

CAPE ELIZABETH SCHOOL DEPARTMENT
Budget Categories FY 18-19
AS OF 1/2/2019

BUDGET BY CATEGORY	APPROVED BUDGET 2018-2019	ENCUMBRANCE \$ 2018-2019	EXPENDITURES 2018-2019	UNENCUMBERED BALANCE	% USED
100 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$12,268,865	\$ 38,341.78	\$ 5,936,249.30	\$ 6,294,273.92	48.70%
200 SPECIAL EDUCATION Includes: Resource Room Instruction, Self-Contained Instruction, Occupational Therapists, Physical Therapists, Social Workers, Speech Pathologists, and Psychologists	\$ 3,377,782	\$ 959.94	\$ 1,613,995.02	\$ 1,762,827.04	47.81%
300 CAREER & TECHNICAL	\$ -	\$ -	\$ -	\$ -	0%
400 OTHER INSTRUCTION Includes: Athletics and Co-Curricular	\$ 886,866	\$ 4,155.00	\$ 333,039.73	\$ 549,671.27	38.02%
500 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services	\$ 2,626,017	\$ 30,145.53	\$ 1,329,829.10	\$ 1,266,042.37	51.79%
600 SYSTEM ADMINISTRATION Includes: Superintendent, School Board, and Business Office	\$ 763,056	\$ 6,646.51	\$ 380,757.40	\$ 375,652.09	50.77%
700 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,163,413	\$ 375.93	\$ 568,078.02	\$ 594,959.05	48.86%
800 TRANSPORTATION AND BUSES	\$ 820,343	\$ 168.15	\$ 377,940.53	\$ 442,234.32	46.09%
900 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 2,931,055	\$ 12,826.35	\$ 1,498,763.06	\$ 1,419,465.59	51.57%
1000 DEBT SERVICE	\$ 492,050	\$ -	\$ 48,525.00	\$ 443,525.00	9.86%
1100 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 62,829	\$ -	\$ 1,596.94	\$ 61,232.06	2.54%
Total General Fund Articles	\$25,392,276	\$ 93,619.19	\$ 12,088,774.10	\$ 13,209,882.71	47.98%

CAPE ELIZABETH SCHOOL DEPT
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Description	Initial	Appropriations		Corrected	Encumbered	Expended		Paid	Unencumbered	Balance	\$ Expended		Yr Before	Enc
		Adjusted				AP					Last Year	Yr Before		
ment 8700 REGULAR INSTRUCTION-PC														
00 SUPPLIES	300.00	0.00		300.00	0.00	0.00	0.00	0.00	300.00	0.00	90.33	170.68	0	0
00 TRAVEL	120.00	0.00		120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0	0
30 STAFF DEVELOPMENT	300.00	0.00		300.00	0.00	0.00	0.00	0.00	140.00	160.00	0.00	0.00	46	49
10 RETIREMENT-GUIDANCE	2737.00	0.00		2737.00	0.00	0.00	0.00	1345.05	1391.95	2922.78	0.00	4014.72	49	49
10 BENEFITS-GUIDANCE	20889.00	0.00		20889.00	0.00	0.00	0.00	10403.70	10485.30	19722.66	19722.66	20282.37	49	49
10 SALARY-TEACHER	68939.00	0.00		68939.00	0.00	0.00	0.00	33879.18	36059.82	73620.04	119480.78	119480.78	49	49
partment 8705 GUIDANCE-PC														
partment 8700 Totals	3962171.00	0.00		3962171.00	11436.22	-18.15	1911846.80	2038904.13	3861508.66	3678010.68	48			48
0 DUES/FEES	200.00	0.00		200.00	0.00	0.00	0.00	0.00	200.00	0.00	131.00	628.00	0	0
1 EQUIPMENT	5000.00	0.00		5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	7196.08	10000.00	0	0
0 TECH SUPPLIES & SOFTWARE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
0 BOOKS/PERIODICALS	34000.00	0.00		34000.00	1299.82	-18.15	26314.01	6404.32	14541.81	19882.95	14541.81	19882.95	81	81
3 SUPPLIES	48874.00	6000.00		54874.00	9588.40	0.00	24405.68	20879.92	64487.90	62921.85	761.90	62921.85	61	61
3 ONLINE SUBSCRIPTIONS	0.00	0.00		0.00	550.00	0.00	0.00	-4411.85	0.00	0.00	0.00	0.00	0	0
3 REPAIRS & MAINTENANCE	300.00	0.00		300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0	0
3 PROFESSIONAL SERVICES	20000.00	-20000.00		0.00	0.00	0.00	232.00	-232.00	0.00	0.00	22838.78	5527.00	0	0
1 RETIREMENT-SUBS	1814.00	0.00		1814.00	0.00	0.00	582.69	1231.31	0.00	251.16	251.16	0.00	0	0
1 RETIREMENT-TECHS	5592.00	0.00		5592.00	0.00	0.00	2314.69	3277.31	4837.29	1692.49	4837.29	1692.49	41	41
1 RETIREMENT-STIPENDS	109846.00	0.00		109846.00	0.00	0.00	53150.84	56695.16	105284.47	89664.19	105284.47	89664.19	48	48
BENEFITS-SUBS	2201.00	0.00		2201.00	0.00	0.00	692.41	531.59	1461.01	1002.89	1461.01	1002.89	56	56
BENEFITS-TEACHERS	56753.00	0.00		56753.00	0.00	0.00	1359.61	841.39	3382.73	3377.79	3382.73	3377.79	61	61
BENEFITS-TEACHERS	678292.00	0.00		678292.00	0.00	0.00	30586.32	26166.68	74404.29	38049.21	74404.29	38049.21	53	53
BENEFITS-TEAM LEADERS	30835.00	0.00		30835.00	0.00	0.00	218.80	356999.80	617600.63	640460.46	617600.63	640460.46	47	47
STIPEND-TEAM LEADERS	447.00	0.00		447.00	0.00	0.00	321292.20	228.20	466.45	361.25	466.45	361.25	48	48
SALARY-SUBSTITUTES	59000.00	0.00		59000.00	0.00	0.00	17220.22	13614.78	33371.76	29701.18	33371.76	29701.18	55	55
SALARY-TUTORS	0.00	0.00		0.00	0.00	0.00	0.00	27581.16	108810.16	79644.12	79644.12	79644.12	53	53
SALARY-TECH	140870.00	0.00		140870.00	0.00	0.00	58165.02	82704.98	139435.69	50372.07	50372.07	50372.07	41	41
SALARY-TEACHER	2766923.00	14000.00		2780923.00	0.00	0.00	1339772.84	1441150.16	2659656.92	2643123.12	2643123.12	2643123.12	48	48

CAPE ELIZABETH SCHOOL DEPT
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Previous Years Expended Totals
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Sub	Acct Description	Appropriations			Expended			\$ Expended		
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before
3400	BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00	241.02	103.86	0
3100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00	140.00	0
	Department 8705 Totals	93685.00	0.00	93685.00	0.00	45767.93	47917.07	96596.83	144192.41	48
010	SALARY-LIBRARIAN	85468.00	0.00	85468.00	0.00	42380.15	43087.85	82794.30	80404.56	49
020	BENEFITS-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	15759.09	0
020	BENEFITS-LIBRARIAN	8827.00	0.00	8827.00	0.00	4395.25	4431.75	8181.24	8122.35	49
310	RETIREMENT-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	5391.00	0
320	RETIREMENT-ED TECHS	3393.00	0.00	3393.00	0.00	1682.48	1710.52	3286.83	2695.56	49
300	STAFF DEVELOPMENT	709.00	0.00	709.00	0.00	0.00	709.00	376.36	733.40	0
300	EQUIPMENT REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0
340	eBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
350	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
300	TRAVEL	1145.00	0.00	1145.00	0.00	0.00	1145.00	72.96	0.00	0
100	SUPPLIES	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0
100	BOOKS/PERIODICALS	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	96.00	0
100	TECH SUPPLIES & SOFTWARE	9400.00	0.00	9400.00	0.00	913.46	586.54	793.84	1375.39	60
100	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	136.01	6652.11	9477.23	9232.31	29
01	EQUIPMENT	0.00	0.00	0.00	0.00	6426.70	-6426.70	0.00	0.00	0
00	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0
	Department 8715 Totals	110982.00	0.00	110982.00	2611.88	55934.05	52436.07	125876.90	124424.66	52
partment 8720	OFFICE OF THE PRINCIPAL-PC									
40	SALARIES-ADMIN	199844.00	0.00	199844.00	0.00	99922.03	99921.97	327033.47	197788.50	50
30	BENEFITS-SECRETARIES	76737.00	0.00	76737.00	0.00	32143.30	44593.70	69912.29	69072.33	41
30	BENEFITS-SECRETARIES	41335.00	0.00	41335.00	0.00	19580.23	21754.77	42735.86	31370.82	47
10	RETIREMENT-ADMINISTR.	13079.00	0.00	13079.00	0.00	8892.11	4186.89	12802.91	26891.84	67
10	RETIREMENT-SECRETARY	7934.00	0.00	7934.00	0.00	3966.89	3967.11	8221.64	6645.72	49
10	RETIREMENT-SECRETARY	11890.00	0.00	11890.00	0.00	7188.85	4701.15	16693.27	34230.89	60
0	COURSE REIMBURSEMENT	5530.00	0.00	5530.00	0.00	0.00	5530.00	0.00	0.00	0

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid		Last Year	Yr Before	
100 STAFF DEVELOPMENT	1600.00	0.00	1600.00	0.00	0.00	0.00	1600.00	1200.00	0.00	0
100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3029.17	0
100 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	0.00	4807.25	14032.01	9890.60	33
145 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	9785.79	10777.60	99
110 POSTAGE	800.00	0.00	800.00	0.00	0.00	412.83	387.17	750.44	1515.24	51
100 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
100 TRAVEL	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	2500.00	0
100 SUPPLIES	2000.00	0.00	2000.00	0.00	31.93	1194.31	773.76	791.11	751.62	61
100 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
100 TECH SUPPLIES & SOFTWARE	4869.00	0.00	4869.00	105.00	0.00	4273.30	490.70	4064.97	0.00	89
101 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	992.95	0
00 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	700.52	799.48	0.00	992.00	46
apartment 8720 Totals	384285.00	0.00	384285.00	136.93	0.00	188993.91	195154.16	508023.76	396449.28	49
apartment 8730 HEALTH SERVICES-PC										
110 SALARY-NURSE	59185.00	0.00	59185.00	0.00	0.00	29045.75	30139.25	55166.06	52140.80	49
80 SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	2328.08	3863.92	0.00	0.00	37
110 BENEFITS-NURSE	919.00	0.00	919.00	0.00	0.00	451.71	467.29	867.86	771.60	49
80 BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	772.85	993.15	0.00	0.00	43
110 RETIREMENT-NURSE	2350.00	0.00	2350.00	0.00	0.00	1153.11	1196.89	2197.33	1751.96	49
80 RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	152.84	157.16	0.00	0.00	49
100 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
100 SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	0.00	0
100 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	166.67	166.66	0
100 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	65.00	0.00	0
100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	64.04	1435.96	1554.91	1273.30	4
101 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
00 DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	0.00	871.00	65
apartment 8730 Totals	73325.00	0.00	73325.00	0.00	0.00	34099.38	39225.62	60017.83	56975.32	46
apartment 8740 CO-CURRICULAR PC										
100 STIPENDS-CO-CURRICULAR	973.00	0.00	973.00	0.00	0.00	382.02	590.98	391.54	924.56	39

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	Initial	Adjusted	Corrected	A/P	Paid	Encumbered		Last Year	Yr Before	% Enc	
Department 8740 Totals											
1501 STIPENDS-CAPE OLYMPIANS	1247.00	0.00	1247.00	0.00	0.00	1247.00	1145.92	53.66	0		
2000 BENEFITS-STIPENDS	32.00	0.00	32.00	0.00	5.27	26.73	14.99	14.10	16		
2300 RETIREMENT-CO-CURR	88.00	0.00	88.00	0.00	18.44	69.56	85.49	34.12	20		
Department 8740 Totals	2340.00	0.00	2340.00	0.00	405.73	1934.27	1637.94	1026.44	17		
Department 8750 SPED K-4 RESOURCE ROOM											
1010 SALARY-TEACHER	242625.00	0.00	242625.00	0.00	150364.73	92260.27	272787.25	270270.77	61		
1020 SALARY-ED TECH	224832.00	0.00	224832.00	0.00	108076.49	116755.51	275561.83	187135.39	48		
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1230 SALARY-SUBSTITUTES	17110.00	0.00	17110.00	0.00	11006.92	6103.08	14162.50	12683.65	64		
2010 BENEFITS-TEACHERS	55822.00	0.00	55822.00	0.00	32439.70	23382.30	64886.80	63272.91	58		
2020 BENEFITS-ED TECHS	92443.00	0.00	92443.00	0.00	59223.23	33219.77	111624.86	118426.04	64		
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	644.48	664.52	568.04	722.98	49		
2310 RETIREMENT-TEACHERS	9610.00	0.00	9610.00	0.00	5969.49	3640.51	10804.78	9099.21	62		
2320 RETIREMENT-ED TECHS	8924.00	0.00	8924.00	0.00	4047.17	4876.83	10852.81	6290.47	45		
2330 RETIREMENT-TUTOR/SUB	592.00	0.00	592.00	0.00	413.25	178.75	323.58	126.34	69		
Department 8750 Totals	653267.00	0.00	653267.00	0.00	372185.46	281081.54	761572.45	668027.76	56		
Department 8751 SPED K-4 SELF CONTAINED											
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52140.80	0		
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19154.17	0		
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1747.05	0		
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73042.02	0		
Department 8800 REGULAR INSTRUCTION-MS											
1010 SALARY-TEACHER	288853.00	0.00	288853.00	0.00	1415131.99	1473421.01	2731506.26	2647406.43	48		
1210 SALARY-TUTORS	1550.00	0.00	1550.00	0.00	928.25	621.75	14536.10	1550.00	59		
1230 SALARY-SUBSTITUTES	50000.00	0.00	50000.00	0.00	44983.15	5016.85	41953.82	34136.75	89		
1510 STIPEND-TEAM LEADERS	31099.00	0.00	31099.00	0.00	16400.37	14698.63	33247.98	26206.89	52		
2000 BENEFITS-STIPENDS	451.00	0.00	451.00	0.00	228.11	222.89	527.52	350.94	50		

