

CAPE ELIZABETH
APPROPRIATION CONTROL REPORT
Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	----\$ Expended----		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 8700 REGULAR - INSTRUCTION ELEM										
1010 SALARIES - TEACHERS	2095735.00	.00	2095735.00	.00	.00	502403.01	1593331.99	1782442	1831024	23
1020 SALARIES - ED TECHS	33264.00	.00	33264.00	.00	.00	4752.90	28511.10	20588	0	14
1230 TEACHER SUBSTITUTES	60941.00	.00	60941.00	.00	.00	1692.08	59248.92	52064	47110	2
1510 STIPEND-TEAM LEADERS	19600.00	.00	19600.00	.00	.00	1938.60	17661.40	0	400	9
1512 STIPEND-STUDENT STUD	8100.00	.00	8100.00	.00	.00	1578.78	6521.22	8091	7500	19
1560 STIPEND-TEACHER LEAD	4900.00	.00	4900.00	.00	.00	1319.25	3580.75	4899	4800	26
2000 BENEFITS-STIPENDS	792.00	.00	792.00	.00	.00	198.00	594.00	396	212	25
2010 BENEFITS-TEACHERS	441372.00	.00	441372.00	.00	.00	107532.55	333839.45	296488	327077	24
2020 BENEFITS-ED TECHS	12072.00	.00	12072.00	.00	.00	3018.00	9054.00	16668	0	25
2030 BENEFITS-SUBSTITUTES	1420.00	.00	1420.00	.00	.00	354.00	1066.00	1296	1246	24
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	-1200.00	1200.00	125	0	0
4300 EQUIPMENT REPAIRS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
6100 SUPPLIES	44000.00	.00	44000.00	4779.62	.00	32639.72	6580.66	0	2069	85
6400 BOOKS	18300.00	.00	18300.00	4339.53	.00	10603.85	3356.62	18248	20729	81
Department 8700 Totals	2740596.00	.00	2740596.00	9119.15	.00	666830.74	2064646.11	2201305	2242167	24
Department 8705 GUIDANCE										
1010 SALARIES-TEACHERS	112268.00	.00	112268.00	.00	.00	29771.75	82496.25	109315	91322	26
2010 BENEFITS-GUIDANCE	37116.00	.00	37116.00	.00	.00	9279.00	27837.00	33120	11916	25
6000 SUPPLIES	400.00	.00	400.00	100.00	.00	150.70	149.30	250	0	62
6400 BOOKS/PERIODICALS	500.00	.00	500.00	163.23	.00	200.99	135.78	199	0	72
Department 8705 Totals	150284.00	.00	150284.00	263.23	.00	39402.44	110618.33	142884	103238	26
Department 8715 LIBRARY & MEDIA - ELEM										
1010 SALARIES-TEACHER	68409.00	.00	68409.00	.00	.00	7627.59	60781.41	91051	60411	11
1020 SALARIES-ED TECH I	13301.00	.00	13301.00	.00	.00	1981.59	11319.41	13013	12880	14
2010 BENEFITS-MEDIA SPECI	15868.00	.00	15868.00	.00	.00	3966.00	11902.00	14550	11294	24
2020 BENEFITS-ED TECHS	9042.00	.00	9042.00	.00	.00	2262.00	6780.00	8852	1067	25
2320 RETIREMENT-ED TECHS	665.00	.00	665.00	.00	.00	165.00	500.00	660	638	24
4300 EQUIPMENT REPAIRS	700.00	.00	700.00	300.00	.00	.00	400.00	134	0	42
6100 SUPPLIES	900.00	.00	900.00	.00	.00	159.18	740.82	899	653	17
6400 BOOKS/PERIODICALS	7600.00	.00	7600.00	2494.55	.00	270.02	4835.43	7616	5409	36
6600 AUDIO/VISUAL SUPPLIE	2000.00	.00	2000.00	.00	.00	.00	2000.00	1704	1517	0
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	779	0	0
Department 8715 Totals	119485.00	.00	119485.00	2794.55	.00	16431.38	100259.07	139258	93869	16
Department 8716 TECHNOLOGY-ELEM										
1020 SALARIES-ED TECH III	46143.00	.00	46143.00	.00	.00	6591.60	39551.40	43243	41202	14
2020 BENEFITS-ED TECHS	13130.00	.00	13130.00	.00	.00	3282.00	9848.00	12790	17212	24
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	354	0	0
7351 SOFTWARE	1500.00	.00	1500.00	799.00	.00	.00	701.00	0	0	53
Department 8716 Totals	61773.00	.00	61773.00	799.00	.00	9873.60	51100.40	56387	58414	17

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Department 8720 OFFICE OF THE PRINCIPAL - ELEM										
1040 SALARIES-PRINCIPAL &	103913.00	.00	103913.00	.00	.00	27976.55	75936.45	99915	96073	26
1180 SALARIES-SECRETARIES	66041.00	.00	66041.00	.00	.00	11478.10	54562.90	60131	64938	17
2040 BENEFITS-PRINCIPAL &	18946.00	.00	18946.00	.00	.00	4737.00	14209.00	19636	18341	25
2080 BENEFITS-SECRETARY	8951.00	.00	8951.00	.00	.00	2238.00	6713.00	9748	8682	25
2380 RETIREMENT-SECRETARY	1467.00	.00	1467.00	.00	.00	366.00	1101.00	1440	1416	24
3300 STAFF DEVELOPMENT	1000.00	.00	1000.00	627.00	.00	309.90	63.10	915	1222	93
3400 PROFESSIONAL SERVICE	1670.00	.00	1670.00	483.00	.00	848.50	338.50	2122	0	79
4300 PHOTOCOPIER MAINTENA	10288.00	.00	10288.00	.00	.00	1064.54	9223.46	8522	7069	10
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9025.00	1823.00	9025	9025	83
5310 POSTAGE	1500.00	.00	1500.00	.00	.00	346.34	1153.66	1471	1040	23
5500 PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	537	0
6000 SUPPLIES	1350.00	.00	1350.00	.00	.00	.00	1350.00	924	122	0
6400 BOOKS/PERIODICALS	800.00	.00	800.00	20.00	.00	.00	780.00	501	0	2
8100 DUES & FEES	715.00	.00	715.00	.00	.00	170.00	545.00	635	0	23
Department 8720 Totals	227989.00	.00	227989.00	1130.00	.00	58559.93	168299.07	214985	208465	26
Department 8725 IMPROVEMENT OF INSTRUCTION										
1500 STAFF DEVELOPMENT	5000.00	.00	5000.00	1265.10	.00	4636.61	-901.71	4929	5000	118
1501 STUDENT ASSESSMENT/C	12500.00	.00	12500.00	308.98	.00	15015.40	-2824.38	11416	12563	122
1502 STAFF DEV-READING RE	6000.00	.00	6000.00	.00	.00	3600.00	2400.00	0	5700	60
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	30.00	87.00	108	106	25
Department 8725 Totals	23617.00	.00	23617.00	1574.08	.00	23282.01	-1239.09	16453	23369	105
Department 8750 INSTR. SUPP.-K-4-RESOURCE ROOM										
1010 SALARY-TEACHER	161791.00	.00	161791.00	.00	.00	40225.41	121565.59	145778	141384	24
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	43715	0
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	500	0	0
1230 SALARY-SUBSTITUTES	7976.00	.00	7976.00	.00	.00	450.00	7526.00	12264	5797	5
2010 BENEFITS-TEACHERS	38292.00	.00	38292.00	.00	.00	9573.00	28719.00	34992	29868	25
2020 BENEFITS-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	27640	0
2030 BENEFITS-SUBS & TUTO	197.00	.00	197.00	.00	.00	48.00	149.00	180	198	24
Department 8750 Totals	208756.00	.00	208756.00	.00	.00	50296.41	158459.59	193714	248602	24
Department 8751 INSTR. SUPP.-K-4-SELF CONTAINED										
1010 SALARY-TEACHER	87702.00	.00	87702.00	.00	.00	23425.22	64276.78	84237	78774	26
1020 SALARY-ED TECH	292165.00	.00	292165.00	.00	.00	44980.70	247184.30	262185	234371	15
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	.00	5500.00	500	0	0
1230 SALARY-SUBSTITUTES	11965.00	.00	11965.00	.00	.00	.00	11965.00	11965	8229	0
2010 BENEFITS-TEACHERS	14825.00	.00	14825.00	.00	.00	3705.00	11120.00	13584	13216	24
2020 BENEFITS-ED TECH	138117.00	.00	138117.00	.00	.00	34530.00	103587.00	136430	94108	25
2030 BENEFITS-SUBS & TUTO	407.00	.00	407.00	.00	.00	102.00	305.00	264	282	25
Department 8751 Totals	550681.00	.00	550681.00	.00	.00	106742.92	443938.08	509165	428980	19

