

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR INSTRUCTION - ELEM										
1010 SALARY-TEACHER	2430700.00	.00	2430700.00	.00	.00	1895021.71	535678.29	2289161	2151840	77
1020 SALARY-ED TECH	47723.00	.00	47723.00	.00	.00	38666.38	9056.62	21646	21218	81
1230 SALARY-SUBSTITUTES	49000.00	.00	49000.00	.00	.00	44975.72	4024.28	37726	47730	91
1510 STIPEND-TEAM LEADERS	24900.00	.00	24900.00	.00	.00	20467.79	4432.21	24990	24990	82
1512 STIPEND-SST	2700.00	.00	2700.00	.00	.00	2211.92	488.08	2699	2756	81
1560 STIPEND-TEACHER LEAD	.00	.00	.00	.00	.00	.00	.00	0	4900	0
2000 BENEFITS-STIPENDS	643.00	.00	643.00	.00	.00	311.42	331.58	319	756	48
2010 BENEFITS-TEACHERS	568498.00	.00	568498.00	.00	.00	420879.38	147618.62	472348	467286	74
2020 BENEFITS-ED TECHS	39793.00	.00	39793.00	.00	.00	14357.28	25435.72	18713	17819	36
2030 BENEFITS-SUBS & TUTO	2155.00	.00	2155.00	.00	.00	1646.81	508.19	1712	1260	76
2300 RETIREMENT-STIPENDS	731.00	.00	731.00	.00	.00	549.15	181.85	753	0	75
2310 RETIREMENT-TEACHERS	63119.00	.00	63119.00	.00	.00	50414.72	12704.28	60984	0	79
2320 RETIREMENT-ED.TECHS	1265.00	.00	1265.00	.00	.00	1024.67	240.33	573	0	81
2330 RETIREMENT-SUBS	1299.00	.00	1299.00	.00	.00	638.32	660.68	422	0	49
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4300 EQUIPMENT REPAIRS	242.00	.00	242.00	.00	.00	-124.50	366.50	249	0	-51
6100 SUPPLIES	75500.00	.00	75500.00	2772.52	.00	61702.08	11025.40	33513	52174	85
6400 BOOKS	34900.00	.00	34900.00	4684.05	.00	16377.63	13838.32	24599	18300	60
7301 EQUIPMENT	17000.00	.00	17000.00	669.30	.00	15259.86	1070.84	-135	997	93
Department 8700 Totals	3360168.00	.00	3360168.00	8125.87	.00	2584380.34	767661.79	2990272	2812026	77
Department 8705 GUIDANCE										
1010 SALARY-TEACHER	106782.00	.00	106782.00	.00	.00	86046.08	20735.92	102103	96230	80
2010 BENEFITS-GUIDANCE	21961.00	.00	21961.00	.00	.00	15352.50	6608.50	20272	19259	69
2310 RETIREMENT-GUIDANCE	2830.00	.00	2830.00	.00	.00	2280.22	549.78	2682	0	80
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	103678.80	28794.20	125057	116280	78
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARY-LIBRARIAN	75701.00	.00	75701.00	.00	.00	61003.84	14697.16	72406	68357	80
1020 SALARY-ED TECH	14115.00	.00	14115.00	.00	.00	12162.16	1952.84	14945	14529	86
2010 BENEFITS-LIBRARIAN	8970.00	.00	8970.00	.00	.00	6344.27	2625.73	8332	7917	70
2020 BENEFITS-ED TECHS	5389.00	.00	5389.00	.00	.00	3990.57	1398.43	5223	4979	74
2310 RETIREMENT-LIBRARIAN	2006.00	.00	2006.00	.00	.00	1616.60	389.40	1902	0	80
2320 RETIREMENT-ED TECHS	706.00	.00	706.00	.00	.00	524.07	181.93	698	684	74
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	953.18	46.82	120	768	95
6400 BOOKS/PERIODICALS	8500.00	.00	8500.00	56.43	.00	8458.20	-14.63	7313	7602	100
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	56.43	.00	95052.89	21577.68	111804	104904	81

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Department 8716 TECHNOLOGY-ELEM										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	49026	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	13956	0
6100 SUPPLIES	1500.00	.00	1500.00	.00	.00	101.98	1398.02	351	468	6
7301 EQUIPMENT	5000.00	.00	5000.00	800.00	.00	1603.33	2596.67	1786	0	48
7351 SOFTWARE	3000.00	.00	3000.00	599.70	.00	1474.48	925.82	271	0	69
Department 8716 Totals	9500.00	.00	9500.00	1399.70	.00	3179.79	4920.51	2408	63450	48
Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	192012.00	.00	192012.00	.00	.00	153551.37	38460.63	185407	130694	79
1180 SALARIES-SECRETARIES	73873.00	.00	73873.00	.00	.00	54372.96	19500.04	69636	63383	73
2040 BENEFITS-PRINCIPAL &	11488.00	.00	11488.00	.00	.00	9321.14	2166.86	13274	20006	81
2080 BENEFITS-SECRETARY	35210.00	.00	35210.00	.00	.00	24931.04	10278.96	33013	20821	70
2340 RETIREMENT-ADMINISTR	5088.00	.00	5088.00	.00	.00	4069.06	1018.94	4913	0	79
2380 RETIREMENT-SECRETARY	4004.00	.00	4004.00	.00	.00	2312.61	1691.39	914	1489	57
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	639.00	-239.00	648	1466	159
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	249	0
6000 SUPPLIES	1000.00	.00	1000.00	.00	.00	198.72	801.28	154	925	19
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	268499.98	81109.02	327158	267869	76
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	190.00	.00	13307.72	5474.28	12727	12365	71
1502 STAFF DEV-READING RE	4500.00	.00	4500.00	.00	.00	505.35	3994.65	5129	3600	11
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	190.00	.00	23098.40	5838.60	23441	21003	79
Department 8730 HEALTH SERVICES										
1010 SALARY-NURSE	46169.00	.00	46169.00	.00	.00	37165.68	9003.32	43901	77559	80
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	3826.95	1128.05	5605	9436	77
2010 BENEFITS-NURSE	946.00	.00	946.00	.00	.00	716.34	229.66	804	7809	75
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1801.19	740.81	2331	5363	70
2310 RETIREMENT-NURSE	1223.00	.00	1223.00	.00	.00	984.87	238.13	984	0	80
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	163.52	84.48	245	0	65
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	.00	333.00	333	0	0