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BENEFITS-TEACHERS	644078.00	0.00	644078.00	0.00	0.00	308656.43	335421.57	608409.47	546763.28	47
BENEFITS-SUBS	2166.00	0.00	2166.00	0.00	0.00	1114.91	1051.09	2157.39	1842.03	51
RETIREMENT-STIPENDS	1235.00	0.00	1235.00	0.00	0.00	650.78	584.22	1583.20	837.46	52
RETIREMENT-TEACHERS	114505.00	0.00	114505.00	0.00	0.00	56247.18	58257.82	110317.71	89493.56	49
RETIREMENT-TUTOR/SUB	1266.00	0.00	1266.00	0.00	0.00	645.89	620.11	322.43	337.66	51
PROFESSIONAL SERVICES	4000.00	2500.00	6500.00	0.00	0.00	3186.00	3314.00	2865.56	2727.50	49
REPAIRS & MAINTENANCE	3804.00	0.00	3804.00	1264.01	0.00	2473.98	66.01	3760.45	4106.36	98
eBOOKS	7568.00	0.00	7568.00	0.00	0.00	2265.91	5302.09	1982.52	0.00	29
ONLINE SUBSCRIPTIONS	12408.00	0.00	12408.00	0.00	0.00	6143.95	6264.05	435.00	0.00	49
SUPPLIES	54047.00	-2500.00	51547.00	4699.75	0.00	30297.37	16549.88	54464.47	71788.69	67
BOOKS/PERIODICALS	26590.00	0.00	26590.00	811.11	0.00	25871.18	-92.29	22503.42	34771.97	100
TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	1147.50	0.00	1800.00	2052.50	0.00	0.00	58
EQUIPMENT	2957.00	0.00	2957.00	323.64	0.00	1512.19	1121.17	8063.39	15707.72	62
DUES/FEES	2517.00	0.00	2517.00	295.00	0.00	207.00	2015.00	3459.95	2881.00	19
FIELD TRIP TRANSP-CHEWONKI	1700.00	0.00	1700.00	0.00	0.00	0.00	1700.00	1999.83	1618.91	0
Department 8800 Totals	3855494.00	0.00	3855494.00	8541.01	0.00	1918744.64	1928208.35	3644100.47	3482527.15	49
Department 8805 GUIDANCE-MS										
SALARY-TEACHER	144707.00	0.00	144707.00	0.00	0.00	90136.29	54570.71	140203.23	133334.12	62
SALARIES-SECRETARIES	39339.00	0.00	39339.00	0.00	0.00	19091.06	20247.94	41194.02	36801.71	48
BENEFITS-TEACHERS	29593.00	0.00	29593.00	0.00	0.00	16505.39	13087.61	27568.46	27463.69	55
BENEFITS-SECRETARY	10498.00	0.00	10498.00	0.00	0.00	4468.10	6029.90	10044.83	9742.43	42
RETIREMENT-GUIDANCE	5745.00	0.00	5745.00	0.00	0.00	3578.44	2166.56	5587.01	4474.29	62
RETIREMENT-SECRETARY	1967.00	0.00	1967.00	0.00	0.00	1020.18	946.82	1677.91	749.60	51
STAFF DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	437.00	163.00	170.00	0.00	72
TRAVEL	240.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0
SUPPLIES	880.00	0.00	880.00	0.00	0.00	0.00	880.00	286.14	410.96	0
BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	110.11	0
TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DUES/FEES	538.00	0.00	538.00	0.00	0.00	129.00	409.00	129.00	382.99	23
Department 8805 Totals	234607.00	0.00	234607.00	0.00	0.00	135365.46	99241.54	227060.60	213469.90	57

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d ct Description	Appropriations			Expended			\$ Expended			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 8815 LIBRARY & MEDIA-MS										
10 SALARY-LIBRARIAN	65937.00	0.00	65937.00	0.00	0.00	32385.96	33551.04	61655.10	58445.58	49
20 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 BENEFITS-LIBRARIAN	20849.00	0.00	20849.00	0.00	0.00	10416.16	10432.84	19543.84	19457.57	49
20 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 RETIREMENT-LIBRARIAN	2618.00	0.00	2618.00	0.00	0.00	1285.72	1332.28	2459.48	1963.80	49
20 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	299.00	0.00	0
10 eBOOKS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	430.22	0
10 ONLINE SUBSCRIPTIONS	3700.00	0.00	3700.00	0.00	0.00	0.00	0.00	138.99	0.00	0
10 TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 SUPPLIES	1892.00	0.00	1892.00	-167.57	0.00	481.00	1578.57	114.45	-297.84	16
10 BOOKS/PERIODICALS	17000.00	0.00	17000.00	-884.09	0.00	2163.62	15720.47	4723.90	17653.53	7
10 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13447.48	1300.00	0
11 EQUIPMENT	1596.00	0.00	1596.00	0.00	0.00	0.00	0.00	0.00	3447.59	0
10 DUES/FEES	720.00	0.00	720.00	0.00	0.00	40.80	679.20	1547.91	386.10	5
Department 8815 Totals	115432.00	0.00	115432.00	-1051.66	0.00	46773.26	69710.40	105611.90	102786.55	39
Department 8820 OFFICE OF THE PRINCIPAL-MS										
0 SALARIES-ADMIN	209066.00	0.00	209066.00	0.00	0.00	100734.53	108331.47	340046.02	214489.60	48
0 SALARIES-SECRETARIES	43382.00	0.00	43382.00	0.00	0.00	17928.74	25452.26	39534.15	44176.46	41
0 BENEFITS-ADMIN	41469.00	0.00	41469.00	0.00	0.00	20216.51	21252.49	41300.64	33665.38	48
0 BENEFITS-SECRETARY	23187.00	0.00	23187.00	0.00	0.00	10636.35	12550.65	21274.90	21788.06	45
0 RETIREMENT-ADMINISTR.	8300.00	0.00	8300.00	0.00	0.00	3999.19	4300.81	8161.13	7206.82	48
0 RETIREMENT-SECRETARY	2130.00	0.00	2130.00	0.00	0.00	1047.32	1082.68	2537.84	810.40	49
0 STAFF DEVELOPMENT	1600.00	0.00	1600.00	75.00	0.00	1027.25	497.75	0.00	0.00	68
0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2434.16	0
0 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	1879.56	3498.44	1606.27	16800.07	34
5 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	9365.79	10777.60	99
0 POSTAGE	1698.00	0.00	1698.00	0.00	0.00	447.35	1250.65	887.32	1473.71	26
0 PRINTING	2077.00	55.00	2132.00	0.00	0.00	2120.13	11.87	2123.00	139.05	99
0 TRAVEL	640.00	0.00	640.00	145.00	0.00	205.43	289.57	196.80	0.00	54

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id	Description	Appropriations			Expended			\$ Expended			%
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
00	SUPPLIES	1054.00	-55.00	999.00	0.00	0.00	141.91	857.09	198.00	781.69	14
00	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
00	TECH SUPPLIES & SOFTWARE	4869.00	0.00	4869.00	0.00	0.00	4363.31	505.69	4054.94	0.00	89
00	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	821.12	678.88	1425.00	1537.00	54
Department 8820 Totals		354668.00	0.00	354668.00	220.00	0.00	173887.49	180560.51	472721.80	356080.00	49
Department 8830 HEALTH SERVICES-MS											
110	SALARY-NURSE	67734.00	0.00	67734.00	0.00	0.00	33526.19	34207.81	62641.64	45822.50	49
180	SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	2342.56	3849.44	0.00	0.00	37
110	BENEFITS-NURSE	20868.00	0.00	20868.00	0.00	0.00	10411.21	10456.79	19481.87	19174.90	49
180	BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	773.60	992.40	0.00	0.00	43
110	RETIREMENT-NURSE	2689.00	0.00	2689.00	0.00	0.00	1330.98	1358.02	2470.84	1539.62	49
180	RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	152.68	157.32	0.00	0.00	49
100	STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
400	SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	166.67	166.67	0
300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0
300	TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
000	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1468.26	31.74	420.69	1686.70	97
301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	249.00	0
Department 8830 Totals		102162.00	0.00	102162.00	0.00	0.00	50005.48	52156.52	85246.71	68639.39	48
Department 8840 CO-CURRICULAR MS											
500	SALARIES-CO-CURR	25013.00	0.00	25013.00	0.00	0.00	7454.08	17558.92	25676.97	24523.08	29
501	STIPENDS-CAPE OLYMPIANS	1246.00	0.00	1246.00	0.00	0.00	0.00	1246.00	1145.92	53.66	0
000	BENEFITS	832.00	0.00	832.00	0.00	0.00	210.18	621.82	837.39	774.84	25
300	RETIREMENT-STIPENDS	1042.00	0.00	1042.00	0.00	0.00	228.27	813.73	778.30	588.83	21
140	CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0
800	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
100	SUPPLIES	2700.00	0.00	2700.00	0.00	0.00	0.00	2700.00	601.73	2082.87	0
100	DUES/FEES	1225.00	0.00	1225.00	0.00	0.00	0.00	-85.00	3163.50	472.00	106
500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	245.03	1754.97	1244.24	1728.10	12

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Sub Acct Description	Appropriations			Expended			\$ Expended		%	
	Initial	Adjusted	Corrected	A/P	Paid	Unencumbered Balance	Last Year	Yr Before		
Department 8840 Totals										
	34058.00	0.00	34058.00	0.00	9447.56	24610.44	34023.05	30223.38	27	
Department 8850 SPED 5-9 RESOURCE ROOM										
1010 SALARY-TEACHER	321211.00	0.00	321211.00	0.00	163990.95	157220.05	359065.21	310084.00	51	
1020 SALARY-ED TECH	182993.00	-19496.00	163497.00	0.00	59943.73	103553.27	250928.74	220514.50	36	
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	1050.00	0.00	1045.84	0	
1230 SALARY-SUBSTITUTES	15650.00	0.00	15650.00	0.00	4786.16	10863.84	20798.52	14909.30	30	
2010 BENEFITS-TEACHERS	67994.00	0.00	67994.00	0.00	38709.03	29284.97	74844.42	57054.97	56	
2020 BENEFITS-ED TECHS	100162.00	0.00	100162.00	0.00	47823.84	52338.16	85167.46	87943.52	47	
2030 BENEFITS-SUBS/TUTORS	910.00	0.00	910.00	0.00	197.03	712.97	1088.71	758.47	21	
2310 RETIREMENT-TEACHERS	12752.00	0.00	12752.00	0.00	6551.63	6200.37	14321.60	10420.96	51	
2320 RETIREMENT-ED TECHS	7265.00	0.00	7265.00	0.00	2473.01	4791.99	9672.72	7084.37	34	
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	76.13	551.87	259.15	206.67	12	
Department 8850 Totals	710615.00	-19496.00	691119.00	0.00	324551.51	366567.49	816136.53	710022.60	46	
Department 8900 REGULAR INSTRUCTION-HHS										
1010 SALARY-TEACHER	3089182.00	0.00	3089182.00	0.00	1529992.57	1559189.43	2976818.38	2872302.93	49	
1020 SALARY-ED TECH	42016.00	0.00	42016.00	0.00	22524.86	19491.14	33626.98	57344.26	53	
1210 SALARY-TUTORS	1000.00	0.00	1000.00	0.00	0.00	1000.00	1874.23	492.60	0	
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	13437.66	56687.34	78174.99	70125.65	19	
1510 STIPEND-DEPT CHAIRS	39260.00	0.00	39260.00	0.00	18430.35	20829.65	37328.14	27938.38	46	
2000 BENEFITS-STIPENDS	569.00	0.00	569.00	0.00	257.50	311.50	538.34	389.66	45	
2010 BENEFITS-TEACHERS	634081.00	0.00	634081.00	0.00	299429.61	334651.39	557462.95	536953.16	47	
2020 BENEFITS-ED TECHS	731.00	0.00	731.00	0.00	509.99	221.01	10737.60	22673.60	69	
2030 BENEFITS-SUBS/TUTORS	2400.00	0.00	2400.00	0.00	790.85	1609.15	2266.93	2398.19	32	
2300 RETIREMENT-STIPENDS	1071.00	0.00	1071.00	0.00	711.74	359.26	1534.91	920.86	66	
2310 RETIREMENT-TEACHERS	119543.00	0.00	119543.00	0.00	59489.93	60053.07	114230.58	93183.26	49	
2320 RETIREMENT-ED TECHS	1668.00	0.00	1668.00	0.00	953.46	714.54	1270.96	1828.20	57	
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	67.89	1300.11	2042.75	1367.56	4	
3400 PROFESSIONAL SERVICES	13150.00	1629.00	14779.00	0.00	10610.72	1721.72	18811.68	12255.00	88	
4300 REPAIRS & MAINTENANCE	12795.00	0.00	12795.00	0.00	1995.29	10299.71	2245.90	12895.40	19	
5340 eBOOKS	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	0.00	0	

