.06   | -192.50             | 1619              | 1945   | 105 |
| 6001 PETTY CASH-OTHER                          | 2000.00                  | .00      | 2000.00   | 125.00  | .00                | 1384.65   | 490.35              | 1726              | 2073   | 75  |
| 6400 BOOKS & PERIODICALS                       | 1287.00                  | .00      | 1287.00   | .00     | .00                | 758.41    | 528.59              | 1115              | 1067   | 58  |
| 7301 EQUIPMENT                                 | 3500.00                  | .00      | 3500.00   | 854.00  | .00                | 884.00    | 1762.00             | 1176              | 793    | 49  |
| 8100 DUES & CONFERENCES                        | 8000.00                  | .00      | 8000.00   | .00     | .00                | 10016.65  | -2016.65            | 6626              | 8323   | 125 |
| Department 9000 Totals                         | 692219.00                | .00      | 692219.00 | 1171.44 | .00                | 454214.65 | 236832.91           | 685956            | 654873 | 65  |
| Department 9002 CUSTODIAL & BLDG OPERATION K-8 |                          |          |           |         |                    |           |                     |                   |        |     |
| 1180 SALARIES - CUSTODIAN                      | 332668.00                | .00      | 332668.00 | .00     | .00                | 244458.51 | 88209.49            | 323732            | 290445 | 73  |
| 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                | 304.50    | 842.50              | 986               | 948    | 26  |
| 2080 BENEFITS-CUSTODIANS                       | 139061.00                | .00      | 139061.00 | .00     | .00                | 84315.67  | 54745.33            | 140403            | 153830 | 60  |
| 2380 RETIREMENT-CUSTODIAN                      | 31605.00                 | .00      | 31605.00  | .00     | .00                | 17912.65  | 13692.35            | 20430             | 22296  | 56  |

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|--|--------------------------|----------|------------|----------|--------------------|-----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected  |          | A/P                | Paid      |                     | Last Yr           | Yr Bef |     |
| 4100 WATER                                     | 7150.00                  | .00      | 7150.00    | .00      | .00                | 5165.38   | 1984.62             | 5798              | 5849   | 72  |
| 4101 SEWER                                     | 18600.00                 | .00      | 18600.00   | .00      | .00                | 18099.26  | 500.74              | 16348             | 16242  | 97  |
| 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                | 6606.13   | 8393.87             | 12784             | 11556  | 44  |
| 6000 CUSTODIAL SUPPLIES                        | 46100.00                 | .00      | 46100.00   | 1923.51  | .00                | 22250.28  | 21926.21            | 37592             | 41235  | 52  |
| 6220 ELECTRICITY                               | 110000.00                | .00      | 110000.00  | .00      | .00                | 52791.41  | 57208.59            | 102556            | 94009  | 47  |
| 6230 PROPANE GAS                               | 10320.00                 | .00      | 10320.00   | .00      | .00                | 2839.90   | 7480.10             | 5262              | 5458   | 27  |
| 6240 HEATING OIL                               | 188500.00                | .00      | 188500.00  | .00      | .00                | 77237.79  | 111262.21           | 171655            | 171801 | 40  |
| 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 | 1923.51  | .00                | 561143.38 | 460927.11           | 889072            | 859838 | 54  |
| Department 9003 CUSTODIAL &BLDG OPERATION 9-12 |                          |          |            |          |                    |           |                     |                   |        |     |
| 1180 SALARIES                                  | 157080.00                | .00      | 157080.00  | .00      | .00                | 137158.03 | 19921.97            | 150203            | 165658 | 87  |
| 1230 SALARY-SUBSTITUTES                        | 8108.00                  | .00      | 8108.00    | .00      | .00                | 941.63    | 7166.37             | 6625              | 18572  | 11  |
| 2030 BENEFITS-SUBSTITUTES                      | 1147.00                  | .00      | 1147.00    | .00      | .00                | 376.53    | 770.47              | 833               | 948    | 32  |
| 2080 BENEFITS-CUSTODIANS                       | 58677.00                 | .00      | 58677.00   | .00      | .00                | 32246.27  | 26430.73            | 52207             | 49752  | 54  |
| 2380 RETIREMENT-CUSTODIAN                      | 18294.00                 | .00      | 18294.00   | .00      | .00                | 10446.24  | 7847.76             | 11817             | 10128  | 57  |
| 4100 WATER                                     | 6825.00                  | .00      | 6825.00    | .00      | .00                | 4396.82   | 2428.18             | 5600              | 6252   | 64  |
