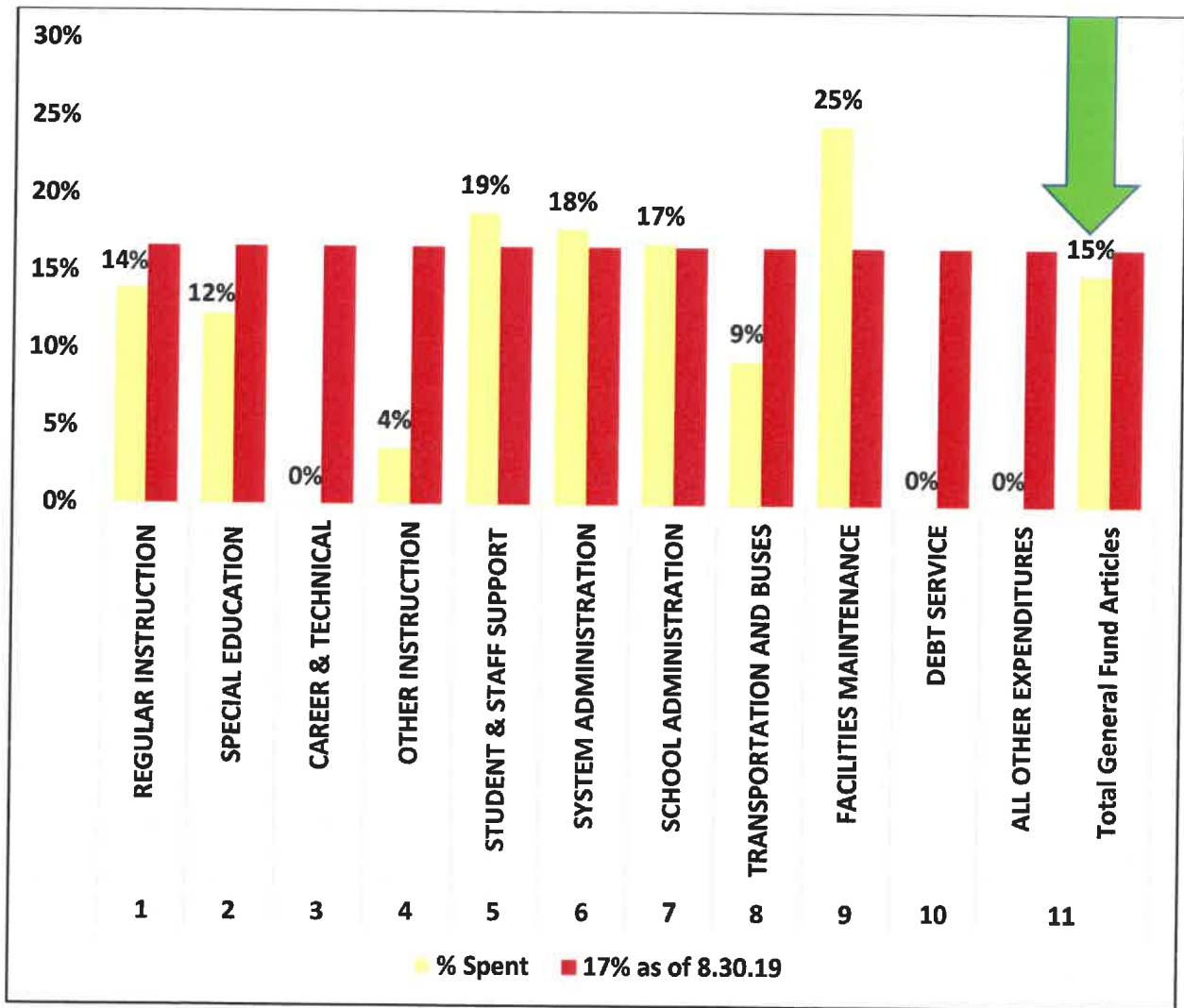


**Cape Elizabeth Schools**  
**General Fund Expenditures**  
**Fiscal Year 2019-2020**

**As of August 30, 2019**

August represents 17% of the year Spent

GF is at 15%





<b>BUDGET BY CATEGORY</b>	<b>BUDGET FY 19-20</b>	<b>Actuals as of 8/30/19</b>	<b>% Spent</b>
<b>1 REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 12,889,723	\$ 1,807,918.67	14.03%
<b>2 SPECIAL EDUCATION</b> Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language Pathologists, Psychologists, and Behavior Specialist	\$ 3,565,396	\$ 439,472.55	12.33%
<b>3 CAREER &amp; TECHNICAL</b>	\$ -	\$ -	0.00%
<b>4 OTHER INSTRUCTION</b> Includes: Athletics, Co-Curricular, and Summer School	\$ 936,401	\$ 34,251.25	3.66%
<b>5 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development, Curriculum, and Volunteer Services	\$ 2,886,990	\$ 545,166.83	18.88%
<b>6 SYSTEM ADMINISTRATION</b> Includes: Superintendent, Business Office, and School Board	\$ 766,349	\$ 136,844.55	17.86%
<b>7 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,221,925	\$ 206,903.92	16.93%
<b>8 TRANSPORTATION AND BUSES</b>	\$ 862,730	\$ 80,976.84	9.39%
<b>9 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,220,325	\$ 791,678.95	24.58%
<b>10 DEBT SERVICE</b>	\$ 470,200	\$ -	0.00%
<b>11 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 70,381	\$ -	0.00%
<b>Total General Fund Articles</b>	<b>\$ 26,890,420</b>	<b>\$ 4,043,214</b>	<b>15.04%</b>



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

Sub	Acct Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	% Enc
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
Department 8700 REGULAR INSTRUCTION-PC											
1010	SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	410173.76	2415462.24	2697511.77	2659656.92	14
1020	SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	0.00	197835.00	136065.13	139435.69	0
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	475.78	-475.78	0.00	223.25	0
1230	SALARY-SUBSTITUTES	90000.00	0.00	90000.00	0.00	0.00	0.00	90000.00	104553.21	108810.16	0
1510	STIPEND-TEAM LEADERS	36612.00	0.00	36612.00	0.00	0.00	5138.08	31473.92	35402.05	33371.76	14
2000	BENEFITS-STIPENDS	531.00	0.00	531.00	0.00	0.00	63.89	467.11	446.65	466.45	12
2010	BENEFITS-TEACHERS	703911.00	0.00	703911.00	0.00	0.00	125921.05	577989.95	671946.00	617600.63	17
2020	BENEFITS-ED TECHS	87561.00	0.00	87561.00	0.00	0.00	9361.96	78199.04	59718.14	74404.29	10
2030	BENEFITS-SUBS	2201.00	0.00	2201.00	0.00	0.00	6.13	2194.87	4137.59	3382.73	0
2300	RETIREMENT-STIPENDS	1523.00	0.00	1523.00	0.00	0.00	213.73	1309.27	1405.71	1461.01	14
2310	RETIREMENT-TEACHERS	117186.00	0.00	117186.00	0.00	0.00	16912.80	100273.20	106354.68	105284.47	14
2320	RETIREMENT-ED TECHS	8675.00	0.00	8675.00	0.00	0.00	0.00	8675.00	5392.41	4837.29	0
2330	RETIREMENT-SUBS	1814.00	0.00	1814.00	0.00	0.00	18.76	1795.24	2139.77	2616.54	1
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	22838.78	0
4300	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	3955.00	1050.00	5005.00	803.25	0.00	4122.75	79.00	4361.65	761.90	98
6100	SUPPLIES	57685.00	0.00	57685.00	15292.47	2.22	9753.86	32636.45	49264.92	64487.90	43
6400	BOOKS/PERIODICALS	34461.00	0.00	34461.00	16576.32	0.00	8279.18	9605.50	32331.06	14541.81	72
6500	TECH SUPPLIES & SOFTWARE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	458.98	0.00	0
7301	EQUIPMENT	10000.00	-1050.00	8950.00	5927.80	0.00	0.00	3022.20	4802.01	7196.08	66
8100	DUES/FEES	0.00	0.00	0.00	30.00	0.00	0.00	-30.00	30.00	131.00	0
Department 8700 Totals		4180286.00	0.00	4180286.00	38629.84	2.22	590441.73	3551212.21	3917181.73	3861508.66	15
Department 8705 GUIDANCE-PC											
1010	SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	10606.00	66181.00	68348.68	73620.04	13
2010	BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	3458.16	19629.84	20815.49	19722.66	14
2310	RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	441.20	2752.80	2713.55	2922.78	13
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	529.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	957.85	0.00	0
6000	SUPPLIES	200.00	0.00	200.00	194.79	0.00	0.00	5.21	24.96	90.33	97