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6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	812.01	542.99	1285	1207	59
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	60.00	591.00	159	434	9
Department 8730 Totals	58422.00	.00	58422.00	.00	.00	45530.56	12891.44	55647	101808	77
Department 8740 CO-CURRICULAR - ELEM										
1500 STIPENDS-CO-CURRICUL	1095.00	.00	1095.00	.00	.00	620.41	474.59	270	0	56
2000 BENEFITS-STIPENDS	30.00	.00	30.00	.00	.00	8.60	21.40	3	0	28
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	16.41	15.59	6	0	51
Department 8740 Totals	1157.00	.00	1157.00	.00	.00	645.42	511.58	279	0	55
Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	305194.00	.00	305194.00	.00	.00	171429.33	133764.67	297718	325648	56
1020 SALARY-ED TECH	119026.00	.00	119026.00	.00	.00	98820.44	20205.56	122540	137612	83
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	9562.50	-2562.50	15208	19853	136
2010 BENEFITS-TEACHERS	70196.00	.00	70196.00	.00	.00	48191.39	22004.61	65302	77283	68
2020 BENEFITS-ED TECHS	55936.00	.00	55936.00	.00	.00	39912.76	16023.24	52949	51340	71
2030 BENEFITS-SUBS & TUTO	320.00	.00	320.00	.00	.00	480.39	-160.39	895	193	150
2310 RETIREMENT-TEACHERS	8088.00	.00	8088.00	.00	.00	4542.91	3545.09	8005	0	56
2320 RETIREMENT-ED.TECHS	3154.00	.00	3154.00	.00	.00	2578.33	575.67	3194	0	81
2330 RETIREMENT-TUTOR/SUB	199.00	.00	199.00	.00	.00	97.38	101.62	122	0	48
Department 8750 Totals	569613.00	.00	569613.00	.00	.00	375615.43	193997.57	565933	611929	65
Department 8751 INSTR. SUPP.-K-4-SELF CONTAIN										
1010 SALARY-TEACHER	46169.00	.00	46169.00	.00	.00	62656.04	-16487.04	43901	41184	135
1020 SALARY-ED TECH	116507.00	.00	116507.00	.00	.00	79596.97	36910.03	112004	122842	68
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	1275.72	-79.72	1166	7401	106
2020 BENEFITS-ED TECHS	55741.00	.00	55741.00	.00	.00	39384.35	16356.65	47983	52874	70
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	1660.37	-437.37	1152	0	135
2320 RETIREMENT-ED.TECHS	3087.00	.00	3087.00	.00	.00	2109.29	977.71	2993	0	68
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	186682.74	52065.26	218172	229185	78
Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2425733.00	.00	2425733.00	.00	.00	1933212.83	492520.17	2368967	2332351	79
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	31657.05	13342.95	34425	52566	70
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	15667.16	5732.84	21401	21401	73

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1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	4074.44	1325.56	2699	2700	75
2000 BENEFITS-STIPENDS	624.00	.00	624.00	.00	.00	270.98	353.02	298	624	43
2010 BENEFITS-TEACHERS	549692.00	.00	549692.00	.00	.00	438811.77	110880.23	494038	475620	79
2030 BENEFITS-SUBS & TUTO	2006.00	.00	2006.00	.00	.00	1375.41	630.59	1426	972	68
2300 RETIREMENT-STIPENDS	710.00	.00	710.00	.00	.00	523.16	186.84	638	0	73
2310 RETIREMENT-TEACHERS	64212.00	.00	64212.00	.00	.00	51766.20	12445.80	62397	0	80
2330 RETIREMENT-TUTOR/SUB	1224.00	.00	1224.00	.00	.00	391.81	832.19	396	0	32
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	2396.29	.00	1800.96	102.75	455	2251	97
6100 SUPPLIES	49922.00	.00	49922.00	680.78	.00	41245.86	7995.36	37623	34383	83
6400 TEXTBOOKS	14988.00	.00	14988.00	.00	.00	13134.66	1853.34	8323	14815	87
7301 EQUIPMENT	15084.00	.00	15084.00	145.98	.00	14692.20	245.82	13294	3309	98
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	3223.05	.00	2549064.49	652507.46	3047910	2942504	79
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	124153.00	.00	124153.00	.00	.00	100697.16	23455.84	123110	127325	81
1180 SALARIES-SECRETARIES	30408.00	.00	30408.00	.00	.00	23094.50	7313.50	29283	27634	75
2010 BENEFITS-TEACHERS	29980.00	.00	29980.00	.00	.00	21018.33	8961.67	27816	34462	70
2080 BENEFITS-SECRETARY	9795.00	.00	9795.00	.00	.00	7009.12	2785.88	9160	8989	71
2310 RETIREMENT-GUIDANCE	3290.00	.00	3290.00	.00	.00	2668.49	621.51	3176	0	81
2380 RETIREMENT-SECRETARY	1520.00	.00	1520.00	.00	.00	1128.78	391.22	1505	1417	74
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	156825.64	43833.36	194869	200426	78
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-LIBRARIAN	52066.00	.00	52066.00	.00	.00	41940.45	10125.55	49689	46798	80
1020 SALARY-ED TECH	13911.00	.00	13911.00	.00	.00	11260.80	2650.20	13955	16087	80
2010 BENEFITS-LIBRARIAN	14079.00	.00	14079.00	.00	.00	9829.44	4249.56	13016	15418	69
2020 BENEFITS-ED TECHS	5428.00	.00	5428.00	.00	.00	3932.51	1495.49	5102	9613	72
2310 RETIREMENT-LIBRARIAN	1380.00	.00	1380.00	.00	.00	1111.40	268.60	1304	0	80
2320 RETIREMENT-ED TECHS	696.00	.00	696.00	.00	.00	516.42	179.58	688	673	74
4300 EQUIP. REPAIRS	200.00	.00	200.00	.00	.00	.00	200.00	0	110	0
6100 SUPPLIES	445.00	.00	445.00	.00	.00	433.52	11.48	324	738	97
6400 BOOKS/PERIODICALS	14700.00	.00	14700.00	1086.82	.00	3140.45	10472.73	6901	14439	28
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	6406.82	3280.18	437	425	66
Department 8815 Totals	113892.00	.00	113892.00	1086.82	.00	79771.81	33033.37	92016	105495	70
Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	23839	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	528	0