| 4101 SEWER                                     | 14070.00                 | .00      | 14070.00   | .00      | .00                | 7214.34   | 6855.66             | 10381             | 11411  | 51  |
| 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   | 1076.32  | .00                | 15659.53  | 16114.15            | 29869             | 24745  | 50  |
| 6220 ELECTRICITY                               | 74500.00                 | .00      | 74500.00   | .00      | .00                | 65098.78  | 9401.22             | 64182             | 61493  | 87  |
| 6230 PROPANE GAS                               | 7095.00                  | .00      | 7095.00    | .00      | .00                | 14301.76  | -7206.76            | 5796              | 1875   | 201 |
| 6240 HEATING OIL                               | 186550.00                | .00      | 186550.00  | .00      | .00                | 94213.79  | 92336.21            | 169468            | 140013 | 50  |
| 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  | 1076.32  | .00                | 451720.23 | 195906.45           | 586974            | 570305 | 69  |
| Department 9005 FACILITIES MANAGEMENT K-12     |                          |          |            |          |                    |           |                     |                   |        |     |
| 1180 SALARIES - MAINTENAN                      | 186089.00                | .00      | 186089.00  | .00      | .00                | 181855.48 | 4233.52             | 184056            | 178554 | 97  |
| 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                | 65505.37  | 45406.63            | 109698            | 99444  | 59  |
| 2380 RETIREMENT-MAINTENAN                      | 23610.00                 | .00      | 23610.00   | .00      | .00                | 13492.92  | 10117.08            | 18943             | 16741  | 57  |
| 4300 CONTRACT REPAIR                           | 120375.00                | .00      | 120375.00  | 25569.93 | .00                | 77481.40  | 17323.67            | 114292            | 112739 | 85  |
| 4301 CAPITAL IMPROVEMENTS                      | 420000.00                | .00      | 420000.00  | 3328.88  | .00                | 397596.51 | 19074.61            | 311780            | 260620 | 95  |
| 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                | 14882.33  | 6867.67             | 16862             | 18443  | 68  |
| 6260 GASOLINE                                  | 2000.00                  | .00      | 2000.00    | .00      | .00                | 839.47    | 1160.53             | 1941              | 1170   | 41  |

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| Sub Description                              | -----Appropriations----- |          |           | Encumb   | -----Expended----- |            | Unencumb<br>Balance | ---\$ Expended--- |        | %   |
|--|--------------------------|----------|-----------|----------|--------------------|------------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |          | A/P                | Paid       |                     | Last Yr           | Yr Bef |     |
| 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       | .00      | .00                | 425947.69  | -425947.69          | 0                 | 0      | 0   |
| Department 9005 Totals                       | 895386.00                | .00      | 895386.00 | 28898.81 | .00                | 1180747.22 | -314260.03          | 764603            | 694627 | 135 |
| 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                | 5237.23    | 9112.77             | 10819             | 16850  | 36  |
| 2000 BENEFITS-STIPENDS                       | 334.00                   | .00      | 334.00    | .00      | .00                | 73.40      | 260.60              | 164               | 564    | 21  |
| 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  | 1279.00  | .00                | 38932.23   | -5211.23            | 40705             | 35000  | 114 |
| 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  | 285.80   | .00                | 26178.01   | 536.19              | 21744             | 26637  | 98  |
| Department 9009 Totals                       | 81764.00                 | .00      | 81764.00  | 1564.80  | .00                | 71440.97   | 8758.23             | 81047             | 84233  | 89  |
| 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                | 5936.32    | 8413.68             | 13516             | 17489  | 41  |
| 2000 BENEFITS-STIPENDS                       | 334.00                   | .00      | 334.00    | .00      | .00                | 82.30      | 251.70              | 168               | 564    | 24  |
| 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  | .00      | .00                | 13460.10   | 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  | .00      | .00                | 19739.45   | 32324.55            | 45879             | 58302  | 37  |
| Department 9011 SYSTEM-WIDE PROF DEV & CURR  |                          |          |           |          |                    |            |                     |                   |        |     |