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Description	Appropriations			Expended		Unencumbered Balance	\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	AP		Paid	Last Year	
ONLINE SUBSCRIPTIONS	3095.00	0.00	3095.00	0.00	0.00	350.99	0.00	0.00	11
PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	72656.33	0.00	0
TRAVEL	500.00	0.00	500.00	0.00	0.00	106.05	1333.09	54659.59	0
SUPPLIES	88998.00	-629.00	88369.00	9193.53	0.00	41427.28	82883.63	570.14	21
BOOKS/PERIODICALS	26086.00	-1000.00	25086.00	290.25	0.00	4502.25	39605.22	88874.93	57
TECH SUPPLIES & SOFTWARE	2750.00	0.00	2750.00	0.00	0.00	83.20	0.00	28128.54	19
EQUIPMENT	23270.00	0.00	23270.00	2729.00	0.00	4497.00	19859.54	0.00	3
DUES/FEES	16000.00	0.00	16000.00	2640.00	0.00	10269.00	18324.12	28436.72	31
FIELD TRIPS	3740.00	0.00	3740.00	0.00	0.00	629.05	3425.36	10367.99	80
Department 8900 Totals	4193398.00	0.00	4193398.00	17799.34	0.00	2021126.24	4077072.61	3926715.25	48
Department 8901 ACHIEVEMENT CENTER-HS									
SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	64465.90	77000.93	0
SALARY-ED TECH	25945.00	0.00	25945.00	0.00	0.00	12122.80	24998.40	0.00	46
SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	62883.26	0
BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	10566.82	0
BENEFITS-ED TECHS	13553.00	0.00	13553.00	0.00	0.00	5584.20	3132.85	0.00	41
BENEFITS-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	1539.01	11844.51	0
RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	2585.52	0
RETIREMENT-ED TECHS	1030.00	0.00	1030.00	0.00	0.00	411.08	992.46	0.00	39
RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	875.24	2121.71	0
SUPPLIES	200.00	0.00	200.00	0.00	0.00	80.95	82.00	792.72	40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals	40728.00	0.00	40728.00	0.00	0.00	18199.03	122702.97	167795.47	44
Department 8905 GUIDANCE-HS									
SALARY-TEACHER	281040.00	0.00	281040.00	0.00	0.00	138594.51	142445.49	266687.80	49
SALARIES-SECRETARIES	57546.00	0.00	57546.00	0.00	0.00	26101.46	31444.54	64679.88	45
BENEFITS-GUIDANCE	73538.00	0.00	73538.00	0.00	0.00	36687.47	36850.53	65916.97	49
BENEFITS-SECRETARY	23871.00	0.00	23871.00	0.00	0.00	11149.89	12721.11	20233.13	46
RETIREMENT-GUIDANCE	11157.00	0.00	11157.00	0.00	0.00	5537.87	5619.13	10648.94	49
RETIREMENT-SECRETARY	2877.00	0.00	2877.00	0.00	0.00	1412.32	1464.68	2581.62	49

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ib	Description	Appropriations			Expended			Unencumbered			\$ Expended	
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	%	
00	STAFF DEVELOPMENT	1800.00	0.00	1800.00	0.00	0.00	1800.00	0.00	0.00	0		
00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
00	TRAVEL	720.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0		
00	SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	3000.00	2215.11	4661.96	0		
00	BOOKS/PERIODICALS	550.00	0.00	550.00	0.00	0.00	550.00	390.47	-383.56	0		
00	TECH SUPPLIES & SOFTWARE	1700.00	0.00	1700.00	1700.00	0.00	0.00	1692.11	0.00	100		
00	DUES/FEES	800.00	0.00	800.00	0.00	0.00	385.00	544.00	350.00	51		
ipartment 8905 Totals		458599.00	0.00	458599.00	1700.00	0.00	237000.48	435590.03	316578.13	48		
ipartment 8915 LIBRARY & MEDIA-HS												
10	SALARY-LIBRARIAN	55535.00	0.00	55535.00	0.00	0.00	28256.63	51561.56	48669.78	49		
20	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13900.07	0		
10	BENEFITS-LIBRARIAN	8393.00	0.00	8393.00	0.00	0.00	4212.91	7722.01	7654.61	49		
20	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	1281.78	15444.60	0		
10	RETIREMENT-LIBRARIAN	2205.00	0.00	2205.00	0.00	0.00	1122.05	2047.00	1637.67	49		
20	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.03	0		
00	STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0		
00	REPAIRS & MAINTENANCE	1000.00	0.00	1000.00	0.00	0.00	1000.00	0.00	1475.00	0		
40	eBOOKS	2000.00	0.00	2000.00	0.00	0.00	1117.68	1842.41	411.55	44		
50	ONLINE SUBSCRIPTIONS	19450.00	0.00	19450.00	0.00	0.00	3045.55	2176.16	1000.00	84		
00	TRAVEL	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0		
00	SUPPLIES	2250.00	0.00	2250.00	0.00	0.00	1662.52	4420.16	2230.18	26		
00	BOOKS/PERIODICALS	20500.00	0.00	20500.00	0.00	0.00	6762.32	21554.68	15429.30	67		
00	TECH SUPPLIES & SOFTWARE	2500.00	-1090.00	1410.00	100.00	0.00	1310.00	13551.33	0.00	7		
00	AUDIO VISUAL	1000.00	0.00	1000.00	0.00	0.00	756.01	3658.64	1628.46	24		
01	EQUIPMENT	0.00	1090.00	1090.00	0.00	0.00	0.00	675.00	2074.36	100		
00	DUES/FEES	225.00	0.00	225.00	0.00	0.00	225.00	1068.00	17711.43	0		
partment 8915 Totals		115478.00	0.00	115478.00	6376.13	0.00	49890.67	111558.73	129734.04	56		
partment 8920 OFFICE OF THE PRINCIPAL-HS												
10	SALARIES-ADMIN	219237.00	0.00	219237.00	0.00	0.00	109618.53	216256.04	214675.76	49		
00	SALARIES-SECRETARIES	67781.00	0.00	67781.00	0.00	0.00	35761.07	62475.49	69607.39	47		

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Description	Appropriations			Expended		Unencumbered Balance	\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year	
BENEFITS-ADMIN	45173.00	0.00	45173.00	0.00	0.00	21408.23	43803.07	43920.97	47
BENEFITS-SECRETARY	20677.00	0.00	20677.00	0.00	0.00	9651.63	15958.48	15230.76	46
RETIREMENT-ADMINISTR.	8704.00	0.00	8704.00	0.00	0.00	4351.88	8588.32	7207.37	49
RETIREMENT-SECRETARY	12155.00	0.00	12155.00	0.00	0.00	5908.16	3696.14	1512.62	48
STAFF DEVELOPMENT	1600.00	0.00	1600.00	0.00	0.00	637.00	991.90	0.00	39
PROF SRVCS-GRADUATION	4300.00	0.00	4300.00	0.00	0.00	185.95	4356.00	5666.90	4
PROF SRVCS-AESOP & NOTIFICTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2434.17	0
COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	4033.48	13175.48	14901.63	29
COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	10413.79	10777.60	99
POSTAGE	4100.00	0.00	4100.00	0.00	0.00	144.00	3068.70	5238.51	3
PRINTING	2500.00	0.00	2500.00	0.00	0.00	145.24	1423.73	54.98	5
TRAVEL	640.00	0.00	640.00	0.00	0.00	233.86	1270.15	915.66	36
OFFICE SUPPLIES	8000.00	0.00	8000.00	19.00	0.00	2337.65	3017.30	6397.44	29
BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	19.12	0.00	71.95	5
TECH SUPPLIES & SOFTWARE	5170.00	0.00	5170.00	0.00	0.00	4863.31	4564.95	0.00	94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0
DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	1321.12	1080.00	2320.24	57
Item 8920 Totals	424460.00	0.00	424460.00	19.00	0.00	205196.62	398639.54	400933.95	48
Item 8930 HEALTH SERVICES-HS									
SALARY-NURSE	70214.00	0.00	70214.00	0.00	0.00	34514.70	65866.64	62627.10	49
SALARIES-SECRETARY	6192.00	0.00	6192.00	0.00	0.00	2342.56	0.00	0.00	37
BENEFITS-NURSE	13958.00	0.00	13958.00	0.00	0.00	6950.04	13047.83	12989.80	49
BENEFITS-SECRETARY	1766.00	0.00	1766.00	0.00	0.00	773.78	0.00	0.00	43
RETIREMENT-NURSE	2787.00	0.00	2787.00	0.00	0.00	1370.23	2622.17	2100.98	49
RETIREMENT-SECRETARY	310.00	0.00	310.00	0.00	0.00	152.84	0.00	0.00	49
STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	50.00	0.00	0
SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	166.66	166.67	0
REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	65.00	0.00	0
TRAVEL	120.00	0.00	120.00	0.00	0.00	0.00	176.76	0.00	0
SUPPLIES	1500.00	0.00	1500.00	140.69	0.00	1274.84	495.67	1477.26	94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	220.00	0

CAPE ELIZABETH SCHOOL DEPT
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Account Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	% Enc
	Initial	Adjusted	Corrected	AP	Paid					
Department 8930 Totals										
Department 8940 CO-CURRICULAR-HS	97831.00	0.00	97831.00	140.69	0.00	47378.99	50311.32	82490.73	79581.81	48
10 STIPENDS-CO-CURR	87652.00	0.00	87652.00	0.00	0.00	34947.22	52704.78	89341.03	72414.70	39
11 STIPENDS-SPEC OLYMPICS	1246.00	0.00	1246.00	0.00	0.00	0.00	1246.00	2704.23	1676.24	0
10 BENEFITS-STIPENDS	2090.00	0.00	2090.00	0.00	0.00	996.57	1093.43	2999.95	1903.54	47
10 RETIREMENT-STIPENDS	1858.00	0.00	1858.00	0.00	0.00	917.66	940.34	2211.34	1858.65	49
10 CONTRACTED SERVICES	4500.00	0.00	6040.00	0.00	0.00	2407.75	3632.25	668.20	2067.80	39
10 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	489.00	0.00	0
10 CHARTER TRANSPORTATION	500.00	0.00	2500.00	0.00	0.00	2019.60	480.40	0.00	2039.68	80
10 TRAVEL	5435.00	0.00	5435.00	0.00	0.00	2329.28	725.72	5619.99	4154.87	86
10 SUPPLIES	10850.00	0.00	10850.00	0.00	0.00	3109.08	7740.92	9528.20	7143.07	28
11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2259.98	0
0 DUES/FEES	16705.00	0.00	16705.00	1775.00	0.00	5878.88	9051.12	9697.71	14159.66	45
0 BUS TRANSPORTATION	14455.00	-3540.00	10915.00	0.00	0.00	2673.61	8241.39	14026.89	14201.77	24
Department 8940 Totals	145491.00	0.00	145491.00	4155.00	0.00	55279.65	86056.35	137286.54	123879.96	40
Department 8950 SPED 9-12 RESOURCE ROOM										
0 SALARY-TEACHER	332450.00	0.00	332450.00	0.00	0.00	152643.69	179806.31	295881.73	283554.24	45
0 SALARY-ED TECH	192367.00	0.00	192367.00	0.00	0.00	84159.68	108207.32	164730.26	29588.14	43
0 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	1755.00	8738.00	8780.04	10893.05	16
0 BENEFITS-TEACHERS	76872.00	0.00	76872.00	0.00	0.00	36815.46	40056.54	65390.30	63678.34	47
0 BENEFITS-ED TECHS	77718.00	0.00	77718.00	0.00	0.00	37586.31	40131.69	67975.72	18793.76	48
0 BENEFITS-SUBSTITUTES	512.00	0.00	512.00	0.00	0.00	75.66	436.34	333.87	289.08	14
0 RETIREMENT-TEACHERS	13199.00	0.00	13199.00	0.00	0.00	6073.58	7125.42	11537.96	9555.08	46
0 RETIREMENT-ED TECHS	7636.00	0.00	7636.00	0.00	0.00	3330.87	4305.13	6559.81	0.00	43
0 RETIREMENT-TUTORSUB	371.00	0.00	371.00	0.00	0.00	27.74	343.26	132.10	301.61	7
Department 8950 Totals	711618.00	0.00	711618.00	0.00	0.00	322467.99	389150.01	621321.79	416633.30	45

CAPE ELIZABETH SCHOOL DEPT
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Description	Appropriations				Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
	Initial	Adjusted	Corrected	Encumbered						
ment 8951 SPED 9-12 SELF CONTAINED										
SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6818.72	0
SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107072.78	0
SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3ENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18764.49	0
3ENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37742.90	0
3ENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.10	0
RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4541.04	0
RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ment 9951 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175169.03	0
ment 9000 OFFICE OF THE SUPERINTENDENT										
SALARIES-ADMIN	148200.00	0.00	148200.00	0.00	0.00	74100.00	157069.60	140842.35	50	
SALARIES-CLERICAL	53430.00	0.00	53430.00	0.00	0.00	30388.96	60850.04	58965.57	56	
SAL-BUSINESS OFFICE	261979.00	0.00	261979.00	0.00	0.00	138435.05	275244.07	273033.23	52	
BENEFITS-ADMIN	23403.00	0.00	23403.00	0.00	0.00	8763.70	2378.43	8723.60	37	
BENEFITS-CLERICAL	25327.00	-8000.00	17327.00	0.00	0.00	6486.14	24119.00	22948.28	37	
BEN-BUSINESS OFFICE	89307.00	0.00	89307.00	0.00	0.00	43911.58	90252.89	85913.77	49	
RETIREMENT-ADMIN	12884.00	0.00	12884.00	0.00	0.00	2679.75	0.00	0.00	20	
RETIREMENT-CLERICAL	3740.00	0.00	3740.00	0.00	0.00	2125.12	4249.36	1711.76	56	
RET-BUSINESS OFFICE	19708.00	0.00	19708.00	0.00	0.00	9765.50	19267.18	8043.25	49	
COURSE REIMBURSEMENT	5331.00	-5331.00	0.00	0.00	0.00	0.00	0.00	8658.00	0	
PROFESSIONAL SERVICES	0.00	8831.00	8831.00	5600.00	0.00	1900.00	1331.00	1545.17	84	
STAFF DEVELOPMENT	6136.00	0.00	6136.00	334.00	0.00	3836.32	5457.60	0.00	67	
LEGAL	35710.00	0.00	35710.00	0.00	0.00	6618.59	29091.41	72625.88	18	
PHOTOCOPIER MAINTENANCE	6571.00	0.00	6571.00	0.00	0.00	1448.49	4454.44	5405.89	22	
PHOTOCOPIER LEASE	2255.00	0.00	2255.00	0.00	0.00	2254.27	2254.27	2781.83	99	
INSURANCE-PROF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13774.00	0	
POSTAGE	5619.00	0.00	5619.00	0.00	0.00	3054.10	5766.18	4496.59	54	
TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	3208.04	5100.76	4773.44	64	
CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	0.00	0.00	783.86	8167.90	4358.24	16	