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Department 8800 REGULAR - INSTRUCTION -MS										
1010 SALARY-TEACHER	2235016.00	.00	2235016.00	.00	.00	558070.02	1676945.98	2216799	2162044	24
1020 SALARY-ED TECH I	.00	.00	.00	.00	.00	.00	.00	0	18946	0
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
1230 SALARY-SUBSTITUTES	37851.00	.00	37851.00	.00	.00	2328.70	35522.30	36815	54786	6
1510 STIPEND-TEAM LEADERS	21400.00	.00	21400.00	.00	.00	2038.59	19361.41	0	0	9
1511 STIPEND TL-SUMMER	.00	.00	.00	.00	.00	.00	.00	0	1347	0
1512 STIPEND-SST	5400.00	.00	5400.00	.00	.00	1101.98	4298.02	4050	9850	20
2000 BENEFITS-STIPENDS	652.00	.00	652.00	.00	.00	162.00	490.00	324	302	24
2010 BENEFITS-TEACHERS	492422.00	.00	492422.00	.00	.00	120294.60	372127.40	424733	494978	24
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	13140	0
2030 BENEFITS-SUBS & TUTO	910.00	.00	910.00	.00	.00	228.00	682.00	828	1042	25
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	966	0
3400 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	.00	800.00	0	740	0
4300 EQUIPMENT REPAIR	4000.00	.00	4000.00	45.50	.00	1323.27	2631.23	4135	459	34
6100 SUPPLIES	34253.00	.00	34253.00	5035.18	.00	16620.73	12597.09	0	0	63
6400 TEXTBOOKS	14815.00	.00	14815.00	848.92	.00	4850.76	9115.32	9201	36841	38
7301 EQUIPMENT	10544.00	.00	10544.00	.00	.00	3702.10	6841.90	8407	3200	35
Department 8800 Totals	2859263.00	.00	2859263.00	5929.60	.00	710720.75	2142612.65	2705292	2800641	25
Department 8805 GUIDANCE -MS										
1010 SALARY-TEACHER	119042.00	.00	119042.00	.00	.00	31678.08	87363.92	116585	113054	26
1100 SALARIES-SECRETARIES	27984.00	.00	27984.00	.00	.00	4337.81	23646.19	26904	26688	15
2010 BENEFITS-GUIDANCE	34167.00	.00	34167.00	.00	.00	8541.00	25626.00	31236	30298	24
2000 BENEFITS-SECRETARY	8565.00	.00	8565.00	.00	.00	2142.00	6423.00	8388	7490	25
2300 RETIREMENT-SECRETARY	1399.00	.00	1399.00	.00	.00	351.00	1048.00	1374	1352	25
6100 SUPPLIES	697.00	.00	697.00	.00	.00	131.61	565.39	576	286	18
6400 BOOKS	275.00	.00	275.00	20.90	.00	.00	254.10	0	0	7
Department 8805 Totals	192129.00	.00	192129.00	20.90	.00	47181.50	144926.60	185063	179168	24
Department 8815 LIBRARY & MEDIA - MS										
1010 SALARY-TEACHER	44095.00	.00	44095.00	.00	.00	11651.76	32443.24	42665	90368	26
1020 SALARY-ED TECH I	13301.00	.00	13301.00	.00	.00	1899.78	11401.22	14541	11555	14
2010 BENEFITS-MEDIA SPECI	7417.00	.00	7417.00	.00	.00	1854.00	5563.00	6798	6158	24
2020 BENEFITS-ED TECHS	9097.00	.00	9097.00	.00	.00	2274.00	6823.00	8906	911	24
2320 RETIREMENT-ED TECHS	665.00	.00	665.00	.00	.00	165.00	500.00	654	552	24
4300 EQUIP. REPAIRS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
6100 SUPPLIES	319.00	.00	319.00	.00	.00	.00	319.00	286	116	0
6400 BOOKS/PERIODICALS	10000.00	.00	10000.00	4910.40	.00	5059.65	29.95	8591	3194	99
6600 AUDIO VISUAL	500.00	.00	500.00	.00	.00	503.96	-3.96	427	106	100
7301 EQUIPMENT	233.00	.00	233.00	.00	.00	231.68	1.32	0	0	99
Department 8815 Totals	85827.00	.00	85827.00	4910.40	.00	23639.83	57276.77	82868	112960	33

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Department 8816 TECHNOLOGY-M.S.										
1020 SALARY-ED TECH II	23481.00	.00	23481.00	.00	.00	3355.20	20125.80	21016	30593	14
2020 BENEFITS-ED TECHS	517.00	.00	517.00	.00	.00	129.00	388.00	456	7358	24
4300 EQUIPMENT REPAIRS	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
6100 SUPPLIES	4051.00	.00	4051.00	258.13	.00	1273.00	2519.87	1955	1342	37
7301 EQUIPMENT	650.00	.00	660.00	.00	.00	.00	660.00	216	0	0
7351 SOFTWARE	26068.00	.00	26068.00	.00	.00	9733.14	16334.86	12322	0	37
Department 8816 Totals	55027.00	.00	55027.00	258.13	.00	14490.34	40278.53	35965	39293	26
Department 8820 OFFICE OF THE PRINCIPAL -MS										
1040 SALARIES-PRINCIPAL &	194274.00	.00	194274.00	.00	.00	52304.56	141969.44	186492	179618	26
1180 SALARIES-SECRETARIES	68088.00	.00	68088.00	.00	.00	9803.90	58284.10	63535	68177	14
2040 BENEFITS-PRINCIPAL &	39204.00	.00	39204.00	.00	.00	9801.00	29403.00	39652	38462	25
2080 BENEFITS-SECRETARY	32782.00	.00	32782.00	.00	.00	8196.00	24586.00	33424	32286	25
2380 RETIREMENT-SECRETARY	1720.00	.00	1720.00	.00	.00	429.00	1291.00	1860	1818	24
3300 STAFF DEVELOPMENT	1250.00	.00	1250.00	.00	.00	200.00	1050.00	200	282	16
3400 PROFESSIONAL SERVICE	1670.00	.00	1670.00	.00	.00	848.50	821.50	2122	0	50
4300 PHOTOCOPIER MAINTENA	8460.00	.00	8460.00	.00	.00	882.23	7577.77	6820	7360	10
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9025.00	1823.00	9025	9025	83
5310 POSTAGE	2684.00	.00	2684.00	.00	.00	2319.50	364.50	2688	639	86
5500 PRINTING	2732.00	.00	2732.00	.00	.00	1487.67	1244.33	2243	2108	54
6000 SUPPLIES	2278.00	.00	2278.00	.00	.00	35.38	2242.62	1103	981	1
6400 BOOKS/PERIODICALS	440.00	.00	440.00	328.63	.00	.00	111.37	278	0	74
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	4510.00	.00	4510.00	75.00	.00	2113.00	2322.00	3185	945	48
Department 8820 Totals	370940.00	.00	370940.00	403.63	.00	97445.74	273090.63	352627	341701	26
Department 8825 IMPROVEMENT OF INSTRUCTION-MS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	1802.60	.00	6602.17	-404.77	3419	7976	105
1501 STUDENT ASSESSMENT/C	19058.00	.00	19058.00	1293.00	.00	12797.35	4967.65	1083	19002	73
2000 BENEFITS	186.00	.00	186.00	.00	.00	48.00	138.00	168	158	25
Department 8825 Totals	27244.00	.00	27244.00	3095.60	.00	19447.52	4700.88	4670	27136	82
Department 8840 CO-CURRICULAR - MS										
1500 SALARIES-CO-CURR	19280.00	.00	19280.00	.00	.00	4801.02	14478.98	19281	16953	24
2000 FRINGE BENEFITS	465.00	.00	465.00	.00	.00	117.00	348.00	372	340	25
5140 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	1295	0
6100 SUPPLIES	2500.00	.00	2500.00	.00	.00	.00	2500.00	774	1031	0
Department 8840 Totals	22245.00	.00	22245.00	.00	.00	4918.02	17326.98	20427	19619	22
Department 8850 INSTR. SUPP.-5-8-RESOURCE ROOM										
1010 SALARY-TEACHER	115317.00	.00	115317.00	.00	.00	40085.37	75231.63	174067	164347	34