| 1010 SALARY-DIR OF INSTRU                    | 96796.00                 | .00      | 96796.00  | .00      | .00                | 62663.70   | 34132.30            | 82875             | 40950  | 64  |
| 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                | 1953.12    | -2141.12            | -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                | 12162.11   | 9415.89             | 20630             | 780    | 56  |
| 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                | 9583.50    | 20437.50            | 12500             | 9112   | 31  |
| Department 9011 Totals                       | 189985.00                | .00      | 189985.00 | 188.00   | .00                | 87632.27   | 102164.73           | 84936             | 98926  | 46  |
| Department 9012 VOLUNTEER SERVICES           |                          |          |           |          |                    |            |                     |                   |        |     |
| 1023 VOLUNTEER COORDINATO                    | 19757.00                 | .00      | 19757.00  | .00      | .00                | 12232.35   | 7524.65             | 19561             | 19174  | 61  |
| 2040 BENEFITS-COORDINATOR                    | 6800.00                  | .00      | 6800.00   | .00      | .00                | 3743.22    | 3056.78             | 6398              | 6216   | 55  |

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|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid      |                     | Last Yr           | Yr Bef |     |
| 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                | 16199.99  | 11571.01            | 27147             | 25863  | 58  |
| 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                | 206881.40 | 54863.60            | 252376            | 247086 | 79  |
| 1181 SALARIES-ADM/SCHEDUL                      | 65876.00                 | .00      | 65876.00  | .00    | .00                | 47618.86  | 18257.14            | 66550             | 65701  | 72  |
| 1182 SALARIES-VAN                              | .00                      | .00      | .00       | .00    | .00                | 2169.48   | -2169.48            | 0                 | 1270   | 0   |
| 2080 BENEFITS-REGULAR                          | 151101.00                | .00      | 151101.00 | .00    | .00                | 92081.42  | 59019.58            | 153100            | 141426 | 60  |
| 2081 BENEFITS-VAN                              | .00                      | .00      | .00       | .00    | .00                | 229.99    | -229.99             | 708               | 0      | 0   |
| 2380 RETIREMENT-TRANSPORT                      | 31582.00                 | .00      | 31582.00  | .00    | .00                | 17967.81  | 13614.19            | 22427             | 23628  | 56  |
| 3000 EYE EXAMS/DRUG TESTI                      | 2100.00                  | .00      | 2100.00   | .00    | .00                | 1171.00   | 929.00              | 1505              | 2028   | 55  |
| 4300 CONTRACT REPAIR/TOWN                      | 19500.00                 | .00      | 19500.00  | .00    | .00                | 10041.35  | 9458.65             | 19304             | 18439  | 51  |
| 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                | 31877.44  | 19322.56            | 54715             | 47533  | 62  |
| 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                | 1486.87   | 1313.13             | 819               | 2564   | 53  |
| 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                | 462185.13 | 277370.87           | 685700            | 656957 | 62  |
| 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                | 23372.67  | 13479.33            | 36502             | 35751  | 63  |
| 2010 BENEFITS-TEACHERS                         | 851.00                   | .00      | 851.00    | .00    | .00                | 533.28    | 317.72              | 861               | 832    | 62  |
| 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                | 23905.95  | 13797.05            | 37363             | 36583  | 63  |
| Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE |                          |          |           |        |                    |           |                     |                   |        |     |
| 1040 SALARY-DIRECTOR                           | 110038.00                | .00      | 110038.00 | .00    | .00                | 71235.95  | 38802.05            | 108949            | 106783 | 64  |

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|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid      |                     | Last Yr           | Yr Bef | %   |
| 2040 BENEFITS-DIRECTOR                         | 2670.00                  | .00      | 2670.00   | .00    | .00                | 1664.57   | 1005.43             | 2648              | 2604   | 62  |
| 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                | 141955.90 | -17307.90           | 130412            | 124015 | 113 |
