

CAPE ELIZABETH SCHOOL DEPARTMENT  
Budget Categories FY 17-18  
AS OF 10/18/2017

BUDGET BY CATEGORY	APPROVED					5% TRANSFER OUT
	BUDGET 2017-2018	ENCUMBRANCES 2017-2018	EXPENDITURES 2017-2018	UNENCUMBERED BALANCE	% USED	
<b>100 REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 11,929,721	\$ 36,802.62	\$ 3,394,418.58	\$ 8,498,499.80	28.76%	\$ 596,486
<b>200 SPECIAL EDUCATION</b> Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,138,331	\$ 640.04	\$ 873,548.62	\$ 2,264,142.34	27.86%	\$ 156,917
<b>300 CAREER &amp; TECHNICAL</b>	\$ 72,659	\$ -	\$ 72,656.33	\$ 2.67	100.00%	\$ 3,633
<b>400 OTHER INSTRUCTION</b> Includes: Athletics and Co-Curricular	\$ 851,514	\$ 1,765.79	\$ 168,028.61	\$ 681,719.60	19.94%	\$ 42,576
<b>500 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services	\$ 2,600,502	\$ 27,946.48	\$ 812,872.77	\$ 1,759,682.75	32.33%	\$ 130,025
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, School Board, and Business Office	\$ 759,123	\$ 9,427.67	\$ 248,743.52	\$ 500,951.81	34.01%	\$ 37,956
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,149,925	\$ 159.28	\$ 493,184.79	\$ 656,580.93	42.90%	\$ 57,496
<b>800 TRANSPORTATION AND BUSES</b>	\$ 750,772	\$ 1,069.99	\$ 241,830.91	\$ 507,871.10	32.35%	\$ 37,539
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,060,457	\$ 122,678.07	\$ 936,364.62	\$ 2,001,414.31	34.60%	\$ 153,023
<b>1000 DEBT SERVICE</b>	\$ 503,900	\$ -	\$ 54,450.00	\$ 449,450.00	10.81%	\$ 25,195
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 62,109	\$ -	\$ 494.00	\$ 61,615.00	0.80%	\$ 3,105
<b>Total General Fund Articles</b>	<b>\$24,879,013</b>	<b>\$ 200,489.94</b>	<b>\$ 7,296,592.75</b>	<b>\$ 17,381,930.31</b>	<b>30.13%</b>	

CAPE ELIZABETH SCHOOL DEPT  
 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	
-----										
Department	8700	REGULAR INSTRUCTION-PC								
1010 SALARY-TEACHER	2716581.00	.00	2716581.00	.00	.00	810861.75	1905719.25	2643123	2513316	29
1020 SALARY-EDTECH	125965.00	.00	125965.00	.00	.00	23071.49	102893.51	50372	48882	18
1230 SALARY-SUBSTITUTES	59000.00	.00	59000.00	.00	.00	11237.73	47762.27	79644	59558	19
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	10080.28	19935.72	29701	28779	33
2000 BENEFITS-STIPENDS	427.00	.00	427.00	.00	.00	126.54	300.46	361	361	29
2010 BENEFITS-TEACHERS	610444.00	.00	610444.00	.00	.00	160219.83	450224.17	640460	560705	26
2020 BENEFITS-ED TECHS	75421.00	.00	75421.00	.00	.00	15751.20	59669.80	38049	38372	20
2030 BENEFITS-SUBS & TUTO	2201.00	.00	2201.00	.00	.00	211.95	1989.05	3377	2183	9
2300 RETIREMENT-STIPENDS	989.00	.00	989.00	.00	.00	297.83	691.17	1002	968	30
2310 RETIREMENT-TEACHERS	107757.00	.00	107757.00	.00	.00	24067.86	83689.14	89664	84365	22
2320 RETIREMENT-ED TECHS	5001.00	.00	5001.00	.00	.00	501.72	4499.28	1692	1642	10
2330 RETIREMENT-SUBS	1814.00	.00	1814.00	.00	.00	150.23	1663.77	1350	1016	8
3400 PROFESSIONAL SERVICE	20000.00	.00	20000.00	.00	.00	125.00	19875.00	5527	348	0
4300 EQUIPMENT REPAIRS	300.00	.00	300.00	.00	.00	.00	300.00	251	0	0
6100 SUPPLIES	62000.00	.00	62000.00	8444.60	.00	36025.07	17530.33	62921	59265	71
6400 BOOKS	20000.00	.00	20000.00	2533.22	.00	3079.25	14387.53	19882	18216	28
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	10000	15275	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	.00	200.00	628	0	0
Department 8700 Totals	3843116.00	.00	3843116.00	10977.82	.00	1095807.73	2736330.45	3678004	3433251	28
Department	8705	GUIDANCE-PC								
1010 SALARY-TEACHER	126197.00	.00	126197.00	.00	.00	28549.48	97647.52	119480	112816	22
2010 BENEFITS-GUIDANCE	20562.00	.00	20562.00	.00	.00	5062.01	15499.99	20282	20639	24
2310 RETIREMENT-GUIDANCE	5010.00	.00	5010.00	.00	.00	934.60	4075.40	4014	3809	18
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6000 SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	170	0	0
6400 BOOKS/PERIODICALS	200.00	.00	200.00	.00	.00	.00	200.00	103	0	0
8100 DUES & FEES	255.00	.00	255.00	.00	.00	.00	255.00	140	0	0
Department 8705 Totals	153264.00	.00	153264.00	.00	.00	34546.09	118717.91	144189	137264	22
Department	8715	LIBRARY & MEDIA-PC								
1010 SALARY-LIBRARIAN	82361.00	.00	82361.00	.00	.00	25216.44	57144.56	80404	78566	30
1020 SALARY-ED TECH	13784.00	.00	13784.00	.00	.00	6001.36	7782.64	15759	11436	43
2010 BENEFITS-LIBRARIAN	8201.00	.00	8201.00	.00	.00	2107.60	6093.40	8122	8561	25
2020 BENEFITS-ED TECHS	4648.00	.00	4648.00	.00	.00	1390.83	3257.17	5391	4822	29
2310 RETIREMENT-LIBRARIAN	3270.00	.00	3270.00	.00	.00	747.10	2522.90	2695	2639	22
2320 RETIREMENT-ED TECHS	689.00	.00	689.00	.00	.00	146.68	542.32	733	564	21
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5340 eBOOKS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	96	0	0

CAPE ELIZABETH SCHOOL DEPT  
 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	
6100 SUPPLIES	1600.00	.00	1600.00	.00	.00	514.33	1085.67	1375	901	32
6400 BOOKS/PERIODICALS	9500.00	.00	9500.00	.00	.00	5095.30	4404.70	9232	9835	53
6600 AUDIO/VISUAL SUPPLIE	.00	.00	.00	.00	.00	.00	.00	500	0	0
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	150.00	.00	150.00	.00	.00	.00	150.00	115	0	0
Department 8715 Totals	124623.00	.00	124623.00	.00	.00	41219.64	83403.36	124422	117324	33
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-PRINCIPAL &	205666.00	.00	205666.00	.00	.00	112735.00	92931.00	197788	172829	54
1180 SALARIES-SECRETARIES	73580.00	.00	73580.00	.00	.00	17869.01	55710.99	69072	73387	24
2040 BENEFITS-PRINCIPAL &	30349.00	.00	30349.00	.00	.00	10795.50	19553.50	31370	13720	35
2080 BENEFITS-SECRETARY	12610.00	.00	12610.00	.00	.00	4116.38	8493.62	26891	25490	32
2340 RETIREMENT-ADMINISTR	8009.00	.00	8009.00	.00	.00	1454.15	6554.85	6645	5909	18
2380 RETIREMENT-SECRETARY	12679.00	.00	12679.00	.00	.00	4316.06	8362.94	34230	3755	34
2540 COURSE REIMBURSEMENT	1650.00	.00	1650.00	.00	.00	.00	1650.00	0	0	0
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	3029	3967	0
4300 COPIER/PRINTER MAINT	10288.00	.00	10288.00	.00	.00	8334.06	1953.94	9890	9311	81
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9586.79	1261.21	10777	10848	88
5310 POSTAGE	800.00	.00	800.00	49.10	.00	361.92	388.98	1515	990	51
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	640.00	.00	640.00	.00	.00	.00	640.00	2500	0	0
6000 SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	751	572	0
6400 BOOKS/PERIODICALS	500.00	.00	500.00	.00	.00	.00	500.00	0	440	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	3556.35	1073.65	0	0	76
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	992	0	0
8100 DUES & FEES	1500.00	.00	1500.00	.00	.00	.00	1500.00	992	1831	0
Department 8720 Totals	376149.00	.00	376149.00	49.10	.00	173125.22	202974.68	396442	323049	46
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	55358.00	.00	55358.00	.00	.00	16652.36	38705.64	52140	49563	30
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	876.00	.00	876.00	.00	.00	254.70	621.30	771	1047	29
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2198.00	.00	2198.00	.00	.00	491.21	1706.79	1751	1665	22
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	146.22	.00	68.91	1284.87	1273	1448	14
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	507	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	.00	200.00	871	0	0
Department 8730 Totals	61035.00	.00	61035.00	146.22	.00	17633.85	43254.93	56972	54230	29