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6100 SUPPLIES	396.00	.00	396.00	.00	.00	422.62	-26.62	52	106	106
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7351 SOFTWARE	16773.00	.00	16773.00	.00	.00	10698.41	6074.59	9119	7118	63
Department 8816 Totals	17169.00	.00	17169.00	.00	.00	11121.03	6047.97	9171	31591	64
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	204144.00	.00	204144.00	.00	.00	163253.16	40890.84	203354	141080	79
1180 SALARIES-SECRETARIES	71490.00	.00	71490.00	.00	.00	53157.59	18332.41	66656	67127	74
2040 BENEFITS-PRINCIPAL &	36593.00	.00	36593.00	.00	.00	26655.65	9937.35	35328	36915	72
2080 BENEFITS-SECRETARY	32355.00	.00	32355.00	.00	.00	25020.64	7334.36	32915	34643	77
2340 RETIREMENT-ADMINISTR	5410.00	.00	5410.00	.00	.00	4326.20	1083.80	5388	0	79
2380 RETIREMENT-SECRETARY	6620.00	.00	6620.00	.00	.00	3845.48	2774.52	1743	1741	58
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	706.09	2514.91	2271	2139	21
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	353.00	.00	5036.75	-485.75	2933	1540	109
Department 8820 Totals	393788.00	.00	393788.00	353.00	.00	305638.11	87796.89	370851	315658	77
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	.00	.00	19128.35	-70.35	11913	27234	100
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	.00	.00	27924.19	82.81	20437	35512	99
Department 8830 HEALTH SERVICES										
1010 SALARY-NURSE	63450.00	.00	63450.00	.00	.00	34708.80	28741.20	61010	57925	54
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	3046.21	1908.79	5604	9438	61
2010 BENEFITS-NURSE	1522.00	.00	1522.00	.00	.00	933.85	588.15	1469	1416	61
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1745.83	796.17	2331	5363	68
2310 RETIREMENT-NURSE	1681.00	.00	1681.00	.00	.00	919.81	761.19	1604	0	54
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	183.96	64.04	245	0	74
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	632.94	722.06	551	1355	46
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	42432.01	34304.99	73147	75840	55

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb 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	16124.46	5955.54	21000	19279	73
2000 BENEFITS	519.00	.00	519.00	.00	.00	229.40	289.60	270	456	44
2300 RETIREMENT-STIPENDS	587.00	.00	587.00	.00	.00	432.85	154.15	550	0	73
6100 SUPPLIES	3640.00	.00	3640.00	.00	.00	1204.42	2435.58	2852	4364	33
Department 8840 Totals	26826.00	.00	26826.00	.00	.00	17991.13	8834.87	24672	24099	67
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM										
1010 SALARY-TEACHER	286659.00	.00	286659.00	.00	.00	227145.27	59513.73	281250	265961	79
1020 SALARY-ED TECH	24561.00	.00	24561.00	.00	.00	21122.31	3438.69	35664	0	85
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	12750.04	-1250.04	10475	7650	110
2010 BENEFITS-TEACHERS	72562.00	.00	72562.00	.00	.00	50801.69	21760.31	67422	57644	70
2020 BENEFITS-ED TECHS	19910.00	.00	19910.00	.00	.00	21046.45	-1136.45	28190	0	105
2030 BENEFITS-SUBS & TUTO	518.00	.00	518.00	.00	.00	722.26	-204.26	650	336	139
2310 RETIREMENT-TEACHERS	7596.00	.00	7596.00	.00	.00	5769.23	1826.77	6966	0	75
2320 RETIREMENT-ED.TECHS	651.00	.00	651.00	.00	.00	559.73	91.27	945	0	85
2330 RETIREMENT-TUTOR.SUB	318.00	.00	318.00	.00	.00	101.32	216.68	75	0	31
Department 8850 Totals	424775.00	.00	424775.00	.00	.00	340018.30	84756.70	431637	331591	80
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED										
1010 SALARY-TEACHER	96817.00	.00	96817.00	.00	.00	87993.88	8823.12	92863	87395	90
1020 SALARY-ED TECH	120095.00	.00	120095.00	.00	.00	111616.68	8478.32	118844	120097	92
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	13250.48	5490.52	17400	16504	70
2020 BENEFITS-ED TECHS	68383.00	.00	68383.00	.00	.00	48571.34	19811.66	62986	66280	71
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	2331.85	234.15	2453	0	90
2320 RETIREMENT-ED.TECHS	3183.00	.00	3183.00	.00	.00	3014.03	168.97	3149	0	94
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	267564.84	50670.16	300448	290717	84
Department 8900 REGULAR INSTRUCTION -HS										
1010 SALARY-TEACHER	2766016.00	.00	2766016.00	.00	.00	2223222.05	542793.95	2683289	2552076	80
1020 SALARY-ED TECH	21863.00	.00	21863.00	.00	.00	18095.87	3767.13	22005	21420	82
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	34572.36	13427.64	74653	48607	72
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	20275.29	9024.71	28978	29301	69
1511 STIPEND-NEASC SELF S	10000.00	.00	10000.00	.00	.00	7857.76	2142.24	0	0	78
2000 BENEFITS-STIPENDS	683.00	.00	683.00	.00	.00	285.23	397.77	374	684	41
2010 BENEFITS-TEACHERS	642932.00	.00	642932.00	.00	.00	506083.88	136848.12	582157	555556	78