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1020 SALARY-ED TECH	43623.00	.00	43623.00	.00	.00	6300.01	37322.99	66329	63383	14
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	472	0	0
1230 SALARY-SUBSTITUTES	13722.00	.00	13722.00	.00	.00	750.00	12972.00	11581	18585	5
2010 BENEFITS-TEACHERS	37161.00	.00	37161.00	.00	.00	9291.00	27870.00	50760	49608	25
2020 BENEFITS-ED TECH	34033.00	.00	34033.00	.00	.00	21166.00	12867.00	39874	33870	62
2030 BENEFITS-SUBS & TUTO	331.00	.00	331.00	.00	.00	84.00	247.00	300	258	25
Department 8850 Totals	244687.00	.00	244687.00	.00	.00	77676.38	167010.62	343383	330051	31
Department 8851 INSTR. SUPP-5-8-SELF CONTAINED										
1010 SALARY-TEACHER	91541.00	.00	91541.00	.00	.00	21599.11	69941.89	78233	84356	23
1020 SALARY-ED TECH	190786.00	.00	190786.00	.00	.00	24597.61	166188.39	109585	160853	12
1210 SALARY-TUTORS	10500.00	.00	10500.00	.00	.00	3150.00	7350.00	18611	13530	30
1230 SALARY-SUBSTITUTES	3219.00	.00	3219.00	.00	.00	.00	3219.00	0	2431	0
2010 BENEFITS-TEACHERS	19790.00	.00	19790.00	.00	.00	4947.00	14843.00	17788	11636	24
2020 BENEFITS-ED TECH	75945.00	.00	75945.00	.00	.00	6329.00	69616.00	37942	76598	8
2030 BENEFITS-SUBS & TUTO	320.00	.00	320.00	.00	.00	81.00	239.00	288	254	25
Department 8851 Totals	392101.00	.00	392101.00	.00	.00	60703.72	331397.28	262447	349658	15
Department 8900 REGULAR INSTRUCTION -HS										
1010 SALARY-TEACHER	2389423.00	.00	2389423.00	.00	.00	656088.22	1733334.78	2540006	2499172	27
1020 SALARY-ED TECH	19004.00	.00	19004.00	.00	.00	2714.40	16289.60	18723	0	14
1210 SALARIES - TUTORS	3200.00	.00	3200.00	.00	.00	.00	3200.00	6553	1406	0
1230 SALARY-SUBSTITUTES	32941.00	.00	32941.00	.00	.00	1650.00	31291.00	38590	26391	5
1510 STIPEND-DEPT CHAIRS	29300.00	.00	29300.00	.00	.00	2411.67	26888.33	0	0	8
1512 STIPEND-SST	.00	.00	.00	.00	.00	.00	.00	0	5000	0
2000 BENEFITS-STIPENS	708.00	.00	708.00	.00	.00	177.00	531.00	528	864	25
2010 BENEFITS-TEACHERS	510179.00	.00	510179.00	.00	.00	124734.54	385444.46	469338	463633	24
2020 BENEFITS-ED TECHS	433.00	.00	433.00	.00	.00	108.00	325.00	403	0	24
2030 BENEFITS-SUBS & TUTO	842.00	.00	842.00	.00	.00	210.00	632.00	768	842	24
3000 PROFESSIONAL SERV -	.00	.00	.00	.00	.00	.00	.00	0	2300	0
3400 PROFESSIONAL SERVICE	8500.00	.00	8500.00	.00	.00	445.00	8055.00	9848	7262	5
4300 EQUIPMENT REPAIRS	8880.00	.00	8880.00	503.52	.00	2843.53	5532.95	8437	7954	37
5610 PATHS-ASSESSMENT	45136.00	.00	45136.00	.00	.00	.00	45136.00	50122	46241	0
6100 SUPPLIES	47777.00	.00	47777.00	4442.71	.00	20074.62	23259.67	0	2534	51
6400 TEXTBOOKS	32821.00	.00	32821.00	.00	.00	15877.11	16943.89	28194	37075	48
7301 EQUIPMENT	37442.00	.00	37442.00	5491.90	.00	5072.94	26877.16	21752	7168	28
8500 FIELD TRIPS	2750.00	.00	2750.00	.00	.00	240.00	2510.00	3118	2257	8
Department 8900 Totals	3169336.00	.00	3169336.00	10438.13	.00	832647.03	2326250.84	3196380	3110099	26
Department 8901 ACHIEVEMENT CENTER-H.S.										
1010 SALARY-TEACHER	70473.00	.00	70473.00	.00	.00	8131.56	62341.44	0	0	11
1060 SALARY-COORDINATOR	56195.00	.00	56195.00	.00	.00	10806.75	45388.25	0	0	19
2010 BENEFITS-TEACHERS	1655.00	.00	1655.00	.00	.00	414.00	1241.00	0	0	25