CAPE ELIZABETH SCHOOL DEPT  
 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	%
-----										
Department	8740	CO-CURRICULAR PC								
1500 STIPENDS-CO-CURRICUL	947.00	.00	947.00	.00	.00	187.96	759.04	924	907	19
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	.00	1213.00	53	0	0
2000 BENEFITS-STIPENDS	31.00	.00	31.00	.00	.00	2.64	28.36	14	12	8
2300 RETIREMENT-CO-CURR	32.00	.00	32.00	.00	.00	6.56	25.44	34	30	20
Department 8740 Totals	2223.00	.00	2223.00	.00	.00	197.16	2025.84	1025	949	8
Department	8750	SPED K-4 RESOURCE ROOM								
1010 SALARY-TEACHER	324991.00	.00	324991.00	.00	.00	87368.16	237622.84	270270	311196	26
1020 SALARY-ED TECH	207137.00	.00	207137.00	.00	.00	51796.14	155340.86	187135	202523	25
1210 SALARY-TUTORS	510.00	.00	510.00	.00	.00	.00	510.00	0	0	0
1230 SALARY-SUBSTITUTES	17110.00	.00	17110.00	.00	.00	1035.00	16075.00	12683	35976	6
2010 BENEFITS-TEACHERS	64236.00	.00	64236.00	.00	.00	17641.12	46594.88	63272	47348	27
2020 BENEFITS-ED TECHS	109848.00	.00	109848.00	.00	.00	28224.08	81623.92	118426	86121	25
2030 BENEFITS-SUBS & TUTO	1309.00	.00	1309.00	.00	.00	26.15	1282.85	722	1634	1
2310 RETIREMENT-TEACHERS	12870.00	.00	12870.00	.00	.00	2612.30	10257.70	9099	10559	20
2320 RETIREMENT-ED. TECHS	8223.00	.00	8223.00	.00	.00	996.07	7226.93	6290	6757	12
2330 RETIREMENT-TUTOR/SUB	592.00	.00	592.00	.00	.00	1.79	590.21	126	568	0
Department 8750 Totals	746826.00	.00	746826.00	.00	.00	189700.81	557125.19	668023	702682	25
Department	8751	SPED K-4 SELF CONTAINED								
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	52140	50144	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	19154	19540	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	84.94	-84.94	1747	1671	0
Department 8751 Totals	.00	.00	.00	.00	.00	84.94	-84.94	73041	71355	0
Department	8800	REGULAR INSTRUCTION-MS								
1010 SALARY-TEACHER	2825881.00	.00	2825881.00	.00	.00	802964.24	2022916.76	2647406	2439073	28
1210 SALARY-TUTORS	1200.00	.00	1200.00	.00	.00	965.25	234.75	1550	90	80
1230 SALARY-SUBSTITUTES	50000.00	.00	50000.00	.00	.00	5677.99	44322.01	34136	49707	11
1510 STIPEND-TEAM LEADERS	30016.00	.00	30016.00	.00	.00	8776.08	21239.92	26206	26176	29
2000 BENEFITS-STIPENDS	414.00	.00	414.00	.00	.00	121.70	292.30	350	361	29
2010 BENEFITS-TEACHERS	608297.00	.00	608297.00	.00	.00	151921.10	456375.90	546763	523509	24
2030 BENEFITS-SUBS & TUTO	2166.00	.00	2166.00	.00	.00	258.23	1907.77	1842	1937	11
2300 RETIREMENT-STIPENDS	960.00	.00	960.00	.00	.00	243.54	716.46	837	886	25
2310 RETIREMENT-TEACHERS	111847.00	.00	111847.00	.00	.00	23336.97	88510.03	89493	82467	20
2330 RETIREMENT-TUTOR/SUB	1266.00	.00	1266.00	.00	.00	28.57	1237.43	337	836	2
3400 PROFESSIONAL SERVICE	2000.00	.00	2000.00	.00	.00	90.00	1910.00	2727	1814	4
4300 EQUIPMENT REPAIR	4100.00	.00	4100.00	577.78	.00	2846.02	676.20	4106	5851	83
5340 ONLINE TEXTBOOKS	2058.00	.00	2058.00	.00	.00	1982.52	75.48	0	0	96
6100 SUPPLIES	63284.00	.00	63284.00	15338.04	.00	29426.26	18519.70	71788	59994	70
6400 TEXTBOOKS	23911.00	.00	23911.00	1484.25	.00	17059.45	5367.30	34771	18045	77

CAPE ELIZABETH SCHOOL DEPT  
 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	
7301 EQUIPMENT	8622.00	.00	8622.00	.00	.00	8038.39	583.61	15707	15969	93
8100 DUES & FEES	2361.00	.00	2361.00	483.00	.00	1650.00	228.00	2881	0	90
8500 F TRIP TRANSP-CHEWON	1500.00	.00	1500.00	.00	.00	.00	1500.00	1618	1323	0
Department 8800 Totals	3739883.00	.00	3739883.00	17883.07	.00	1055386.31	2666613.62	3482518	3228038	28
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	138075.00	.00	138075.00	.00	.00	44158.11	93916.89	133334	129807	31
1180 SALARIES-SECRETARIES	37517.00	.00	37517.00	.00	.00	11363.01	26153.99	36801	30769	30
2010 BENEFITS-TEACHERS	27643.00	.00	27643.00	.00	.00	7016.08	20626.92	27463	28188	25
2080 BENEFITS-SECRETARY	9931.00	.00	9931.00	.00	.00	2609.41	7321.59	9742	9465	26
2310 RETIREMENT-GUIDANCE	5465.00	.00	5465.00	.00	.00	1329.41	4135.59	4474	4369	24
2380 RETIREMENT-SECRETARY	1876.00	.00	1876.00	.00	.00	462.58	1413.42	749	1524	24
3300 STAFF DEVELOPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
5800 TRAVEL	240.00	.00	240.00	.00	.00	.00	240.00	0	0	0
6100 SUPPLIES	880.00	.00	880.00	161.07	.00	47.52	671.41	410	288	23
6400 BOOKS	500.00	.00	500.00	.00	.00	.00	500.00	110	391	0
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	538.00	.00	538.00	.00	.00	.00	538.00	382	0	0
Department 8805 Totals	223265.00	.00	223265.00	161.07	.00	66986.12	156117.81	213465	204801	30
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	61843.00	.00	61843.00	.00	.00	18629.52	43213.48	58445	55705	30
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	0	14925	0
2010 BENEFITS-LIBRARIAN	19556.00	.00	19556.00	.00	.00	4925.51	14630.49	19457	19761	25
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	5335	0
2310 RETIREMENT-LIBRARIAN	2455.00	.00	2455.00	.00	.00	549.81	1905.19	1963	1871	22
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	0	756	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	299.00	1.00	0	0	99
4300 EQUIP. REPAIRS	.00	.00	.00	.00	.00	.00	.00	430	0	0
5340 eBOOKS	1218.00	.00	1218.00	.00	.00	138.99	1079.01	0	0	11
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	5828.00	798.00	6626.00	357.55	.00	.00	6268.45	-297	3372	5
6400 BOOKS/PERIODICALS	16700.00	.00	16700.00	2117.50	.00	3611.78	10970.72	17653	11457	34
6600 AUDIO VISUAL	.00	.00	.00	.00	.00	.00	.00	1300	0	0
7301 EQUIPMENT	3510.00	-798.00	2712.00	797.91	.00	.00	1914.09	3447	10497	29
8100 DUES & FEES	1664.00	.00	1664.00	1195.75	.00	411.00	57.25	386	0	96
Department 8815 Totals	113194.00	.00	113194.00	4468.71	.00	28565.61	80159.68	102784	123679	29
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-PRINCIPAL &	218779.00	.00	218779.00	.00	.00	154427.54	64351.46	214489	208752	70
1180 SALARIES-SECRETARIES	41808.00	.00	41808.00	.00	.00	9235.04	32572.96	44176	71772	22
2040 BENEFITS-PRINCIPAL &	32224.00	.00	32224.00	.00	.00	11061.84	21162.16	33665	28085	34

CAPE ELIZABETH SCHOOL DEPT  
 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	%
2080 BENEFITS-SECRETARY	21851.00	.00	21851.00	.00	.00	5314.30	16536.70	21788	33832	24
2340 RETIREMENT-ADMINISTR	8686.00	.00	8686.00	.00	.00	1456.24	7229.76	7206	7136	16
2380 RETIREMENT-SECRETARY	2051.00	.00	2051.00	.00	.00	990.92	1060.08	810	3894	48
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	2434	1970	0
4300 COPIER/PRINTER MAINT	9800.00	.00	9800.00	.00	.00	-3586.12	13386.12	16800	7230	-36
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	9166.79	1681.21	10777	10848	84
5310 POSTAGE	1698.00	.00	1698.00	110.18	.00	366.96	1220.86	1473	0	28
5500 PRINTING	2131.00	.00	2131.00	.00	.00	2128.00	3.00	139	2242	99
5800 TRAVEL	640.00	.00	640.00	.00	.00	.00	640.00	0	0	0
6000 SUPPLIES	994.00	.00	994.00	.00	.00	.00	994.00	781	688	0
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
6500 COMPUTER SUPPLIES&SO	4630.00	.00	4630.00	.00	.00	3556.32	1073.68	0	0	76
8100 DUES & FEES	1220.00	.00	1220.00	.00	.00	540.00	680.00	1537	3931	44
Department 8820 Totals	358960.00	.00	358960.00	110.18	.00	194657.83	164191.99	356075	380380	54
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	49479.00	.00	49479.00	.00	.00	17282.36	32196.64	45822	26386	34
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	19377.00	.00	19377.00	.00	.00	4886.88	14490.12	19174	19853	25
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	1964.00	.00	1964.00	.00	.00	486.02	1477.98	1539	886	24
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
3400 SCHOOL PHYSICIANS	333.00	.00	333.00	.00	.00	166.67	166.33	166	0	50
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	36.54	.00	.00	1463.46	1686	781	2
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	214	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	.00	200.00	249	0	0
Department 8830 Totals	73423.00	.00	73423.00	36.54	.00	22821.93	50564.53	68636	48120	31
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25517.00	.00	25517.00	.00	.00	4730.04	20786.96	24523	23897	18
1501 STIPENDS-CAPE OLYMPI	1213.00	.00	1213.00	.00	.00	.00	1213.00	53	0	0
2000 BENEFITS	832.00	.00	832.00	.00	.00	65.49	766.51	774	815	7
2300 RETIREMENT-STIPENDS	604.00	.00	604.00	.00	.00	129.30	474.70	588	591	21
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6100 SUPPLIES	2600.00	.00	2600.00	.00	.00	.00	2600.00	2082	2413	0
8100 DUES & FEES	1040.00	.00	1040.00	.00	.00	770.00	270.00	472	0	74
8500 BUS TRANSPORTATION	200.00	.00	200.00	.00	.00	.00	200.00	1728	0	0
Department 8840 Totals	32006.00	.00	32006.00	.00	.00	5694.83	26311.17	30220	27716	17
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	335910.00	.00	335910.00	.00	.00	108346.00	227564.00	310084	237278	32