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

Sub	Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before Enc	%
6400	BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	30.78	241.02	0
8100	DUES/FEES	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0
	Department 8705 Totals	103949.00	0.00	103949.00	194.79	0.00	14505.36	89248.85	93420.31	96596.83	14
	Department 8715 LIBRARY & MEDIA-PC										
1010	SALARY-LIBRARIAN	87818.00	0.00	87818.00	0.00	0.00	13148.92	74669.08	85114.14	82794.30	14
1020	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0
2010	BENEFITS-LIBRARIAN	9370.00	0.00	9370.00	0.00	0.00	1451.08	7918.92	8795.48	8181.24	15
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	0
2310	RETIREMENT-LIBRARIAN	3653.00	0.00	3653.00	0.00	0.00	547.00	3106.00	3376.05	3286.83	14
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.36	0
3300	STAF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	300.00	0.00	0
4300	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340	eBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.96	0
5350	ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	0.00	0.00	0.00	1145.00	1299.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	240.00	0.00	0
6100	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	938.96	793.84	0
6400	BOOKS/PERIODICALS	9400.00	0.00	9400.00	9157.61	0.00	0.00	242.39	9148.31	9477.23	97
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6600	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
	Department 8715 Totals	113356.00	0.00	113356.00	9157.61	0.00	15147.00	89051.39	109211.94	125876.90	21
	Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040	SALARIES-ADMIN	206390.00	0.00	206390.00	0.00	0.00	31752.28	174637.72	199844.06	327033.47	15
1180	SALARIES-SECRETARIES	83335.00	0.00	83335.00	0.00	0.00	8167.46	75167.54	70252.42	69912.29	9
2040	BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	6834.87	37196.13	40150.80	42735.86	15
2080	BENEFITS-SECRETARY	30731.00	0.00	30731.00	0.00	0.00	4801.23	25929.77	23718.89	12802.91	15
2340	RETIREMENT-ADMINISTR.	8586.00	0.00	8586.00	0.00	0.00	1320.90	7265.10	7933.78	8221.64	15
2380	RETIREMENT-SECRETARY	11833.00	0.00	11833.00	0.00	0.00	2669.41	9163.59	13229.70	16693.27	22
2540	COURSE REIMBURSEMENT	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0

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

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered	Last Year	Yr Before	%
3300	STAFF DEVELOPMENT	1341.00	0.00	1341.00	0.00	0.00	0.00	1341.00	448.00	1200.00	0
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300	COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	0.00	6440.98	6552.25	14032.01	10
4445	COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	0.00	0.21	8317.79	9785.79	99
5310	POSTAGE	1784.00	0.00	1784.00	0.00	0.00	0.00	1670.88	628.32	750.44	6
5500	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0
6000	SUPPLIES	2000.00	0.00	2000.00	394.72	0.00	0.00	1477.30	1401.52	791.11	26
6400	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1194.10	4573.30	4064.97	83
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	825.00	0.00	0
	Department 8720 Totals	418400.00	0.00	418400.00	394.72	0.00	71120.96	346884.32	378576.15	508023.76	17
	Department 8730 HEALTH SERVICES-PC										
1010	SALARY-NURSE	67983.00	0.00	67983.00	0.00	0.00	9105.40	58877.60	58638.30	55166.06	13
1180	SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5720.20	0.00	0
2010	BENEFITS-NURSE	1047.00	0.00	1047.00	0.00	0.00	142.21	904.79	911.34	867.86	13
2080	BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	231.74	-231.74	1661.24	0.00	0
2310	RETIREMENT-NURSE	2828.00	0.00	2828.00	0.00	0.00	378.78	2449.22	2327.92	2197.33	13
2380	RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	52.16	-52.16	309.32	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	166.67	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	65.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1624.85	1554.91	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	0.00	0
	Department 8730 Totals	74391.00	0.00	74391.00	0.00	0.00	10182.21	64208.79	71324.17	60017.83	13
	Department 8734 PSYCH SERVICES-PC										
1010	SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	0.00	14429.00	0.00	0.00	0

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

Sub Acct Description	-----Appropriations-----			-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	0.00	1825.00	0.00	0.00	0
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
Department 8734 Totals	16854.00	0.00	16854.00	0.00	0.00	0.00	16854.00	0.00	0.00	0
Department 8735 SPEECH-REGULAR INSTRUCTION										
1010 SALARY-TEACHER	3465.00	0.00	3465.00	0.00	0.00	0.00	3465.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	753.00	0.00	753.00	0.00	0.00	0.00	753.00	0.00	0.00	0
2310 RETIREMENT	144.00	0.00	144.00	0.00	0.00	0.00	144.00	0.00	0.00	0
Department 8735 Totals	4362.00	0.00	4362.00	0.00	0.00	0.00	4362.00	0.00	0.00	0
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICULAR	999.00	0.00	999.00	0.00	0.00	149.68	849.32	868.48	391.54	14
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0
2000 BENEFITS-STIPENDS	33.00	0.00	33.00	0.00	0.00	2.05	30.95	11.90	14.99	6
2300 RETIREMENT-CO-CURR	95.00	0.00	95.00	0.00	0.00	6.23	88.77	37.65	85.49	6
Department 8740 Totals	2407.00	0.00	2407.00	0.00	0.00	157.96	2249.04	1427.72	1637.94	6
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	304191.00	0.00	304191.00	0.00	0.00	44923.40	259267.60	296365.78	272787.25	14
1020 SALARY-ED TECH	236011.00	0.00	236011.00	0.00	0.00	0.00	236011.00	255268.97	275561.83	0
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	25227.40	14162.50	0
2010 BENEFITS-TEACHERS	55073.00	0.00	55073.00	0.00	0.00	8542.07	46530.93	58228.00	64886.80	15
2020 BENEFITS-ED TECHS	131057.00	0.00	131057.00	0.00	0.00	20033.64	111023.36	121191.57	111624.86	15
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	0.00	1309.00	1559.35	568.04	0
2310 RETIREMENT-TEACHERS	12654.00	0.00	12654.00	0.00	0.00	1868.82	10785.18	11753.30	10804.78	14
2320 RETIREMENT-ED TECHS	9816.00	0.00	9816.00	0.00	0.00	0.00	9816.00	9894.68	10852.81	0
2330 RETIREMENT-TUTOR/SUB	617.00	0.00	617.00	0.00	0.00	0.00	617.00	485.82	323.58	0



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

Sub Acct Description	-----Appropriations-----			-----Expended-----			-----\$ Expended-----			
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	75367.93	695360.07	779974.87	761572.45	9
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	3035641.00	0.00	3035641.00	0.00	0.00	444363.88	2591277.12	2878174.85	2731508.26	14
1210 SALARY-TUTORS	5285.00	0.00	5285.00	0.00	0.00	235.00	5050.00	9132.50	14538.10	4
1230 SALARY-SUBSTITUTES	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	52481.75	41953.82	0
1510 STIPEND-TEAM LEADERS	31954.00	0.00	31954.00	0.00	0.00	5788.68	26165.32	34700.46	33247.98	18
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	80.75	476.25	482.96	527.52	14
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	127389.89	579663.11	663819.20	608409.47	18
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	3.41	2568.59	2265.33	2157.39	0
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	240.77	1431.23	1376.02	1583.20	14
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	18485.37	107509.63	114187.57	110317.71	14
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	0.00	1991.00	778.99	322.43	0
3400 PROFESSIONAL SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	4929.76	2865.56	0
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	0.00	2160.00	3715.75	3760.45	61
5340 EBOOKS	7109.00	-1007.00	6102.00	3400.00	0.00	0.00	2581.20	4856.64	1982.52	57
5350 ONLINE SUBSCRIPTIONS	9596.00	7348.00	16944.00	3520.80	0.00	0.00	373.75	6520.33	435.00	97
6100 SUPPLIES	58044.00	1516.00	59560.00	2680.00	0.00	13890.25	23222.09	42777.32	54464.47	61
6400 BOOKS/PERIODICALS	27067.00	-4152.00	22915.00	37942.21	0.00	-1604.30	12358.15	42777.32	22503.42	46
6500 TECH SUPPLIES & SOFTWARE	5000.00	-875.00	4125.00	540.00	0.00	0.00	3585.00	3109.50	0.00	13
7301 EQUIPMENT	14066.00	-2830.00	11236.00	9764.32	0.00	-2219.81	3691.49	4036.79	8063.39	67
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	1560.00	1340.00	675.00	3459.95	53
8500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1529.50	1999.83	0
Department 8800 Totals	4097262.00	0.00	4097262.00	68248.18	0.00	608369.89	3420643.93	3860375.97	3644100.47	16

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

Sub Acct Description	Appropriations-----				Expended-----		-----\$ Expended-----		%	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year		Yr Before
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	214703.00	0.00	214703.00	0.00	0.00	31682.12	183020.88	192667.98	140203.23	14
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	2312.38	41378.62	43178.65	41194.02	5
2010 BENEFITS-TEACHERS	42301.00	0.00	42301.00	0.00	0.00	6539.86	35761.14	36228.85	27568.46	15
2080 BENEFITS-SECRETARY	11331.00	0.00	11331.00	0.00	0.00	1412.43	9918.57	9971.28	10044.83	12
2310 RETIREMENT-GUIDANCE	8931.00	0.00	8931.00	0.00	0.00	1317.96	7613.04	7641.22	5587.01	14
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	347.50	1837.50	2062.68	1877.91	15
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	450.00	586.00	170.00	0
5800 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
6100 SUPPLIES	880.00	0.00	880.00	0.00	0.00	0.00	880.00	146.61	286.14	0
6400 BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	393.46	0.00	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	538.00	0.00	538.00	0.00	0.00	0.00	538.00	129.00	129.00	0
Department 8805 Totals	325690.00	0.00	325690.00	0.00	0.00	43612.25	282077.75	293005.73	227060.60	13
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	69887.00	0.00	69887.00	0.00	0.00	10144.32	59742.68	65355.00	61655.10	14
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-LIBRARIAN	22275.00	0.00	22275.00	0.00	0.00	3462.61	18812.39	20840.77	19543.84	15
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	2907.00	0.00	2907.00	0.00	0.00	422.00	2485.00	2594.57	2459.48	14
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	299.00	0
3400 PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340 EBOOKS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	138.99	0
5350 ONLINE SUBSCRIPTIONS	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	3468.56	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	114.45	0
6100 SUPPLIES	1565.00	0.00	1565.00	0.00	0.00	0.00	1104.40	481.00	4723.90	29
6400 BOOKS/PERIODICALS	14000.00	0.00	14000.00	0.00	0.00	0.00	10901.06	14896.64	13447.48	22
6600 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.95	1547.91	0
8100 DUES/FEES	650.00	0.00	650.00	0.00	0.00	0.00	650.00	440.00	1681.75	0