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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2060 BENEFITS-COORDINATOR	14864.00	.00	14864.00	.00	.00	3717.00	11147.00	0	0	25
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	230.00	.00	230.00	.00	.00	.00	230.00	0	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
7351 SOFTWARE	5550.00	.00	5550.00	.00	.00	3275.00	2275.00	0	0	59
Department 8901 Totals	148967.00	.00	148967.00	.00	.00	26344.31	122622.69	0	0	17
Department 8905 GUIDANCE - HS										
1010 SALARY-TEACHER	208703.00	.00	208703.00	.00	.00	55601.36	153101.64	204881	219454	26
1180 SALARIES-SECRETARIES	58143.00	.00	58143.00	.00	.00	8905.16	49237.84	51535	52584	15
2010 BENEFITS-GUIDANCE	23695.00	.00	23695.00	.00	.00	5925.00	17770.00	21858	20334	25
2020 BENEFITS-SECRETARY	15581.00	.00	15581.00	.00	.00	3894.00	11687.00	14988	14878	24
2330 RETIREMENT-SECRETARY	2907.00	.00	2907.00	.00	.00	726.00	2181.00	2700	2642	24
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	600.00	.00	0	0	100
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	219	0
6100 SUPPLIES	2000.00	.00	2000.00	.00	.00	293.71	1706.29	2010	1440	14
6400 BOOKS/PERIODICALS	566.00	.00	566.00	.00	.00	386.40	179.60	560	594	68
Department 8905 Totals	312195.00	.00	312195.00	.00	.00	76331.63	235863.37	298532	312145	24
Department 8915 LIBRARY & MEDIA -HS										
1010 SALARY-TEACHER	70647.00	.00	70647.00	.00	.00	18966.25	51680.75	70295	67721	26
1020 SALARY-ED TECH I	29735.00	.00	29735.00	.00	.00	3824.83	25910.17	29071	28342	12
2010 BENEFITS-MEDIA SPECI	15756.00	.00	15756.00	.00	.00	3939.00	11817.00	14448	14132	25
2020 BENEFITS-ED TECHS	17437.00	.00	17437.00	.00	.00	4359.00	13078.00	17076	17104	24
4300 EQUIPMENT REPAIRS	3125.00	.00	3125.00	.00	.00	798.00	2327.00	2701	884	25
6100 SUPPLIES	2200.00	.00	2200.00	.00	.00	2215.32	-15.32	2129	2074	100
6400 BOOKS/PERIODICALS	18850.00	.00	18850.00	4654.26	.00	10516.93	3678.81	17838	12240	80
6600 AUDIO VISUAL	18560.00	.00	18560.00	1033.67	.00	16310.91	1215.42	17565	15309	93
7301 EQUIPMENT	5700.00	.00	5700.00	.00	.00	2189.77	3510.23	5392	4298	38
Department 8915 Totals	182010.00	.00	182010.00	5687.93	.00	63120.01	113202.06	176515	162104	37
Department 8916 TECHNOLOGY-H.S.										
1020 SALARY-ED TECH II	22151.00	.00	22151.00	.00	.00	3164.40	18986.60	18723	18358	14
2020 BENEFITS-ED TECHS	11237.00	.00	11237.00	.00	.00	2808.00	8429.00	6480	6460	24
6100 SUPPLIES	2735.00	.00	2735.00	396.81	.00	151.39	2186.80	1168	3782	20
7351 SOFTWARE	3010.00	.00	3010.00	.00	.00	851.00	2159.00	3513	2369	28
Department 8916 Totals	39133.00	.00	39133.00	396.81	.00	6974.79	31761.40	29884	30969	18
Department 8920 OFFICE OF THE PRINCIPAL - H.S.										
1040 SALARIES-PRINCIPAL &	196856.00	.00	196856.00	.00	.00	52999.66	143856.34	188976	180112	26

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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1180 SALARIES - SECRETARI	72019.00	.00	72019.00	.00	.00	14126.66	57892.34	65127	66709	19
2040 BENEFITS-PRINCIPAL &	27565.00	.00	27565.00	.00	.00	6891.00	20674.00	26844	26472	24
2080 BENEFITS-SECRETARY	20199.00	.00	20199.00	.00	.00	5049.00	15150.00	19782	19786	24
2380 RETIREMENT-SECRETARY	1697.00	.00	1697.00	.00	.00	423.00	1274.00	1672	1546	24
3300 STAFF DEVELOPMENT	1500.00	.00	1500.00	.00	.00	1320.20	179.80	968	703	88
3400 PROFESSIONAL SERVICE	600.00	.00	600.00	.00	.00	.00	600.00	490	450	0
3401 PROFESSIONAL SERVICE	1660.00	.00	1660.00	.00	.00	848.50	811.50	2122	0	51
4300 PHOTOCOPIER MAINTENA	10119.00	.00	10119.00	.00	.00	1463.69	8655.31	10698	11201	14
4445 PHOTOCOPIER LEASE	10848.00	.00	10848.00	.00	.00	9024.91	1823.09	9024	9024	83
5310 POSTAGE	6000.00	.00	6000.00	.00	.00	443.80	5556.20	5978	6728	7
5500 PRINTING	4500.00	.00	4500.00	.00	.00	2144.94	2355.06	3424	2217	47
6000 OFFICE SUPPLIES	9450.00	.00	9450.00	.00	.00	614.49	8835.51	10326	6124	6
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	194.51	130.49	324	233	59
8100 DUES & FEES	12080.00	.00	12080.00	.00	.00	4408.50	7671.50	9160	6506	36
Department 8920 Totals	375418.00	.00	375418.00	.00	.00	99952.86	275465.14	354915	337811	26
Department 8925 IMPROVEMENT OF INSTRUCTIONS-HS										
1500 STAFF DEVELOPMENT	8000.00	.00	8000.00	.00	.00	659.99	7340.01	7934	7993	8
1501 STUDENT ASSNT/CURRIC	18570.00	.00	18570.00	1494.10	.00	17962.60	-886.70	18009	18556	104
2000 BENEFITS-STIPENDS	185.00	.00	185.00	.00	.00	48.00	138.00	168	158	25
Department 8925 Totals	26756.00	.00	26756.00	1494.10	.00	18670.59	6591.31	26111	26707	75
Department 8940 CO-CURRICULAR -HS										
1500 STIPENDS - CO-CURR	56812.00	.00	56812.00	.00	.00	10572.59	46239.41	59834	53053	18
1501 STIPENDS - SPEC OLYM	1750.00	.00	1750.00	.00	.00	.00	1750.00	1750	1620	0
2000 FRINGE BENEFITS	1413.00	.00	1413.00	.00	.00	354.00	1059.00	1140	1010	25
5140 TRAVEL CO-CURRICULAR	10220.00	.00	10220.00	.00	.00	48.00	10172.00	10544	3106	0
6100 SUPPLIES	9530.00	.00	9530.00	1065.80	.00	2117.84	6346.36	7927	4014	33
8000 SPEECH/DEBATE TOURNA	2880.00	.00	2880.00	.00	.00	.00	2880.00	2879	0	0
8100 DUES & FEES	10010.00	.00	10010.00	.00	.00	2463.00	7547.00	5855	2006	24
Department 8940 Totals	92615.00	.00	92615.00	1065.80	.00	15555.43	75993.77	89929	64809	17
Department 8950 INSTR. SUPP-9-12-RESOURCE ROOM										
1010 SALARY-TEACHER	234640.00	.00	234640.00	.00	.00	61211.50	173428.50	229498	217002	26
1020 SALARY-ED TECH	64521.00	.00	64521.00	.00	.00	9893.68	54627.32	41442	40370	15
1210 SALARY-TUTORS	500.00	.00	500.00	.00	.00	.00	500.00	515	210	0
1230 SALARY-SUBSTITUTES	3528.00	.00	3528.00	.00	.00	600.00	2928.00	6262	2137	17
2010 BENEFITS-TEACHERS	47947.00	.00	47947.00	.00	.00	11988.00	35959.00	38232	37292	25
2020 BENEFITS-ED TECHS	24558.00	.00	24558.00	.00	.00	6141.00	18417.00	23150	12978	25
2030 BENEFITS-SUBS & TUTO	94.00	.00	94.00	.00	.00	24.00	70.00	84	84	25
Department 8950 Totals	375788.00	.00	375788.00	.00	.00	89858.18	285929.82	339183	310073	23