CAPE ELIZABETH SCHOOL DEPT  
 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	
1020 SALARY-ED TECH	203384.00	.00	203384.00	.00	.00	47449.48	155934.52	220514	146712	23
1210 SALARY-TUTORS	3055.00	.00	3055.00	.00	.00	.00	3055.00	1045	0	0
1230 SALARY-SUBSTITUTES	15650.00	.00	15650.00	.00	.00	5495.22	10154.78	14909	25348	35
2010 BENEFITS-TEACHERS	76284.00	.00	76284.00	.00	.00	17803.06	58480.94	57054	64484	23
2020 BENEFITS-ED TECHS	77760.00	.00	77760.00	.00	.00	21028.76	56731.24	87943	83295	27
2030 BENEFITS-SUBS & TUTO	910.00	.00	910.00	.00	.00	272.65	637.35	758	904	29
2310 RETIREMENT-TEACHERS	13336.00	.00	13336.00	.00	.00	3141.36	10194.64	10420	8009	23
2320 RETIREMENT-ED TECHS	8074.00	.00	8074.00	.00	.00	916.25	7157.75	7084	4934	11
2330 RETIREMENT-TUTOR.SUB	628.00	.00	628.00	.00	.00	35.84	592.16	206	525	5
Department 8850 Totals	734991.00	.00	734991.00	.00	.00	204488.62	530502.38	710017	571489	27
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	2994979.00	.00	2994979.00	.00	.00	894541.87	2100437.13	2872302	2913953	29
1020 SALARY-ED TECH	37521.00	.00	37521.00	.00	.00	6053.20	31467.80	57344	21310	16
1210 SALARY-TUTORS	1640.00	.00	1640.00	.00	.00	.00	1640.00	492	586	0
1230 SALARY-SUBSTITUTES	53000.00	.00	53000.00	.00	.00	13506.69	39493.31	70125	77017	25
1510 STIPEND-DEPT CHAIRS	31871.00	.00	31871.00	.00	.00	10364.92	21506.08	27938	26457	32
2000 BENEFITS-STIPENDS	462.00	.00	462.00	.00	.00	144.01	317.99	389	366	31
2010 BENEFITS-TEACHERS	558292.00	.00	558292.00	.00	.00	142593.77	415698.23	536953	558957	25
2020 BENEFITS-ED TECHS	9849.00	.00	9849.00	.00	.00	3222.40	6626.60	22673	9909	32
2030 BENEFITS-SUBS & TUTO	2282.00	.00	2282.00	.00	.00	382.65	1899.35	2398	4600	16
2300 RETIREMENT-STIPENDS	1071.00	.00	1071.00	.00	.00	292.01	778.99	920	1130	27
2310 RETIREMENT-TEACHERS	114083.00	.00	114083.00	.00	.00	25667.83	88415.17	93183	95056	22
2320 RETIREMENT-ED TECHS	1490.00	.00	1490.00	.00	.00	115.94	1374.06	1828	729	7
2330 RETIREMENT-TUTORS/SU	890.00	.00	890.00	.00	.00	157.56	732.44	1367	397	17
3400 PROFESSIONAL SERVICE	5800.00	.00	5800.00	.00	.00	470.00	5330.00	12255	11756	8
4300 EQUIPMENT REPAIRS	9770.00	.00	9770.00	600.00	.00	555.56	8614.44	12895	4297	11
5610 PATHS-ASSESSMENT	72659.00	.00	72659.00	.00	.00	72656.33	2.67	54659	54640	99
5800 TRAVEL	500.00	.00	500.00	.00	.00	70.89	429.11	570	0	14
6100 SUPPLIES	88386.00	.00	88386.00	5850.93	.00	23397.28	59137.79	88874	60564	33
6400 TEXTBOOKS	37879.00	.00	37879.00	.00	.00	18913.87	18965.13	28128	33328	49
7301 EQUIPMENT	24100.00	.00	24100.00	1055.80	.00	8308.69	14735.51	28436	35636	38
8100 DUES & FEES	20006.00	.00	20006.00	.00	.00	8784.00	11222.00	10367	0	43
8500 FIELD TRIPS	4190.00	.00	4190.00	.00	.00	.00	4190.00	2608	4500	0
Department 8900 Totals	4070720.00	.00	4070720.00	7506.73	.00	1230199.47	2833013.80	3926704	3915188	30
Department 8901 ACHIEVEMENT CENTER-HS										
1010 SALARY-TEACHER	58590.00	.00	58590.00	.00	.00	32384.44	26205.56	77000	79123	55
1020 SALARY-ED TECH	28731.00	.00	28731.00	.00	.00	4761.60	23969.40	0	0	16
1060 SALARY-COORDINATOR	.00	.00	.00	.00	.00	12503.28	-12503.28	62883	53261	0
2010 BENEFITS-TEACHERS	11016.00	.00	11016.00	.00	.00	2934.37	8081.63	10566	1871	26
2020 BENEFITS-ED TECHS	3490.00	.00	3490.00	.00	.00	572.30	2917.70	0	0	16
2060 BENEFITS-COORDINATOR	.00	.00	.00	.00	.00	1631.01	-1631.01	11844	12142	0
2310 RETIREMENT-TEACHERS	2323.00	.00	2323.00	.00	.00	876.14	1446.86	2585	2654	37
2320 RETIREMENT-ED TECHS	1141.00	.00	1141.00	.00	.00	94.52	1046.48	0	0	8

CAPE ELIZABETH SCHOOL DEPT  
 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	
2360 RETIREMENT-COORDINAT	.00	.00	.00	.00	.00	875.24	-875.24	2121	4836	0
6100 SUPPLIES	200.00	.00	200.00	.00	.00	82.00	118.00	792	89	41
7341 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	365	0
Department 8901 Totals	105491.00	.00	105491.00	.00	.00	56714.90	48776.10	167791	154341	53
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	267199.00	.00	267199.00	.00	.00	80792.80	186406.20	195881	176538	30
1180 SALARIES-SECRETARIES	57929.00	.00	57929.00	.00	.00	17990.67	39938.33	54281	35540	31
2010 BENEFITS-GUIDANCE	68721.00	.00	68721.00	.00	.00	14677.80	54043.20	35422	36098	21
2080 BENEFITS-SECRETARY	18662.00	.00	18662.00	.00	.00	4989.03	13672.97	18302	14882	26
2310 RETIREMENT-GUIDANCE	10608.00	.00	10608.00	.00	.00	2447.03	8160.97	6709	5952	23
2380 RETIREMENT-SECRETARY	2560.00	.00	2560.00	.00	.00	588.65	1971.35	1352	1524	22
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	480.00	.00	480.00	.00	.00	.00	480.00	0	0	0
6100 SUPPLIES	3000.00	.00	3000.00	15.80	.00	198.71	2785.49	4661	2781	7
6400 BOOKS/PERIODICALS	550.00	.00	550.00	.00	.00	.00	550.00	-383	197	0
6500 COMPUTER SUPPLIES&SO	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	0	0
8100 DUES & FEES	800.00	.00	800.00	.00	.00	.00	800.00	350	0	0
Department 8905 Totals	433509.00	.00	433509.00	15.80	.00	121684.69	311808.51	316575	273512	28
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	51769.00	.00	51769.00	.00	.00	15545.00	36224.00	48669	46751	30
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	13900	27508	0
2010 BENEFITS-LIBRARIAN	7745.00	.00	7745.00	.00	.00	1966.15	5778.85	7654	7932	25
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	1281.78	-1281.78	15444	21794	0
2310 RETIREMENT-LIBRARIAN	2055.00	.00	2055.00	.00	.00	458.29	1596.71	1637	1581	22
2320 RETIREMENT-ED TECHS	.00	.00	.00	.00	.00	.00	.00	467	905	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
4300 EQUIPMENT REPAIRS	1500.00	.00	1500.00	.00	.00	.00	1500.00	1475	863	0
5340 eBOOKS	.00	.00	.00	.00	.00	.00	.00	411	18701	0
5350 INTERNET SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00	1000	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	2750.00	.00	2750.00	149.00	.00	2206.50	394.50	2230	1944	85
6400 BOOKS/PERIODICALS	21000.00	.00	21000.00	9073.06	.00	5534.90	6392.04	15429	15757	69
6500 COMPUTER SUPPLIES&SO	.00	.00	.00	1975.20	.00	9755.92	-11731.12	0	0	0
6600 AUDIO VISUAL	3200.00	.00	3200.00	.00	.00	.00	3200.00	1628	2683	0
7301 EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	2074	1137	0
8100 DUES & FEES	18675.00	.00	18675.00	851.00	.00	.00	17824.00	17711	0	4
Department 8915 Totals	110114.00	.00	110114.00	12048.26	.00	36748.54	61317.20	129729	147556	44
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-PRINCIPAL &	218969.00	.00	218969.00	.00	.00	66540.32	152428.68	214675	206547	30