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2020 BENEFITS-ED TECHS	487.00	.00	487.00	.00	.00	404.84	82.16	489	480	83
2030 BENEFITS-SUBS & TUTO	2185.00	.00	2185.00	.00	.00	1186.55	998.45	2657	864	54
2300 RETIREMENT-STIPENDS	776.00	.00	776.00	.00	.00	589.13	186.87	756	0	75
2310 RETIREMENT-TEACHERS	69837.00	.00	69837.00	.00	.00	56924.16	12912.84	67158	0	81
2320 RETIREMENT-ED TECHS	579.00	.00	579.00	.00	.00	472.87	106.13	590	0	81
2330 RETIREMENT-TUTORS/SU	1357.00	.00	1357.00	.00	.00	526.33	830.67	658	0	38
3400 PROFESSIONAL SERVICE	10430.00	.00	10430.00	.00	.00	7512.00	2918.00	9688	8894	72
4300 EQUIPMENT REPAIRS	7370.00	.00	7370.00	.00	.00	3854.07	3515.93	8024	6072	52
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	51344.04	8655.96	0	0	85
6100 SUPPLIES	57425.00	.00	57425.00	555.72	.00	48816.55	8052.73	54298	51048	85
6400 TEXTBOOKS	42531.00	.00	42531.00	3881.33	.00	23489.76	15159.91	23554	22610	64
7301 EQUIPMENT	40162.00	.00	40162.00	2300.81	.00	21818.72	16042.47	30405	35546	60
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	2602.45	1107.55	4145	3470	70
Department 8900 Totals	3866069.00	.00	3866069.00	6737.86	.00	3070638.42	788692.72	3651866	3394340	79
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	76252.00	.00	76252.00	.00	.00	61785.22	14466.78	75127	72244	81
1060 SALARY-COORDINATOR	64949.00	.00	64949.00	.00	.00	52643.85	12305.15	62396	59222	81
2010 BENEFITS-TEACHERS	1764.00	.00	1764.00	.00	.00	1369.35	394.65	1720	1692	77
2060 BENEFITS-COORDINATOR	12794.00	.00	12794.00	.00	.00	9329.49	3464.51	11838	15561	72
2310 RETIREMENT-TEACHERS	2021.00	.00	2021.00	.00	.00	1637.29	383.71	1979	0	81
2360 RETIREMENT-COORDINAT	4546.00	.00	4546.00	.00	.00	3275.82	1270.18	4367	0	72
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	84	97	0
7341 EQUIPMENT	10836.00	.00	10836.00	.00	.00	10487.78	348.22	0	0	96
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	150105.80	32633.20	168924	159935	82
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	197048.00	.00	197048.00	.00	.00	159581.24	37466.76	191917	185396	80
1180 SALARIES-SECRETARIES	29747.00	.00	29747.00	.00	.00	23746.22	6000.78	28973	59059	79
2010 BENEFITS-GUIDANCE	35129.00	.00	35129.00	.00	.00	24762.56	10366.44	32720	31027	70
2080 BENEFITS-SECRETARY	15053.00	.00	15053.00	.00	.00	10716.30	4336.70	14014	30645	71
2310 RETIREMENT-GUIDANCE	5222.00	.00	5222.00	.00	.00	4228.92	993.08	5083	0	80
2380 RETIREMENT-SECRETARY	1487.00	.00	1487.00	.00	.00	1104.30	382.70	1472	2953	74
3000 STUDENT TESTING	10000.00	.00	10000.00	.00	.00	9416.00	584.00	0	0	94
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	417.65	82.35	434	566	83
Department 8905 Totals	296686.00	.00	296686.00	.00	.00	234303.12	62382.88	275845	311645	78
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-LIBRARIAN	44124.00	.00	44124.00	.00	.00	35610.11	8513.89	42547	88692	80

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1020 SALARY-ED TECH	26005.00	.00	26005.00	.00	.00	21693.58	4311.42	27036	30175	83
2010 BENEFITS-LIBRARIAN	8361.00	.00	8361.00	.00	.00	5888.32	2472.68	7688	15879	70
2020 BENEFITS-ED TECHS	16665.00	.00	16665.00	.00	.00	11796.51	4868.49	15673	18446	70
2310 RETIREMENT-LIBRARIAN	1169.00	.00	1169.00	.00	.00	943.65	225.35	954	0	80
2320 RETIREMENT-ED. TECHS	634.00	.00	634.00	.00	.00	549.27	84.73	692	0	86
4300 EQUIPMENT REPAIRS	2050.00	.00	2050.00	.00	.00	966.00	1084.00	1065	1850	47
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	427.41	1772.59	1585	2128	19
6400 BOOKS/PERIODICALS	19500.00	.00	19500.00	1563.62	.00	12480.02	5456.36	11695	17933	72
6600 AUDIO VISUAL	3900.00	.00	3900.00	.00	.00	2728.59	1171.41	3254	17423	69
7301 EQUIPMENT	200.00	.00	200.00	.00	.00	266.74	-66.74	1292	5990	133
Department 8915 Totals	141558.00	.00	141558.00	1563.62	.00	110100.20	29894.18	130012	198516	78
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	1703.13	991.87	1579	1514	63
7351 SOFTWARE	2950.00	.00	2950.00	.00	.00	2200.70	749.30	903	3169	74
Department 8916 Totals	5645.00	.00	5645.00	.00	.00	3903.83	1741.17	2482	35894	69
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	206858.00	.00	206858.00	.00	.00	161626.50	45231.50	196750	200794	78
1180 SALARIES - SECRETARI	74319.00	.00	74319.00	.00	.00	57782.45	16536.55	72101	69775	77
2040 BENEFITS-PRINCIPAL &	31115.00	.00	31115.00	.00	.00	22878.25	8236.75	30270	29236	73
2080 BENEFITS-SECRETARY	17772.00	.00	17772.00	.00	.00	10517.63	7254.37	13781	16451	59
2340 RETIREMENT-ADMINISTR	5482.00	.00	5482.00	.00	.00	4283.05	1198.95	5213	0	78
2380 RETIREMENT-SECRETARY	7134.00	.00	7134.00	.00	.00	5587.27	1546.73	2745	1728	78
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	75.00	3142.00	2524	2975	2
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	4410.56	389.44	2429	5346	91
5500 PRINTING	2800.00	.00	2800.00	195.00	.00	133.08	2471.92	1304	4177	11
6000 OFFICE SUPPLIES	9700.00	.00	9700.00	.00	.00	3312.66	6387.34	9594	9933	34
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	4907.50	8129.50	9699	12451	38
Department 8920 Totals	404107.00	.00	404107.00	295.00	.00	301229.19	102582.81	364793	380930	74
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	7294.10	705.90	6327	9763	91
1501 STUDENT ASSMT/CURRIC	18570.00	.00	18570.00	.00	.00	16302.72	2267.28	17220	18601	87