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

Sub Acct Description	-----Appropriations-----				-----Expended-----				% Enc	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year Expended		Yr Before
Department 8815 Totals	118684.00	0.00	118684.00	3559.54	0.00	14028.93	101095.53	108554.49	105611.90	14
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	208104.00	0.00	208104.00	0.00	0.00	32016.00	176088.00	201469.06	340046.02	15
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	3241.98	40449.02	39485.07	39534.15	7
2040 BENEFITS-ADMIN	47861.00	0.00	47861.00	0.00	0.00	7428.19	40432.81	42567.49	41300.64	15
2080 BENEFITS-SECRETARY	24641.00	0.00	24641.00	0.00	0.00	3546.31	21094.69	22029.72	21274.90	14
2340 RETIREMENT-ADMINISTR.	8657.00	0.00	8657.00	0.00	0.00	1331.86	7325.14	7998.38	8161.13	15
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	355.00	1830.00	2112.32	2537.84	16
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	800.00	0.00	0.00	600.00	1102.25	0.00	57
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	579.35	4798.65	5489.34	1606.27	10
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9365.79	99
5310 POSTAGE	2368.00	0.00	2368.00	630.50	0.00	168.15	1569.35	857.16	887.32	33
5500 PRINTING	2189.00	0.00	2189.00	1888.50	0.00	0.00	300.50	2120.13	2123.00	86
5800 TRAVEL	560.00	0.00	560.00	0.00	0.00	0.00	560.00	446.35	196.80	0
6000 SUPPLIES	1054.00	0.00	1054.00	238.75	0.00	109.97	705.28	382.52	198.00	33
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	6247.90	1284.10	4663.31	4064.94	82
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	290.00	1210.00	821.12	1425.00	19
Department 8820 Totals	365438.00	0.00	365438.00	3557.75	0.00	63632.50	298247.75	339849.01	472721.80	18
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	70021.00	0.00	70021.00	0.00	0.00	10420.60	59600.40	67393.14	62641.64	14
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.18	0.00	0
2010 BENEFITS-NURSE	22270.00	0.00	22270.00	0.00	0.00	3463.03	18806.97	20837.82	19481.87	15
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	231.57	-231.57	1661.72	0.00	0
2310 RETIREMENT-NURSE	2913.00	0.00	2913.00	0.00	0.00	433.50	2479.50	2652.01	2470.84	14
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	52.00	-52.00	308.68	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	166.67	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	65.00	0

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

Sub Acct Description	Appropriations-----			-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	1650.00	0.00	1650.00	974.30	0.00	0.00	675.70	1468.26	420.69	59
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 8830 Totals	97887.00	0.00	97887.00	974.30	0.00	14872.62	82040.08	100060.81	85246.71	16
Department 8834 PSYCH SERVICES-MS										
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	0.00	14429.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	0.00	1825.00	0.00	0.00	0
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
Department 8834 Totals	16854.00	0.00	16854.00	0.00	0.00	0.00	16854.00	0.00	0.00	0
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	2120.12	23582.88	23080.93	25676.97	8
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0
2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	29.27	812.73	882.23	837.39	3
2300 RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	88.23	694.77	559.33	778.30	11
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	575.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	601.73	0
8100 DUES/FEES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	1622.00	3163.50	0
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	599.08	1244.24	0
Department 8840 Totals	34608.00	0.00	34608.00	0.00	0.00	2237.62	32370.38	27728.26	34023.05	6
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	50299.24	291273.76	327463.48	359065.21	14
1020 SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	0.00	165827.00	136848.33	250928.74	0
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	0.00	18780.00	22334.63	20788.52	0
2010 BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	16022.67	87276.33	86970.65	74844.42	15

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

Sub Account Description	Appropriations			Expended			Unencumbered Balance	Last Year Expended	Yr Before	%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	0.00	11272.82	62991.18	86267.55	85167.46	15
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	0.00	1089.00	334.63	1088.71	0
2310 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	0.00	2092.47	12116.53	13106.47	14321.60	14
2320 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	0.00	0.00	6897.00	5431.65	9672.72	0
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	0.00	628.00	105.13	259.15	0
Department 8850 Totals	727616.00	0.00	727616.00	0.00	0.00	79687.20	647928.80	678862.52	816136.53	10
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	0.00	434332.20	2650790.80	3125709.04	2976818.38	14
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	0.00	0.00	52352.00	53143.71	33626.98	0
1210 SALARY-TUTORS	1500.00	0.00	1500.00	0.00	0.00	58.75	1441.25	782.04	1874.23	3
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	0.00	70125.00	59536.56	78174.99	0
1510 STIPEND-DEPT CHAIRS	40336.00	0.00	40336.00	0.00	0.00	5799.16	34536.84	38528.26	37328.14	14
2000 BENEFITS-STIPENDS	586.00	0.00	586.00	0.00	0.00	80.73	505.27	538.22	538.34	13
2010 BENEFITS-TEACHERS	684761.00	0.00	684761.00	0.00	0.00	120599.26	564221.74	635540.55	557462.95	17
2020 BENEFITS-ED TECHS	924.00	0.00	924.00	0.00	0.00	30.34	893.66	2611.16	10737.60	3
2030 BENEFITS-SUBS/TUTORS	2500.00	0.00	2500.00	0.00	0.00	0.85	2499.15	2553.41	2286.93	0
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	241.17	1436.83	1425.02	1534.91	14
2310 RETIREMENT-TEACHERS	129421.00	0.00	129421.00	0.00	0.00	18184.66	111236.34	119877.36	114230.58	14
2320 RETIREMENT-ED TECHS	2178.00	0.00	2178.00	0.00	0.00	0.00	2178.00	2127.75	1270.96	0
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	2.44	1365.56	1045.81	2042.75	0
3400 PROFESSIONAL SERVICES	5950.00	0.00	5950.00	0.00	0.00	145.00	5130.00	18755.72	18811.68	13
4300 REPAIRS & MAINTENANCE	14390.00	0.00	14390.00	0.00	0.00	-1100.00	15627.00	8887.11	2245.90	7
5340 EBOOKS	2188.00	0.00	2188.00	0.00	0.00	0.00	1318.58	60.00	0.00	39
5350 ONLINE SUBSCRIPTIONS	7642.00	0.00	7642.00	0.00	0.00	2450.00	3044.74	1488.74	0.00	60
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	828.01	72656.33	0
6100 SUPPLIES	86787.00	0.00	86787.00	0.00	0.00	0.00	60464.48	87520.19	1333.09	30
6400 BOOKS/PERIODICALS	24791.00	0.00	24791.00	0.00	0.00	1878.25	20415.76	28809.36	82883.63	30
6500 TECH SUPPLIES & SOFTWARE	6424.00	0.00	6424.00	0.00	0.00	66.07	3333.05	1418.44	39605.22	17
7301 EQUIPMENT	24626.00	-2500.00	22126.00	0.00	0.00	2500.00	18350.66	16198.13	0.00	48
8100 DUES/FEES	13646.00	0.00	13646.00	0.00	0.00	1188.67	8707.33	14174.30	19859.54	17
8500 FIELD TRIPS	5930.00	0.00	5930.00	0.00	0.00	0.00	5930.00	2334.64	18324.12	36

Sub	Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Last Year	Expended- Yr Before	% Enc
Department 8900 Totals											
		4265376.00	0.00	4265376.00	42924.41	0.00	586397.55	3636054.04	4223893.53	4077072.61	14
Department 8901 ACHIEVEMENT CENTER-HS											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64465.90	0
1020	SALARY-ED TECH	29788.00	0.00	29788.00	0.00	0.00	22.33	29765.67	28250.53	24998.40	0
1060	SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	0
2020	BENEFITS-ED TECHS	8521.00	0.00	8521.00	0.00	0.00	1263.61	7257.39	9592.91	3132.85	14
2060	BENEFITS-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1539.01	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	0
2320	RETIREMENT-ED TECHS	1239.00	0.00	1239.00	0.00	0.00	0.93	1238.07	1051.36	992.46	0
2360	RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.24	0
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	116.43	82.00	0
7341	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals											
		39748.00	0.00	39748.00	0.00	0.00	1286.87	38461.13	39011.23	122702.97	3
Department 8905 GUIDANCE-HS											
1010	SALARY-TEACHER	294050.00	0.00	294050.00	0.00	0.00	43237.56	250812.44	279116.58	266687.80	14
1180	SALARIES-SECRETARIES	61929.00	0.00	61929.00	0.00	0.00	2169.06	59759.94	48645.93	64679.88	3
2010	BENEFITS-GUIDANCE	78498.00	0.00	78498.00	0.00	0.00	12183.78	66314.22	73396.99	65916.97	15
2080	BENEFITS-SECRETARY	25534.00	0.00	25534.00	0.00	0.00	3392.37	22141.63	22460.73	20233.13	13
2310	RETIREMENT-GUIDANCE	12233.00	0.00	12233.00	0.00	0.00	1798.69	10434.31	11116.51	10648.94	14
2380	RETIREMENT-SECRETARY	3096.00	0.00	3096.00	0.00	0.00	486.00	2610.00	2870.32	2581.62	15
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	80.00	0.00	0
3400	PROFESSIONAL SERVICES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5800	TRAVEL	250.00	350.00	600.00	600.00	0.00	0.00	0.00	649.51	0.00	100
6100	SUPPLIES	2500.00	-350.00	2150.00	0.00	0.00	0.00	2150.00	65.24	2215.11	0
6400	BOOKS/PERIODICALS	250.00	0.00	250.00	0.00	0.00	-28.98	278.98	1692.09	390.47	-12
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	318.75	0.00	0.00	-318.75	1692.09	1692.11	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	50.00	950.00	544.00	544.00	5