CAPE ELIZABETH SCHOOL DEPT  
 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	
1180 SALARIES-SECRETARIES	66954.00	.00	66954.00	.00	.00	19987.92	46966.08	69607	78948	29
2040 BENEFITS-PRINCIPAL &	42005.00	.00	42005.00	.00	.00	11328.22	30676.78	43920	37578	26
2080 BENEFITS-SECRETARY	15639.00	.00	15639.00	.00	.00	3724.39	11914.61	15230	22745	23
2340 RETIREMENT-ADMINISTR	8693.00	.00	8693.00	.00	.00	1981.23	6711.77	7207	7138	22
2380 RETIREMENT-SECRETARY	7332.00	.00	7332.00	.00	.00	1350.54	5981.46	1512	7332	18
3300 STAFF DEVELOPMENT	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	1676	0
3400 PROF SRVCS-GRADUATIO	4300.00	.00	4300.00	.00	.00	.00	4300.00	5666	1060	0
3401 PROF SRVCS-AESOP & N	.00	.00	.00	.00	.00	.00	.00	2434	3668	0
4300 COPIER/PRINTER MAINT	13500.00	.00	13500.00	.00	.00	4309.53	9190.47	14901	9233	31
4445 COPIER/PRINTER LEASE	10848.00	.00	10848.00	.00	.00	10015.79	832.21	10777	10848	92
5310 POSTAGE	4100.00	.00	4100.00	.00	.00	300.00	3800.00	5238	4817	7
5500 PRINTING	2500.00	.00	2500.00	.00	.00	423.73	2076.27	54	1418	16
5800 TRAVEL	640.00	.00	640.00	.00	.00	31.20	608.80	915	0	4
6000 OFFICE SUPPLIES	8000.00	.00	8000.00	.00	.00	272.54	7727.46	6397	6170	3
6400 BOOKS/PERIODICALS	325.00	.00	325.00	.00	.00	.00	325.00	71	153	0
6500 COMPUTER SUPPLIES&SO	4631.00	.00	4631.00	.00	.00	4056.33	574.67	0	0	87
7301 EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8100 DUES & FEES	2280.00	.00	2280.00	.00	.00	1080.00	1200.00	2320	28558	47
Department 8920 Totals	414816.00	.00	414816.00	.00	.00	125401.74	289414.26	400924	427889	30
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	66038.00	.00	66038.00	.00	.00	19922.36	46115.64	62627	59853	30
1180 SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-NURSE	13110.00	.00	13110.00	.00	.00	3305.49	9804.51	12989	14177	25
2080 BENEFITS-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-NURSE	2622.00	.00	2622.00	.00	.00	588.25	2033.75	2100	2011	22
2380 RETIREMENT-SECRETARY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3300 STAFF DEVELOPMENT	300.00	.00	300.00	.00	.00	50.00	250.00	0	0	16
3400 SCHOOL PHYSICIANS	334.00	.00	334.00	.00	.00	166.66	167.34	166	0	49
4300 EQUIPMENT REPAIR	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	1500.00	.00	1500.00	26.70	.00	.00	1473.30	1477	766	1
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	200.00	.00	200.00	.00	.00	.00	200.00	220	0	0
Department 8930 Totals	84374.00	.00	84374.00	26.70	.00	24032.76	60314.54	79579	76807	28
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS - CO-CURR	82903.00	.00	82903.00	.00	.00	18316.37	64586.63	72414	76879	22
1501 STIPENDS - SPEC OLYM	1213.00	.00	1213.00	.00	.00	1783.57	-570.57	1676	2907	147
2000 FRINGE BENEFITS	2034.00	.00	2034.00	.00	.00	433.17	1600.83	1903	1993	21
2300 RETIREMENT-STIPENDS	1808.00	.00	1808.00	.00	.00	434.48	1373.52	1858	1772	24
3000 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	60.00	4440.00	2067	0	1
4300 EQUIPMENT REPAIR	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
5140 CHARTER TRANSPORTATI	500.00	.00	500.00	.00	.00	.00	500.00	2039	15934	0
5800 TRAVEL	5000.00	.00	5000.00	1000.00	.00	3968.98	31.02	4154	0	99

CAPE ELIZABETH SCHOOL DEPT  
 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	
6100 SUPPLIES	9920.00	.00	9920.00	152.29	.00	139.02	9628.69	7143	11112	2
7301 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	2259	0	0
8100 DUES & FEES	16755.00	.00	16755.00	.00	.00	1661.21	15093.79	14159	12773	9
8500 BUS TRANSPORTATION	15770.00	.00	15770.00	.00	.00	.00	15770.00	14201	0	0
Department 8940 Totals	140603.00	.00	140603.00	1152.29	.00	26796.80	112653.91	123873	123370	19
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	293632.00	.00	293632.00	.00	.00	89242.12	204389.88	283554	275392	30
1020 SALARY-ED TECH	133196.00	.00	133196.00	.00	.00	31323.12	101872.88	29588	109491	23
1210 SALARY-TUTORS	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
1230 SALARY-SUBSTITUTES	10493.00	.00	10493.00	.00	.00	4415.04	6077.96	10893	8699	42
2010 BENEFITS-TEACHERS	63972.00	.00	63972.00	.00	.00	16168.95	47803.05	63678	66228	25
2020 BENEFITS-ED TECHS	65131.00	.00	65131.00	.00	.00	13112.21	52018.79	18793	54957	20
2030 BENEFITS-SUBS & TUTO	512.00	.00	512.00	.00	.00	220.32	291.68	269	277	43
2310 RETIREMENT-TEACHERS	11657.00	.00	11657.00	.00	.00	2641.79	9015.21	9555	9297	22
2320 RETIREMENT-ED. TECHS	5288.00	.00	5288.00	.00	.00	102.13	5185.87	0	0	1
2330 RETIREMENT-TUTOR/SUB	371.00	.00	371.00	.00	.00	36.48	334.52	301	161	9
Department 8950 Totals	584802.00	.00	584802.00	.00	.00	157262.16	427539.84	416631	524502	26
Department 8951 SPED 9-12 SELF CONTAINED										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	6818	44321	0
1020 SALARY-ED TECH	.00	.00	.00	.00	.00	.00	.00	107072	24316	0
1210 SALARY-TUTORS	.00	.00	.00	.00	.00	.00	.00	0	0	0
1230 SALARY-SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	1555.57	-1555.57	18764	5912	0
2020 BENEFITS-ED TECHS	.00	.00	.00	.00	.00	3027.02	-3027.02	37742	18928	0
2030 BENEFITS-SUBS & TUTO	.00	.00	.00	.00	.00	.00	.00	0	0	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	229	1489	0
2320 RETIREMENT-ED. TECHS	.00	.00	.00	.00	.00	511.80	-511.80	4541	4361	0
2330 RETIREMENT-TUTOR/SUB	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 8951 Totals	.00	.00	.00	.00	.00	5094.39	-5094.39	175166	99327	0
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	138090.00	.00	138090.00	.00	.00	44800.00	93290.00	140842	136810	32
1180 SALARIES-CLERICAL	55627.00	.00	55627.00	.00	.00	18626.83	37000.17	58965	46465	33
1181 SAL-BUSINESS OFFICE	274011.00	.00	274011.00	.00	.00	84305.84	189705.16	273033	262863	30
2040 BENEFITS-ADMIN	22369.00	.00	22369.00	.00	.00	711.68	21657.32	8723	21240	3
2080 BENEFITS-CLERICAL	23695.00	.00	23695.00	.00	.00	6244.80	17450.20	22948	21454	26
2081 BEN-BUSINESS OFFICE	89468.00	.00	89468.00	.00	.00	23660.81	65807.19	85913	85335	26
2340 RETIREMENT-ADMIN	12482.00	.00	12482.00	.00	.00	.00	12482.00	0	11544	0
2380 RETIREMENT-CLERICAL	3894.00	.00	3894.00	.00	.00	1804.14	2089.86	1711	3720	46
2381 RET-BUSINESS OFFICE	19181.00	.00	19181.00	.00	.00	8360.60	10820.40	8043	17052	43
2540 COURSE REIMBURSEMENT	8658.00	.00	8658.00	.00	.00	.00	8658.00	8658	1512	0