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2000 BENEFITS-STIPENDS	433.00	.00	433.00	.00	.00	206.54	226.46	263	181	47
2300 RETIREMENT-STIPENDS	492.00	.00	492.00	.00	.00	332.96	159.04	422	0	67
Department 8925 Totals	27495.00	.00	27495.00	.00	.00	24136.32	3358.68	24232	28545	87
Department 8930 HEALTH SERVICES										
1010 SALARY-NURSE	54306.00	.00	54306.00	.00	.00	44793.77	9512.23	53733	64211	82
1180 SALARIES-SECRETARY	4955.00	.00	4955.00	.00	.00	3890.25	1064.75	5604	9439	78
2010 BENEFITS-NURSE	8566.00	.00	8566.00	.00	.00	14835.78	-6269.78	19708	18775	173
2080 BENEFITS-SECRETARY	2542.00	.00	2542.00	.00	.00	1803.99	738.01	2331	5363	70
2310 RETIREMENT-NURSE	1439.00	.00	1439.00	.00	.00	1187.06	251.94	1466	0	82
2380 RETIREMENT-SECRETARY	248.00	.00	248.00	.00	.00	204.40	43.60	245	0	82
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	.00	334.00	334	0	0
6000 SUPPLIES	1355.00	.00	1355.00	.00	.00	1119.18	235.82	1032	1488	82
7301 EQUIPMENT	651.00	.00	651.00	.00	.00	.00	651.00	0	343	0
Department 8930 Totals	74396.00	.00	74396.00	.00	.00	67834.43	6561.57	84453	99619	91
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	72990.00	.00	72990.00	.00	.00	63693.87	9296.13	65976	65195	87
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	1697.59	116.41	1543	1632	93
2300 RETIREMENT-STIPENDS	2092.00	.00	2092.00	.00	.00	926.36	1165.64	1008	0	44
5140 TRAVEL CO-CURRICULAR	14870.00	.00	14870.00	.00	.00	5952.07	8917.93	13120	14022	40
6100 SUPPLIES	11090.00	.00	11090.00	455.30	.00	4830.82	5803.88	5037	7197	47
8000 SPEECH/DEBATE TOURNA	4200.00	.00	4200.00	.00	.00	4183.22	16.78	3340	2216	99
8100 DUES & FEES	11705.00	.00	11705.00	.00	.00	9120.83	2584.17	9965	11750	77
Department 8940 Totals	123981.00	.00	123981.00	455.30	.00	91539.28	31986.42	101864	103824	74
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	223664.00	.00	223664.00	.00	.00	176646.80	47017.20	276400	226387	78
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	16123.24	-11623.24	7050	12204	358
2010 BENEFITS-TEACHERS	60098.00	.00	60098.00	.00	.00	56208.91	3889.09	75530	54452	93
2020 BENEFITS-ED TECHS	10109.00	.00	10109.00	.00	.00	13955.20	-3846.20	18970	49735	138
2030 BENEFITS-SUBS & TUTO	210.00	.00	210.00	.00	.00	734.68	-524.68	132	120	349
2310 RETIREMENT-TEACHERS	5927.00	.00	5927.00	.00	.00	4681.13	1245.87	7112	0	78
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	196.41	-63.41	79	0	147
Department 8950 Totals	323821.00	.00	323821.00	.00	.00	269066.87	54754.13	414423	433597	83
Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	45161.00	.00	45161.00	.00	.00	31618.09	13542.91	43605	39991	70

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1020 SALARY-ED TECH	70884.00	.00	70884.00	.00	.00	73794.48	-2910.48	75751	21556	104
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	14554.61	6418.39	19443	15322	69
2020 BENEFITS-ED TECHS	47275.00	.00	47275.00	.00	.00	33732.92	13542.08	49268	720	71
2030 BENEFITS-SUBS & TUTO	282.00	.00	282.00	.00	.00	10.16	271.84	145	228	3
2310 RETIREMENT-TEACHERS	1197.00	.00	1197.00	.00	.00	837.86	359.14	1130	0	69
2320 RETIREMENT-ED. TECHS	1878.00	.00	1878.00	.00	.00	2003.55	-125.55	2750	0	106
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	156551.67	40337.33	196932	79954	79
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	132068.00	.00	132068.00	.00	.00	106669.50	25398.50	128220	125460	80
1180 SALARIES - CLERICAL	51173.00	.00	51173.00	.00	.00	43958.41	7214.59	51162	51230	85
1181 SAL-BUSINESS OFFICE	251049.00	.00	251049.00	.00	.00	200123.43	50925.57	259761	242283	79
2040 BENEFITS-ADMIN	22879.00	.00	22879.00	.00	.00	16692.04	6186.96	22066	21619	72
2080 BENEFITS-CLERICAL	23472.00	.00	23472.00	.00	.00	17496.32	5975.68	22873	21927	74
2081 BEN-BUSINESS OFFICE	84828.00	.00	84828.00	.00	.00	63773.54	21054.46	84801	79722	75
2340 RETIREMENT-ADMIN	10500.00	.00	10500.00	.00	.00	7701.74	2798.26	9897	6504	73
2380 RETIREMENT-CLERICAL	3582.00	.00	3582.00	.00	.00	2633.85	948.15	3511	3432	73
2381 RET-BUSINESS OFFICE	17573.00	.00	17573.00	.00	.00	12923.55	4649.45	17231	16862	73
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	9933.36	-2533.36	3884	2890	134
3450 LEGAL	24000.00	.00	24000.00	.00	.00	15762.33	8237.67	30346	35378	65
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	4193.96	3806.04	5923	8057	52
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	4113.86	886.14	4375	3835	82
5400 CLASSIFIED ADVERTISI	3000.00	.00	3000.00	.00	.00	3299.50	-299.50	3577	2909	109
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	2446.94	-446.94	975	399	122
6000 SUPPLIES	3418.00	.00	3418.00	758.68	.00	6055.49	-3396.17	1619	1945	199
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	1792.58	207.42	1726	2073	89
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	.00	.00	1273.35	13.65	1115	1067	98
7301 EQUIPMENT	3500.00	.00	3500.00	454.43	.00	1738.00	1307.57	1176	793	62
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	10307.34	-2307.34	6626	8323	128
Department 9000 Totals	692219.00	.00	692219.00	1213.11	.00	561116.34	129889.55	685956	654873	81
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	332668.00	.00	332668.00	.00	.00	300866.89	31801.11	323732	290445	90
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	391.50	755.50	986	948	34
2080 BENEFITS-CUSTODIANS	139061.00	.00	139061.00	.00	.00	107568.21	31492.79	140403	153830	77
2380 RETIREMENT-CUSTODIAN	31605.00	.00	31605.00	.00	.00	23886.99	7718.01	20430	22296	75