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

Sub Acct Description	-----Appropriations-----			-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	1087.60	12412.40	11276.04	13175.48	8
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	10413.79	99
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	1257.32	2842.68	676.38	3068.70	30
5500 PRINTING	1750.00	0.00	1750.00	0.00	0.00	0.00	1750.00	678.24	1423.73	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	488.72	1270.15	0
6000 OFFICE SUPPLIES	8000.00	0.00	8000.00	6502.16	0.00	684.16	813.68	5253.73	3017.30	89
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	67.43	0.00	0.00	257.57	122.20	0.00	20
6500 TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	540.00	0.00	6747.90	712.10	5163.31	4564.95	91
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
8100 DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	0.00	2280.00	1521.12	1080.00	0
Department 8920 Totals	438087.00	0.00	438087.00	7109.59	0.00	72150.46	358826.95	409800.57	398639.54	18
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	10802.16	72476.84	73456.89	65866.64	12
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.40	0.00	0
2010 BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	2305.36	12733.64	13959.97	13047.83	15
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	231.75	-231.75	1662.43	0.00	0
2310 RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	449.36	3014.64	2916.22	2622.17	12
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	52.16	-52.16	309.32	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	50.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	166.66	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	50.00	65.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	176.76	0
6000 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1349.73	495.67	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	0.00	0
Department 8930 Totals	104316.00	0.00	104316.00	0.00	0.00	14112.71	90203.29	99574.96	82490.73	13
Department 8934 PSYCH SERVICES-HS										
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	0.00	14429.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	0.00	1825.00	0.00	0.00	0
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0



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

Sub Acct Description	-----Appropriations-----				-----Expended-----				-----\$ Expended-----			% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before			
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	0.00	16854.00	0.00	0.00	0.00	0	
Department 8940 CO-CURRICULAR-HS												
1500 STIPENDS-CO-CURR	90062.00	0.00	90062.00	0.00	0.00	8156.80	81905.20	82325.72	89341.03	9		
1501 STIPENDS-SPEC OLYMPICS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	2151.39	2704.23	0		
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	115.33	2861.67	2270.98	2999.95	3		
2300 RETIREMENT-STIPENDS	2195.00	0.00	2195.00	0.00	0.00	339.39	1855.61	2512.22	2211.34	15		
3000 CONTRACTED SERVICES	15500.00	0.00	15500.00	0.00	0.00	0.00	15500.00	7462.62	668.20	0		
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	489.00	0		
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019.60	0.00	0		
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	2942.29	5619.99	0		
6100 SUPPLIES	18120.00	0.00	18120.00	0.00	0.00	0.00	18120.00	7048.81	9528.20	0		
7301 EQUIPMENT	3542.00	0.00	3542.00	0.00	0.00	0.00	3542.00	0.00	0.00	0		
8100 DUES/FEES	14575.00	0.00	14575.00	0.00	0.00	95.00	14480.00	10386.88	9697.71	0		
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	0.00	13720.00	5626.22	14026.89	0		
Department 8940 Totals	166321.00	0.00	166321.00	0.00	0.00	8706.52	157614.48	124746.73	137286.54	5		
Department 8950 SPED 9-12 RESOURCE ROOM												
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	48044.68	267518.32	305830.18	295881.73	15		
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	0.00	210892.00	193989.54	164730.26	0		
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0		
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	0.00	10493.00	5805.00	8780.04	0		
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	0.00	61300.67	70969.14	65390.30	15		
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	11045.56	62615.44	73952.74	67975.72	14		
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	0.00	512.00	209.76	333.87	0		
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	1998.64	11128.36	12063.93	11537.96	15		
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	0.00	8773.00	7697.68	6559.81	0		
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	0.00	371.00	92.36	132.10	0		
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	72430.21	634403.79	670610.33	621321.79	10		

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

Sub	Acct Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	%
		Initial	Adjusted	Corrected	A/P	Paid	Enc				
Department 8951 SPED 9-12 SELF CONTAINED											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030	BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040	SALARIES-ADMIN	151913.00	0.00	151913.00	0.00	23371.24	128541.76	148200.00	157069.60	15	
1180	SALARIES-CLERICAL	57616.00	0.00	57616.00	0.00	8464.00	49152.00	50997.78	60850.04	14	
1181	SAL-BUSINESS OFFICE	270522.00	0.00	270522.00	0.00	42724.63	227797.37	262719.00	275244.07	15	
2040	BENEFITS-ADMIN	11328.00	0.00	11328.00	0.00	2818.34	8509.66	17545.54	2378.43	24	
2080	BENEFITS-CLERICAL	13549.00	0.00	13549.00	0.00	1953.35	11595.65	12060.12	2419.00	14	
2081	BEN-BUSINESS OFFICE	84940.00	0.00	84940.00	0.00	14449.54	70490.46	81071.80	90252.89	17	
2340	RETIREMENT-ADMIN	13320.00	0.00	13320.00	0.00	887.76	12432.24	5359.50	0.00	6	
2380	RETIREMENT-CLERICAL	4033.00	0.00	4033.00	0.00	148.12	3884.88	3421.71	4249.36	3	
2381	RET-BUSINESS OFFICE	18911.00	0.00	18911.00	0.00	1877.80	17033.20	19629.27	19267.18	9	
2540	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000	PROFESSIONAL SERVICES	5500.00	0.00	5500.00	0.00	634.28	4815.72	10695.81	1545.17	12	
3300	STAFF DEVELOPMENT	6443.00	0.00	6443.00	0.00	0.00	6044.00	4661.32	5457.60	6	
3450	LEGAL	35710.00	0.00	35710.00	0.00	4174.70	30540.30	18047.91	61261.37	14	
4300	PHOTOCOPIER MAINTENANCE	4500.00	0.00	4500.00	0.00	6.95	4493.05	3673.16	4454.44	0	
4445	PHOTOCOPIER LEASE	2255.00	0.00	2255.00	0.00	2254.27	0.73	2254.27	2254.27	99	
5210	INSURANCE-PROF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5310	POSTAGE	6835.00	0.00	6835.00	0.00	226.81	6608.19	6075.22	5766.18	3	
5320	TELEPHONE	6737.00	0.00	6737.00	0.00	203.53	6533.47	6253.55	5100.76	3	
5400	CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	0.00	0.00	4670.00	1555.86	8167.90	0	

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

Sub Acct Description	-----Appropriations-----			-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
5500 PRINTING	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1333.35	0.00	0
5800 TRAVEL	2300.00	0.00	2300.00	0.00	0.00	20.60	2279.40	673.36	1804.93	0
6000 SUPPLIES	9609.00	0.00	9609.00	1566.60	0.00	702.87	7339.53	8027.26	9747.19	23
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	0.00	787.00	739.40	731.00	0
6500 TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	0.00	0.00	5831.76	4403.24	13540.20	14569.85	56
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	2068.99	2399.00	0
8100 DUES/FEES	5310.00	0.00	5310.00	89.00	0.00	850.00	4371.00	3421.12	5724.00	17
Department 9000 Totals	733523.00	0.00	733523.00	3099.60	0.00	111600.55	618822.85	684025.50	762404.23	15
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2574.14	840.50	0
5210 INSURANCE-SB LIABILITY	23214.00	0.00	23214.00	0.00	0.00	21484.00	1730.00	20727.00	1410.00	92
5800 TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	438.03	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	0.00	1576.00	899.00	1283.84	0
8100 DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	3760.00	526.00	80.00	3971.00	87
Department 9001 Totals	32826.00	0.00	32826.00	0.00	0.00	25244.00	7582.00	24280.14	20703.37	76
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	60989.75	344400.25	374304.73	460674.58	15
2080 BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	21371.33	114172.67	124530.94	111270.27	15
2380 RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	2471.66	15979.34	14943.64	15154.09	13
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0
4100 WATER	10400.00	0.00	10400.00	0.00	0.00	1290.98	9109.02	9405.06	8766.27	12
4101 SEWER	30000.00	0.00	30000.00	0.00	0.00	3877.82	26122.18	27496.92	26778.80	12
4300 REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	0.00	0.00	24048.54	28625.46	85325.13	52294.03	47
5200 INSURANCE	29354.00	0.00	29354.00	2326.00	0.00	14297.96	15056.04	27955.88	27070.93	48
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	1007.88	9992.12	11121.70	10339.52	9
6000 CUSTODIAL SUPPLIES	55500.00	0.00	55500.00	334.43	0.00	11892.05	43273.52	37158.37	50857.97	22
6220 ELECTRICITY	110000.00	0.00	110000.00	0.00	0.00	10407.59	99592.41	105206.66	107368.92	9
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6240 HEATING FUEL	120000.00	0.00	120000.00	0.00	0.00	0.00	120000.00	162385.52	115424.35	0
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	1540.00	12460.00	5049.93	12699.84	11