CAPE ELIZABETH SCHOOL DEPT  
 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	%
3000 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	894.60	-894.60	10752	527	0
3300 STAFF DEVELOPMENT	6136.00	.00	6136.00	209.00	.00	3104.00	2823.00	0	0	53
3450 LEGAL	28418.00	.00	28418.00	.00	.00	16739.68	11678.32	72625	28418	58
4300 PHOTOCOPIER MAINTENA	6571.00	.00	6571.00	.00	.00	2142.68	4428.32	5405	6457	32
4445 PHOTOCOPIER LEASE	2800.00	.00	2800.00	.00	.00	2254.27	545.73	2781	2800	80
5210 INSURANCE-PROF. LIAB	.00	.00	.00	.00	.00	.00	.00	13774	13480	0
5310 POSTAGE	5619.00	.00	5619.00	870.72	.00	1388.58	3359.70	4496	5351	40
5320 TELEPHONE	5000.00	.00	5000.00	.00	.00	1382.27	3617.73	4773	7035	27
5400 CLASSIFIED ADVERTISI	4670.00	.00	4670.00	7681.00	.00	.00	-3011.00	4358	4665	164
5500 PRINTING	1000.00	.00	1000.00	.00	.00	.00	1000.00	336	1166	0
5800 TRAVEL	2300.00	.00	2300.00	.00	.00	1549.65	750.35	994	5361	67
6000 SUPPLIES	9609.00	.00	9609.00	69.80	.00	3601.19	5938.01	8380	6163	38
6400 BOOKS & PERIODICALS	787.00	.00	787.00	.00	.00	171.00	616.00	623	563	21
6500 COMPUTER SUPPLIES&SO	6100.00	.00	6100.00	.00	.00	6417.86	-317.86	0	0	105
7301 EQUIPMENT	4500.00	.00	4500.00	.00	.00	1232.00	3268.00	8709	1269	27
8100 DUES & CONFERENCES	6726.00	.00	6726.00	199.00	.00	1471.00	5056.00	3862	10727	24
Department 9000 Totals	737711.00	.00	737711.00	9029.52	.00	230863.48	497818.00	750704	701977	32
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICE	1500.00	.00	1500.00	.00	.00	.00	1500.00	14537	0	0
5210 INSURANCE-SB LIABILI	14050.00	.00	14050.00	.00	.00	14170.00	-120.00	0	0	100
5800 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000 SUPPLIES	1576.00	.00	1576.00	30.15	.00	107.04	1438.81	1527	10	8
8100 DUES & FEES	4286.00	.00	4286.00	368.00	.00	3603.00	315.00	3865	0	92
Department 9001 Totals	21412.00	.00	21412.00	398.15	.00	17880.04	3133.81	19929	10	85
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	373553.00	.00	373553.00	.00	.00	134783.19	238769.81	404499	337909	36
2080 BENEFITS-CUSTODIANS	102516.00	.00	102516.00	.00	.00	28880.56	73635.44	101779	135600	28
2380 RETIREMENT-CUSTODIAN	15394.00	.00	15394.00	.00	.00	3697.09	11696.91	5755	21460	24
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	-2513.52	.00	4594.75	2418.77	0	0	46
4100 WATER	8900.00	.00	8900.00	.00	.00	4649.68	4250.32	9279	7079	52
4101 SEWER	28558.00	.00	28558.00	.00	.00	16039.52	12518.48	15482	19571	56
4300 CUSTODIAL EQUIP REPA	7500.00	.00	7500.00	.00	.00	10557.16	-3057.16	7975	5532	140
5200 INSURANCE	25940.00	.00	25940.00	.00	.00	13535.46	12404.54	22516	23262	52
5320 TELEPHONE	8600.00	.00	8600.00	.00	.00	2948.14	5651.86	10067	13125	34
6000 CUSTODIAL SUPPLIES	47714.00	.00	47714.00	2711.20	.00	23923.18	21079.62	44863	45993	55
6220 ELECTRICITY	101200.00	.00	101200.00	.00	.00	32919.88	68280.12	107789	99355	32
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4311	1241	0
6240 HEATING OIL	112406.00	.00	112406.00	.00	.00	649.38	111756.62	84314	101085	0
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	6452.84	6247.16	0	0	50
8100 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	160	0	0
8310 08 BOND- PRINCIPAL	108350.00	.00	108350.00	.00	.00	.00	108350.00	106850	62676	0
8320 08 BOND-INTEREST	40821.00	.00	40821.00	.00	.00	14531.47	26289.53	43583	20470	35
Department 9002 Totals	998652.00	.00	998652.00	197.68	.00	298162.30	700292.02	969222	894358	29

CAPE ELIZABETH SCHOOL DEPT  
 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	
-----										
Department	9003 CUSTODIAL & BLDG OPERATION 9-1									
1180 SALARIES	298556.00	.00	298556.00	.00	.00	89979.10	208576.90	266757	188305	30
2080 BENEFITS-CUSTODIANS	101945.00	.00	101945.00	.00	.00	23351.47	78593.53	65069	48955	22
2380 RETIREMENT-CUSTODIAN	5017.00	.00	5017.00	.00	.00	1109.44	3907.56	1366	8077	22
3400 PROFESSIONAL SERVICE	4500.00	.00	4500.00	-432.29	.00	432.29	4500.00	0	0	0
4100 WATER	9560.00	.00	9560.00	.00	.00	3657.12	5902.88	5727	7753	38
4101 SEWER	12225.00	.00	12225.00	.00	.00	5185.04	7039.96	11111	13091	42
4300 CUSTODIAL EQUIP REPA	5800.00	.00	5800.00	-325.00	.00	18887.79	-12762.79	5362	3500	320
5200 INSURANCE	17296.00	.00	17296.00	.00	.00	9025.04	8270.96	15013	12305	52
5320 TELEPHONE	9500.00	.00	9500.00	.00	1068.86	3429.21	5001.93	8380	10146	47
6000 CUSTODIAL SUPPLIES	35210.00	.00	35210.00	14.98	.00	16432.38	18762.64	38073	33434	46
6220 ELECTRICITY	72125.00	.00	72125.00	.00	.00	40364.25	31760.75	75512	64352	55
6230 PROPANE GAS	.00	.00	.00	.00	.00	.00	.00	4845	2407	0
6240 HEATING OIL	106330.00	.00	106330.00	.00	.00	2500.48	103829.52	85783	82800	2
7301 EQUIPMENT	12700.00	.00	12700.00	.00	.00	8343.34	4356.66	0	0	65
8100 DUES&FEES	.00	.00	.00	.00	.00	.00	.00	320	0	0
8310 08 BOND- PRINCIPAL	54474.00	.00	54474.00	.00	.00	.00	54474.00	54473	42660	0
8320 08 BOND-INTEREST	29064.00	.00	29064.00	.00	.00	14531.47	14532.53	30328	6720	49
Department 9003 Totals	774302.00	.00	774302.00	-742.31	1068.86	237228.42	536747.03	668119	524505	30
-----										
Department	9005 FACILITIES MANAGEMENT K-12									
1180 SALARIES-MAINTENANCE	306389.00	.00	306389.00	.00	.00	98063.67	208325.33	286020	203254	32
2080 BENEFITS-MAINTENANCE	157387.00	.00	157387.00	.00	.00	39007.68	118379.32	143508	145141	24
2380 RETIREMENT-MAINTENAN	17557.00	.00	17557.00	.00	.00	5150.35	12406.65	6433	13098	29
3000 PROFESSIONAL SERVICE	20000.00	.00	20000.00	.00	.00	.00	20000.00	0	0	0
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
4300 CONTRACT REPAIR	193815.00	.00	193815.00	75410.92	.00	31996.61	86407.47	219132	170201	55
4301 CAPITAL IMPROVEMENTS	500000.00	-1000.00	499000.00	39690.31	.00	198586.00	260723.69	899257	756905	47
4302 TURF FIELD REPLACEME	10000.00	.00	10000.00	.00	.00	.00	10000.00	10000	10000	0
5800 TRAVEL	2500.00	.00	2500.00	.00	.00	.00	2500.00	120	0	0
6000 MAINTENANCE SUPPLIES	45250.00	1000.00	46250.00	3925.34	.00	11627.64	30697.02	29882	23424	33
6260 GASOLINE	1700.00	.00	1700.00	.00	.00	167.21	1532.79	1654	1306	9
6500 COMPUTER SUPPLIES &	.00	.00	.00	.00	.00	2219.66	-2219.66	0	0	0
7301 EQUIPMENT	21925.00	.00	21925.00	4196.13	.00	12715.68	5013.19	0	0	77
7341 K-12 TECHNOLOGY	2780.00	.00	2780.00	.00	.00	.00	2780.00	2462	4164	0
7390 FIELD BLDG.MAINT.	2500.00	.00	2500.00	.00	.00	370.54	2129.46	1069	346	14
7391 FUEL ISLAND MAINT.	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
8100 DUES & FEES	2000.00	.00	2000.00	.00	.00	.00	2000.00	1282	0	0
Department 9005 Totals	1287503.00	.00	1287503.00	123222.70	.00	399905.04	764375.26	1600819	1327839	40
-----										
Department	9008 IMPROVEMENT OF INST K-4									
1500 STIPENDS	20764.00	.00	20764.00	.00	.00	10378.74	10385.26	22768	1279	49
2000 BENEFITS-STIPENDS	302.00	.00	302.00	.00	.00	130.10	171.90	193	0	43
2300 RETIREMENT-STIPENDS	698.00	.00	698.00	.00	.00	334.12	363.88	522	0	47