| 8120 PURCHASED SERVICES                        | .00                      | .00      | .00       | .00    | .00                | .00       | .00                 | 0                 | 857    | 0   |
| Department 9025 Totals                         | 257356.00                | .00      | 257356.00 | .00    | .00                | 217237.70 | 40118.30            | 251534            | 240871 | 84  |
| Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8 |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-SOCIAL WORKER                      | 104761.00                | .00      | 104761.00 | .00    | .00                | 68463.36  | 36297.64            | 102418            | 93522  | 65  |
| 2010 BENEFITS-SOCIAL WORK                      | 31421.00                 | .00      | 31421.00  | .00    | .00                | 16592.78  | 14828.22            | 28210             | 26693  | 52  |
| 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                | 86439.30  | 52518.70            | 133324            | 120215 | 62  |
| Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8 |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-PSYCHOLOGIST                       | 54731.00                 | .00      | 54731.00  | .00    | .00                | 36050.20  | 18680.80            | 50276             | 78719  | 65  |
| 2010 BENEFITS-PSYCHOLOGIS                      | 9376.00                  | .00      | 9376.00   | .00    | .00                | 5180.98   | 4195.02             | 8837              | 5520   | 55  |
| 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                | 41975.34  | 23581.66            | 60580             | 84239  | 64  |
| Department 9028 INSTR. SUPP-SPEECH & LANG. K-8 |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-SPEECH                             | 79872.00                 | .00      | 79872.00  | .00    | .00                | 66391.75  | 13480.25            | 76365             | 72063  | 83  |
| 2010 BENEFITS-SPEECH                           | 12856.00                 | .00      | 12856.00  | .00    | .00                | 7290.73   | 5565.27             | 11995             | 11337  | 56  |
| 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                | 74998.53  | 19846.47            | 90366             | 83400  | 79  |
| Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8 |                          |          |           |        |                    |           |                     |                   |        |     |
| 1010 SALARY-OT                                 | 101856.00                | .00      | 101856.00 | .00    | .00                | 85353.87  | 16502.13            | 102042            | 69026  | 83  |
| 2010 BENEFITS-OT                               | 9525.00                  | .00      | 9525.00   | .00    | .00                | 5596.69   | 3928.31             | 8971              | 1360   | 58  |
| 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                | 92651.54  | 21428.46            | 113588            | 70386  | 81  |
| 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                | 5575.76   | 4957.24             | 9727              | 9237   | 52  |
| 2310 RETIREMENT-TEACH.K-8                      | 612.00                   | .00      | 612.00    | .00    | .00                | 113.20    | 498.80              | 576               | 0      | 18  |

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

| Sub Description                                | -----Appropriations----- |          |           | Encumb | -----Expended----- |          | Unencumb<br>Balance | ---\$ Expended--- |        |     |
|--|--------------------------|----------|-----------|--------|--------------------|----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid     |                     | Last Yr           | Yr Bef | %   |
| 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                | 9960.42  | 25269.58            | 32368             | 29943  | 28  |
| 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                | 20434.74 | 268.26              | 21392             | 26202  | 98  |
| 2010 BENEFITS-TEACHERS                         | 464.00                   | .00      | 464.00    | .00    | .00                | 391.72   | 72.28               | 508               | 564    | 84  |
| 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                | 21229.46 | 486.54              | 22489             | 26766  | 97  |
| 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                | 140.40   | 323.60              | 442               | 326    | 30  |
| 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                | 3360.04  | 18355.96            | 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                | 4748.25  | 4627.75             | 8595              | 1931   | 50  |
| 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                | 11579.33 | 53977.67            | 58806             | 28039  | 17  |
| 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                | 2192.22  | 2144.78             | 4008              | 3835   | 50  |

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| Sub Description                                | -----Appropriations----- |          |           | Encumb | -----Expended----- |          | Unencumb<br>Balance | ---\$ Expended--- |        | %   |