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

Sub Acct Description	-----Appropriations-----					-----Expended-----					%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	
Department 9002 Totals	1124753.00	0.00	1124753.00	2660.43	0.00	163977.34	958115.23	1131965.80	1152532.37	14	
Department 9003 CUSTODIAL & BLDG OPERATION 9--1											
1180 SALARIES	341898.00	0.00	341898.00	0.00	0.00	81435.44	260462.56	253240.95	270127.87	23	
2080 BENEFITS-CUSTODIANS	94300.00	0.00	94300.00	0.00	0.00	17685.05	76614.95	69319.19	93561.88	18	
2380 RETIREMENT-CUSTODIANS	9325.00	0.00	9325.00	0.00	0.00	1898.34	7426.66	6990.68	4872.16	20	
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	0	
4100 WATER	11088.00	0.00	11088.00	0.00	0.00	757.15	10330.85	6889.77	5955.22	6	
4101 SEWER	14082.00	0.00	14082.00	0.00	0.00	907.18	13174.82	14253.50	13412.86	6	
4300 REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	1394.00	0.00	16871.77	36734.23	75771.93	49492.34	33	
5200 INSURANCE	19573.00	0.00	19573.00	0.00	0.00	9534.88	10038.12	18640.12	18050.08	48	
5320 TELEPHONE	13000.00	0.00	13000.00	0.00	0.00	824.03	12175.97	11504.43	11815.34	6	
6000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	72.30	0.00	11007.59	30880.11	33478.23	35239.53	26	
6220 ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	12768.38	67231.62	72536.05	70677.08	15	
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
6240 HEATING FUEL	106330.00	0.00	106330.00	0.00	0.00	0.00	106330.00	136385.95	102593.23	0	
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	4200.00	9800.00	8647.92	14199.34	30	
8100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	0.00	320.00	70.00	170.00	0	
8310 BOND-PRINCIPAL	65326.00	0.00	65326.00	0.00	0.00	0.00	65326.00	54021.39	54473.39	0	
8320 BOND-INTEREST	29742.00	0.00	29742.00	0.00	0.00	10781.78	18960.22	27358.21	29062.94	36	
Department 9003 Totals	895944.00	0.00	895944.00	1466.30	0.00	168671.59	725806.11	789108.32	774133.55	18	
Department 9005 FACILITIES MANAGEMENT K-12											
1180 SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	0.00	52470.53	196618.47	248993.59	305473.78	21	
2080 BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	0.00	50390.01	88993.99	122972.15	146458.15	36	
2380 RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	0.00	1695.60	9735.40	10372.26	14208.33	14	
3000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	620.75	19379.25	3219.50	6308.50	3	
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	38.22	700.00	0	
3400 PROFESSIONAL SERVICES	189060.00	0.00	189060.00	0.00	0.00	75803.00	113257.00	0.00	0.00	40	

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

Sub Acct Description	-----Appropriations-----					-----Expended-----					-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc			
4300 REPAIRS & MAINTENANCE	103197.00	0.00	103197.00	0.00	0.00	77306.81	25890.19	102903.76	198630.82	74			
4301 CAPITAL IMPROVEMENTS	390000.00	0.00	390000.00	175869.00	0.00	188425.76	25705.24	249034.50	474545.95	93			
4302 TURF FIELD REPLACEMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	10000.00	0			
5320 CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	0.00	2537.00	0.00	0.00	0			
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	-19.30	0			
6000 MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	3816.36	0.00	6740.64	36693.00	34538.90	45338.82	22			
6260 GASOLINE	1700.00	0.00	1700.00	0.00	0.00	257.35	1442.65	1307.96	1061.57	15			
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	2887.66	2112.34	4623.39	3435.01	57			
7301 EQUIPMENT	21000.00	0.00	21000.00	8452.00	0.00	2222.50	10325.50	1112.50	26924.77	50			
7341 K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0			
7390 FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	209.41	2290.59	2648.17	2223.54	8			
7391 FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0			
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	374.00	200.00	0			
Department 9005 Totals	1199628.00	0.00	1199628.00	188137.36	0.00	459030.02	552460.62	794238.90	1235509.94	53			
Department 9008 IMPROVEMENT OF INST K-4													
1500 STIPENDS	27570.00	0.00	27570.00	0.00	0.00	5841.10	21728.90	8805.42	5290.00	21			
2000 BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	69.55	330.45	121.16	179.12	17			
2300 RETIREMENT-STIPENDS	1147.00	0.00	1147.00	0.00	0.00	242.95	904.05	358.33	530.58	21			
2510 COURSE REIMB.	33858.00	0.00	33858.00	0.00	0.00	3799.20	30058.80	14749.10	12414.47	11			
3000 STAFF DEVELOPMENT	13100.00	0.00	13100.00	6425.00	0.00	0.00	6675.00	5903.00	2799.90	49			
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	369.60	3630.40	2814.13	1702.48	9			
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.63	2924.40	0			
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
Department 9008 Totals	80075.00	0.00	80075.00	6425.00	0.00	10322.40	63327.60	33475.77	25840.95	20			
Department 9009 IMPROVEMENT OF INST 5-8													
1500 STIPENDS	26564.00	0.00	26564.00	0.00	0.00	5317.92	21246.08	26004.62	36457.16	20			
2000 BENEFITS-STIPENDS	385.00	0.00	385.00	0.00	0.00	73.65	311.35	340.83	437.75	19			
2300 RETIREMENT-STIPENDS	1105.00	0.00	1105.00	0.00	0.00	221.25	883.75	1042.53	1075.66	20			
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	6000.00	27858.00	16980.75	37241.26	17			

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

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
3000	STAFF DEVELOPMENT	10750.00	0.00	10750.00	2180.00	0.00	3044.00	5526.00	7888.20	19635.00	48
5500	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	4300.00	0.00	4300.00	0.00	0.00	0.00	4300.00	1114.37	2061.40	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals		76962.00	0.00	76962.00	2180.00	0.00	14656.82	60125.18	53371.30	96908.23	21
Department 9010 IMPROVEMENT OF INST 9-12											
1500	STIPENDS	25986.00	0.00	25986.00	0.00	0.00	1400.32	24585.68	17490.44	25149.72	5
2000	BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	19.34	357.66	228.84	332.74	5
2300	RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	58.20	1022.80	648.84	890.81	5
2510	COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	0.00	33858.00	33051.78	21426.17	0
3000	STAFF DEVELOPMENT	11250.00	0.00	11250.00	1476.76	0.00	120.00	9653.24	7016.50	13012.17	14
5800	TRAVEL	4500.00	0.00	4500.00	575.00	0.00	0.00	3925.00	1621.34	3259.93	12
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9010 Totals		77052.00	0.00	77052.00	2051.76	0.00	1597.86	73402.38	60057.74	64111.54	4
Department 9011 IMPROVEMENT OF INST-DW											
1010	SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	17242.32	94832.68	106745.08	103236.02	15
2010	BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	1626.50	8860.50	9602.44	18085.32	15
2310	RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	717.28	3944.72	4237.74	4094.48	15
2510	COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	1264.00	0
3000	EXTERNAL ASSESSMENT-NMWA	25000.00	0.00	25000.00	0.00	75.00	13070.00	11855.00	20450.00	24417.75	52
3300	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	830.80	816.90	0
5800	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	645.11	1140.79	0
6000	SUPPLIES	500.00	0.00	500.00	29.66	0.00	0.00	440.93	484.95	10298.82	11
6500	TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	14063.00	1937.00	15187.00	6575.05	87
7300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0.00	0
8100	DUES/FEES	400.00	0.00	400.00	139.00	0.00	150.00	111.00	320.56	150.00	72

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

Sub Acct Description	-----Appropriations-----				-----Expended-----				-----\$ Expended-----		
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc	
Department 9011 Totals	189824.00	0.00	189824.00	168.66	75.00	46898.51	142681.83	159033.67	170079.13	24	
Department 9012 VOLUNTEER SERVICES											
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	7870.76	44696.24	50949.34	49640.80	14	
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	4105.24	22571.76	24358.67	23329.18	15	
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	550.96	3129.04	3566.48	3474.78	14	
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	2.50	0	
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	435.93	311.01	0	
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	109.00	0	
Department 9012 Totals	83924.00	0.00	83924.00	0.00	0.00	12526.96	71397.04	79450.42	76867.27	14	
Department 9020 STUDENT TRANSPORTATION											
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	0	
1116 ATHLETIC RETWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	0	
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	34124.56	314945.44	340906.71	292193.43	9	
1181 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	8065.58	76983.42	81687.26	81304.16	9	
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00	0	
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	19351.87	145894.13	152144.40	135946.66	11	
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	2429.59	17686.41	14303.25	14135.26	12	
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	314.00	2886.00	2533.50	2569.00	9	
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08	0	
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	474.75	200.00	0	
4300 CONTRACT REPAIR/TOWN	28000.00	0.00	28000.00	0.00	0.00	8287.76	19712.24	34146.11	23827.57	29	
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	0.00	5200.00	3460.17	1323.24	0	
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	6191.14	6516.86	12102.70	11719.59	48	
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	196.91	471.91	0	
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	369.67	-286.85	0	
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	1160.50	2811.74	0	
6260 GASOLINE	50815.00	0.00	50815.00	0.00	0.00	2022.79	48792.21	6647.14	31360.48	3	
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	5977.81	5818.65	0	