CAPE ELIZABETH
APPROPRIATION CONTROL REPORT
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Department 8951 INSTR. SUP-9-12-SELF CONTAINED										
1010 SALARY-TEACHER	51579.00	.00	51579.00	.00	.00	13559.43	38019.57	49452	46068	26
1020 SALARY-ED TECH	111162.00	.00	111162.00	.00	.00	12673.92	98488.08	117876	57723	11
1210 SALARY-TUTORS	5500.00	.00	5500.00	.00	.00	825.00	4675.00	7185	11890	15
1230 SALARY-SUBSTITUTES	4312.00	.00	4312.00	.00	.00	.00	4312.00	4153	2137	0
2010 BENEFITS-TEACHERS	18472.00	.00	18472.00	.00	.00	4617.00	13855.00	16848	16462	24
2020 BENEFITS-ED TECHS	47904.00	.00	47904.00	.00	.00	11976.00	35928.00	57268	29620	25
2030 BENEFITS-SUBS & TUTO	229.00	.00	229.00	.00	.00	57.00	172.00	204	206	24
Department 8951 Totals	239158.00	.00	239158.00	.00	.00	43708.35	195449.65	252986	164106	18
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	128000.00	.00	128000.00	.00	.00	31263.21	96736.79	181766	112476	24
1180 SALARIES - CLERICAL	51008.00	.00	51008.00	.00	.00	12919.69	38088.31	47838	46764	25
1181 SAL-BUSINESS OFFICE	240758.00	.00	240758.00	.00	.00	60603.09	180154.91	230437	228765	25
2040 BENEFITS-ADMIN	20986.00	.00	20986.00	.00	.00	5247.00	15739.00	3636	3044	25
2080 BENEFITS-CLERICAL	21717.00	.00	21717.00	.00	.00	5430.00	16287.00	20088	21696	25
2081 BEN-BUSINESS OFFICE	70269.00	.00	70269.00	.00	.00	17568.00	52701.00	59988	63030	25
2340 RETIREMENT-ADMIN	6000.00	.00	6000.00	.00	.00	1500.00	4500.00	15972	15966	25
2380 RETIREMENT-CLERICAL	3367.00	.00	3367.00	.00	.00	843.00	2524.00	3336	3238	25
2381 RET-BUSINESS OFFICE	16853.00	.00	16853.00	.00	.00	4212.00	12641.00	16608	16130	24
3000 PROFESSIONAL SERVICE	7400.00	.00	7400.00	.00	.00	1454.14	5945.86	7733	3310	19
3100 SUPT'S SEARCH-EXPENS	.00	.00	.00	.00	.00	.00	.00	22756	0	0
3450 LEGAL	19000.00	.00	19000.00	.00	.00	5553.52	13446.48	23938	11845	29
4300 PHOTOCOPIER MAINTENA	4400.00	.00	4400.00	.00	.00	504.38	3895.62	73	4265	11
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2800	2800	100
5210 INSURANCE-PROF. LIAB	7280.00	.00	7280.00	.00	.00	6884.00	396.00	6387	6307	94
5310 POSTAGE	10000.00	.00	10000.00	.00	.00	2955.07	7044.93	8768	9966	29
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	614.42	4385.58	4044	4228	12
5400 CLASSIFIED ADVERTISI	5000.00	.00	5000.00	.00	.00	711.51	4288.49	1926	1036	14
5500 PRINTING	2000.00	.00	2000.00	.00	.00	741.50	1258.50	600	1273	37
5800 TRAVEL	1600.00	.00	1600.00	.00	.00	203.75	1396.25	1459	1704	12
6000 SUPPLIES	3418.00	.00	3418.00	.00	.00	932.38	2485.62	3369	2807	27
6001 PETTY CASH-OTHER	2000.00	.00	2000.00	.00	.00	626.05	1373.95	1712	1122	31
6400 BOOKS & PERIODICALS	1287.00	.00	1287.00	.00	.00	344.00	943.00	1197	1301	26
7301 EQUIPMENT	3500.00	.00	3500.00	.00	.00	.00	3500.00	515	1280	0
8100 DUES & CONFERENCES	8000.00	.00	8000.00	.00	.00	4810.00	3190.00	6294	5370	60
Department 9000 Totals	641643.00	.00	641643.00	.00	.00	168720.71	472922.29	673240	569723	26
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES - CUSTODIAN	296270.00	.00	296270.00	.00	.00	66355.47	229914.53	281763	294875	22
1230 SALARY-SUBSTITUTES	6605.00	.00	6605.00	.00	.00	.00	6605.00	-210	3560	0
2030 BENEFITS-SUBSTITUTES	935.00	.00	935.00	.00	.00	234.00	701.00	912	880	25
2080 BENEFITS-CUSTODIANS	109214.00	.00	109214.00	.00	.00	27303.00	81911.00	99311	100184	24
2380 RETIREMENT-CUSTODIAN	21841.00	.00	21841.00	.00	.00	5460.00	16381.00	20376	20376	24

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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4100 WATER	6500.00	.00	6500.00	.00	.00	2439.57	4060.43	6132	5191	37
4101 SEWER	16500.00	.00	16500.00	.00	.00	7750.95	8749.05	16853	13122	46
4300 CUSTODIAL EQUIP REPA	2250.00	.00	2250.00	.00	.00	1793.96	456.04	2909	3205	79
5200 INSURANCE	22000.00	.00	22000.00	.00	.00	9793.00	12207.00	21558	17764	44
5320 TELEPHONE	15500.00	.00	15500.00	.00	.00	3182.33	12317.67	10975	14831	20
6000 CUSTODIAL SUPPLIES	44331.00	.00	44331.00	800.00	.00	12317.21	31213.79	49585	39965	29
6220 ELECTRICITY	110000.00	.00	110000.00	.00	.00	17571.65	92428.35	101428	125057	15
6230 PROPANE GAS	3500.00	.00	3500.00	.00	.00	813.52	2686.48	4354	3169	23
6240 HEATING OIL	183000.00	.00	183000.00	.00	.00	.00	183000.00	132656	104182	0
8310 08 BOND- PRINCIPAL	25570.00	.00	25570.00	.00	.00	15932.56	9637.44	11756	11756	62
8320 08 BOND-INTEREST	10361.00	.00	10361.00	.00	.00	3673.16	6687.84	7728	8110	35
Department 9002 Totals	874377.00	.00	874377.00	800.00	.00	174620.38	698956.62	768086	766227	20
Department 9003 CUSTODIAL & BLDG OPERATION 9-12										
1180 SALARIES	157823.00	.00	157823.00	.00	.00	51475.35	106347.65	172762	166548	32
1230 SALARY-SUBSTITUTES	6605.00	.00	6605.00	.00	.00	652.80	5952.20	3393	9667	9
2030 BENEFITS-SUBSTITUTES	935.00	.00	935.00	.00	.00	234.00	701.00	912	880	25
2080 BENEFITS-CUSTODIANS	54442.00	.00	54442.00	.00	.00	9432.00	45010.00	61464	63846	17
2380 RETIREMENT-CUSTODIAN	9894.00	.00	9894.00	.00	.00	2475.00	7419.00	10562	11168	25
4100 WATER	5800.00	.00	5800.00	.00	.00	2091.74	3708.26	5821	5240	36
4101 SEWER	13000.00	.00	13000.00	.00	.00	3088.05	9911.95	10071	9746	23
4300 CUSTODIAL EQUIP REPA	2955.00	.00	2955.00	.00	.00	1069.00	1886.00	2108	946	36
5200 INSURANCE	15000.00	.00	15000.00	.00	.00	6528.00	8472.00	14371	11842	43
5320 TELEPHONE	13000.00	.00	13000.00	.00	.00	3919.66	9080.34	12593	9899	30
6000 CUSTODIAL SUPPLIES	31549.00	.00	31549.00	.00	.00	14128.91	17420.09	23337	27326	44
6220 ELECTRICITY	88000.00	.00	88000.00	.00	.00	21637.10	66362.90	82757	104491	24
6230 PROPANE GAS	1500.00	.00	1500.00	.00	.00	5080.96	-3580.96	1300	1126	338
6240 HEATING OIL	213000.00	.00	213000.00	.00	.00	.00	213000.00	139414	116811	0
8310 08 BOND- PRINCIPAL	25570.00	.00	25570.00	.00	.00	15932.56	9637.44	11756	11756	62
8320 08 BOND-INTEREST	10361.00	.00	10361.00	.00	.00	3673.16	6687.84	7728	8110	35
Department 9003 Totals	649434.00	.00	649434.00	.00	.00	141418.29	506015.71	560349	559602	21
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES - MAINTENAN	189076.00	.00	189076.00	.00	.00	61806.44	127269.56	180441	162318	32
2080 BENEFITS - MAINTENAN	76216.00	.00	76216.00	.00	.00	19053.00	57163.00	74546	54838	24
2380 RETIREMENT-MAINTENAN	16035.00	.00	16035.00	.00	.00	4008.00	12027.00	15780	11308	24
4300 CONTRACT REPAIR	104040.00	.00	104040.00	16455.32	.00	43670.81	43913.87	89346	77489	57
4301 CAPITAL IMPROVEMENTS	176450.00	.00	176450.00	.00	.00	136385.56	40064.44	137338	122856	77
4302 CONT SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 MAINTENANCE SUPPLIES	20000.00	.00	20000.00	355.27	.00	3545.86	16098.87	19727	15879	19
6260 GASOLINE	2000.00	.00	2000.00	.00	.00	277.76	1722.24	744	668	13
Department 9005 Totals	583817.00	.00	583817.00	16810.59	.00	268747.43	298258.98	517922	445356	48
Department 9009 INSTRUCTIONAL SUPPORT K-8										
1500 STAFF DEV. K-8	4500.00	.00	4500.00	.00	.00	102.00	4398.00	1120	4341	2