|--|--------------------------|----------|-----------|--------|--------------------|----------|---------------------|-------------------|--------|-----|
|  | Initial                  | Adjusted | Corrected |        | A/P                | Paid     |                     | Last Yr           | Yr Bef |     |
| 2310 RETIREMENT-SPEECH 9-                      | 744.00                   | .00      | 744.00    | .00    | .00                | 109.60   | 634.40              | 706               | 0      | 14  |
| 3400 CONTRACTED SERVICES                       | .00                      | .00      | .00       | .00    | .00                | .00      | .00                 | 108               | 21     | 0   |
| Department 9035 Totals                         | 33148.00                 | .00      | 33148.00  | .00    | .00                | 6437.82  | 26710.18            | 31706             | 29275  | 19  |
| 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                | 209.41   | 544.59              | 833               | 7809   | 27  |
| 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                | 5981.09  | 32471.91            | 39580             | 70543  | 15  |
| Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12 |                          |          |           |        |                    |          |                     |                   |        |     |
| 1010 SALARY-TEACHER                            | 23085.00                 | .00      | 23085.00  | .00    | .00                | 25738.54 | -2653.54            | 21950             | 20592  | 111 |
| 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                | 5865.93  | 4654.07             | 9756              | 9226   | 55  |
| 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                | 32096.92 | 3120.08             | 32782             | 29932  | 91  |
| 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                | 26189.97 | 35839.03            | 53097             | 55404  | 42  |
| 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                | 1421.29  | 2334.71             | 2166              | 3636   | 37  |
| 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                | 3757.18  | 9242.82             | 10869             | 11307  | 28  |
| 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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|---|--------------------------|----------|------------|--------|--------------------|-----------|---------------------|-------------------|---------|----|
|   | Initial                  | Adjusted | Corrected  |        | A/P                | Paid      |                     | Last Yr           | Yr Bef  |    |
| 8500 TEAM TRAVEL                        | 10000.00                 | .00      | 10000.00   | .00    | .00                | 5977.15   | 4022.85             | 10000             | 8986    | 59 |
| Department 9040 Totals                  | 107605.00                | .00      | 107605.00  | .00    | .00                | 45799.39  | 61805.61            | 94912             | 94093   | 42 |
| Department 9041 ATHLETICS - HIGH SCHOOL |                          |          |            |        |                    |           |                     |                   |         |    |
| 1500 SALARIES - H.S. COAC               | 187595.00                | .00      | 187595.00  | .00    | .00                | 127260.69 | 60334.31            | 177083            | 171665  | 67 |
| 1502 COACHES-BOOSTERS                   | .00                      | .00      | .00        | .00    | .00                | -1588.35  | 1588.35             | 0                 | 0       | 0  |
| 2000 BENEFITS-STIPENDS                  | 10469.00                 | .00      | 10469.00   | .00    | .00                | 6091.25   | 4377.75             | 9726              | 9864    | 58 |
| 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                | 28979.32  | 5820.68             | 38200             | 35956   | 83 |
| 6100 H.S. ATHLETIC SUPPLI               | 11448.00                 | .00      | 11448.00   | .00    | .00                | 5978.07   | 5469.93             | 9435              | 6465    | 52 |
| 7301 H.S. EQUIPMENT                     | 10600.00                 | .00      | 10600.00   | .00    | .00                | 6980.25   | 3619.75             | 8258              | 11829   | 65 |
| 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                | 24845.93  | 9428.07             | 31423             | 29734   | 72 |
| 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                | 211995.83 | 119156.17           | 313530            | 305737  | 64 |
| Department 9042 ATHLETICS-SYSTEM WIDE   |                          |          |            |        |                    |           |                     |                   |         |    |
| 1040 SALARIES-ATHLETIC DI               | 87797.00                 | .00      | 87797.00   | .00    | .00                | 56837.46  | 30959.54            | 86927             | 85224   | 64 |