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

Sub Acct Description	-----Appropriations-----			-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
1040 SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	0.00	16226.00	89243.00	86678.82	103136.02	15
1180 SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	0.00	7910.16	39091.84	64753.80	19883.88	16
2040 BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	0.00	610.87	3202.13	2956.34	2173.41	16
2080 BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	0.00	4041.91	17330.09	21833.92	4985.13	18
2340 RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	0.00	666.76	3721.24	3425.31	4094.48	15
2380 RETIREMENT-SUPPORT STAFF	1092.00	0.00	1092.00	0.00	0.00	0.00	1092.00	229.00	823.06	0
2540 TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580 TUITION REIMB-SUPPORT STAFF	5800.00	0.00	5800.00	0.00	0.00	0.00	5800.00	850.00	1762.38	0
3300 STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	1224.00	1360.28	0
3440 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	4692.90	15307.10	882.00	18212.65	23
5630 OUT-OF-DISTRICT TUITION	64000.00	0.00	64000.00	0.00	0.00	0.00	64000.00	93817.02	0.00	0
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	98.11	3901.89	3570.92	3717.34	2
6000 SUPPLIES	1200.00	0.00	1200.00	189.00	0.00	0.00	1011.00	1544.76	18338.14	15
8100 DUES/FEES	8500.00	0.00	8500.00	0.00	0.00	0.00	8500.00	1884.56	6410.24	0
Department 9025 Totals	291136.00	0.00	291136.00	189.00	0.00	34246.71	256700.29	283650.45	204437.01	11
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	0.00	18220.00	100042.00	129552.06	163873.65	15
2010 BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	0.00	3976.69	20893.31	24145.44	23112.87	15
2310 RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	0.00	757.96	4161.04	5151.83	6536.68	15
8100 DUES/FEES	546.00	0.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00	0
Department 9026 Totals	148597.00	0.00	148597.00	0.00	0.00	22954.65	125642.35	158849.33	193523.20	15
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	0.00	13487.64	118637.36	85683.41	79952.52	10
2010 BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	0.00	2307.03	16401.97	13243.51	14048.67	12
2310 RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	0.00	561.06	4002.94	3401.66	3174.14	12
3440 SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43710.00	0.00	0
8100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0

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

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
Department 9027 Totals											
		155433.00	0.00	155433.00	0.00	0.00	16355.73	139077.27	146038.58	97175.33	10
Department 9028 SPEECH & LANGUAGE K-8											
	1010 SALARY-SPEECH	173009.00	0.00	173009.00	0.00	0.00	25645.40	147363.60	154792.16	100714.22	14
	2010 BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	0.00	6452.58	34509.42	33347.49	22492.38	15
	2310 RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	0.00	1066.85	6131.15	6187.39	4006.07	14
	3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0
	8100 DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	0.00	1125.00	675.00	0.00	0
Department 9028 Totals											
		222294.00	0.00	222294.00	0.00	0.00	33164.83	189129.17	198003.46	129702.67	14
Department 9029 OCCUPATIONAL THERAPY K-8											
	1010 SALARY-OT	99702.00	0.00	99702.00	0.00	0.00	14188.84	85513.16	88767.86	69469.02	14
	2010 BENEFITS-OT	6385.00	0.00	6385.00	0.00	0.00	850.43	5534.57	5050.45	7987.96	13
	2310 RETIREMENT-OT	4147.00	0.00	4147.00	0.00	0.00	590.26	3556.74	3252.81	2763.96	14
	3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	8100 DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	59.94	0.00	0
Department 9029 Totals											
		110684.00	0.00	110684.00	0.00	0.00	15629.53	95054.47	97131.06	80220.94	14
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
	1010 SALARY-TEACHER	40489.00	0.00	40489.00	0.00	0.00	5804.80	34684.20	31079.87	33584.45	14
	2010 BENEFITS-TEACHERS	782.00	0.00	782.00	0.00	0.00	514.18	267.82	4453.92	540.34	65
	2310 RETIREMENT-TEACHER	1684.00	0.00	1684.00	0.00	0.00	241.48	1442.52	1233.88	1368.94	14
	3300 STAFF DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
	3400 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	125.00	0
	5800 TRAVEL	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0
	6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
	7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0
	8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0





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

Sub Acct Description	-----Appropriations-----				-----Expended-----				Unencumbered Balance	Last Year Expended	Yr Before Enc	% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	paid						
1010 SALARY-TEACHER	19942.00	0.00	19942.00	0.00	0.00	2859.08	17082.92	15104.14	16794.10	14	14	
2010 BENEFITS-TEACHERS	416.00	0.00	416.00	0.00	0.00	258.29	157.71	2237.61	302.55	62	62	
2310 RETIREMENT-TEACHER	830.00	0.00	830.00	0.00	0.00	118.94	711.06	599.63	682.08	14	14	
3300 STAFF DEVELOPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0	0	
5800 TRAVEL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0	0	
6000 SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	218.04	0.00	0	0	
8100 DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	-8.50	0	0	
Department 9037 Totals	21508.00	0.00	21508.00	0.00	0.00	3236.31	18271.69	18159.42	17770.23	15	15	
Department 9038 SPED EXT SCHOOL YEAR 9-12												
1010 SALARY-TEACHER	5251.00	0.00	5251.00	0.00	0.00	5829.82	-578.82	3816.89	5754.44	111	111	
1020 SALARY-ED TECH	5054.00	0.00	5054.00	0.00	0.00	4085.14	968.86	4526.91	4918.29	80	80	
2010 BENEFITS-TEACHERS	76.00	0.00	76.00	0.00	0.00	82.20	-6.20	54.93	77.68	108	108	
2020 BENEFITS-ED TECHS	102.00	0.00	102.00	0.00	0.00	59.23	42.77	99.44	71.33	58	58	
2310 RETIREMENT-TEACHER	209.00	0.00	209.00	0.00	0.00	242.53	-33.53	151.54	239.89	116	116	
2320 RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	169.94	31.06	158.08	195.25	84	84	
3440 CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	840.00	1160.00	223.08	0.00	42	42	
6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	47.59	0.00	0	0	
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	447.35	235.14	0	0	
Department 9038 Totals	13743.00	0.00	13743.00	0.00	0.00	11308.86	2434.14	9525.81	11492.02	82	82	
Department 9040 ATHLETIC-MIDDLE SCHOOL												
1500 SALARIES-MS COACHES	64366.00	0.00	64366.00	0.00	0.00	0.00	64366.00	63452.86	61884.95	0	0	
1501 SALARIES-ATHLETIC LIAISON-MS	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	0	0	
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
2000 BENEFITS-STIPENDS	2271.00	0.00	2271.00	0.00	0.00	0.00	2271.00	1489.95	2193.28	0	0	
2300 RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	0.00	2606.00	2379.89	1755.50	0	0	
3490 OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	0.00	12125.00	10042.74	8415.96	0	0	
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	668.58	0.00	0	0	
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	225.00	0.00	0	0	
6100 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	0.00	12430.00	2197.55	9197.67	0	0	
8100 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	0.00	3650.00	2684.00	2708.99	0	0	

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

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	10135.04	10218.29	0
Department 9040 Totals		121123.00	0.00	121123.00	0.00	0.00	0.00	121123.00	101275.61	104374.64	0
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	207280.00	0.00	207280.00	0.00	0.00	0.00	207280.00	207263.72	197033.32	0
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	666.67	-666.67	-2416.67	962.87	0
2000	BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	9.55	12469.45	12226.11	11819.97	0
2300	RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	27.73	4974.27	4038.13	4738.60	0
3490	OFFICIALS AND OTHER PROF SVCS	67739.00	0.00	67739.00	0.00	0.00	0.00	67739.00	49171.10	45075.77	0
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	2971.22	0.00	0
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	5200.00	5572.50	0
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	-3364.60	27412.60	15848.88	26295.71	-14
7301	ATHLETIC EQUIPMENT	14562.00	0.00	14562.00	8452.25	0.00	0.00	6109.75	4394.42	7374.00	58
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7205.00	0
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	0.00	41516.00	38044.60	38340.04	0
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	26807.78	52364.18	0
Department 9041 Totals		436058.00	0.00	436058.00	8452.25	0.00	-2660.65	430266.40	370549.29	396781.96	1
Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	98878.00	0.00	98878.00	0.00	0.00	15212.00	83666.00	97657.04	94793.92	15
1180	SALARIES-SECRETARY	33915.00	0.00	33915.00	0.00	0.00	4680.54	29234.46	34006.54	33787.72	13
1500	SALARIES-SITE SUPERVISOR	4408.00	0.00	4408.00	0.00	0.00	0.00	4408.00	1350.00	1110.00	0
2000	BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	0.00	220.00	22.01	15.07	0
2040	BENEFITS-DIRECTOR	23856.00	0.00	23856.00	0.00	0.00	3701.83	20154.17	21757.81	21701.42	15
2080	BENEFITS-SECRETARY	8751.00	0.00	8751.00	0.00	0.00	1309.57	7441.43	8157.05	8752.80	14
2300	RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	0.00	47.00	55.93	23.45	0
2340	RETIREMENT-DIRECTOR	4113.00	0.00	4113.00	0.00	0.00	632.82	3480.18	3876.98	3763.36	15
2380	RETIREMENT-SECRETARY	1696.00	0.00	1696.00	0.00	0.00	272.84	1423.16	1618.68	929.26	16
3400	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26881.26	35054.18	0
Department 9042 Totals		175884.00	0.00	175884.00	0.00	0.00	25809.60	150074.40	195383.30	199931.18	14