CAPE ELIZABETH SCHOOL DEPT

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id	Description	Appropriations			Expended			\$ Expended			
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
00	PRINTING	500.00	500.00	1000.00	0.00	0.00	964.35	35.65	0.00	336.72	96
00	TRAVEL	2300.00	0.00	2300.00	124.26	0.00	0.00	2175.74	1804.93	994.79	5
00	SUPPLIES	9609.00	0.00	9609.00	228.25	0.00	3945.60	5435.15	9747.19	8380.62	43
00	BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	450.40	336.60	731.00	623.21	57
00	TECH SUPPLIES & SOFTWARE	8498.00	4000.00	12498.00	360.00	0.00	9234.83	2903.17	14569.85	0.00	76
01	EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	999.99	3500.01	2389.00	8709.00	22
00	DUES/FEES	4259.00	0.00	4259.00	0.00	0.00	3321.12	937.88	5724.00	3862.50	77
partment 9000 Totals		739723.00	0.00	739723.00	6646.51	0.00	358658.76	374417.73	762404.23	750714.83	49
partment 9001 SCHOOL BOARD											
20	PROFESSIONAL SERVICES	1500.00	0.00	1500.00	0.00	0.00	1291.64	208.36	840.50	14537.87	86
10	INSURANCE-SB LIABILITY	15871.00	0.00	15871.00	0.00	0.00	20727.00	-4856.00	14170.00	0.00	130
20	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	438.03	0.00	0
20	SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	0.00	1576.00	1283.84	1527.22	0
20	DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	80.00	4206.00	3971.00	3865.00	1
partment 9001 Totals		23333.00	0.00	23333.00	0.00	0.00	22098.64	1234.36	20703.37	19930.09	94
partment 9002 CUSTODIAL & BLDG OPERATION K-8											
0	SALARIES-CUSTODIANS	405679.00	0.00	405679.00	0.00	0.00	187155.83	218523.17	460674.58	404499.83	46
0	BENEFITS-CUSTODIANS	126998.00	0.00	126998.00	0.00	0.00	60009.23	66988.77	111270.27	101779.54	47
0	RETIREMENT-CUSTODIANS	15666.00	0.00	15666.00	0.00	0.00	7528.66	8137.34	15154.09	5755.45	48
0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0.00	0
0	WATER	9900.00	0.00	9900.00	0.00	0.00	6871.38	3028.62	8766.27	9279.27	69
1	SEWER	28558.00	0.00	28558.00	0.00	0.00	22720.02	5837.98	26778.80	15482.73	79
0	REPAIRS & MAINTENANCE	50000.00	20000.00	70000.00	814.00	0.00	55693.29	13492.71	52294.03	7975.00	80
2	INSURANCE	28424.00	0.00	28424.00	0.00	0.00	13977.94	14446.06	27070.93	22516.62	49
2	TELEPHONE	9900.00	0.00	9900.00	0.00	0.00	4405.57	5494.43	10339.52	10067.66	44
2	CUSTODIAL SUPPLIES	55500.00	0.00	55500.00	533.98	0.00	19136.71	356829.31	50857.97	44863.57	35
2	ELECTRICITY	101200.00	0.00	101200.00	0.00	0.00	46567.27	54632.73	107368.92	107789.69	46
2	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4311.94	0
2	HEATING FUEL	112406.00	0.00	112406.00	0.00	0.00	32113.27	80292.73	115424.35	84314.83	28
1	EQUIPMENT	12100.00	0.00	12100.00	-67.75	0.00	1481.43	10686.32	12699.84	0.00	11

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ub cct Description	Appropriations			Expended			\$ Expended			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	70.00	130.00	70.00	160.00	35
310 08 BOND-PRINCIPAL	109438.00	0.00	109438.00	0.00	0.00	0.00	109438.00	108348.50	106850.51	0
320 08 BOND-INTEREST	37575.00	0.00	37575.00	0.00	0.00	13679.11	23895.89	40819.55	43583.36	36
department 9002 Totals	1103544.00	20000.00	1123544.00	1280.23	0.00	471409.71	650854.06	1152532.37	969230.00	42
department 9003 CUSTODIAL & BLDG OPERATION 9-1										
180 SALARIES	267329.00	0.00	267329.00	0.00	0.00	183512.53	83816.47	270127.87	266757.38	68
080 BENEFITS-CUSTODIANS	90037.00	0.00	90037.00	0.00	0.00	45162.97	44874.03	93561.88	65069.35	50
380 RETIREMENT-CUSTODIANS	6455.00	0.00	6455.00	0.00	0.00	2842.66	3612.34	4872.16	1366.40	44
400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	0.00	0
100 WATER	10560.00	0.00	10560.00	0.00	0.00	5090.48	5469.52	5953.22	5727.29	48
101 SEWER	12225.00	0.00	12225.00	0.00	0.00	6535.26	5689.74	13412.86	11111.52	53
300 REPAIRS & MAINTENANCE	50000.00	20000.00	70000.00	1186.00	0.00	56383.26	12430.74	49492.34	5362.12	82
200 INSURANCE	18953.00	0.00	18953.00	0.00	0.00	9320.06	9632.94	18050.08	15013.38	49
320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	5397.97	5602.03	11815.34	8380.93	49
000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	99.25	0.00	17323.91	24536.84	35239.53	38073.32	41
220 ELECTRICITY	75125.00	0.00	75125.00	0.00	0.00	57078.82	18046.18	70677.08	75512.01	75
230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4845.05	0
240 HEATING FUEL	106330.00	0.00	106330.00	0.00	0.00	43809.25	62520.75	102593.23	85783.50	41
301 EQUIPMENT	17500.00	0.00	17500.00	3530.26	0.00	1481.42	12488.32	14199.34	0.00	28
100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	70.00	250.00	170.00	320.00	21
310 08 BOND-PRINCIPAL	54022.00	0.00	54022.00	0.00	0.00	0.00	54022.00	54473.39	54473.39	0
320 08 BOND-INTEREST	27359.00	0.00	27359.00	0.00	0.00	13679.11	13679.89	29062.94	30328.75	49
department 9003 Totals	789175.00	20000.00	809175.00	4815.51	0.00	447687.70	356671.79	774133.55	668124.39	55
department 9005 FACILITIES MANAGEMENT K-12										
180 SALARIES-MAINTENANCE	278729.00	0.00	278729.00	0.00	0.00	158475.47	120253.53	305473.78	286020.47	56
080 BENEFITS-MAINTENANCE	159313.00	0.00	159313.00	0.00	0.00	65802.63	93410.37	146458.15	143508.23	41
380 RETIREMENT-MAINTENANCE	13189.00	0.00	13189.00	0.00	0.00	5058.63	8130.37	14208.33	6433.69	38
000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	143.00	19857.00	6308.50	0.00	0
300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	700.00	0.00	0
300 REPAIRS & MAINTENANCE	93815.00	15000.00	108815.00	2849.93	0.00	89362.77	16602.30	198630.82	219132.06	84

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	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year	Yr Before	
TRAVEL	3690.00	0.00	3690.00	331.57	0.00	695.37	2663.06	2061.40	2000.59	27
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.41	0
TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0
DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1630.00	0
Item 9009 Totals	83095.00	0.00	83095.00	1666.57	0.00	40837.90	40590.53	96908.23	67088.48	51
Item 9010 IMPROVEMENT OF INST 9-12										
STIPENDS	27097.00	0.00	27097.00	0.00	0.00	14695.52	12401.48	25149.72	10756.62	54
BENEFITS-STIPENDS	393.00	0.00	393.00	0.00	0.00	190.00	203.00	332.74	139.71	48
RETIREMENT-STIPEND	1076.00	0.00	1076.00	0.00	0.00	549.50	526.50	890.81	296.81	51
COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	17359.73	16498.27	21426.17	10802.02	51
STAFF DEVELOPMENT	11129.00	0.00	11129.00	75.00	0.00	5590.00	5464.00	13012.17	4399.70	50
TRAVEL	4140.00	0.00	4140.00	0.00	0.00	577.62	3562.38	3299.93	2568.47	13
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7537.32	0
DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2510.00	0
Item 9010 Totals	77693.00	0.00	77693.00	75.00	0.00	38962.37	38655.63	64111.54	39010.65	50
Item 9011 IMPROVEMENT OF INST-DW										
SALARY-DIR OF INSTRUCTION	106745.00	0.00	106745.00	0.00	0.00	53372.54	53372.46	103236.02	110565.92	50
BENEFITS-DIR OF INSTRUCTION	9872.00	0.00	9872.00	0.00	0.00	4699.22	5172.78	18085.32	22003.38	47
RETIREMENT-DIR OF INSTR	4238.00	0.00	4238.00	0.00	0.00	2118.87	2119.13	4094.48	3714.99	49
COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	0.00	0
EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	4951.50	0.00	15765.00	4283.50	24417.75	25013.48	82
STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	421.80	78.20	816.90	0.00	84
TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	1140.79	128.95	0
SUPPLIES	500.00	0.00	500.00	301.34	0.00	67.43	131.23	10298.82	7676.78	73
TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	15187.00	813.00	6575.05	13296.30	94
EQUIPMENT	0.00	550.00	550.00	0.00	0.00	529.99	20.01	0.00	1256.00	96
DUES/FEES	1000.00	-550.00	450.00	0.00	0.00	320.56	129.44	150.00	312.00	71
Item 9011 Totals	164055.00	0.00	164055.00	5252.84	0.00	92482.41	66319.75	170079.13	183967.80	59

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1 Description	Appropriations			Expended			\$ Expended			%
	Initial	Adjusted	Corrected	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	
Department 9012 VOLUNTEER SERVICES										
0 SALARY-VOLUNTEER COORDINATOR	51160.00	0.00	51160.00	0.00	25369.37	25790.63	49640.80	48631.32	49	
0 BENEFITS-COORDINATOR	25132.00	0.00	25132.00	0.00	11903.09	13228.91	23329.18	22296.95	47	
0 RETIREMENT-COORDINATOR	3581.00	0.00	3581.00	0.00	1775.86	1805.14	3474.78	3439.12	49	
0 STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.00	50.00	0	
0 TRAVEL	120.00	0.00	120.00	0.00	0.00	120.00	2.50	0.00	0	
0 SUPPLIES	500.00	0.00	500.00	0.00	197.38	302.62	311.01	252.93	39	
0 DUES/FEES	120.00	0.00	120.00	0.00	0.00	120.00	109.00	0.00	0	
Department 9012 Totals	80913.00	0.00	80913.00	0.00	39245.70	41667.30	76867.27	74670.32	48	
Department 9020 STUDENT TRANSPORTATION										
5 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	-29229.73	0	
6 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	-70549.11	0	
0 SALARIES-REGULAR	323196.00	0.00	323196.00	0.00	157285.46	165910.54	292193.43	335260.67	48	
1 SALARIES-ADM/SCHEDULED	79148.00	0.00	79148.00	0.00	40873.33	38274.67	81304.16	83676.79	51	
2 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17425.57	0	
0 BENEFITS-REGULAR	189936.00	0.00	189936.00	0.00	77276.86	112659.14	135946.66	161095.90	40	
1 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1342.09	0	
0 RETIREMENT-TRANSPORTATION	15174.00	0.00	15174.00	0.00	6650.87	8323.13	14135.26	6534.01	45	
0 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	743.00	2457.00	2569.00	1897.00	23	
0 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	200.00	1000.00	346.08	0.00	16	
0 EYE GLASSES (CBA)	1600.00	0.00	1600.00	0.00	0.00	1600.00	200.00	0.00	0	
3 CONTRACT REPAIR/TOWN	21600.00	0.00	21600.00	0.00	20897.37	702.63	23827.57	16830.38	96	
1 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	724.08	4475.92	1323.24	697.71	13	
3 INSURANCE	12306.00	0.00	12306.00	0.00	6051.35	6254.65	11719.59	13190.00	49	
3 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	40.00	780.00	471.91	300.00	4	
3 TRAVEL	500.00	0.00	500.00	0.00	279.56	220.44	-286.85	241.38	55	
3 SUPPLIES-GENERAL	3600.00	0.00	3600.00	168.15	772.76	2659.09	2811.74	2510.15	26	
3 GASOLINE	50815.00	0.00	50815.00	0.00	-1772.11	52587.11	31360.48	31645.33	-4	
3 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	625.06	4374.94	5818.65	3822.10	12	
1 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	1600.00	1150.60	0.00	0	
1 EQUIPMENT	8867.00	0.00	8867.00	0.00	4602.75	4264.25	2600.00	14560.25	51	
3 DUES/FEES	1000.00	0.00	1000.00	0.00	577.01	422.99	1151.59	0.00	57	