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	----\$ Expended----		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	2786.63	17063.37	26633	20082	14
2000 FRINGE BENEFITS	587.00	.00	587.00	.00	.00	147.00	440.00	516	468	25
2510 COURSE REIMBURSEMENT	25000.00	.00	25000.00	.00	.00	.00	25000.00	29585	25744	0
3000 FUTURE DIRECTION PLA	4000.00	.00	4000.00	.00	.00	142.00	3858.00	691	3669	3
5500 PRINTING	2700.00	.00	2700.00	.00	.00	249.66	2450.34	223	193	9
6100 CENTRAL SUPPLY	27000.00	.00	27000.00	.00	.00	23400.80	3599.20	12874	24993	86
Department 9009 Totals	83637.00	.00	83637.00	.00	.00	26828.09	56808.91	71642	79490	32
Department 9010 INSTRUCTIONAL SUPPORT 9-12										
1500 STAFF DEV. 9-12	4500.00	.00	4500.00	.00	.00	102.00	4398.00	1246	3962	2
1502 SALARIES-SUPPORT TEA	19850.00	.00	19850.00	.00	.00	2521.29	17328.71	14142	16320	12
2000 FRINGE BENEFITS	587.00	.00	587.00	.00	.00	147.00	440.00	516	468	25
2510 COURSE REIMBURSEMENT	25000.00	.00	25000.00	.00	.00	.00	25000.00	28521	19567	0
3000 FUTURE DIRECTION PLA	4000.00	.00	4000.00	.00	.00	141.99	3858.01	691	1239	3
Department 9010 Totals	53937.00	.00	53937.00	.00	.00	2912.28	51024.72	45116	41556	5
Department 9011 SYSTEM-WIDE PROF DEV & CURR										
1041 SALARIES-DATA FACILI	31816.00	.00	31816.00	.00	.00	8527.48	23288.52	31566	30469	26
1501 STUDENT ASSESS/CURR	52817.00	.00	52817.00	.00	.00	5731.08	47086.92	27579	52806	10
2000 BENEFITS-STIPENDS	117.00	.00	117.00	.00	.00	30.00	87.00	108	160	25
2041 BENEFITS-DATA FACILI	7812.00	.00	7812.00	.00	.00	1953.00	5859.00	7152	7018	25
3000 EXTERNAL ASSESSMENT-	15000.00	.00	15000.00	.00	.00	.00	15000.00	15000	14662	0
Department 9011 Totals	107562.00	.00	107562.00	.00	.00	16241.56	91320.44	81405	105115	15
Department 9012 VOLUNTEER SERVICES										
1023 VOLUNTEER COORDINATO	18608.00	.00	18608.00	.00	.00	2658.15	15949.85	18333	17973	14
2040 BENEFITS-COORDINATOR	5869.00	.00	5869.00	.00	.00	1467.00	4402.00	5736	5724	24
6000 SUPPLIES	690.00	.00	690.00	98.00	.00	.00	592.00	513	121	14
Department 9012 Totals	25167.00	.00	25167.00	98.00	.00	4125.15	20943.85	24582	23818	16
Department 9015 HEALTH SERVICES-DISTRICT WIDE										
1010 SALARY-TEACHER/NURSE	176113.00	.00	176113.00	.00	.00	46910.92	129202.08	175713	151565	26
1180 SALARIES-SECRETARY	29815.00	.00	29815.00	.00	.00	8474.45	21340.55	30004	29215	28
2010 BENEFITS-TEACHER/NUR	27719.00	.00	27719.00	.00	.00	6930.00	20789.00	25458	30582	25
2080 BENEFITS-SECRETARY	15204.00	.00	15204.00	.00	.00	3801.00	11403.00	14898	13904	25
3400 SCHOOL PHYSICIAN	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1000	0
6000 SUPPLIES	6695.00	.00	6695.00	781.84	.00	221.66	5691.50	3834	8986	14
7301 EQUIPMENT	2595.00	.00	2595.00	429.95	.00	25.00	2140.05	2595	858	17
Department 9015 Totals	259141.00	.00	259141.00	1211.79	.00	66363.03	191566.18	253502	236110	26

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	.00	.00	0	0	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	.00	.00	0	0	0
1180 SALARIES-REGULAR	268728.00	.00	268728.00	.00	.00	54018.37	214709.63	251702	238408	20
1181 SALARIES-ADM/SCHEDUL	47797.00	.00	47797.00	.00	.00	14176.53	33620.47	49346	50641	29
1182 SALARIES-VAN	.00	.00	.00	.00	.00	.00	.00	1327	2883	0
2000 BENEFITS-REGULAR	152287.00	.00	152287.00	.00	.00	38454.00	113833.00	150522	152483	25
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
2380 RETIREMENT-TRANSPORT	22326.00	.00	22326.00	.00	.00	5583.00	16743.00	21934	21900	25
3000 EYE EXAMS/DRUG TESTI	2070.00	.00	2070.00	.00	.00	198.00	1872.00	1546	1432	9
4300 CONTRACT REPAIR/TOWN	19000.00	.00	19000.00	.00	.00	4165.00	14834.00	16263	17746	21
4301 CONTRACT REPAIR/OTHE	4000.00	.00	4000.00	.00	.00	714.50	3285.50	2950	2106	17
5000 INSURANCE	9100.00	.00	9100.00	.00	.00	4200.00	4900.00	9012	8678	46
5100 PURCHASED TRANSPORTA	900.00	.00	900.00	.00	.00	.00	900.00	143	2358	0
6000 SUPPLIES	1840.00	.00	1840.00	.00	.00	.00	1840.00	458	1209	0
6260 GASOLINE - TOWN	51000.00	.00	51000.00	.00	.00	5477.28	45522.72	31470	24136	10
6700 SUPPLIES - TIRES	5700.00	.00	5700.00	.00	.00	.00	5700.00	4596	1800	0
7300 VAN LEASE	4500.00	.00	4500.00	.00	.00	.00	4500.00	4500	5499	0
8000 MISC TRANSPORTATION	1800.00	.00	1800.00	.00	.00	674.52	1125.48	1461	2718	37
8310 BUS LEASE - PRINCIPA	82709.00	.00	82709.00	.00	.00	82248.46	460.54	77823	72737	99
8320 BUS LEASE - INTEREST	2498.00	.00	2498.00	.00	.00	2497.46	.54	2579	3131	99
Department 9020 Totals	676255.00	.00	676255.00	.00	.00	212408.12	463846.88	627632	609865	31
Department 9024 INSTR.SUPP.-SOCIAL WORKER 9-12										
3440 CONTRACTED SERVICES	48000.00	.00	48000.00	.00	.00	7680.00	40320.00	0	0	16
Department 9024 Totals	48000.00	.00	48000.00	.00	.00	7680.00	40320.00	0	0	16
Department 9025 INSTRUCTIONAL SUPP.-DISTR WIDE										
1040 SALARY-DIRECTOR	104719.00	.00	104719.00	.00	.00	28193.55	76525.45	100535	96818	25
2040 BENEFITS-DIRECTOR	18961.00	.00	18961.00	.00	.00	642.00	18319.00	18600	12891	3
3450 LEGAL-SPECIAL ED	8000.00	.00	8000.00	.00	.00	8211.72	-211.72	10627	52158	102
5630 OUT-OF-DISTRICT TUIT	110000.00	.00	110000.00	.00	.00	40460.38	69539.62	124000	31710	36
8120 PURCHASED SERVICES	.00	.00	.00	.00	.00	361.00	-361.00	6977	51542	0
Department 9025 Totals	241680.00	.00	241680.00	.00	.00	77868.65	163811.35	260739	245119	32
Department 9026 INSTR. SUPP.-SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	96968.00	.00	96968.00	.00	.00	25725.05	71242.95	94296	116762	26
2010 BENEFITS-SOCIAL WORK	27203.00	.00	27203.00	.00	.00	6801.00	20402.00	25600	13204	25
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9026 Totals	124171.00	.00	124171.00	.00	.00	32526.05	91644.95	119896	129966	26