| 1180 SALARIES-SECRETARY                 | 34479.00                 | .00      | 34479.00   | .00    | .00                | 23998.64  | 10480.36            | 33090             | 31936   | 69 |
| 1500 SALARIES-SITE SUPERV               | 3000.00                  | .00      | 3000.00    | .00    | .00                | 1117.50   | 1882.50             | 1360              | 1876    | 37 |
| 2000 BENEFITS-STIPENDS                  | 152.00                   | .00      | 152.00     | .00    | .00                | 34.89     | 117.11              | 55                | 156     | 22 |
| 2040 BENEFITS - A.D.                    | 21496.00                 | .00      | 21496.00   | .00    | .00                | 12072.55  | 9423.45             | 20551             | 19728   | 56 |
| 2080 BENEFITS-SECRETARY                 | 2849.00                  | .00      | 2849.00    | .00    | .00                | 1948.18   | 900.82              | 2723              | 2449    | 68 |
| 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                | 877.94    | 846.06              | 1505              | 1477    | 50 |
| 3400 ATHLETIC TRAINER                   | 24000.00                 | .00      | 24000.00   | .00    | .00                | 17333.33  | 6666.67             | 26000             | 26000   | 72 |
| Department 9042 Totals                  | 177874.00                | .00      | 177874.00  | .00    | .00                | 115372.29 | 62501.71            | 174518            | 168846  | 64 |
| 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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|--|--------------------------|-----------|-------------|----------|--------------------|-------------|---------------------|-------------------|----------|-----|
|  | Initial                  | Adjusted  | Corrected   |          | A/P                | Paid        |                     | Last Yr           | Yr Bef   | %   |
| 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                | 59285.34    | -32765.34           | 39562             | 32452    | 223 |
| 1180 SALARIES - TECHNICIA                  | 100048.00                | .00       | 100048.00   | .00      | .00                | 118221.95   | -18173.95           | 105076            | 101988   | 118 |
| 1500 STIPEND-WEBMASTER                     | 1875.00                  | .00       | 1875.00     | .00      | .00                | 1181.05     | 693.95              | 1875              | 1812     | 62  |
| 2000 BENEFITS-STIPEND                      | 95.00                    | .00       | 95.00       | .00      | .00                | 90.35       | 4.65                | 143               | 96       | 95  |
| 2040 BENEFITS-COORDINATOR                  | 15821.00                 | .00       | 15821.00    | .00      | .00                | 7604.38     | 8216.62             | 13840             | 21523    | 48  |
| 2060 BENEFITS-SYTEM INTEG                  | 9581.00                  | .00       | 9581.00     | .00      | .00                | 4472.92     | 5108.08             | 2978              | 0        | 46  |
| 2080 BENEFITS-TECHNICIAN                   | 61969.00                 | .00       | 61969.00    | .00      | .00                | 38416.48    | 23552.52            | 61509             | 58222    | 61  |
| 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                | 5544.07     | 4150.93             | 9504              | 9300     | 57  |
| 3000 PROFESSIONAL SERVICE                  | 10290.00                 | .00       | 10290.00    | 2000.00  | .00                | 38427.38    | -30137.38           | 12761             | 14902    | 392 |
| 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     | .00      | .00                | 4585.01     | 4414.99             | 2559              | 8676     | 50  |
| 5300 INTERNET CONNECTION                   | 2874.00                  | .00       | 2874.00     | .00      | .00                | 2373.00     | 501.00              | 1200              | 1200     | 82  |
| 5350 E-RATE CREDIT                         | .00                      | .00       | .00         | .00      | .00                | -682.39     | 682.39              | 0                 | 0        | 0   |
| 6500 SUPPLIES                              | 5900.00                  | .00       | 5900.00     | 200.67   | .00                | 1611.80     | 4087.53             | 25509             | 3177     | 30  |
| 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                | 30019.72    | 3492.28             | 35797             | 0        | 89  |
| 7351 SOFTWARE                              | 32542.00                 | .00       | 32542.00    | .00      | .00                | 75028.08    | -42486.08           | 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   | 2200.67  | .00                | 525213.35   | 46649.98            | 546802            | 561311   | 91  |
| 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   |
| GRAND TOTALS                               | 23125619.00              | 113819.00 | 23239438.00 | 62613.56 | .00                | 15129947.30 | 8046877.14          | 21696779          | 20997624 | 65  |

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