CAPE ELIZABETH SCHOOL DEPT  
 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	
2510 COURSE REIMB.	33858.00	.00	33858.00	.00	.00	5568.20	28289.80	10078	0	16
3000 PROFESSIONAL SERV.	12300.00	.00	12300.00	.00	.00	140.00	12160.00	9004	0	1
5800 TRAVEL	4920.00	.00	4920.00	.00	.00	.00	4920.00	2261	0	0
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	357	245	0
8100 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	2539	0	0
Department 9008 Totals	72842.00	.00	72842.00	.00	.00	16551.16	56290.84	47722	1524	22
Department 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	19133.00	.00	19133.00	.00	.00	16960.06	2172.94	26961	4291	88
2000 BENEFITS-STIPENDS	277.00	.00	277.00	.00	.00	229.35	47.65	281	172	82
2300 RETIREMENT-STIPENDS	643.00	.00	643.00	.00	.00	433.46	209.54	1076	357	67
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	4185.93	29672.07	20690	44324	12
3000 PROFESSIONAL SERVICE	11100.00	.00	11100.00	125.00	.00	400.00	10575.00	6685	2203	4
5500 PRINTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
5800 TRAVEL	4440.00	.00	4440.00	250.00	.00	279.60	3910.40	2000	0	11
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	263	9647	0
6500 SOFTWARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7500	0	0
8100 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	1630	0	0
Department 9009 Totals	69451.00	.00	69451.00	375.00	.00	22488.40	46587.60	67086	60994	32
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	23266.00	.00	23266.00	.00	.00	18583.46	4682.54	10756	0	79
2000 BENEFITS-STIPENDS	337.00	.00	337.00	.00	.00	261.50	75.50	139	91	77
2300 RETIREMENT-STIPEND	782.00	.00	782.00	.00	.00	622.12	159.88	296	225	79
2510 COURSE REIMBURSEMENT	33858.00	.00	33858.00	.00	.00	4852.42	29005.58	10802	12372	14
3000 PROFESSIONAL SERVICE	13500.00	.00	13500.00	1673.00	.00	500.00	11327.00	4399	4062	16
5800 TRAVEL	5400.00	.00	5400.00	.00	.00	93.60	5306.40	2568	0	1
6000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	7537	0	0
8100 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	2510	0	0
Department 9010 Totals	77143.00	.00	77143.00	1673.00	.00	24913.10	50556.90	39007	16750	34
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRU	105502.00	.00	105502.00	.00	.00	31834.16	73667.84	110565	100659	30
2010 BENEFITS-DIR OF INST	20945.00	.00	20945.00	.00	.00	5760.67	15184.33	22003	20988	27
2310 RETIREMENT-DIR OF IN	4118.00	.00	4118.00	.00	.00	944.88	3173.12	3714	3382	22
2510 COURSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
3000 EXTERNAL ASSESSMENT-	32650.00	.00	32650.00	.00	.00	14271.75	18378.25	25013	23820	43
3300 STAFF DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
5800 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	128	0	0
6000 SUPPLIES	500.00	.00	500.00	.00	.00	26.34	473.66	7676	0	5
6500 COMPUTER SUPPLIES	13660.00	.00	13660.00	1550.00	.00	1123.75	10986.25	13296	0	19
7300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	1256	0	0
8100 DUES & FEES	1000.00	.00	1000.00	.00	.00	150.00	850.00	312	0	15
Department 9011 Totals	179075.00	.00	179075.00	1550.00	.00	54111.55	123413.45	183963	148849	31

CAPE ELIZABETH SCHOOL DEPT  
 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	%
-----										
Department	9012 VOLUNTEER SERVICES									
1180 SALARY-VOLUNTEER COO	49791.00	.00	49791.00	.00	.00	15170.08	34620.92	48631	47590	30
2080 BENEFITS-COORDINATOR	23199.00	.00	23199.00	.00	.00	6005.28	17193.72	22296	22220	25
2380 RETIREMENT-COORDINAT	3485.00	.00	3485.00	.00	.00	1508.67	1976.33	3439	6403	43
3000 PROFESSIONAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	50	0	0
5800 TRAVEL	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6000 SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	252	535	0
8100 DUES&FEES	.00	.00	.00	.00	.00	39.00	-39.00	0	0	0
Department 9012 Totals	77395.00	.00	77395.00	.00	.00	22723.03	54671.97	74668	76748	29
Department	9020 STUDENT TRANSPORTATION									
1115 FIELD TRIPS/CO-CURR	.00	.00	.00	.00	.00	.00	.00	-29229	-32847	0
1116 ATHLETIC REIMB	.00	.00	.00	.00	.00	.00	.00	-70549	-58637	0
1180 SALARIES-REGULAR	314389.00	.00	314389.00	.00	.00	92156.79	222232.21	335260	327136	29
1181 SALARIES-ADM/SCHEDUL	78125.00	.00	78125.00	.00	.00	25430.00	52695.00	83676	69803	32
1182 SALARIES-VAN	.00	.00	.00	.00	.00	2692.63	-2692.63	17425	14955	0
2080 BENEFITS-REGULAR	134262.00	.00	134262.00	.00	.00	36387.58	97874.42	161095	161503	27
2081 BENEFITS-VAN	.00	.00	.00	.00	.00	205.98	-205.98	1342	1121	0
2380 RETIREMENT-TRANSPORT	15591.00	.00	15591.00	.00	.00	4600.22	10990.78	6534	27594	29
3000 EYE EXAMS/DRUG TESTI	3200.00	.00	3200.00	.00	.00	616.00	2584.00	1897	2793	19
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3400 EYE GLASSES (CBA)	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	0	0
4300 CONTRACT REPAIR/TOWN	21600.00	.00	21600.00	.00	.00	4630.03	16969.97	16830	26467	21
4301 CONTRACT REPAIR/OTHE	5200.00	.00	5200.00	.00	.00	932.28	4267.72	697	5575	17
5000 INSURANCE	11230.00	.00	11230.00	.00	.00	5859.80	5370.20	13190	11819	52
5100 PURCHASED TRANSPORTA	820.00	.00	820.00	.00	.00	.00	820.00	300	0	0
5800 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	241	0	0
6000 SUPPLIES	3600.00	.00	3600.00	349.99	.00	274.61	2975.40	2510	680	17
6260 GASOLINE - TOWN	50815.00	.00	50815.00	.00	.00	4456.89	46358.11	31645	43860	8
6700 SUPPLIES - TIRES	5950.00	.00	5950.00	.00	.00	1155.37	4794.63	3822	2521	19
6701 SUPPLIES	1600.00	.00	1600.00	.00	.00	577.76	1022.24	0	0	36
7301 EQUIPMENT	2600.00	.00	2600.00	720.00	.00	.00	1880.00	14560	0	27
8000 DUES & FEES TRANSPOR	.00	.00	.00	.00	.00	211.79	-211.79	1765	2478	0
8100 DUES&FEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
8310 BUS LEASE - PRINCIPA	93554.00	.00	93554.00	.00	.00	60397.34	33156.66	121607	120638	64
8320 BUS LEASE - INTEREST	1936.00	.00	1936.00	.00	.00	1245.84	690.16	2406	2807	64
9000 CONTINGENCY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
Department 9020 Totals	750772.00	.00	750772.00	1069.99	.00	241830.91	507871.10	717024	730266	32
Department	9022 GIFTED & TALENTED									
1010 SALARY-TEACHER	62118.00	.00	62118.00	.00	.00	8472.32	53645.68	10612	14475	13
2010 BENEFITS-TEACHERS	13040.00	.00	13040.00	.00	.00	2140.58	10899.42	147	300	16
2310 RETIREMENT-TEACHERS	2466.00	.00	2466.00	.00	.00	168.18	2297.82	356	466	6
3200 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	775.00	-775.00	600	0	0

CAPE ELIZABETH SCHOOL DEPT  
 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	%
3300 PROFESSIONAL ED SERV	300.00	.00	300.00	300.00	.00	.00	.00	8634	883	100
5810 TRAVEL FOR PD	120.00	.00	120.00	.00	.00	.00	120.00	0	0	0
6100 SUPPLIES	5000.00	.00	5000.00	.00	.00	.00	5000.00	1778	530	0
6400 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 9022 Totals	83244.00	.00	83244.00	300.00	.00	11556.08	71387.92	22127	16654	14
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	26415.00	.00	26415.00	.00	.00	7055.44	19359.56	25971	29926	26
2010 BENEFITS-TEACHERS	5275.00	.00	5275.00	.00	.00	1661.40	3613.60	9505	11382	31
2310 RETIREMENT-SOC.WORK	1049.00	.00	1049.00	.00	.00	217.17	831.83	872	1005	20
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	0	0
Department 9024 Totals	33089.00	.00	33089.00	.00	.00	8934.01	24154.99	36348	42313	26
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	103261.00	.00	103261.00	.00	.00	31734.16	71526.84	99852	50310	30
1180 SALARY-SUPPORT STAFF	20155.00	.00	20155.00	.00	.00	6046.56	14108.44	0	0	30
2040 BENEFITS-DIRECTOR	20912.00	.00	20912.00	.00	.00	5620.94	15291.06	21758	20965	26
2080 BENEFITS-SUPPORT STA	5442.00	.00	5442.00	.00	.00	1100.13	4341.87	0	0	20
2340 RETIREMENT-DIRECTOR	4144.00	.00	4144.00	.00	.00	944.88	3199.12	3355	42	22
2380 RETIREMENT	1411.00	.00	1411.00	.00	.00	235.16	1175.84	0	0	16
2580 TUITION REIMBURSEMET	4329.00	.00	4329.00	.00	.00	850.00	3479.00	0	0	19
3300 STAFF DEVELOPMENT	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
3440 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	1253	0	0
3450 LEGAL-SPECIAL ED	20000.00	.00	20000.00	.00	.00	1839.50	18160.50	30604	10403	9
5630 OUT-OF-DISTRICT TUIT	60000.00	-1000.00	59000.00	.00	.00	.00	59000.00	267271	92638	0
5800 TRAVEL	320.00	1000.00	1320.00	.00	.00	412.74	907.26	21222	0	31
6000 SUPPLIES	.00	1300.00	1300.00	349.13	.00	715.69	235.18	0	0	81
8100 DUES & FEES	10000.00	-1300.00	8700.00	290.91	.00	2806.11	5602.98	6291	0	35
Department 9025 Totals	250774.00	.00	250774.00	640.04	.00	52305.87	197828.09	451606	174358	21
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	114294.00	.00	114294.00	.00	.00	44063.96	70230.04	111772	109356	38
2010 BENEFITS-SOCIAL WORK	22459.00	.00	22459.00	.00	.00	5820.30	16638.70	22350	22989	25
2310 RETIREMENT-SOC.WORK.	4529.00	.00	4529.00	.00	.00	1219.98	3309.02	3825	3687	26
8100 DUES&FEES	1400.00	.00	1400.00	.00	.00	.00	1400.00	0	0	0
Department 9026 Totals	142682.00	.00	142682.00	.00	.00	51104.24	91577.76	137947	136032	35
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	75958.00	.00	75958.00	.00	.00	22376.28	53581.72	62021	61152	29