CAPE ELIZABETH
APPROPRIATION CONTROL REPORT
Revenues Added to Adjusted

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Department 9027 INSTR. SUPP- PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	89637.00	.00	89637.00	.00	.00	14505.10	75131.90	46513	0	16
2010 BENEFITS-PSYCHOLOGIS	6006.00	.00	6006.00	.00	.00	1503.00	4503.00	4850	0	25
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	46001	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9027 Totals	95643.00	.00	95643.00	.00	.00	16008.10	79634.90	51363	46001	16
Department 9028 INSTR. SUPP-SPEECH & LANG. K-8										
1010 SALARY-SPEECH K-8	94651.00	.00	94651.00	.00	.00	25068.36	69582.64	93182	119137	26
2010 BENEFITS-SPEECH K-8	15478.00	.00	15478.00	.00	.00	3870.00	11608.00	14578	22236	25
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	450	0	0
Department 9028 Totals	110129.00	.00	110129.00	.00	.00	28938.36	81190.64	108210	141373	26
Department 9029 INSTR. SUPP-OCUP. THERAPY K-8										
1010 SALARY-OT K-8	.00	.00	.00	.00	.00	.00	.00	0	38202	0
2010 BENEFITS-OT K-8	.00	.00	.00	.00	.00	.00	.00	0	4610	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
3400 CONTRACTED SERVICES	26000.00	.00	26000.00	.00	.00	118.00	25882.00	31509	740	0
Department 9029 Totals	26000.00	.00	26000.00	.00	.00	118.00	25882.00	31509	43552	0
Department 9030 INSTRUCTIONAL SUPPORT-ELL K-8										
1010 SALARY - ELL K-8	19320.00	.00	19320.00	.00	.00	5097.12	14222.88	18641	17483	26
2010 BENEFITS-ELL K-8	8877.00	.00	8877.00	.00	.00	2220.00	6657.00	8340	8146	25
6100 SUPPLIES	.00	.00	.00	.00	.00	-1000.00	1000.00	0	0	0
Department 9030 Totals	28197.00	.00	28197.00	.00	.00	6317.12	21879.88	26981	25629	22
Department 9031 INSTR SUPP-EXT YEAR PROGRAM K8										
1010 SALARY-TEACHER	23500.00	.00	23500.00	.00	.00	18666.39	4833.61	20682	23590	79
1020 SALARY-ED TECH-K-8	14500.00	.00	14500.00	.00	.00	17678.11	-3178.11	14748	7843	121
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	2295.00	-2295.00	1430	280	0
2010 BENEFITS-TEACHERS-K-	548.00	.00	548.00	.00	.00	138.00	410.00	504	368	25
2020 BENEFITS-ED TECHS-K-	338.00	.00	338.00	.00	.00	84.00	254.00	168	184	24
2030 BENEFITS-SUBS & TUTO	.00	.00	.00	.00	.00	.00	.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	360.00	-360.00	720	8452	0
Department 9031 Totals	38886.00	.00	38886.00	.00	.00	39221.50	-335.50	38252	40717	100
Department 9032 INSTR SUPP-PHYS THERAPY K-8										
3440 CONTRACTED SERVICES	30000.00	.00	30000.00	.00	.00	7260.00	22740.00	29304	0	24
Department 9032 Totals	30000.00	.00	30000.00	.00	.00	7260.00	22740.00	29304	0	24

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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Department 9033 INSTR SUPP-PHYS THERAPY 9-12											
3440 CONTRACTED SERVICES	15100.00	.00	15100.00	.00	.00	.00	15100.00	19686	0	0	
Department 9033 Totals	15100.00	.00	15100.00	.00	.00	.00	15100.00	19686	0	0	
Department 9034 INSTR. SUPP-PSYCHOLOGICAL 9-12											
1010 SALARY-PSYCHOLOGIST	38527.00	.00	38527.00	.00	.00	7799.19	30727.81	23961	0	20	
2010 BENEFITS-PSYCHOLOGIS	3020.00	.00	3020.00	.00	.00	756.00	2264.00	2524	0	25	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	21505	0	
Department 9034 Totals	41547.00	.00	41547.00	.00	.00	8555.19	32991.81	26485	21505	20	
Department 9035 INSTR. SUPP-SPEECH & LANG 9-12											
1010 SALARY-SPEECH 9-12	21623.00	.00	21623.00	.00	.00	5777.04	15845.96	21371	16794	26	
2010 BENEFITS-SPEECH 9-12	4201.00	.00	4201.00	.00	.00	1050.00	3151.00	3954	4698	24	
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	4312	0	0	
Department 9035 Totals	25824.00	.00	25824.00	.00	.00	6827.04	18996.96	29637	21492	26	
Department 9036 INSTR. SUPP-OC. THERAPY 9-12											
1010 SALARY-OT 9-12	61150.00	.00	61150.00	.00	.00	16362.47	44787.53	60493	19680	26	
2010 BENEFITS-OT 9-12	7540.00	.00	7540.00	.00	.00	1884.00	5656.00	7130	2396	24	
Department 9036 Totals	68690.00	.00	68690.00	.00	.00	18246.47	50443.53	67623	22076	26	
Department 9037 INSTRUCTIONAL SUPPORT-ELL 9-12											
1010 SALARY-ELL 9-12	19320.00	.00	19320.00	.00	.00	5097.09	14222.91	18641	17483	26	
2010 BENEFITS-ELL 9-12	8877.00	.00	8877.00	.00	.00	2220.00	6657.00	8340	8146	25	
Department 9037 Totals	28197.00	.00	28197.00	.00	.00	7317.09	20879.91	26981	25629	25	
Department 9038 INSTR SUPP-EXT YEAR PROG 9-12											
1010 SALARY-TEACHER 9-12	4600.00	.00	4600.00	.00	.00	6947.07	-2347.07	3782	4576	151	
1020 SALARY-ED TECH 9-12	3200.00	.00	3200.00	.00	.00	5521.77	-2321.77	2501	3212	172	
2010 BENEFITS-TEACHERS 9-	107.00	.00	107.00	.00	.00	27.00	80.00	96	142	25	
2020 BENEFITS-ED TECHS 9-	75.00	.00	75.00	.00	.00	18.00	57.00	72	30	24	
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	4010.00	-4010.00	1160	1025	0	
Department 9038 Totals	7982.00	.00	7982.00	.00	.00	16523.84	-8541.84	7611	8985	207	
Department 9039 GIFTED & TALENTED PROGRAM											
6100 SUPPLIES - ELEM	.00	.00	.00	.00	.00	.00	.00	8787	0	0	
Department 9039 Totals	.00	.00	.00	.00	.00	.00	.00	8787	0	0	