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4100 WATER	7150.00	.00	7150.00	.00	.00	6034.14	1115.86	5798	5849	84
4101 SEWER	18600.00	.00	18600.00	.00	.00	19843.74	-1243.74	16348	16242	106
4300 CUSTODIAL EQUIP REPA	4200.00	.00	4200.00	.00	.00	3402.63	797.37	1816	3136	81
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	11596.06	3403.94	12784	11556	77
6000 CUSTODIAL SUPPLIES	46100.00	.00	46100.00	2305.38	.00	25272.64	18521.98	37592	41235	59
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	70736.31	39263.69	102556	94009	64
6230 PROPANE GAS	10320.00	.00	10320.00	.00	.00	3394.04	6925.96	5262	5458	32
6240 HEATING OIL	188500.00	.00	188500.00	.00	.00	153633.31	34866.69	171655	171801	81
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	17841.26	-11670.26	6582	6964	289
Department 9002 Totals	1023994.00	.00	1023994.00	2305.38	.00	767450.16	254238.46	889072	859838	75
Department 9003 CUSTODIAL &BLDG OPERATION 9-12										
1180 SALARIES	157080.00	.00	157080.00	.00	.00	144656.62	12423.38	150203	165658	92
1230 SALARY-SUBSTITUTES	8108.00	.00	8108.00	.00	.00	1528.56	6579.44	6625	18572	18
2030 BENEFITS-SUBSTITUTES	1147.00	.00	1147.00	.00	.00	508.43	638.57	833	948	44
2080 BENEFITS-CUSTODIANS	58677.00	.00	58677.00	.00	.00	35608.75	23068.25	52207	49752	60
2380 RETIREMENT-CUSTODIAN	18294.00	.00	18294.00	.00	.00	12780.38	5513.62	11817	10128	69
4100 WATER	6825.00	.00	6825.00	.00	.00	5731.80	1093.20	5600	6252	83
4101 SEWER	14070.00	.00	14070.00	.00	.00	10200.58	3869.42	10381	11411	72
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	10511.85	2988.15	12469	12470	77
6000 CUSTODIAL SUPPLIES	32850.00	.00	32850.00	.00	.00	18991.03	13858.97	29869	24745	57
6220 ELECTRICITY	74500.00	.00	74500.00	.00	.00	88202.40	-13702.40	64182	61493	118
6230 PROPANE GAS	7095.00	.00	7095.00	.00	.00	-19550.32	26645.32	5796	1875	-275
6240 HEATING OIL	186550.00	.00	186550.00	.00	.00	160377.20	26172.80	169468	140013	85
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	17841.26	-9777.26	9379	10638	221
Department 9003 Totals	648703.00	.00	648703.00	.00	.00	547977.37	100725.63	586974	570305	84
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	186089.00	.00	186089.00	.00	.00	161629.85	24459.15	184056	178554	86
1200 SITE SUPERVISOR	.00	.00	.00	.00	.00	-192.62	192.62	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	62613.07	48298.93	109698	99444	56
2380 RETIREMENT-MAINTENAN	23610.00	.00	23610.00	.00	.00	13146.96	10463.04	18943	16741	55
4300 CONTRACT REPAIR	120375.00	.00	120375.00	22796.08	.00	84004.38	13574.54	114292	112739	88
4301 CAPITAL IMPROVEMENTS	420000.00	.00	420000.00	7825.00	.00	492546.93	-80371.93	311780	260620	119
4302 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000	7000	100
6000 MAINTENANCE SUPPLIES	21750.00	.00	21750.00	741.60	.00	16535.09	4473.31	16862	18443	79
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	1036.74	963.26	1941	1170	51

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7341 K-12 TECHNOLOGY	3650.00	.00	3650.00	.00	.00	3262.16	387.84	0	0	89
8330 MUN.LEASE/BOILER PLA	.00	.00	.00	.00	.00	425947.69	-425947.69	0	0	0
Department 9005 Totals	895386.00	.00	895386.00	31362.68	.00	1267534.76	-403511.44	764603	694627	145
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	7483.24	6866.76	10819	16850	52
2000 BENEFITS-STIPENDS	334.00	.00	334.00	.00	.00	104.58	229.42	164	564	31
2300 RETIREMENT-STIPENDS	380.00	.00	380.00	.00	.00	198.31	181.69	319	0	52
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	40856.23	-5856.23	40705	35000	116
3000 STRATEGIC PLAN	.00	.00	.00	.00	.00	1353.75	-1353.75	2528	936	0
5500 PRINTING	2700.00	.00	2700.00	.00	.00	648.20	2051.80	245	2697	24
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	26463.81	536.19	21744	26637	98
Department 9009 Totals	81764.00	.00	81764.00	.00	.00	77644.09	4119.91	81047	84233	94
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	7673.66	6676.34	13516	17489	53
2000 BENEFITS-STIPENDS	334.00	.00	334.00	.00	.00	106.54	227.46	168	564	31
2300 RETIREMENT-STIPEND	380.00	.00	380.00	.00	.00	203.36	176.64	372	0	53
2510 COURSE REIMBURSEMENT	35000.00	.00	35000.00	.00	.00	15650.10	19349.90	29190	37929	44
3000 STRATEGIC PLAN	.00	.00	.00	.00	.00	1353.75	-1353.75	1312	771	0
Department 9010 Totals	52064.00	.00	52064.00	.00	.00	25123.38	26940.62	45879	58302	48
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1010 SALARY-DIR OF INSTRU	96796.00	.00	96796.00	.00	.00	77408.10	19387.90	82875	40950	79
1041 SALARIES-DATA FACILI	26520.00	.00	26520.00	.00	.00	4898.75	21621.25	0	32452	18
1501 STUDENT ASSESS/CURR	.00	.00	.00	188.00	.00	4210.38	-4398.38	-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	15592.59	5985.41	20630	780	72
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	147.73	-147.73	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	2051.28	513.72	2423	0	79
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	113892.33	75904.67	84936	98926	60
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	19757.00	.00	19757.00	.00	.00	15996.15	3760.85	19561	19174	80
2040 BENEFITS-COORDINATOR	6800.00	.00	6800.00	.00	.00	4815.92	1984.08	6398	6216	70