CAPE ELIZABETH SCHOOL DEPT  
 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	
2010 BENEFITS-PSYCHOLOGIS	12643.00	.00	12643.00	.00	.00	3185.47	9457.53	9898	8464	25
2310 RETIREMENT-PSYCH.K-8	3016.00	.00	3016.00	.00	.00	634.36	2381.64	2084	2054	21
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9027 Totals	91652.00	.00	91652.00	.00	.00	26196.11	65455.89	74003	71670	28
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	100457.00	.00	100457.00	.00	.00	30154.92	70302.08	108102	127176	30
2010 BENEFITS-SPEECH	22975.00	.00	22975.00	.00	.00	5366.36	17608.64	16453	38360	23
2310 RETIREMENT-SPEECH/LA	3988.00	.00	3988.00	.00	.00	891.63	3096.37	3624	4324	22
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9028 Totals	127870.00	.00	127870.00	.00	.00	36412.91	91457.09	128179	169860	28
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	69398.00	.00	69398.00	.00	.00	21187.44	48210.56	73770	102884	30
2010 BENEFITS-OT	8014.00	.00	8014.00	.00	.00	2049.42	5964.58	8025	9211	25
2310 RETIREMENT-OT K-8	2755.00	.00	2755.00	.00	.00	628.18	2126.82	2489	3469	22
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9029 Totals	80392.00	.00	80392.00	.00	.00	23865.04	56526.96	84284	115564	29
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY- ELL TEACHER	36869.00	.00	36869.00	.00	.00	11041.92	25827.08	34412	32169	29
1500 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 BENEFITS-ELL TEACHER	608.00	.00	608.00	.00	.00	173.34	434.66	513	685	28
2310 RETIREMENT-TEACH.K-8	1464.00	.00	1464.00	.00	.00	325.23	1138.77	1156	1077	22
3400 PROFESSIONAL SERVICE	200.00	.00	200.00	135.00	.00	.00	65.00	199	0	67
5800 TRAVEL	80.00	.00	80.00	.00	.00	.00	80.00	0	0	0
6100 SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	734	348	0
8100 DUES & FEES	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
Department 9030 Totals	39971.00	.00	39971.00	135.00	.00	11540.49	28295.51	37014	34279	29
Department 9031 SPED EXT SCHOOL YEAR K-8										
1010 SALARY-TEACHER	31343.00	.00	31343.00	.00	.00	34167.56	-2824.56	25475	32153	109
1020 SALARY-ED TECH	22067.00	.00	22067.00	.00	.00	4301.04	17765.96	8071	21581	19
1210 SALARY-TUTORS	2346.00	.00	2346.00	.00	.00	.00	2346.00	0	0	0
2010 BENEFITS-TEACHERS	734.00	.00	734.00	.00	.00	441.43	292.57	361	435	60
2020 BENEFITS-ED TECHS	376.00	.00	376.00	.00	.00	61.45	314.55	117	312	16
2030 BENEFITS-SUBS & TUTO	55.00	.00	55.00	.00	.00	.00	55.00	0	0	0
2310 RETIREMENT-TEACHERS	1064.00	.00	1064.00	.00	.00	1269.33	-205.33	556	1043	119



CAPE ELIZABETH SCHOOL DEPT  
 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	%
2320 RETIREMENT-ED.TECHS	542.00	.00	542.00	.00	.00	170.76	371.24	271	725	31
2330 RETIREMENT-TUTOR/SUB	79.00	.00	79.00	.00	.00	.00	79.00	0	0	0
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8500 FIELD TRIPS	250.00	.00	250.00	.00	.00	.00	250.00	202	0	0
Department 9031 Totals	58856.00	.00	58856.00	.00	.00	40411.57	18444.43	35053	56249	68
Department 9032 PHYS THERAPY K-8										
1010 SALARY-TEACHER	29023.00	.00	29023.00	.00	.00	7020.44	22002.56	21237	20742	24
2010 BENEFITS-TEACHERS	494.00	.00	494.00	.00	.00	115.01	378.99	322	508	23
2310 RETIREMENT-PT K-8	1152.00	.00	1152.00	.00	.00	204.50	947.50	716	704	17
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9032 Totals	30669.00	.00	30669.00	.00	.00	7339.95	23329.05	22275	21954	23
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-TEACHER	14512.00	.00	14512.00	.00	.00	4057.08	10454.92	14158	13828	27
2010 BENEFITS-TEACHERS	283.00	.00	283.00	.00	.00	72.10	210.90	219	351	25
2310 RETIREMENT-PT 9-12	576.00	.00	576.00	.00	.00	123.95	452.05	477	469	21
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
Department 9033 Totals	15571.00	.00	15571.00	.00	.00	4253.13	11317.87	14854	14648	27
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	69746.00	.00	69746.00	.00	.00	21385.60	48360.40	62021	61152	30
2010 BENEFITS-PSYCHOLOGIS	10666.00	.00	10666.00	.00	.00	2861.57	7804.43	8538	10444	26
2310 RETIREMENT-PSYCH.9-1	2769.00	.00	2769.00	.00	.00	614.69	2154.31	2084	2054	22
3440 SPED CONTRACTED SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	35.00	.00	35.00	.00	.00	.00	35.00	0	0	0
Department 9034 Totals	83216.00	.00	83216.00	.00	.00	24861.86	58354.14	72643	73650	29
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	66038.00	.00	66038.00	.00	.00	20054.88	45983.12	62627	59853	30
2010 BENEFITS-SPEECH	7965.00	.00	7965.00	.00	.00	2034.32	5930.68	7869	8188	25
2310 RETIREMENT-SPEECH 9-	2622.00	.00	2622.00	.00	.00	593.51	2028.49	2104	2020	22
3400 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	2925	0	0
8100 DUES&FEES	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
Department 9035 Totals	77075.00	.00	77075.00	.00	.00	22682.71	54392.29	75525	70061	29
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	39359.00	.00	39359.00	.00	.00	7634.84	31724.16	33344	36786	19

CAPE ELIZABETH SCHOOL DEPT  
 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	
2010 BENEFITS-OT	631.00	.00	631.00	.00	.00	131.12	499.88	610	899	20
2310 RETIREMENT-OT 9-12	1563.00	.00	1563.00	.00	.00	218.40	1344.60	1121	1236	13
3440 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES&FEES	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
Department 9036 Totals	41778.00	.00	41778.00	.00	.00	7984.36	33793.64	35075	38921	19
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	18490.00	.00	18490.00	.00	.00	5610.44	12879.56	17727	16851	30
2010 BENEFITS-TEACHERS	341.00	.00	341.00	.00	.00	93.51	247.49	257	402	27
2310 RETIREMENT-TEACH.9-1	734.00	.00	734.00	.00	.00	165.98	568.02	595	563	22
3300 STAFF DEVELOPMENT	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
5800 TRAVEL	40.00	.00	40.00	.00	.00	.00	40.00	0	0	0
6000 IS ELL 9-12 SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
8100 DUES & FEES	50.00	.00	50.00	.00	.00	.00	50.00	1000	0	0
Department 9037 Totals	19955.00	.00	19955.00	.00	.00	5869.93	14085.07	19579	17816	29
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	25052.00	.00	25052.00	.00	.00	5109.60	19942.40	4465	24500	20
1020 SALARY-ED TECH	6124.00	.00	6124.00	.00	.00	4918.29	1205.71	4873	6591	80
2010 BENEFITS-TEACHERS	489.00	.00	489.00	.00	.00	68.66	420.34	63	457	14
2020 BENEFITS-ED TECHS	375.00	.00	375.00	.00	.00	71.33	303.67	116	147	19
2310 RETIREMENT-TEACH.9-1	842.00	.00	842.00	.00	.00	202.81	639.19	93	753	24
2320 RETIREMENT-ED. TECHS	206.00	.00	206.00	.00	.00	195.25	10.75	139	201	94
3440 CONTRACTED SERVICES	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	3692	0
6100 SUPPLIES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	240	0
8500 FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 9038 Totals	38088.00	.00	38088.00	.00	.00	10565.94	27522.06	9749	36581	27
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	63397.00	.00	63397.00	.00	.00	10231.41	53165.59	62159	56244	16
1501 ATHLETIC DIRECTOR-MS	8000.00	.00	8000.00	.00	.00	.00	8000.00	8000	6255	0
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2000 BENEFITS-STIPENDS	2411.00	.00	2411.00	.00	.00	478.65	1932.35	2135	2364	19
2300 RETIREMENT-STIPEND	1446.00	.00	1446.00	.00	.00	65.13	1380.87	1375	1417	4
3490 ATHLETIC OFFICIALS	13000.00	.00	13000.00	.00	.00	1756.20	11243.80	8479	10125	13
6100 ATHLETIC SUPPLIES	9250.00	.00	9250.00	.00	.00	.00	9250.00	8940	9085	0
8100 DUES/FEES	3650.00	.00	3650.00	.00	.00	2494.99	1155.01	2714	2585	68
8500 TEAM TRAVEL	12675.00	.00	12675.00	.00	.00	.00	12675.00	11161	12574	0
Department 9040 Totals	113829.00	.00	113829.00	.00	.00	15026.38	98802.62	104963	100649	13
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	198017.00	.00	198017.00	.00	.00	35612.20	162404.80	200149	190232	17