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES - M.S. COAC	58236.00	.00	58236.00	.00	.00	3877.44	54358.56	57216	51745	6
1501 ATHLETIC DIRECTOR-MS	6000.00	.00	6000.00	.00	.00	.00	6000.00	6000	6000	0
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-2867.20	2867.20	0	0	0
2000 BENEFITS-STIPENDS	3639.00	.00	3639.00	.00	.00	909.00	2730.00	3132	3254	24
3490 ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 ATHLETIC SUPPLIES	6470.00	.00	6470.00	.00	.00	5000.00	1470.00	1452	0	77
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES/FEEES	2200.00	.00	2200.00	.00	.00	900.00	1300.00	1889	0	40
8500 TEAM TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9040 Totals	76545.00	.00	76545.00	.00	.00	7819.24	68725.76	69689	60999	10
Department 9041 ATHLETICS - HIGH SCHOOL										
1500 SALARIES - H.S. COAC	164952.00	.00	164952.00	.00	.00	14918.56	150033.44	175923	158412	9
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-9232.00	9232.00	0	0	0
2000 BENEFITS-STIPENDS	9672.00	.00	9672.00	.00	.00	2418.00	7254.00	9156	9136	25
3490 H.S. ATHLETIC OFFICI	28784.00	.00	28784.00	.00	.00	8944.20	19839.80	30464	32200	31
3491 PURCHASED SERVICES-C	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 H.S. ATHLETIC SUPPLI	7335.00	.00	7335.00	.00	.00	4971.46	2363.54	7433	7374	67
7301 H.S. EQUIPMENT	10600.00	.00	10600.00	865.88	.00	-1460.54	11194.66	4233	1308	-5
8100 H.S. DUES/FEEES	25729.00	.00	25729.00	.00	.00	4400.00	21329.00	24529	23206	17
8500 H.S. TRAVEL TEAMS	36601.00	.00	36601.00	.00	.00	.00	36601.00	36731	37968	0
Department 9041 Totals	283673.00	.00	283673.00	865.88	.00	24959.68	257847.44	288469	269604	9
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	81553.00	.00	81553.00	.00	.00	21956.55	59596.45	78261	75400	26
1180 SALARIES-SECRETARY	29072.00	.00	29072.00	.00	.00	7936.62	21135.38	28835	29779	27
1500 SALARIES-SITE SUPERV	3000.00	.00	3000.00	.00	.00	.00	3000.00	2820	2437	0
2000 BENEFITS-STIPENDS	152.00	.00	152.00	.00	.00	39.00	113.00	144	312	25
2040 BENEFITS - A.D.	18524.00	.00	18524.00	.00	.00	4632.00	13892.00	18072	17804	25
2080 BENEFITS-SECRETARY	2412.00	.00	2412.00	.00	.00	603.00	1809.00	2352	2300	25
2380 RETIREMENT-SECRETARY	1454.00	.00	1454.00	.00	.00	363.00	1091.00	1428	1402	24
3400 ATHLETIC TRAINER	23000.00	.00	23000.00	.00	.00	2256.25	20743.75	22421	18562	9
5800 TRAVEL-A.D./COACHES	.00	.00	.00	.00	.00	.00	.00	0	45	0
6000 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	684	0
Department 9042 Totals	159167.00	.00	159167.00	.00	.00	37786.42	121380.58	154333	148725	23
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPL	1093750.00	.00	1093750.00	.00	.00	598750.00	495000.00	1100361	1110000	54
8320 SCHOOL BOND - INTERE	264166.00	.00	264166.00	.00	.00	135076.58	129089.42	291319	358285	51
Department 9060 Totals	1357916.00	.00	1357916.00	.00	.00	733826.58	624089.42	1391680	1468285	54

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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Department 9070 TECHNOLOGY - DISTRICT WIDE										
1040 SALARIES-COORDINATOR	89078.00	.00	89078.00	.00	.00	23982.56	65095.44	85497	82358	26
1041 SALARIES-SYSTEM INTE	31816.00	.00	31816.00	.00	.00	8527.55	23288.45	31567	30469	26
1180 SALARIES - TECHNICIA	92817.00	.00	92817.00	.00	.00	34966.73	57850.27	92288	101295	37
1500 STIPEND-WEEMASTER	1750.00	.00	1750.00	.00	.00	250.02	1499.98	1749	1687	14
2000 BENEFITS-STIPEND	92.00	.00	92.00	.00	.00	24.00	68.00	84	82	26
2040 BENEFITS-COORDINATOR	22345.00	.00	22345.00	.00	.00	5586.00	16759.00	21336	21041	24
2080 BENEFITS-TECHNICIAN	63202.00	.00	63202.00	.00	.00	15801.00	47401.00	58368	60474	25
2330 TECH RETIREMENT	8961.00	.00	8961.00	.00	.00	2241.00	6720.00	8796	8694	25
3000 PROFESSIONAL SERVICE	14380.00	.00	14380.00	1059.00	.00	1016.89	12304.11	16423	15062	14
3300 STAFF DEVELOPMENT	3800.00	.00	3800.00	.00	.00	3645.84	154.16	3196	5118	95
4430 EQUIPMENT REPAIRS	7000.00	.00	7000.00	593.36	.00	2506.07	3900.57	6688	10404	44
5300 INTERNET CONNECTION	1200.00	.00	1200.00	.00	.00	.00	1200.00	2263	12583	0
5350 E-RATE CREDIT	.00	.00	.00	.00	.00	-3655.73	3655.73	-44	0	0
6500 SUPPLIES	3650.00	.00	3650.00	.00	.00	1395.61	2254.39	3599	3008	38
7344 07-08 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	0	27317	0
7345 08-09 EQUIPMENT LEAS	.00	.00	.00	.00	.00	.00	.00	115186	115186	0
7346 09-10 EQUIPMENT LEAS	29035.00	.00	29035.00	.00	.00	29035.00	.00	29035	28976	100
7347 10-11 EQUIPMENT LEAS	30679.00	.00	30679.00	.00	.00	30619.00	60.00	30868	0	99
7348 11-12 EQUIPMENT LEAS	114779.00	.00	114779.00	.00	.00	36504.63	78274.37	0	0	31
7351 SOFTWARE	24245.00	.00	24245.00	5075.00	.00	13298.87	5871.13	24243	26735	75
Department 9070 Totals	538829.00	.00	538829.00	6727.36	.00	205745.04	326356.60	531142	550489	39
Department 9074 CAPITAL IMPROVEMENT										
4300 TURF FIELD REPLACEME	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
Department 9074 Totals	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
Department 9075 CONTINGENCY										
8000 MISCELLANEOUS	70000.00	.00	70000.00	.00	.00	.00	70000.00	0	0	0
Department 9075 Totals	70000.00	.00	70000.00	.00	.00	.00	70000.00	0	0	0
GRAND TOTALS	20672166.00	.00	20672166.00	75894.66	.00	5666735.82	14929535.52	19150181	18840162	27