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Description	Appropriations			Expended			Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	Corrected	AP	Paid	Balance		Last Year	Yr Before	
BUS LEASE-PRINCIPAL	91301.00	0.00	91301.00	0.00	59633.78	31667.22	91408.23	121607.87	65	
BUS LEASE-INTEREST	2280.00	0.00	2280.00	0.00	2279.40	0.60	1986.79	2406.75	99	
CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0	
rtment 9020 Totals	820343.00	0.00	820343.00	0.00	377940.53	442234.32	679239.01	715265.11	46	
rtment 9022 GIFTED & TALENTED										
SALARY-TEACHER	58606.00	0.00	58606.00	0.00	28759.40	29846.60	46597.76	10612.89	49	
BENEFITS-TEACHERS	13790.00	0.00	13790.00	0.00	6868.35	6921.65	11772.72	147.47	49	
RETIREMENT-TEACHERS	2327.00	0.00	2327.00	0.00	1141.77	1185.23	1421.70	366.60	49	
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	600.00	0	
STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	75.00	225.00	625.00	8634.18	25	
TRAVEL FOR PD	120.00	0.00	120.00	0.00	89.00	-58.00	0.00	0.00	148	
SUPPLIES	5000.00	0.00	5000.00	0.00	5498.48	-972.69	3939.09	1778.90	119	
BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	2500.00	831.00	0.00	0	
DUES/FEES	200.00	0.00	200.00	0.00	0.00	200.00	596.37	0.00	0	
rtment 9022 Totals	82843.00	0.00	82843.00	0.00	42432.00	39847.79	67458.64	22130.04	51	
rtment 9024 SOCIAL WORKER 9-12										
SALARY-TEACHER	62117.00	0.00	62117.00	0.00	23260.74	38856.26	21402.82	25971.62	37	
BENEFITS-TEACHERS	20537.00	0.00	20537.00	0.00	9997.86	10539.14	5520.37	9505.08	48	
RETIREMENT-TEACHER	2466.00	0.00	2466.00	0.00	923.46	1542.54	849.69	872.66	37	
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
DUES/FEES	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0	
rtment 9024 Totals	85470.00	0.00	85470.00	0.00	34182.06	51287.94	27772.88	36349.36	39	
rtment 9025 SPED DISTRICT WIDE										
SALARY-DIRECTOR	106745.00	-19366.00	87379.00	0.00	35536.79	51842.21	103136.02	99852.12	40	
SALARY-SUPPORT STAFF	41419.00	22224.00	63643.00	0.00	30312.13	33330.87	19883.88	0.00	47	
BENEFITS-DIRECTOR	22545.00	-19038.00	3507.00	0.00	1216.98	2290.02	21713.41	21758.48	34	
BENEFITS-SUPPORT STAFF	11893.00	14347.00	26240.00	0.00	9042.24	17197.76	4985.13	0.00	34	

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id	Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	% Enc
		Initial	Adjusted	Corrected	AP	PAID					
40	RETIREMENT-DIRECTOR	4238.00	0.00	4238.00	0.00	1398.94	2839.06	4094.48	3356.00	33	
80	RETIREMENT-SUPPORT STAFF	1411.00	2669.00	4080.00	0.00	229.00	3851.00	823.06	0.00	5	
40	TUITION REIMB-DIRECTOR	5331.00	-1741.60	3589.40	0.00	0.00	3589.40	0.00	0.00	0	
80	TUITION REIMB-SUPPORT STAFF	5331.00	0.00	5331.00	0.00	850.00	4481.00	1762.38	0.00	15	
00	STAFF DEVELOPMENT	8600.00	0.00	8600.00	0.00	828.00	7775.00	1360.28	0.00	9	
40	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1253.80	0	
50	LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	262.00	19738.00	18212.65	30604.52	1	
30	OUT-OF-DISTRICT TUITION	60000.00	0.00	60000.00	0.00	12978.90	47021.10	0.00	267271.50	21	
00	TRAVEL	5040.00	0.00	5040.00	0.00	1503.75	3536.25	3717.34	21222.19	29	
00	SUPPLIES	10000.00	905.60	1905.60	0.00	332.95	1572.65	18338.14	0.00	17	
00	DUES/FEES	10000.00	0.00	10000.00	0.00	1024.56	8975.44	6410.24	6291.88	10	
:partment 9025 Totals		303553.00	0.00	303553.00	0.00	95513.24	208039.76	204437.01	461609.49	31	
:partment 9026 SOCIAL WORKER K-8											
10	SALARY-SOCIAL WORKER	180545.00	0.00	180545.00	0.00	70337.06	110207.94	163873.65	111772.16	38	
10	BENEFITS-SOCIAL WORKER	32516.00	0.00	32516.00	0.00	12147.91	20368.09	23112.87	22350.80	37	
10	RETIREMENT-SOCIAL WORKER	7168.00	0.00	7168.00	0.00	2800.87	4367.13	6536.68	3825.96	39	
00	DUES/FEES	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0	
partment 9026 Totals		221629.00	0.00	221629.00	0.00	85285.84	136343.16	193523.20	137948.92	38	
partment 9027 PSYCHOLOGICAL K-8											
10	SALARY-PSYCHOLOGIST	86803.00	-20000.00	66803.00	0.00	41848.58	24954.42	79962.52	62021.86	62	
10	BENEFITS-PSYCHOLOGIST	13927.00	0.00	13927.00	0.00	7587.77	6339.23	14048.67	9898.61	54	
10	RETIREMENT-PSYCHOLOGIST	3446.00	0.00	3446.00	0.00	1661.41	1784.59	3174.14	2084.00	48	
40	SPEL CONTRACTED SERVICES	0.00	20000.00	20000.00	0.00	8058.75	11941.25	0.00	0.00	40	
30	DUES/FEES	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0	
partment 9027 Totals		104211.00	0.00	104211.00	0.00	59156.51	45054.49	97175.33	74004.47	56	
partment 9028 SPEECH & LANGUAGE K-8											
10	SALARY-SPEECH	135635.00	0.00	135635.00	0.00	71444.61	64190.39	100714.22	108102.28	52	

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x Description	Appropriations-----			Expended-----		Unencumbered Balance	\$ Expended-----		%	
	Initial	Adjusted	Corrected	Encumbered	A/P		PAID	Last Year		Yr Before
10 BENEFITS-SPEECH	22488.00	0.00	22488.00	0.00	0.00	13916.96	8571.02	22492.38	16453.33	61
10 RETIREMENT-SPEECH	5384.00	0.00	5384.00	0.00	0.00	2636.33	2547.67	4006.07	3624.48	52
10 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00	0.00	0
20 DUES/FEEES	1125.00	0.00	1125.00	675.00	0.00	225.00	225.00	0.00	0.00	80
partment 9028 Totals	164632.00	0.00	164632.00	675.00	0.00	88422.92	75534.08	129702.67	128180.09	54
partment 9029 OCCUPATIONAL THERAPY K-8										
10 SALARY-OT	65484.00	19496.00	84980.00	0.00	0.00	35819.89	49160.11	69469.02	73770.10	42
10 BENEFITS-OT	4832.00	0.00	4832.00	0.00	0.00	2448.50	2383.50	7987.96	8025.46	50
10 RETIREMENT-OT	2600.00	0.00	2600.00	0.00	0.00	1422.04	1177.96	2763.96	2489.89	54
00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
00 DUES/FEEES	450.00	0.00	450.00	59.94	0.00	59.94	330.12	0.00	0.00	26
partment 9029 Totals	73366.00	19496.00	92862.00	59.94	0.00	39750.37	53051.69	80220.94	84285.45	42
partment 9030 ENGLISH LANGUAGE LEARNERS K-8										
10 SALARY-TEACHER	15405.00	0.00	15405.00	0.00	0.00	12744.30	2660.70	33584.45	34412.90	82
10 BENEFITS-TEACHERS	5793.00	0.00	5793.00	0.00	0.00	2898.02	2894.98	540.34	513.44	50
10 RETIREMENT-TEACHER	611.00	0.00	611.00	0.00	0.00	505.94	105.06	1368.94	1156.32	82
100 STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	199.99	0
100 TRAVEL	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0
100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	734.00	0
100 DUES/FEEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
partment 9030 Totals	22789.00	0.00	22789.00	0.00	0.00	16148.26	6640.74	35618.73	37016.65	70
partment 9031 SPED EXT SCHOOL YEAR K-8										
10 SALARY-TEACHER	37239.00	0.00	37239.00	0.00	0.00	36145.17	1093.83	37293.97	26475.94	97
20 SALARY-ED TECH	4420.00	0.00	4420.00	0.00	0.00	6179.64	-1759.64	4320.11	8071.56	139
210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
10 BENEFITS-TEACHERS	555.00	0.00	555.00	0.00	0.00	511.12	43.88	485.29	361.83	92

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Sub Acct Description	Appropriations-----			Expended-----			\$ Expended-----			% Enc
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2020 BENEFITS-ED TECHS	65.00	0.00	65.00	0.00	0.00	201.90	-136.90	61.73	117.03	310
2030 BENEFITS-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	1518.00	0.00	1518.00	0.00	0.00	1434.96	83.04	1354.19	556.50	94
2320 RETIREMENT-ED TECHS	176.00	0.00	176.00	0.00	0.00	173.41	2.59	172.20	271.21	98
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 CONTRACTED SERVICES	1000.00	0.00	1000.00	0.00	0.00	452.92	547.08	0.00	0.00	45
8500 FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	202.50	0
Department 9031 Totals	45173.00	0.00	45173.00	0.00	0.00	45099.12	73.88	43687.49	35056.57	99
Department 9032 PHYS THERAPY K-8										
1010 SALARY-PT	30381.00	0.00	30381.00	0.00	0.00	14308.52	16072.48	23847.20	21297.54	47
2010 BENEFITS-PT	502.00	0.00	502.00	0.00	0.00	238.53	263.47	414.41	322.11	47
2310 RETIREMENT-PT	1206.00	0.00	1206.00	0.00	0.00	568.02	637.98	947.26	716.82	47
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9032 Totals	32089.00	0.00	32089.00	0.00	0.00	15115.07	16973.93	25208.87	22276.47	47
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-PT	15191.00	0.00	15191.00	0.00	0.00	7075.33	8115.67	12470.46	14158.36	46
2010 BENEFITS-PT	281.00	0.00	281.00	0.00	0.00	133.22	147.78	248.97	219.12	47
2310 RETIREMENT-PT	603.00	0.00	603.00	0.00	0.00	280.88	322.12	497.41	477.90	46
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 9033 Totals	16275.00	0.00	16275.00	0.00	0.00	7489.43	8785.57	13216.84	14855.38	46
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	79984.00	0.00	79984.00	0.00	0.00	33461.95	46522.05	74503.78	62021.86	41
2010 BENEFITS-PSYCHOLOGIST	13101.00	0.00	13101.00	0.00	0.00	6813.92	6287.08	12267.22	8538.36	52
2310 RETIREMENT-PSYCHOLOGIST	3175.00	0.00	3175.00	0.00	0.00	1328.44	1846.56	2957.78	2084.00	41
3440 SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 DUES/FEEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
ment 9034 Totals	96295.00	0.00	96295.00	0.00	0.00	41604.31	54690.69	89728.78	72644.22	43
ment 9035 SPEECH & LANGUAGE 9-12										
SALARY-SPEECH	79216.00	0.00	79216.00	0.00	0.00	36951.06	42264.94	65999.16	62627.10	46
BENEFITS-SPEECH	21035.00	0.00	21035.00	0.00	0.00	10456.11	10578.89	7943.03	7869.55	49
RETIREMENT-SPEECH	3145.00	0.00	3145.00	0.00	0.00	1466.94	1678.06	2623.28	2104.39	46
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2925.00	0
DUES/FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	100
ment 9035 Totals	103621.00	0.00	103621.00	225.00	0.00	48874.11	54521.89	76565.47	75526.04	47
ment 9036 OCCUPATIONAL THERAPY 9-12										
SALARY-OT	36242.00	0.00	36242.00	0.00	0.00	21686.12	14556.86	27089.30	33344.29	59
BENEFITS-OT	4347.00	0.00	4347.00	0.00	0.00	2225.25	2121.75	458.21	610.35	51
RETIREMENT-OT	1439.00	0.00	1439.00	0.00	0.00	860.90	578.10	1075.43	1121.31	59
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0
ment 9036 Totals	42253.00	0.00	42253.00	0.00	0.00	24771.27	17481.73	28622.94	35075.95	58
ment 9037 ENGLISH LANGUAGE LEARNERS 9-12										
SALARY-TEACHER	7726.00	0.00	7726.00	0.00	0.00	6073.19	1652.81	16794.10	17727.90	78
BENEFITS-TEACHERS	2920.00	0.00	2920.00	0.00	0.00	1456.18	1463.82	302.55	257.99	49
RETIREMENT-TEACHER	306.00	0.00	306.00	0.00	0.00	241.11	64.89	682.08	595.64	78
STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
TRAVEL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0
SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	-8.50	1000.00	0
ment 9037 Totals	11442.00	0.00	11442.00	0.00	0.00	7770.48	3671.52	17770.23	19581.53	67