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2320 RETIREMENT-VOL.COORD	524.00	.00	524.00	.00	.00	423.90	100.10	518	0	80
6000 SUPPLIES	690.00	.00	690.00	.00	.00	381.18	308.82	670	473	55
Department 9012 Totals	27771.00	.00	27771.00	.00	.00	21617.15	6153.85	27147	25863	77
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	-13940.80	13940.80	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	-15913.65	15913.65	0	0	0
1180 SALARIES-REGULAR	261745.00	.00	261745.00	.00	.00	254721.33	7023.67	252376	247086	97
1181 SALARIES-ADM/SCHEDUL	65876.00	.00	65876.00	.00	.00	58098.45	7777.55	66550	65701	88
1182 SALARIES-VAN	.00	.00	.00	.00	.00	4733.70	-4733.70	0	1270	0
2080 BENEFITS-REGULAR	151101.00	.00	151101.00	.00	.00	117592.98	33508.02	153100	141426	77
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	438.10	-438.10	708	0	0
2380 RETIREMENT-TRANSPORT	31582.00	.00	31582.00	.00	.00	23799.31	7782.69	22427	23628	75
3000 EYE EXAMS/DRUG TESTI	2100.00	.00	2100.00	.00	.00	1672.00	428.00	1505	2028	79
4300 CONTRACT REPAIR/TOWN	19500.00	.00	19500.00	.00	.00	14084.22	5415.78	19304	18439	72
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	28.71	1871.29	1621	1553	1
6260 GASOLINE - TOWN	51200.00	.00	51200.00	.00	.00	43977.18	7222.82	54715	47533	85
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	5553.43	146.57	4479	1579	97
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	118.62	2381.38	0	0	4
8000 MISC TRANSPORTATION	2800.00	.00	2800.00	.00	.00	103.02	2696.98	819	2564	3
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	570386.69	169169.31	685700	656957	77
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	28836.31	8015.69	36502	35751	78
2010 BENEFITS-TEACHERS	851.00	.00	851.00	.00	.00	668.17	182.83	861	832	78
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	29504.48	8198.52	37363	36583	78
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	110038.00	.00	110038.00	.00	.00	87997.35	22040.65	108949	106783	79

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2040 BENEFITS-DIRECTOR	2670.00	.00	2670.00	.00	.00	2082.49	587.51	2648	2604	77
2340 RETIREMENT-DIRECTOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	4586.28	15413.72	9525	6612	22
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	236622.02	20733.98	251534	240871	91
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	104761.00	.00	104761.00	.00	.00	84732.48	20028.52	102418	93522	80
2010 BENEFITS-SOCIAL WORK	31421.00	.00	31421.00	.00	.00	21287.74	10133.26	28210	26693	67
2310 RETIREMENT-SOC.WORK.	2776.00	.00	2776.00	.00	.00	2245.43	530.57	2696	0	80
Department 9026 Totals	138958.00	.00	138958.00	.00	.00	108265.65	30692.35	133324	120215	77
Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	54731.00	.00	54731.00	.00	.00	29665.45	25065.55	50276	78719	54
2010 BENEFITS-PSYCHOLOGIS	9376.00	.00	9376.00	.00	.00	6598.06	2777.94	8837	5520	70
2310 RETIREMENT-PSYCH.K-8	1450.00	.00	1450.00	.00	.00	1165.86	284.14	1467	0	80
Department 9027 Totals	65557.00	.00	65557.00	.00	.00	37429.37	28127.63	60580	84239	57
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH	79872.00	.00	79872.00	.00	.00	45872.45	33999.55	76365	72063	57
2010 BENEFITS-SPEECH	12856.00	.00	12856.00	.00	.00	9218.13	3637.87	11995	11337	71
2310 RETIREMENT-SPEECH/LA	2117.00	.00	2117.00	.00	.00	1972.15	144.85	2006	0	93
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	57062.73	37782.27	90366	83400	60
Department 9029 INSTR. SUPP-OCCUP. THERAPY K-8										
1010 SALARY-OT	101856.00	.00	101856.00	.00	.00	82338.26	19517.74	102042	69026	80
2010 BENEFITS-OT	9525.00	.00	9525.00	.00	.00	7068.38	2456.62	8971	1360	74
2310 RETIREMENT-OT K-8	2699.00	.00	2699.00	.00	.00	2673.78	25.22	2575	0	99
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9029 Totals	114080.00	.00	114080.00	.00	.00	92080.42	21999.58	113588	70386	80
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY- ELL TEACHER	23085.00	.00	23085.00	.00	.00	18582.82	4502.18	21950	20592	80
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	7204.27	3328.73	9727	9237	68
2310 RETIREMENT-TEACH.K-8	612.00	.00	612.00	.00	.00	208.01	403.99	576	0	33

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6100 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	114	0
Department 9030 Totals	35230.00	.00	35230.00	.00	.00	25995.10	9234.90	32368	29943	73
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	14399.45	6303.55	21392	26202	69
2010 BENEFITS-TEACHERS	464.00	.00	464.00	.00	.00	456.76	7.24	508	564	98
2310 RETIREMENT-PT K-8	549.00	.00	549.00	.00	.00	610.80	-61.80	589	0	111
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	21716.00	.00	21716.00	.00	.00	15467.01	6248.99	22489	26766	71
Department 9033 INSTR SUPP-PHYS THERAPY 9-12										
1010 SALARY-TEACHER	20703.00	.00	20703.00	.00	.00	14399.37	6303.63	21392	13498	69
2010 BENEFITS-TEACHERS	464.00	.00	464.00	.00	.00	205.40	258.60	442	326	44
2310 RETIREMENT-PT 9-12	549.00	.00	549.00	.00	.00	152.38	396.62	538	0	27
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9033 Totals	21716.00	.00	21716.00	.00	.00	14757.15	6958.85	22372	13824	67
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	54731.00	.00	54731.00	.00	.00	29869.15	24861.85	48986	26108	54
2010 BENEFITS-PSYCHOLOGIS	9376.00	.00	9376.00	.00	.00	6165.33	3210.67	8595	1931	65
2310 RETIREMENT-PSYCH.9-1	1450.00	.00	1450.00	.00	.00	356.72	1093.28	1225	0	24
Department 9034 Totals	65557.00	.00	65557.00	.00	.00	36391.20	29165.80	58806	28039	55
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12										
1010 SALARY-SPEECH	28067.00	.00	28067.00	.00	.00	41384.66	-13317.66	26884	25419	147
2010 BENEFITS-SPEECH	4337.00	.00	4337.00	.00	.00	2925.38	1411.62	4008	3835	67