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

Sub Acct Description	Appropriations-----				Expended-----				-----\$			%	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc			
Department 9050 SUMMER SCHOOL													
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3400 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9050 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9060 DEBT SERVICE													
8310 SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	395000.00	395000.00	0.00	0		
8320 SCHOOL BOND-INTEREST	85200.00	0.00	85200.00	0.00	0.00	0.00	85200.00	97050.00	108900.00	0.00	0		
Department 9060 Totals	470200.00	0.00	470200.00	0.00	0.00	0.00	470200.00	492050.00	503900.00	0.00	0		
Department 9070 TECHNOLOGY-DW													
1040 SALARIES-COORDINATOR	88920.00	0.00	88920.00	0.00	0.00	0.00	73708.00	68359.98	94793.92	0.00	17		
1041 SALARIES-SYSTEM INTEGRATOR	70020.00	0.00	70020.00	0.00	0.00	0.00	60765.60	71176.85	31149.08	0.00	13		
1180 SALARIES-TECHNICIAN	153389.00	0.00	153389.00	0.00	0.00	0.00	127600.12	132330.83	163517.87	0.00	16		
1500 STIPEND-MASTER	2138.00	0.00	2138.00	0.00	0.00	0.00	2138.00	2096.01	2039.94	0.00	0		
2000 BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	0.00	163.00	160.36	156.04	0.00	0		
2040 BENEFITS-COORDINATOR/INTEGR	23710.00	0.00	23710.00	0.00	0.00	0.00	20482.86	16908.06	22674.00	0.00	13		
2060 BENEFITS-SYSTEM INTEGRATOR	28195.00	0.00	28195.00	0.00	0.00	0.00	23992.62	25842.17	10129.55	0.00	14		
2080 BENEFITS-TECHNICIAN	65840.00	0.00	65840.00	0.00	0.00	0.00	54502.31	55929.37	64747.12	0.00	17		
2300 RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
2340 RETIREMENT-COORD	3703.00	0.00	3703.00	0.00	0.00	0.00	3250.66	3063.68	3590.86	0.00	12		
2360 RETIREMENT-SYSTEM INTEGRATOR	4902.00	0.00	4902.00	0.00	0.00	0.00	4254.20	4982.40	2209.49	0.00	13		
2380 RETIREMENT-TECHNICIANS	10741.00	0.00	10741.00	0.00	0.00	0.00	8935.75	12162.23	11567.64	0.00	16		
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	0.00	0		
3300 STAFF DEVELOPMENT	3400.00	0.00	3400.00	0.00	0.00	0.00	3400.00	4703.00	0.00	0.00	0		
4430 REPAIRS & MAINTENANCE	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	8552.74	6718.94	0.00	0		
5300 INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	0.00	4473.65	3545.28	8656.28	0.00	10		
5320 CELL PHONES	3144.00	0.00	3144.00	0.00	0.00	0.00	3144.00	0.00	0.00	0.00	0		

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

Sub	Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
5800	TRAVEL	1300.00	0.00	1300.00	0.00	0.00	117.75	1182.25	2182.31	979.53	9	
6500	TECH SUPPLIES & SOFTWARE	49800.00	0.00	49800.00	14644.55	0.00	1322.72	33832.73	32653.94	47465.01	32	
7301	EQUIPMENT	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	5000.00	2809.00	0	
7349	COPLER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	2436.76	99	
7351	SOFTWARE	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	100	
8100	DUES/FEES	300.00	0.00	300.00	0.00	0.00	250.00	50.00	270.00	4438.00	83	
8310	PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8320	INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Department 9070 Totals		554102.00	0.00	554102.00	14644.55	0.00	91581.46	447875.99	452355.97	480369.00	19	
Department 9071 TECHNOLOGY-PC												
4430	COMPUTER LEASES-MLTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28212.00	68402.00	0	
6500	TECH SUPPLIES & SOFTWARE	13000.00	0.00	13000.00	1925.08	0.00	0.00	11074.92	4796.17	5560.09	14	
7301	EQUIPMENT	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	16574.97	4970.04	0	
7351	SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Department 9071 Totals		26000.00	0.00	26000.00	1925.08	0.00	0.00	24074.92	49583.14	78932.13	7	
Department 9072 TECHNOLOGY-MS												
4430	COMPUTER LEASES-MLTI	3500.00	0.00	3500.00	0.00	0.00	706.29	2793.71	47993.87	61319.31	20	
5350	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
6500	TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	150.00	0.00	0.00	10850.00	1148.17	10966.94	1	
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0	
Department 9072 Totals		24500.00	0.00	24500.00	150.00	0.00	706.29	23643.71	49142.04	72286.25	3	
Department 9073 TECHNOLOGY-HS												
4430	COMPUTER LEASES-MLTI	170713.00	0.00	170713.00	45216.89	0.00	166842.09	-41345.98	122302.29	99820.00	124	
6500	TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	3407.97	6308.86	0	
7301	EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0	



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

Sub Acct Description	Appropriations-----				Expended-----				-\$		Yr Before	Enc	%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before				
Department 9073 Totals	177713.00	0.00	177713.00	45216.89	0.00	166842.09	-34345.98	138829.26	109037.86	119			
Department 9074 FOOD SERVICE													
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	523.78	161.00	0			
4300 REPAIR & MAINTENACE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0			
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	0.00	1272.00	636.00	636.00	0			
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	0.00	2670.00	1313.08	1891.73	0			
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
7301 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0			
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	0.00	58239.00	58479.07	0.00	0			
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	0.00	70381.00	60951.93	2688.73	0			
Department 9075 CONTINGENCY ACCOUNT													
8000 MISCELLANEOUS	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0			
Department 9075 Totals	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0			
Interfund 01 Totals	26890420.00	0.00	26890420.00	564700.87	77.22	4043213.36	22282428.55	24771148.66	24935631.75	17			



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

Sub Acct Description	Appropriations-----					Expended-----		Unencumbered		-\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc		
1032 FTD BUS CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1033 85574 LAMEY WELLEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1034 A GWYTHER HS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1035 86419 WB MASON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1036 96430 TURNER SPORTING GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1037 86576 HEINEMANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1038 86585 HEINEMANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1039 STUDENT BREAK SPACE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1040 86190 REPPONSIVE CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9077 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9650 HS GREENHOUSE FUND												
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9650 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9710 MSPA MAKER SPACE												
8000 PURCHASES	0.00	0.00	0.00	1914.67	0.00	0.00	-1914.67	0.00	0.00	0		
Department 9710 Totals	0.00	0.00	0.00	1914.67	0.00	0.00	-1914.67	0.00	0.00	0		
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT												
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9840 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9850 HANNAFORD FIELD EXPENSES												
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8100 DUES&FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1018.72	0		





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

Sub	Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
2300	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9948 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9949 PRE-SCHOOL LE FY 17-18												
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9949 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9950 LOCAL ENTITLEMENT FY 18-19												
1010	595 SAL-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0
1012	595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013	595 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7471.68	0.00	0
1016	588 SUPPLIES-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11195.62	0.00	0
1017	588 EQUIP-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	604 SAL-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81086.00	10015.64	0
1021	604 BEN-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20597.77	546.75	0
1022	604 RET-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15816.14	1567.45	0
1030	594 SAL-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36368.55	6453.16	0
1031	594 BEN-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10541.92	2441.75	0
1032	594 RET-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7065.09	1179.96	0
1040	BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1050	PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0
1051	PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	0
1052	PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0
1053	602 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2884.24	15178.38	0
1080	601 PS-STRIIVE TOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1275.67	3554.52	0
1110	ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1111	ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120	600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.50	1886.00	0
1130	603 OUT OF DISTRICT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8892.00	8000.00	0
1150	598 PS-308 COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170	599 PS-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	58.00	0

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

Sub Acct Description	Appropriations-----					Expended-----			-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	Enc		
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
7301 590 EQUIP-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8399.24	0.00	0		
Department 9950 Totals	0.00	0.00	0.00	0.00	0.00	29126.71	-29126.71	284136.75	50548.00	0		
Department 9951 LOCAL ENTITLEMENT FY 17-18												
0318 PARENTALLY PLACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1010 #61 SAL-STAF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1011 #61 BEN-STAF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1012 #61 RET-STAF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1013 #61 PS-STAF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1015 #31 PS-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1458.00	16122.43	0		
1016 #31 SUPPLIES-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.76	9830.06	0		
1017 #59 EQUIP-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.11	7580.74	0		
1020 #164 SAL-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	9891.14	0		
1021 #164 BEN-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0		
1022 #164 RET-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5215.49	0		
1030 #162 SAL-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.26	0		
1031 #162 BEN-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7390.51	19143.31	0		
1032 #162 RET-SOC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.09	4821.07	0		
1040 #29 PS-BCBA ESY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1026.51	3548.40	0		
1041 #13 SAL-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1494.76	0		
1042 #13 BEN-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26005.14	0		
1043 #13 RET-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.95	10640.38	0		
1050 #272 SAL-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1001.15	4974.00	0		
1051 #272 BEN-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5556.98	19644.32	0		
1052 #272 RET-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1409.39	2850.49	0		
1053 #28 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.56	3651.16	0		
1080 #52 PS-STRIIVE TOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.85	0		
1110 #3 SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8979.92	0		
1111 #3 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0		
1112 #3 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20271.48	0		
1120 #54 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3714.01	0		
1130 #6 OUT OF DISTRICT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.74	0		
1150 #60 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2012.50	0.00	0		
								472.80	32806.07	0		
								0.00	0.00	0		

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

Sub Acct Description	-----Appropriations-----					-----Expended-----			-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc		
1170 #56 PS-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0		
1172 #56 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2215.99	0		
1210 #163 SAL-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13116.40	55251.29	0		
1211 #163 BEN-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.95	11915.50	0		
1212 #163 RET-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2117.36	9250.07	0		
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679.05	0		
7301 1647 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Department 9951 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47875.70	310344.69	0		
Department 9952 LOCAL ENTITLEMENT FY 16-17												
0318 PARENTALLY PLACED-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1010 114 SAL-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1011 114 BEN-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1012 114 RET-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1015 114 PS-STAFF PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4156.32	0		
1020 110 ED TECH-SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1021 110 ED TECH-BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1022 110 ED TECH-RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1030 103 SAL-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5944.55	0		
1031 103 BEN-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2036.20	0		
1032 103 RET-SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1239.86	0		
1040 104 PS-BCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4125.00	0		
1050 105 SAL-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.85	0		
1051 105 BEN-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188.76	0		
1052 105 RET-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1279.76	0		
1053 105 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5834.12	0		
1080 107 PS-STRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1871.14	0		
1110 56 SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.04	0		
1111 56 BEN-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1311.63	0		
1112 56 RET-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.32	0		
1120 109 GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17452.43	0		
1130 57 OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1150 113 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1160 112 PS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.85	0		