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Description	Appropriations				Expended			\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 9038 SPED EXT SCHOOL YEAR 9-12										
0 SALARY-TEACHER	5251.00	0.00	5251.00	0.00	0.00	3816.89	1434.11	5754.44	4465.03	72
0 SALARY-ED TECH	5054.00	0.00	5054.00	0.00	0.00	4526.91	527.09	4918.29	4873.20	89
0 BENEFITS-TEACHERS	76.00	0.00	76.00	0.00	0.00	54.93	21.07	77.68	63.17	72
0 BENEFITS-ED TECHS	74.00	0.00	74.00	0.00	0.00	99.44	-25.44	71.33	116.01	134
0 RETIREMENT-TEACHER	209.00	0.00	209.00	0.00	0.00	151.54	57.46	239.89	93.90	72
0 RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	158.08	42.92	195.25	139.17	78
0 CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	223.08	1776.92	0.00	0.00	11
0 SUPPLIES	600.00	0.00	600.00	0.00	0.00	47.59	552.41	0.00	0.00	7
0 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	447.35	-197.35	235.14	0.00	178
Department 9038 Totals	13715.00	0.00	13715.00	0.00	0.00	9625.81	4189.19	11492.02	9750.48	69
Department 9040 ATHLETIC-MIDDLE SCHOOL										
0 SALARIES-MS COACHES	62646.00	0.00	62646.00	0.00	0.00	21215.12	41430.88	61894.95	62159.07	33
1 SALARIES-ATHLETIC LIAISON-MS	8000.00	0.00	8000.00	0.00	0.00	4000.00	4000.00	8000.00	8000.00	50
2 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0 BENEFITS-STIPENDS	2628.00	0.00	2628.00	0.00	0.00	466.93	2161.07	2193.28	2135.16	17
0 RETIREMENT-STIPEND	2002.00	0.00	2002.00	0.00	0.00	863.19	1138.81	1755.50	1375.26	43
0 OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	3401.72	9598.28	8415.96	8479.45	26
0 RENTALS	1000.00	0.00	1000.00	0.00	0.00	277.72	722.28	0.00	0.00	27
0 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00	0.00	0
0 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	620.50	11809.50	9197.67	8940.42	4
0 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2434.00	1216.00	2708.99	2714.00	66
0 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	4813.93	7861.07	10218.29	11161.17	37
Department 9040 Totals	118031.00	0.00	118031.00	0.00	0.00	38318.11	79712.89	104374.64	104964.53	32
Department 9041 ATHLETICS-HIGH SCHOOL										
0 SALARIES-HS COACHES	201784.00	0.00	201784.00	0.00	0.00	83113.63	118670.37	197033.32	200149.20	41
2 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-4916.67	4916.67	962.87	1247.68	0
0 BENEFITS-STIPENDS	10535.00	0.00	10535.00	0.00	0.00	5226.52	5308.48	11819.97	10497.37	49
0 RETIREMENT-STIPEND	4023.00	0.00	4023.00	0.00	0.00	1546.50	2476.50	4738.60	3708.11	38

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	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year		Yr Before
OFFICIALS AND OTHER PROF SVCS										
RENTALS	39889.00	0.00	39889.00	0.00	0.00	23113.00	16776.00	45075.77	39855.58	57
CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	1880.36	2119.64	0.00	0.00	47
ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2705.00	-2705.00	5572.50	0.00	0
ATHLETIC EQUIPMENT	24048.00	0.00	24048.00	0.00	0.00	5735.75	18312.25	26295.71	21072.51	23
REPLACEMENT EQUIPMENT	5562.00	0.00	5562.00	0.00	0.00	0.00	5562.00	7374.00	4894.26	0
DUES/FEES	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7205.00	1173.33	0
TEAM TRAVEL	41516.00	0.00	41516.00	0.00	0.00	2304.00	39212.00	38340.04	46313.75	5
	50432.00	0.00	50432.00	0.00	0.00	15279.61	35152.39	52364.18	60583.66	30
Item 9041 Totals	388789.00	0.00	388789.00	0.00	0.00	135987.70	252801.30	396781.96	389495.45	34
Item 9042 ATHLETICS-SYSTEM WIDE										
SALARIES-ATHLETIC DIRECTOR	97657.00	0.00	97657.00	0.00	0.00	48828.52	48828.48	94793.92	92246.44	50
SALARIES-SECRETARY	32737.00	0.00	32737.00	0.00	0.00	17504.89	15232.11	33787.72	33816.30	53
SALARIES-SITE SUPERVISOR	4408.00	0.00	4408.00	0.00	0.00	500.00	3908.00	1110.00	2837.50	11
BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	11.59	208.41	15.07	135.78	5
BENEFITS-DIRECTOR	22413.00	0.00	22413.00	0.00	0.00	10606.99	11806.01	21701.42	21720.12	47
BENEFITS-SECRETARY	8261.00	0.00	8261.00	0.00	0.00	4040.21	4220.79	8752.80	7962.77	48
RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	22.21	24.79	23.45	30.36	47
RETIREMENT-DIRECTOR	3877.00	0.00	3877.00	0.00	0.00	1938.49	1938.51	3763.36	3099.46	49
RETIREMENT-SECRETARY	1637.00	0.00	1637.00	0.00	0.00	800.16	836.84	929.26	0.00	48
ATHLETIC TRAINER	26900.00	0.00	26900.00	0.00	0.00	9347.92	17552.08	35054.18	17333.34	34
Item 9042 Totals	198157.00	0.00	198157.00	0.00	0.00	93600.98	104556.02	199931.18	179182.07	47
Item 9050 SUMMER SCHOOL										
SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13305.12	0
BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.01	0
RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.79	0
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.49	0
Item 9050 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18541.41	0

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 9060 DEBT SERVICE										
0 SCHOOL BOND-PRINCIPAL	395000.00	0.00	395000.00	0.00	0.00	0.00	395000.00	395000.00	405000.00	0
0 SCHOOL BOND-INTEREST	97050.00	0.00	97050.00	0.00	0.00	48525.00	48525.00	108900.00	117000.00	50
Department 9060 Totals	492050.00	0.00	492050.00	0.00	0.00	48525.00	443525.00	503900.00	522000.00	9
Department 9070 TECHNOLOGY-DW										
0 SALARIES-COORDINATOR	68360.00	0.00	68360.00	0.00	0.00	34179.99	34180.01	94793.92	93429.70	49
1 SALARIES-SYSTEM INTEGRATOR	74459.00	0.00	74459.00	0.00	0.00	33718.86	40740.14	31149.08	33075.57	45
0 SALARIES-TECHNICIAN	130830.00	0.00	130830.00	0.00	0.00	79951.94	50878.06	163517.87	159272.33	61
0 STIPEND-WEBMASTER	2096.00	0.00	2096.00	0.00	0.00	898.29	1197.71	2039.94	1999.41	42
0 BENEFITS-STIPEND	160.00	0.00	160.00	0.00	0.00	68.73	91.27	156.04	153.54	42
0 BENEFITS-COORDINATOR/INTEGR	17798.00	0.00	17798.00	0.00	0.00	8298.75	9499.25	22874.00	24060.10	46
0 BENEFITS-SYSTEM INTEGRATOR	27177.00	0.00	27177.00	0.00	0.00	12465.48	14711.52	10129.55	9519.91	45
0 BENEFITS-TECHNICIAN	56943.00	0.00	56943.00	0.00	0.00	33147.86	23795.14	64747.12	61699.57	58
0 RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0 RETIREMENT-COORD	2714.00	0.00	2714.00	0.00	0.00	1706.66	1007.34	3690.86	1207.40	62
0 RETIREMENT-SYSTEM INTEGRATOR	5212.00	0.00	5212.00	0.00	0.00	2380.34	2851.66	2209.49	939.67	45
0 RETIREMENT-TECHNICIAN	11354.00	0.00	11354.00	0.00	0.00	5880.89	5473.11	11567.64	4982.55	51
0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	400.00	0
0 STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	0.00	2383.00	2117.00	0.00	255.00	52
0 REPAIRS & MAINTENANCE	13000.00	0.00	13000.00	100.00	0.00	3855.56	9044.44	6718.94	7183.87	30
0 INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	1563.90	3436.10	8636.28	4922.28	31
0 TRAVEL	1300.00	0.00	1300.00	0.00	0.00	0.00	-428.39	979.53	1100.00	132
0 TECH SUPPLIES & SOFTWARE	45200.00	0.00	45200.00	645.00	0.00	1083.39	22773.63	47465.01	41221.02	49
1 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	4700.00	300.00	2809.00	6244.39	94
9 COPIER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	3156.91	99
1 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0
3 DUES/FEES	300.00	0.00	300.00	0.00	0.00	270.00	30.00	4438.00	2362.24	90
3 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37894.33	0
3 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.78	0
Department 9070 Totals	473840.00	0.00	473840.00	8394.93	0.00	243746.84	221698.23	480369.00	495711.55	53

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Account 9071 TECHNOLOGY-PC										
COMPUTER LEASES-MLTI	26048.00	7500.00	33548.00	0.00	0.00	6679.50	26668.50	68402.00	18768.00	19
TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	426.18	0.00	2471.59	2102.23	5560.09	4713.82	57
EQUIPMENT	26010.00	-7500.00	18510.00	570.97	0.00	5020.00	12919.03	4970.04	7500.00	30
SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0
Account 9071 Totals	57058.00	0.00	57058.00	997.15	0.00	14171.09	41889.76	78932.13	35981.82	26
Account 9072 TECHNOLOGY-MS										
COMPUTER LEASES-MLTI	52942.00	0.00	52942.00	0.00	0.00	22238.79	30703.21	61319.31	3472.00	42
ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	635.00	4365.00	10866.94	8664.22	12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0
Account 9072 Totals	57942.00	0.00	57942.00	0.00	0.00	22873.79	35068.21	72286.25	12469.22	39
Account 9073 TECHNOLOGY-HS										
COMPUTER LEASES-MLTI	127290.00	0.00	127290.00	0.00	0.00	121596.00	5694.00	99820.00	119150.00	95
TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3470.97	1529.03	6308.86	12131.01	69
EQUIPMENT	20800.00	0.00	20800.00	0.00	0.00	0.00	20800.00	2909.00	0.00	0
Account 9073 Totals	153090.00	0.00	153090.00	0.00	0.00	125066.97	28023.03	109037.86	131281.01	81
Account 9074 FOOD SERVICE										
STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	523.78	676.22	161.00	0.00	43
COMMUNICATIONS	720.00	0.00	720.00	0.00	0.00	318.00	402.00	636.00	0.00	44
TRAVEL	2670.00	0.00	2670.00	0.00	0.00	755.16	1914.84	1891.73	676.10	28
BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	0.00	58239.00	0.00	2003.74	0
Account 9074 Totals	62829.00	0.00	62829.00	0.00	0.00	1596.94	61232.06	2888.73	2679.84	2

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Description	Appropriations-----			Expended-----			-----\$ Expended-----		%	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year		Yr Before
partment 9075 CONTINGENCY ACCOUNT										
10 MISCELLANEOUS	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
partment 9075 Totals	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
fund 01 Totals	25392276.00	0.00	25392276.00	93619.19	200.34	12088573.76	13209882.71	24935631.75	24128066.85	47

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Description	Appropriations			Encumbered	Expended		Unencumbered	\$ Expended		%
	Initial	Adjusted	Corrected		APF	Paid		Balance	Last Year	
artment 9077 17-18 CARRYFORWARD										
1 86477 OVERDRIVE	7371.75	0.00	7371.75	0.00	7371.75	0.00	0.00	2437.50	100	
2 86796 NICK ORSO	500.00	0.00	500.00	0.00	695.25	-195.25	0.00	0.00	139	
3 86783 BIG DOG WAREHOUSE LLC	5500.00	0.00	5500.00	0.00	5500.00	0.00	0.00	23.12	100	
4 86775 FLINN SCIENTIFIC	649.74	0.00	649.74	98.84	552.90	0.00	0.00	5376.65	100	
5 86479 AMAZON.COM	419.00	0.00	419.00	0.00	419.00	0.00	0.00	0.00	100	
6 CYCLEMANIA-BIKE REPAIR & PURCH	631.89	0.00	631.89	0.00	631.89	0.00	0.00	0.00	100	
7 CIP PROJECTS	56062.21	0.00	56062.21	3014.46	53047.75	0.00	0.00	5192.00	100	
8 171800080 USM PROF DEV	13260.00	0.00	13260.00	0.00	10808.00	2652.00	0.00	1614.00	80	
9 171800079 USM PROF DEV-ADMIN	1326.00	0.00	1326.00	0.00	1326.00	0.00	0.00	4050.00	100	
0 RTI INTERVENTION MATERIALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0	
1 GRADE 1 CARPETS	3100.00	0.00	3100.00	0.00	3031.40	68.60	0.00	4858.94	97	
2 FIRE PROOF FILING CABINETS PC	3000.00	0.00	3000.00	0.00	3305.10	-305.10	0.00	180.00	110	
3 BREAK ROOM FURNITURE PC	3800.00	0.00	3800.00	0.00	3599.99	200.01	0.00	50.00	94	
4	1100.00	0.00	1100.00	0.00	1142.94	-42.94	0.00	159.12	103	
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1520.00	0	
6 STUDENT DRIVEN LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.00	0	
7 86879 SCHOOL HEALTH	1400.00	0.00	1400.00	0.00	865.02	534.98	0.00	1504.00	61	
8 TECH SUPPLIES AND REPAIRS	481.37	0.00	481.37	0.00	515.07	-33.70	0.00	0.00	107	
9 GUIDANCE SUPPLIES HS	70767.35	0.00	70767.35	152.80	56620.12	13994.43	0.00	61.55	80	
0 FURNITURE FOR HS GUIDANCE	1000.00	0.00	1000.00	0.00	333.06	666.94	0.00	1150.64	33	
1 BOOKS HS GUIDANCE	1000.00	0.00	1000.00	0.00	807.27	192.73	0.00	0.00	80	
2	350.00	0.00	350.00	8.75	320.82	20.43	0.00	0.00	94	
3 FTD HS CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16555.00	0	
4	2549.00	0.00	2549.00	0.00	2683.00	-134.00	0.00	2365.00	105	
5 FTD SUMMER STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1477.64	0	
6 FTD MAINTENANCE TOOLS & EQUIP	223.27	0.00	223.27	0.00	261.49	-38.22	0.00	148.10	117	
7 FTD SUPPLIES	1335.40	0.00	1335.40	0.00	1658.37	-322.97	0.00	7740.00	124	
8 FTD STAFF GLASS REIMB	3000.00	0.00	3000.00	0.00	3142.02	-142.02	0.00	2069.97	104	
9	200.00	0.00	200.00	0.00	200.00	0.00	0.00	20685.28	100	
10 FTD TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	0	
11 FTD TRASH BAGS	2100.00	0.00	2100.00	0.00	2078.64	21.36	0.00	400.00	98	
	300.00	0.00	300.00	0.00	286.73	13.27	0.00	13.48	95	