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2310 RETIREMENT-SPEECH 9-	744.00	.00	744.00	.00	.00	340.16	403.84	706	0	45
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	108	21	0
Department 9035 Totals	33148.00	.00	33148.00	.00	.00	44650.20	-11502.20	31706	29275	134
Department 9036 INSTR. SUPP-OCC. THERAPY 9-12										
1010 SALARY-OT	36726.00	.00	36726.00	.00	.00	29804.37	6921.63	37557	62734	81
2010 BENEFITS-OT	754.00	.00	754.00	.00	.00	326.01	427.99	833	7809	43
2310 RETIREMENT-OT 9-12	973.00	.00	973.00	.00	.00	298.00	675.00	1103	0	30
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	87	0	0
Department 9036 Totals	38453.00	.00	38453.00	.00	.00	30428.38	8024.62	39580	70543	79
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12										
1010 SALARY-TEACHER	23085.00	.00	23085.00	.00	.00	18582.86	4502.14	21950	20592	80
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	7492.27	3027.73	9756	9226	71
2310 RETIREMENT-TEACH.9-1	612.00	.00	612.00	.00	.00	776.89	-164.89	576	0	126
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	26852.02	8364.98	32782	29932	76
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	36092.29	25936.71	53097	55404	58
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	1850.68	1905.32	2166	3636	49
2300 RETIREMENT-STIPEND	1200.00	.00	1200.00	.00	.00	573.49	626.51	952	0	47
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	5277.26	7722.74	10869	11307	40
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	2361.81	1288.19	1907	2290	64

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8500 TEAM TRAVEL	10000.00	.00	10000.00	.00	.00	6527.15	3472.85	10000	8986	65
Department 9040 Totals	107605.00	.00	107605.00	.00	.00	58616.48	48988.52	94912	94093	54
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	187595.00	.00	187595.00	.00	.00	147488.68	40106.32	177083	171665	78
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-4166.68	4166.68	0	0	0
2000 BENEFITS-STIPENDS	10469.00	.00	10469.00	.00	.00	7240.03	3228.97	9726	9864	69
2300 RETIREMENT-STIPEND	1865.00	.00	1865.00	.00	.00	2397.36	-532.36	2804	0	128
3490 H.S. ATHLETIC OFFICI	34800.00	.00	34800.00	.00	.00	29939.32	4860.68	38200	35956	86
6100 H.S. ATHLETIC SUPPLI	11448.00	.00	11448.00	.00	.00	6128.07	5319.93	9435	6465	53
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	.00	.00	7888.25	2711.75	8258	11829	74
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	37681.93	-3407.93	31423	29734	109
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	12422.24	24178.76	36601	40224	33
Department 9041 Totals	331152.00	.00	331152.00	.00	.00	247019.20	84132.80	313530	305737	74
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	87797.00	.00	87797.00	.00	.00	70210.98	17586.02	86927	85224	79
1180 SALARIES-SECRETARY	34479.00	.00	34479.00	.00	.00	29648.32	4830.68	33090	31936	85
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	1787.50	1212.50	1360	1876	59
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	36.51	115.49	55	156	24
2040 BENEFITS - A.D.	21496.00	.00	21496.00	.00	.00	15482.21	6013.79	20551	19728	72
2080 BENEFITS-SECRETARY	2849.00	.00	2849.00	.00	.00	2412.46	436.54	2723	2449	84
2300 RETIREMENT-STIPENDS	50.00	.00	50.00	.00	.00	17.76	32.24	181	0	35
2340 RETIREMENT-ATHL.DIR.	2327.00	.00	2327.00	.00	.00	1860.60	466.40	2126	0	79
2380 RETIREMENT-SECRETARY	1724.00	.00	1724.00	.00	.00	1128.78	595.22	1505	1477	65
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	139918.45	37955.55	174518	168846	78
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	183.45	-183.45	0	0	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	348.49	-348.49	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	9469.79	-9469.79	933	0	0
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	986250.00	.00	986250.00	.00	.00	568184.00	418066.00	1078750	1086250	57
8320 SCHOOL BOND - INTERE	182015.00	.00	182015.00	.00	.00	42825.95	139189.05	209840	237153	23
Department 9060 Totals	1168265.00	.00	1168265.00	.00	.00	611009.95	557255.05	1288590	1323403	52

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Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	91262.00	.00	91262.00	.00	.00	71611.67	19650.33	57428	86316	78
1041 SALARIES-SYSTEM INTE	26520.00	.00	26520.00	.00	.00	26520.00	.00	39562	32452	100
1180 SALARIES - TECHNICIA	100048.00	.00	100048.00	.00	.00	80523.07	19524.93	105076	101988	80
1500 STIPEND-WEBMASTER	1875.00	.00	1875.00	.00	.00	1544.45	330.55	1875	1812	82
2000 BENEFITS-STIPEND	95.00	.00	95.00	.00	.00	118.15	-23.15	143	96	124
2040 BENEFITS-COORDINATOR	15821.00	.00	15821.00	.00	.00	10032.37	5788.63	13840	21523	63
2060 BENEFITS-SYTEM INTEG	9581.00	.00	9581.00	.00	.00	5238.88	4342.12	2978	0	54
2080 BENEFITS-TECHNICIAN	61969.00	.00	61969.00	.00	.00	49094.42	12874.58	61509	58222	79
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	7128.09	2566.91	9504	9300	73
3000 PROFESSIONAL SERVICE	10290.00	.00	10290.00	2000.00	.00	-6877.19	15167.19	12761	14902	-47
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	205.95	.00	5912.51	2881.54	2559	8676	67
5300 INTERNET CONNECTION	2874.00	.00	2874.00	.00	.00	2673.00	201.00	1200	1200	93
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-399.43	399.43	0	0	0
6500 SUPPLIES	5900.00	.00	5900.00	1363.29	.00	1824.90	2711.81	25509	3177	54
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	33511.19	.81	35797	0	99
7351 SOFTWARE	32542.00	.00	32542.00	.00	.00	75405.12	-42863.12	21930	31046	231
7352 14-15 EQUIPMENT LEAS	.00	113694.00	113694.00	.00	.00	96176.11	17517.89	0	0	84
Department 9070 Totals	460245.00	113694.00	573939.00	3569.24	.00	502895.41	67474.35	546802	561311	88
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	113694.00	23239313.00	62244.06	.00	18356113.72	4820955.22	21696779	20997624	79