CAPE ELIZABETH SCHOOL DEPT  
 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	%
1502 COACHES-BOOSTERS	.00	.00	.00	.00	.00	-2250.02	2250.02	1247	0	0
2000 BENEFITS-STIPENDS	10253.00	.00	10253.00	.00	.00	2137.11	8115.89	10497	10051	20
2300 RETIREMENT-STIPEND	3915.00	.00	3915.00	.00	.00	449.64	3465.36	3708	3837	11
3490 ATHLETIC OFFICIALS	38575.00	.00	38575.00	.00	.00	13308.44	25266.56	39855	39372	34
6100 ATHLETIC SUPPLIES	22048.00	.00	22048.00	613.50	.00	5230.49	16204.01	21072	12939	26
7301 ATHLETIC EQUIPMENT	8562.00	.00	8562.00	.00	.00	.00	8562.00	4894	5911	0
7302 REPLACEMENT EQUIPMEN	7000.00	.00	7000.00	.00	.00	.00	7000.00	1173	4500	0
8100 DUES/FEES	37416.00	.00	37416.00	.00	.00	7215.12	30200.88	46313	33836	19
8500 ATHLETIC TRAVEL	48432.00	.00	48432.00	.00	.00	.00	48432.00	60583	48316	0
Department 9041 Totals	374218.00	.00	374218.00	613.50	.00	61702.98	311901.52	389491	348994	16
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DI	94091.00	.00	94091.00	.00	.00	29167.36	64923.64	92246	89779	30
1180 SALARIES-SECRETARY	31214.00	.00	31214.00	.00	.00	11032.46	20181.54	33816	39717	35
1500 SALARIES-SITE SUPERV	3208.00	.00	3208.00	.00	.00	100.00	3108.00	2837	1675	3
2000 BENEFITS-STIPENDS	160.00	.00	160.00	.00	.00	1.39	158.61	135	76	0
2040 BENEFITS-DIRECTOR	20779.00	.00	20779.00	.00	.00	5606.02	15172.98	21720	20790	26
2080 BENEFITS-SECRETARY	7862.00	.00	7862.00	.00	.00	2426.09	5435.91	7962	9955	30
2300 RETIREMENT-STIPENDS	25.00	.00	25.00	.00	.00	.00	25.00	30	0	0
2340 RETIREMENT-DIRECTOR	3735.00	.00	3735.00	.00	.00	1495.63	2239.37	3099	3067	40
2380 RETIREMENT-SECRETARY	1561.00	.00	1561.00	.00	.00	114.84	1446.16	0	1704	7
3400 ATHLETIC TRAINER	26000.00	.00	26000.00	.00	.00	8666.67	17333.33	17333	26000	33
Department 9042 Totals	188635.00	.00	188635.00	.00	.00	58610.46	130024.54	179178	192763	31
Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	.00	.00	.00	.00	.00	.00	.00	13305	20870	0
2010 BENEFITS-TEACHERS	.00	.00	.00	.00	.00	.00	.00	191	296	0
2310 RETIREMENT-TEACHERS	.00	.00	.00	.00	.00	.00	.00	360	701	0
3400 PURCHASED SERV.	.00	.00	.00	.00	.00	.00	.00	4500	7162	0
6100 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	184	0	0
Department 9050 Totals	.00	.00	.00	.00	.00	.00	.00	18540	29029	0
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPA	395000.00	.00	395000.00	.00	.00	.00	395000.00	405000	410000	0
8320 SCHOOL BOND-INTEREST	108900.00	.00	108900.00	.00	.00	54450.00	54450.00	117000	125200	50
8330 BOND MULTI.PROJ. PRI	.00	.00	.00	.00	.00	.00	.00	0	85435	0
8340 BOND MULTI.PROJ. INT	.00	.00	.00	.00	.00	.00	.00	0	51383	0
Department 9060 Totals	503900.00	.00	503900.00	.00	.00	54450.00	449450.00	522000	672018	10
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	95298.00	.00	95298.00	.00	.00	29167.36	66130.64	93429	88573	30

CAPE ELIZABETH SCHOOL DEPT  
 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	
1041 SALARIES-SYSTEM INTE	38684.00	.00	38684.00	.00	.00	6619.97	32064.03	33075	37602	17
1180 SALARIES-TECHNICIAN	162835.00	.00	162835.00	.00	.00	49995.21	112839.79	159272	113700	30
1500 STIPEND-WEBMASTER	2000.00	.00	2000.00	.00	.00	388.56	1611.44	1999	1955	19
2000 BENEFITS-STIPEND	153.00	.00	153.00	.00	.00	29.72	123.28	153	149	19
2040 BENEFITS-COORDINATOR	23434.00	.00	23434.00	.00	.00	6535.88	16898.12	24060	23320	27
2060 BENEFITS-SYTEM INTEG	10454.00	.00	10454.00	.00	.00	2397.72	8056.28	9519	10260	22
2080 BENEFITS-TECHNICIAN	63610.00	.00	63610.00	.00	.00	16778.69	46831.31	61699	62739	26
2300 RETIREMENT-STIPEND	.00	.00	.00	.00	.00	.00	.00	0	0	0
2340 RETIREMENT-COORD	3783.00	.00	3783.00	.00	.00	868.64	2914.36	1207	3156	22
2360 RETIREMENT-SYSTEM IN	2708.00	.00	2708.00	.00	.00	788.00	1920.00	939	2640	29
2380 RETIREMENT-TECHNICIA	11048.00	.00	11048.00	.00	.00	4916.01	6131.99	4962	10572	44
3000 PROFESSIONAL SERVICE	.00	.00	.00	209.97	.00	.00	-209.97	400	2446	0
3300 STAFF DEVELOPMENT	4500.00	-4200.00	300.00	.00	.00	.00	300.00	255	2261	0
4430 EQUIPMENT REPAIRS	8000.00	.00	8000.00	361.88	.00	869.87	6768.25	7183	5350	15
5300 INTERNET CONNECTION	11300.00	.00	11300.00	.00	.00	2628.12	8671.88	4922	4479	23
5800 TRAVEL	1200.00	.00	1200.00	660.00	.00	134.63	405.37	1100	0	66
6500 SUPPLIES	44200.00	.00	44200.00	4254.61	.00	9530.81	30414.58	41221	5272	31
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	6244	5192	0
7349 COPIER LEASH-TECH	3178.00	.00	3178.00	.00	.00	2436.76	741.24	3156	3177	76
7351 SOFTWARE	.00	.00	.00	.00	.00	.00	.00	0	36527	0
8100 DUES & FEES	300.00	4200.00	4500.00	.00	.00	2593.00	1907.00	2362	0	57
8310 PRINCIPAL-LEASE PURC	.00	.00	.00	.00	.00	.00	.00	37894	0	0
8320 INTEREST-LEASE PURCH	.00	.00	.00	.00	.00	.00	.00	651	0	0
Department 9070 Totals	491685.00	.00	491685.00	5486.46	.00	136678.95	349519.59	495702	419370	28
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	72768.00	.00	72768.00	.00	.00	17227.50	55540.50	18768	0	23
6500 SUPPLIES	5000.00	.00	5000.00	.00	.00	500.00	4500.00	4713	0	10
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	7500	0	0
7351 SOFTWRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	5000	0	0
Department 9071 Totals	82768.00	.00	82768.00	.00	.00	17727.50	65040.50	35981	0	21
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	57472.00	.00	57472.00	.00	.00	13774.25	43697.75	3472	0	23
5350 ONLINE SUBSCRIPTIONS	.00	.00	.00	140.00	.00	.00	-140.00	0	0	0
6500 SUPPLIES	5000.00	.00	5000.00	1818.72	.00	8325.74	-5144.46	8664	0	202
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	333	0	0
Department 9072 Totals	67472.00	.00	67472.00	1958.72	.00	22099.99	43413.29	12469	0	35
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	99820.00	.00	99820.00	.00	.00	99820.00	.00	119150	0	100
6500 SUPPLIES	1050.00	.00	1050.00	.00	.00	1519.86	-469.86	12131	0	144
7301 EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
Department 9073 Totals	105870.00	.00	105870.00	.00	.00	101339.86	4530.14	131281	0	95

CAPE ELIZABETH SCHOOL DEPT  
 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	%
-----										
Department 9074 FOOD SERVICE										
3300 STAFF DEVELOPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
5800 TRAVEL	2670.00	.00	2670.00	.00	.00	335.00	2335.00	676	0	12
6000 BACKPACK PROG SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
9100 FUND TRANSFER	58239.00	.00	58239.00	.00	.00	159.00	58080.00	2003	118478	0
Department 9074 Totals	62109.00	.00	62109.00	.00	.00	494.00	61615.00	2679	118478	0
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
Department 9075 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	19110	0
GRAND TOTALS	24879013.00	.00	24879013.00	200489.94	1068.86	7295523.89	17381930.31	24129613	22641660	30

\*\*\*\*\*