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations					Expended			\$ Expended		
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%	
Department 9910 Totals											
3010 RETIREMENT-TEACHER	0.00	0.00	0.00	0.00	0.00	3015.99	-3015.99	0.00	0.00	0	
3000 SUPPLIES-HOMELESS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	121.00	0.00	0	
Department 9910 Totals	44070.00	0.00	44070.00	0.00	0.00	9049.23	35020.77	7645.69	21338.57	20	
Department 9911 ESEA TITLE IA FY 17-18											
1010 SALARY-TEACHER	16983.36	0.00	16983.36	0.00	0.00	14024.14	2959.22	22064.03	0.00	82	
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	152.28	-152.28	305.90	0.00	0	
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	2906.94	-2906.94	4007.71	299.51	0	
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1271.30	0	
3000 SUPPLIES-HOMELESS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0	
Department 9911 Totals	17083.36	0.00	17083.36	0.00	0.00	17083.36	0.00	26377.64	1570.81	100	
Department 9915 ESEA TITLE IIA FY 17-18											
7640 PS-PROF BASED ED	26186.04	0.00	26186.04	-16500.00	0.00	26186.04	16500.00	11970.06	0.00	36	
Department 9915 Totals	26186.04	0.00	26186.04	-16500.00	0.00	26186.04	16500.00	11970.06	0.00	36	
Department 9916 ESEA TITLE IIA FY 16-17											
7640 PS-PROF BASED INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.48	22325.52	0	
Department 9916 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.48	22325.52	0	
Department 9918 ESEA TITLE IIA FY 18-19											
1110 SAL-MENTORS	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	10062.76	0	
1120 BEN-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	0	
1130 RET-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.96	0	
1300 PS-STAFF DEVELOPMENT	19000.00	0.00	19000.00	11104.80	0.00	6645.20	1250.00	0.00	0.00	93	
3550 PS-PROF BASED ED	20698.00	0.00	20698.00	0.00	0.00	0.00	20698.00	0.00	9674.48	0	
6100 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0	

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Sub Acct Description	Appropriations				Expended			Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid					
Department 9918 Totals	43198.00	0.00	43198.00	11104.80	0.00	6645.20	25448.00	0.00	20257.50	41	
Department 9926 ESEA TITLE IVA FY 17-18											
3300 STAFF DEVELOPMENT	9855.61	0.00	9855.61	0.00	0.00	9855.61	0.00	9855.61	0.00	100	
Department 9926 Totals	9855.61	0.00	9855.61	0.00	0.00	9855.61	0.00	9855.61	0.00	100	
Department 9947 PRE-SCHOOL LE FY 18-19											
2150 SPEECH SALARIES	3138.90	0.00	3138.90	0.00	0.00	0.00	3138.90	0.00	0.00	0	
Department 9947 Totals	3138.90	0.00	3138.90	0.00	0.00	0.00	3138.90	0.00	0.00	0	
Department 9948 PRE-SCHOOL LE FY 16-17											
1500 STIPENDS	3546.86	0.00	3546.86	0.00	0.00	0.00	3546.86	0.00	0.00	0	
2000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2300 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Department 9948 Totals	3546.86	0.00	3546.86	0.00	0.00	0.00	3546.86	0.00	0.00	0	
Department 9949 PRE-SCHOOL LE FY 17-18											
7301 273 EQUIPMENT	974.00	0.00	974.00	0.00	0.00	0.00	974.00	0.00	0.00	0	
Department 9949 Totals	974.00	0.00	974.00	0.00	0.00	0.00	974.00	0.00	0.00	0	
Department 9950 LOCAL ENTITLEMENT FY 18-19											
1010 595 SAL-STAFF DEVELOPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0	
1011 595 BEN-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1012 595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1013 595 PS-STAFF DEVELOPMENT	13000.00	0.00	13000.00	1639.00	0.00	4743.70	6617.30	0.00	0.00	49	
1016 588 SUPPLIES-INSTRUCTION	12000.00	0.00	12000.00	1092.35	0.00	5916.65	4991.00	0.00	0.00	58	

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Description	Appropriations			Expended			\$ Expended		
	Initial	Adjusted	Corrected	AP	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
588 EQUIP-INSTRUCTION	6000.00	0.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0
804 SAL-ED TECH	155874.12	0.00	155874.12	0.00	32873.42	123000.70	10015.64	0.00	21
504 BEN-ED TECH	0.00	0.00	0.00	0.00	5998.60	-5998.60	546.75	403.35	0
804 RET-ED TECH	0.00	0.00	0.00	0.00	6201.26	-6201.26	1567.45	240.58	0
594 SAL-SOC WORK	62117.00	0.00	62117.00	0.00	9454.81	52662.19	6453.16	0.00	15
594 BEN-SOC WORK	0.00	0.00	0.00	0.00	3698.22	-3698.22	2441.75	54.83	0
594 RET-SOC WORK	0.00	0.00	0.00	0.00	1995.51	-1995.51	1179.96	134.39	0
BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4020.00	0
PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0.00	0
PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	65.44	0
PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	876.00	123.98	0
602 PS-PSYCH	6000.00	0.00	6000.00	0.00	0.00	6000.00	15178.38	75.00	0
601 PS-STRIVE TOPS	15000.00	0.00	15000.00	0.00	0.00	15000.00	3554.52	1994.18	0
ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.67	0
600 PS-GEM SOFTWARE	2200.00	0.00	2200.00	0.00	0.00	2200.00	1886.00	0.00	0
603 OUT OF DISTRICT PLACEMENT	80000.00	0.00	80000.00	0.00	40386.30	39613.70	0.00	0.00	50
598 PS-JOB COACH	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0
599 PS- AUDIOLOGY	2000.00	0.00	2000.00	0.00	510.00	1490.00	58.00	290.00	25
599 EQUIP-AUDIOLOGY	4000.00	0.00	4000.00	0.00	0.00	4000.00	0.00	0.00	0
590 EQUIP-TECH	18000.00	0.00	18000.00	0.00	8399.24	9600.76	0.00	0.00	46
Inment 9950 Totals	383191.12	0.00	383191.12	2731.35	120177.71	260282.06	50548.00	7638.42	32
Inment 9951 LOCAL ENTITLEMENT FY 17-18									
PARENTALLY PLACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
#61 SAL-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
#61 BEN-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
#61 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
#61 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
#31 PS-INSTRUCTION	0.00	1458.00	1458.00	0.00	1458.00	0.00	16122.43	0.00	100
#31 SUPPLIES-INSTRUCTION	0.00	97.76	97.76	0.00	97.76	0.00	9830.06	0.00	100
#59 EQUIP-INSTRUCTION	4166.60	471.11	471.11	0.00	471.11	0.00	7580.74	0.00	100
#164 SAL-ED TECH	0.00	-3576.60	590.00	0.00	590.00	0.00	9891.14	0.00	100
#164 BEN-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0.00	0

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Description	Appropriations					Expended		Unencumbered Balance	\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Last Year		Yr Before	Enc	
2 #164 RET-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.26	0.00	0	0
0 #162 SAL-SOC WORK	5816.90	1573.61	7390.51	0.00	0.00	7390.51	0.00	19143.31	0.00	100	100
1 #162 BEN-SOC WORK	0.00	722.09	722.09	0.00	0.00	722.09	0.00	4821.07	0.00	100	100
2 #162 RET-SOC WORK	0.00	1026.51	1026.51	0.00	0.00	1026.51	0.00	3548.40	0.00	100	100
0 #29 PS-BCBA ESY	1505.24	-1505.24	0.00	0.00	0.00	0.00	0.00	1494.76	0.00	0	0
1 #13 SAL-BCBA	5812.02	452.66	6264.68	0.00	0.00	6264.68	0.00	26005.14	0.00	100	100
2 #13 BEN-BCBA	0.00	720.95	720.95	0.00	0.00	720.95	0.00	10640.38	0.00	100	100
3 #13 RET-BCBA	0.00	1001.15	1001.15	0.00	0.00	1001.15	0.00	4974.00	0.00	100	100
0 #272 SAL-PSYCH	2897.71	2659.27	5556.98	0.00	0.00	5556.98	0.00	19644.32	0.00	100	100
1 #272 BEN-PSYCH	0.00	1409.39	1409.39	0.00	0.00	1409.39	0.00	2850.49	0.00	100	100
2 #272 RET-PSYCH	0.00	969.56	969.56	0.00	0.00	969.56	0.00	3651.16	0.00	100	100
0 #28 PS-PSYCH	6524.15	-6524.15	0.00	0.00	0.00	0.00	0.00	1475.85	0.00	0	0
0 #52 PS-STRIVE TOPS	6020.08	-4520.08	1500.00	0.00	0.00	1500.00	0.00	8979.92	0.00	100	100
0 #3 SAL-ADMIN ASST	381.56	-381.56	0.00	0.00	0.00	0.00	0.00	20271.48	0.00	0	0
1 #3 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3714.01	0.00	0	0
2 #3 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.74	0.00	0	0
0 #54 PS-GEM SOFTWARE	2000.00	12.50	2012.50	0.00	0.00	2012.50	0.00	0.00	0.00	100	100
0 #6 OUT OF DISTRICT PLACEMENT	7193.93	-6721.13	472.80	0.00	0.00	472.80	0.00	32806.07	0.00	100	100
0 #60 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
0 #56 PS-AUDIOLOGY	3784.01	-3784.01	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0	0
2 #56 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2215.99	0.00	0	0
0 #163 SAL-SPEECH	1773.50	11342.90	13116.40	0.00	0.00	13116.40	0.00	55251.29	0.00	100	100
1 #163 BEN-SPEECH	0.00	977.95	977.95	0.00	0.00	977.95	0.00	11915.50	0.00	100	100
2 #163 RET-SPEECH	0.00	2117.36	2117.36	0.00	0.00	2117.36	0.00	9250.07	0.00	100	100
0 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679.05	0.00	0	0
1 1647 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
artment 9951 Totals	47875.70	0.00	47875.70	0.00	0.00	47875.70	0.00	310344.69	0.00	100	100
artment 9952 LOCAL ENTITLEMENT FY 16-17											
8 PARENTALLY PLACED-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
0 114 SAL-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1381.04	0	0
1 114 BEN-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2 114 RET-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
5 114 PS-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4156.32	4033.17	0	0

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Description	Appropriations				Expended			\$ Expended		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
110 ED TECH-SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15464.49	0
110 ED TECH-BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7526.59	0
110 ED TECH-RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
103 SAL-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5944.55	35492.38	0
103 BEN-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2036.20	6004.67	0
103 RET-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1239.86	5888.19	0
104 PS-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4125.00	34079.00	0
105 SAL-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.85	26349.08	0
105 BEN-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188.76	3896.38	0
105 RET-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1279.76	4307.52	0
106 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5834.12	1470.00	0
107 PS-STRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1871.14	11427.32	0
56 SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.04	33475.63	0
56 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1311.63	2496.56	0
56 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.32	0.00	0
109 GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1690.50	0
57 OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17452.43	46178.50	0
113 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.85	0.00	0
112 PS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1484.36	3445.94	0
112 EQUIP-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0
111 PS-AUDIOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.15	530.63	0
111 EQUIP-AUDIOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2489.68	47894.14	0
102 SPEECH-SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2614.64	618.38	0
102 SPEECH-BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1425.56	8897.14	0
SPEECH-RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RET./PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1856.45	6539.57	0
Item 9952 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64624.70	309434.82	0
Item 9954 MLTI GRANT										
TECH SUPPLIES & SOFTWARE EQUIPMENT	26400.00	-15000.00	11400.00	1156.89	0.00	2116.44	8126.67	0.00	0.00	28
	0.00	15000.00	15000.00	0.00	0.00	6335.00	8965.00	0.00	0.00	42

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Description	Appropriations				Expended			Unencumbered Balance	\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Last Year		Yr Before	Enc	
Department 9954 Totals	26400.00	0.00	26400.00	1156.89	0.00	8451.44	16791.67	0.00	0.00	0.00	36
Department 9955 STUDENT COMPUTER REPAIR											
1 HS STUDENT COMP REPAIR	4746.14	2519.87	7266.01	0.00	0.00	0.00	7266.01	3486.00	4536.56	0	
2 MS STUDENT COMP REPAIR	1459.11	12629.00	14088.11	701.80	0.00	2804.93	10581.38	3420.32	4964.46	24	
3 HS STUDENT COMP INS COST	2100.99	0.00	2100.99	0.00	0.00	0.00	2100.99	0.00	19210.00	0	
4 MS STUDENT COMP INS COST	0.00	2048.47	2048.47	0.00	0.00	12408.00	-10359.53	16156.00	16298.00	605	
Department 9955 Totals	8306.24	17197.34	25503.58	701.80	0.00	15212.93	9588.85	23062.32	45009.02	62	
Department 9956 TRANSITION GRANT HS PROFIC											
0 STIPENDS	6164.00	0.00	6164.00	0.00	0.00	0.00	6164.00	0.00	0.00	0	
0 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0 STAFF DEVELOPMENT	35897.00	0.00	35897.00	0.00	0.00	20673.96	15223.04	600.00	0.00	57	
0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.84	0.00	0	
0 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0 SUPPLIES	0.00	0.00	0.00	0.00	0.00	921.35	-921.35	1900.00	2020.48	0	
0 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0	
Department 9956 Totals	42061.00	0.00	42061.00	0.00	0.00	21595.31	20465.69	2976.84	2520.48	51	
Department 9958 PC OFFICE DONATION ACCOUNT											
00 OTHER	2933.00	0.00	2933.00	0.00	0.00	0.00	2933.00	0.00	0.00	0	
Department 9958 Totals	2933.00	0.00	2933.00	0.00	0.00	0.00	2933.00	0.00	0.00	0	
Department 9963 H1N1 GRANT											
00 MISCELLANEOUS	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0	

CAPE ELIZABETH SCHOOL DEPT
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 Revenues Added to Adjusted

Description	Appropriations				Expended			\$ Expended			% Enc
	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year	Yr Before		
Iment 9963 Totals	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0	
MISCELLANEOUS	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0	
Iment 9965 Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0	
Iment 9967 PCPA GRANT											
CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Iment 9967 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	1450.00	0	
Iment 9971 CEEF GRANTS								3375.00	1450.00	0	
BALANCE FORWARD	3388.62	0.00	3388.62	0.00	0.00	0.00	3388.62	0.00	0.00	0	
FALL 17 PC ARTIST RES-\$4838.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4603.10	216.84	0	
FALL 17 CEHS SUM CULT-\$4000	0.00	1131.13	1131.13	0.00	0.00	1993.46	-862.33	1888.30	0.00	176	
FALL 17 PC KINDERCONZERT-\$1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.00	0.00	0	
FALL 17 CEHS UKULELES-\$3346.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3187.60	0.00	0	
FALL 17 CHEWONKI-\$1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1473.00	0.00	0	
FALL 17 CEHS FACULTY-\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.04	0	
FALL 18 BEEKEEPING CLUB \$2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
FALL 18 CEHS STAFF ROOM \$10820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
FALL 18 FINDING PERFECT \$5892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
FALL 18 CEHS BAND \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Spring 18 ME INSIDE OUT \$4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27061.64	0	
Spring 18 LARGER/LIFE \$2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8200.00	0	
Spring 18 SAAFE EVENT \$1000	0.00	363.76	363.76	0.00	0.00	4500.00	-4500.00	0.00	0.00	0	
Spring 18 VEX ROBOTICS \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	
Spring 18 GRAINS \$1162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0	
Spring 18 MUL TIMODAL \$15468.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Spring 18 GLOBAL COLLAB \$800	0.00	10750.46	10750.46	0.00	0.00	12819.01	-2068.55	0.00	0.00	119	
	0.00	516.80	516.80	0.00	0.00	516.80	0.00	0.00	0.00	100	

CAPE ELIZABETH SCHOOL DEPT
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Description	Appropriations				Expended			\$ Expended		%	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before		Enc
7 Spring 18 CELL PHONES & \$3500	0.00	3500.00	3500.00	0.00	0.00	4500.00	-1000.00	0.00	0.00	1650.00	128
8 Spring 18 MS No Stigmas \$3000	0.00	3000.00	3000.00	2802.00	0.00	3001.98	-2803.98	0.00	0.00	2723.75	193
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0 FALL 17 FEST CURIOSITY-\$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1310.00	2472.89	0
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4346.79	0.00	0
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1133.00	0.00	0
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0
4 Spring 17 HS CETV Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2681.94	0.00	0
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7219.50	0
Department 9971 Totals	3388.62	19262.15	22650.77	9944.00	0.00	28739.80	-16033.03	0.00	23178.73	51305.58	170
Department 9972 TEDx HS PROGRAM											
0 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14598.74	0
0 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9972 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14598.74	0
Department 9974 SPED REGIONAL WORKSHOP											
0 SPEC ED WORKSHOPS	3704.00	0.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0.00	0
Department 9974 Totals	3704.00	0.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0.00	0
Department 9976 CAPE OLYMPIANS											
0 MISCELLANEOUS	347.69	830.00	1177.69	0.00	0.00	0.00	1177.69	0.00	430.00	690.31	0
Department 9976 Totals	347.69	830.00	1177.69	0.00	0.00	0.00	1177.69	0.00	430.00	690.31	0
Department 9980 GATE RECEIPTS											
1 GIRLS & BOYS SOCCER	-260.00	0.00	-260.00	0.00	0.00	0.00	-260.00	0.00	0.00	260.00	0
2 FIELD HOCKEY	1013.00	0.00	1013.00	0.00	0.00	0.00	1013.00	0.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT
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Previous Years Expended Totals
Revenues Added to Adjusted

Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
HS FOOTBALL	0.00	9037.25	9037.25	0.00	0.00	9933.25	-896.00	14541.13	17370.00	109
BASKETBALL B&G	7638.29	0.00	7638.29	0.00	0.00	0.00	7638.29	0.00	360.00	0
ICE HOCKEY B&G	12889.75	3284.00	16173.75	0.00	0.00	0.00	16173.75	0.00	3708.50	0
FOOTLIGHTERS-DRAMA HS	2530.54	-433.00	2097.54	0.00	0.00	-2830.00	4927.54	3584.86	2688.17	-135
rtment 9980 Totals	23811.58	11888.25	35699.83	0.00	0.00	7103.25	28596.58	18125.79	24386.67	19
rtment 9982 CAPE COALITION										
CONTRIBUTIONS	830.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
rtment 9982 Totals	830.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
rtment 9986 WELLNESS GRANT										
WELLNESS GRANT	1357.42	0.00	1357.42	0.00	0.00	294.64	1062.78	0.00	299.58	21
rtment 9986 Totals	1357.42	0.00	1357.42	0.00	0.00	294.64	1062.78	0.00	299.58	21
rtment 9988 ESCAPADE PROGRAM										
MISCELLANEOUS	629.00	0.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	0
rtment 9988 Totals	629.00	0.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	0
rtment 9990 FLOW THROUGH ACCOUNT										
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	736.20	-3736.20	419.62	6386.17	0
rtment 9990 Totals	0.00	0.00	0.00	0.00	0.00	736.20	-3736.20	419.62	6386.17	0
rtment 9994 AUTHOREST										
PROFESSIONAL SERVICES	96.70	0.00	96.70	0.00	0.00	0.00	96.70	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

3 2 Description	Appropriations				Expended			\$ Expended		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
partment 9994 Totals	96.70	0.00	96.70	0.00	0.00	0.00	96.70	0.00	0.00	0
partment 9996 KATE LIBBY FUND										
00 MISCELLANEOUS	210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0
partment 9996 Totals	210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0
3rfund 20 Totals	928419.69	49024.74	977444.43	15411.69	0.00	508116.18	453916.56	589150.89	638324.87	53

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Description	Appropriations				Expended		Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid		Last Year	Yr Before	
ND TOTALS	26320695.69	49024.74	26369720.43	109030.88	200.34	12596669.94	13663799.27	25524782.64	24766391.72	48

JRT COMPLETE *****

Interfund 20 Summary FY19

Rev Acct#	Dept #	Description	7/1/2018 Beginning Balance	18/19 Revenue	18/19 Encumbered	18/19 Expenditures	Balance YTD	Additional Revenue Anticipated	6/30/2019 Balance
R2050	9077	17-18 Carryforward	\$ 212,536.44	-	3,272.85	189,109.76	\$ 20,153.83		\$ 20,153.83
R2090	9840	HS Greenhouse Fund	\$ 511.29	482.00	-	-	\$ 993.29		\$ 993.29
R0350	9850	Athletic Equip Replacement	\$ 15,000.00	-	-	-	\$ 15,000.00		\$ 15,000.00
R2009	9910	Hannaford Field	\$ 16.12	195.00	-	-	\$ 211.12		\$ 211.12
R2009	9910	Title I A - FY 19 Award	\$ -	-	-	-	\$ 211.12		\$ 211.12
R2009	9911	Title I A - FY 18 Award	\$ 53.33	\$ 13,264.54	\$ -	\$ 9,049.23	\$ (9,049.23)	44,070.00	\$ 35,020.77
R2020	9915	Title II A - FY 18 Award	\$ -	16,500.00	(16,500.00)	17,083.36	\$ (3,765.49)	3,818.82	\$ 53.33
R2020	9918	Title II A - FY 19 Award	\$ -	-	11,104.80	26,186.04	\$ 6,813.96	9,686.04	\$ 16,500.00
R4577	9926	Title IV - FY 19 Award	\$ -	-	-	6,645.20	\$ (17,750.00)	43,198.00	\$ 25,448.00
R2008	9947	Pre-School LE - FY 19 Award	\$ -	9,855.61	-	9,855.61	\$ -	-	\$ -
R2008	9948	Pre-School LE - FY 17 Award	\$ -	-	-	-	\$ -	3,138.90	\$ 3,138.90
R2008	9949	Pre-School LE - FY 18 Award	\$ -	-	-	-	\$ -	3,546.86	\$ 3,546.86
R2006	9950	Local Entitlement - FY 19 Award	\$ -	33,669.95	2,731.35	120,177.71	\$ (89,239.11)	974.00	\$ 974.00
R2006	9951	Local Entitlement - FY 18 Award	\$ -	47,875.70	-	47,875.70	\$ -	349,521.17	\$ 260,282.06
R3262	9954	MITT Grant	\$ 13,200.00	13,200.00	1,156.89	8,451.44	\$ 16,791.67	-	\$ -
R2023-	9955	Computer Maintenance	\$ 8,306.24	17,197.34	701.80	15,212.93	\$ 9,588.85	-	\$ 9,588.85
R2005	9956	Transition Grant	\$ 42,061.00	-	-	21,595.31	\$ 20,465.69	-	\$ 20,465.69
R2028	9958	PC Office Donation Account	\$ 2,933.00	-	-	-	\$ 2,933.00	-	\$ 2,933.00
R2041	9963	HINI Grant	\$ 4,887.00	-	-	-	\$ 4,887.00	-	\$ 4,887.00
R2050	9965	Easement Funds	\$ 2,274.00	-	-	-	\$ 2,274.00	-	\$ 2,274.00
R2043	9967	PCPA Grant Acct	\$ -	-	-	-	\$ -	-	\$ -
R2061	9971	CEEF	\$ 3,388.62	19,262.15	9,944.00	28,739.80	\$ (16,033.03)	16,033.03	\$ -
R2063	9972	TEDx Program	\$ -	-	-	-	\$ -	-	\$ -
R2066	9974	Spec Ed Workshop	\$ 3,704.00	-	-	-	\$ 3,704.00	-	\$ 3,704.00
R2031	9976	Cape Olympians	\$ 347.69	830.00	-	-	\$ 1,177.69	-	\$ 1,177.69
R2077-	9980	School Gate Rec-Athletic / Footlights-Drama-HS	\$ 23,811.58	11,888.25	-	7,103.25	\$ 28,596.58	-	\$ 28,596.58
R2081	9982	Cape Coalition	\$ 830.00	(830.00)	-	-	\$ -	-	\$ -
R2064	9986	Wellness Grant	\$ 1,357.42	-	-	294.64	\$ 1,062.78	-	\$ 1,062.78
R2030	9988	Escapade Program	\$ 629.00	-	-	-	\$ 629.00	-	\$ 629.00
	9990	Flow Through Account	\$ -	-	-	-	\$ -	-	\$ -
R2083	9994	Authorfest	\$ 96.70	-	3,000.00	736.20	\$ (3,736.20)	3,736.20	\$ -
R2084	9996	Kate Libby Fund	\$ 210.00	-	-	-	\$ 210.00	-	\$ 210.00
			\$ 336,153.43	\$ 183,390.54	\$ 15,411.69	\$ 508,116.18	\$ (3,983.90)	\$ 477,723.02	\$ 473,739.12

Interfund 20 Description

Dept #	Title	Description	6/30/2019 Balance
9077	17-18 Carryforwards	This is money budgeted for in the 17-18 school year for projects that were not completed in the 17-18 school year so the money was carried into the 18-19 school to cover the completion of the projects.	\$ 20,153.83
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program.	\$ 993.29
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 15,000.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 211.12
9910	ESEA Title IA FY 18-19	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ 35,020.77
9911	ESEA Title IA FY 17-18		\$ 53.33
9915	ESEA Title IIA FY 17-18	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ 16,500.00
9918	ESEA Title IIA FY 18-19		\$ 25,448.00

Interfund 20 Description

Dept #	Title	Description	6/30/2019 Balance
9926	ESEA Title IVA FY 18-19	Title IVA-Student Support & Academic Enrichment (SSAE) program is designed to improve students' academic achievement by increasing the capacity of high-need schools to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ -
9947	Pre-School LE FY 18-19	The Individuals with Disabilities Education Act (IDEA) Part B Local Entitlement (LE) is a federal grant program that provides funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. For record keeping purposes the grant is separate between three and four year olds (Preschool) and five to twenty year olds.	\$ 3,138.90
9948	Pre-School LE FY 16-17		\$ 3,546.86
9949	Pre-School LE FY 17-18		\$ 974.00
9950	Local Entitlement FY 18-19		\$260,282.06
9951	Local Entitlement FY 17-18		\$ -
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 16,791.67
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 9,588.85
9956	Transition Grant HS Profic	This money was provided by the State of Maine to help transition to a proficiency-based learning system.	\$ 20,465.69
9958	PC Office Donation Account	Account was setup December 2013 with money from Pond Cove Student Activity Account because the balance was too high due to money received from the photo company over several years.	\$ 2,933.00
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9965	Easement Funds		\$ 2,274.00
9967	PCPA Grant	This account is used to keep track of all of the items that are paid for by the Pond Cove Parents Association	\$ -
9971	CEEF	Cape Elizabeth Education Foundation (CEEF)	\$ -

Interfund 20 Description

Dept #	Title	Description	6/30/2019 Balance
9972	TEDx HS Program	This account is used to keep track of the funds outside of the General Budget that are raised and used for the TEDx Program that takes place at the high school every other year and is overseen by Betsey Nilsen	\$ -
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.	\$ 3,704.00
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ 1,177.69
9980	Gate Receipts-Athletic / Footballers-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Drama Events	\$ 28,596.58
9982	Cape Coalition	This was setup for a community substance abuse coalition a long time ago.	\$ -
9986	Wellness Grant	This is money donated by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department.	\$ 1,062.78
9988	Escapade Program	This was a program setup many years ago to provide support for kids with disabilities so they could participate in after school and community based programs. It ended prior to September 2015 because of a change in personnel and programming.	\$ 629.00
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.	\$ -
9994	Authorfest	Funds leftover from a grant provided by CEEF and a donation by Nonesuch Books for a Literacy Week. CEEF approved the school department keeping the funds as seed money for another Literacy Week or Authorfest.	\$ 96.70
9996	Kate Libby Fund	Remnants of a grant provided by the Kate Libby Endowment Fund that was used for iPads for Maryjane Johnston's art room.	\$ 210.00