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

Sub Acct Description	-----Appropriations-----					-----Expended-----					-----\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc				
6000 SUPPLIES	759.00	0.00	759.00	759.00	0.00	0.00	0.00	1424.90	1900.00	100				
6500 TECH SUPPLIES & SOFTWARE	2749.00	0.00	2749.00	0.00	0.00	2749.00	0.00	0.00	0.00	100				
8000 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Department 9956 Totals	3935.14	0.00	3935.14	1186.14	0.00	2749.00	0.00	38125.86	2976.84	100				
Department 9958 PC OFFICE DONATION ACCOUNT														
8000 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.00	0.00	0				
Department 9958 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.00	0.00	0				
Department 9961 POND COVE PLAYGROUND														
7300 CAPITAL EQUIPMENT	0.00	0.00	0.00	1505.11	0.00	26547.87	-28052.98	49596.00	0.00	0				
8900 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	190.00	-190.00	2604.68	0.00	0				
Department 9961 Totals	0.00	0.00	0.00	1505.11	0.00	26737.87	-28242.98	52200.68	0.00	0				
Department 9963 H1N1 GRANT														
8000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Department 9963 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Department 9965 EASEMENT FUNDS														
8100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Department 9965 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Department 9967 PCPA GRANT														
4300 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	0	0				

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

Subd	Acct Description	Appropriations-----					Expended-----			-----			%
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc		
Department 9971 CEFF GRANTS													
	Department 9967 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	0		
1450	BALANCE FORWARD												
1452	FALL 17 PC ARTIST RES-\$4838.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1453	FALL 17 CEHS SUM CULT-\$4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1455	FALL 17 PC KINDERCONZERT-\$1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1993.46	1888.30	0	
1464	FALL 17 CEHS UKULELES-\$3346.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.00	0	
1466	FALL 17 CHEWONKI-\$1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3187.60	0	
1470	FALL 17 CEHS FACULTY-\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1473.00	0	
1472	FALL 18 BEEKEEPING CLUB \$2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1473	FALL 18 CEHS STAFF ROOM \$10820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1928.74	0.00	0	
1474	FALL 18 FINDING PERFECT \$5892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.96	414.00	0	
1479	FALL 18 CEHS BAND \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5889.58	0	
1480	Spring 18 ME INSIDE OUT \$4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0	
1481	Spring 18 LARGER/LIFE \$2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0	
1482	Spring 18 SAAFE EVENT \$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2363.76	0	
1483	Spring 18 VEX ROBOTICS \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1484	Spring 18 GRATNS \$1162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0	
1485	Spring 18 MULTIMODAL \$15468.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2359.33	0.00	0	
1486	Spring 18 GLOBAL COLLAB \$800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1044.79	0.00	0	
1487	Spring 18 CELL PHONES & \$3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12819.01	0.00	0	
1488	Spring 18 MS No Stigmas \$3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80	0.00	0	
1489	Spring 19 AQUACULTURE \$2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0	
1490	FALL 17 FEST CURTOSITY-\$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.98	0.00	0	
1491	Spring 19 ANGST \$650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1492	Spring 19 MAKER-ED \$3700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1310.00	0	
1493	Spring 19 BOYS/GIRLS \$6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	4346.79	0	
1494	Spring 17 HS CETV Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3684.32	1133.00	0	
1495	Spring 19 SPIRIT SERIES \$6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1496	Spring 19 HUB \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2681.94	0	
1497	Spring 19 BATHROOM \$400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1498	Spring 19 AUDITORIUM \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1499	Spring 19 PC PLAYGROUND \$50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1748.84	0.00	0	
										1476.90	0.00	0	
										0.00	0.00	0	



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

Sub Acct Description	Appropriations				Expended			Unencumbered Balance	Last Year Expended	Yr Before	% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid					
Department 9982 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9986 WELLNESS GRANT											
8100 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.64	0.00	0
Department 9986 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.64	0.00	0
Department 9988 ESCAPADE PROGRAM											
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9988 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9990 FLOW THROUGH ACCOUNT											
8000 MISCELLANEOUS	0.00	0.00	0.00	2534.14	0.00	782.09	-3316.23	0.00	0.00	419.62	0
Department 9990 Totals	0.00	0.00	0.00	2534.14	0.00	782.09	-3316.23	0.00	0.00	419.62	0
Department 9994 AUTHOREST											
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9994 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9996 KATE LIBBY FUND											
8000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	0.00	0
Department 9996 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	0.00	0
Interfund 20 Totals	20814.70	0.00	20814.70	16395.45	0.00	80084.95	-75665.70	656826.96	589150.89	463	

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

Sub	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before	Enc
Interfund 30										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	0.00	0.00	0.00	0.00	0.00	14400.48	-14400.48	34617.26	8898.70	0
1416 DIRECTOR - BENEFITS	0.00	0.00	0.00	0.00	0.00	2930.15	-2930.15	4234.64	3777.26	0
1420 PC/MS SALARIES	0.00	0.00	0.00	0.00	0.00	7640.28	-7640.28	182823.63	185832.88	0
1430 HS SALARIES	0.00	0.00	0.00	0.00	0.00	2948.04	-2948.04	107978.53	78494.38	0
1431 PC/MS FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135623.34	142872.33	0
1433 PC/MS OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	52.63	-52.63	20827.66	16245.16	0
1440 PC/MS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	9412.53	-9412.53	61697.51	72186.82	0
1441 HS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	3825.72	-3825.72	28968.77	39356.65	0
1531 HS FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106925.95	108792.58	0
1533 HS OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	52.63	-52.63	15345.14	12580.18	0
Department 9100 Totals	0.00	0.00	0.00	0.00	0.00	41262.46	-41262.46	699042.43	783032.37	0
Interfund 30 Totals	0.00	0.00	0.00	0.00	0.00	41262.46	-41262.46	699042.43	783032.37	0

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

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
-----Appropriations-----											
Interfund 80											
Department 9870 2015 SCHOOL BOND OPERATIONS &											
1810	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4468.55	0
4307	MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81780.75	0
5049	TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9870 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86249.30	0
Interfund 80 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86249.30	0

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

Sub	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc
GRAND TOTALS	26911234.70	0.00	26911234.70	581096.32	77.22	4164560.77	22165500.39	26127018.05	26394064.31	17

\*\*\*\*\*  
 REPORT COMPLETE



Rev Acct#	Dept #	Description	7/1/2019 Beginning Balance	19/20 Revenue	19/20 Expenditures	Balance YTD	Additional Revenue Anticipated	Projected 6/30/2020 Balance
R2050	9077	17-18 Carryforward	\$ 239.14	-	-	\$ 239.14		\$ 239.14
R2090	9650	HS Greenhouse Fund	\$ 1,286.29	-	-	\$ 1,286.29		\$ 1,286.29
R0350	9840	Athletic Equip Replacement	\$ 22,000.00	-	-	\$ 22,000.00		\$ 22,000.00
R2009	9850	Hannaford Field	\$ 1,351.12			\$ 1,351.12		\$ 1,351.12
R2009	9910	Title I A - FY 19 Award	\$ -			\$ -		\$ -
R2020	9911	Title I A - FY 18 Award	\$ -			\$ -		\$ -
R2020	9915	Title II A - FY 18 Award	\$ -			\$ -		\$ -
R2020	9918	Title II A - FY 19 Award	\$ 16,879.56	15,500.00		\$ 1,379.56		\$ 1,379.56
R2015	9926	Title IV - FY 19 Award	\$ -			\$ -		\$ -
R2008	9947	Pre-School LE - FY 19 Award	\$ -			\$ -		\$ -
R2008	9948	Pre-School LE - FY 17 Award	\$ -			\$ -		\$ -
R2008	9949	Pre-School LE - FY 18 Award	\$ -			\$ -		\$ -
R2006	9950	Local Entitlement - FY 19 Award	\$ 99,054.37	29,126.71		\$ 69,927.66		\$ 69,927.66
R2006	9951	Local Entitlement - FY 18 Award	\$ -			\$ -		\$ -
R2023-	9954	MITI Grant	\$ (180.35)	1,049.00		\$ (1,229.35)		\$ (1,229.35)
R2026	9955	Computer Maintenance	\$ 11,347.74			\$ 11,347.74		\$ 11,347.74
R2005	9956	Transition Grant	\$ 3,935.14	2,749.00		\$ 1,186.14		\$ 1,186.14
R2028	9958	PC Office Donation Account	\$ -			\$ -		\$ -
R2029	9961	PC Playground	\$ 69,799.32	26,737.87		\$ 43,061.45		\$ 43,061.45
R2041	9963	HINI Grant	\$ 4,887.00			\$ 4,887.00		\$ 4,887.00
R2047		MSPA Maker Space (part of CEEF)	\$ 3,000.00			\$ 3,000.00		\$ 3,000.00
R2050	9965	Easement Funds	\$ 2,274.00			\$ 2,274.00		\$ 2,274.00
R2043	9967	PCPA Grant Acct	\$ -			\$ -		\$ -
R2061	9971	CEEF	\$ (3,869.30)	4,140.28		\$ (8,009.58)		\$ (8,009.58)
R2063	9972	TEDx Program	\$ -			\$ -		\$ -
R2066	9974	Spec Ed Workshop	\$ 3,704.00			\$ 3,704.00		\$ 3,704.00
R2031	9976	Cape Olympians	\$ (563.99)			\$ (563.99)		\$ (563.99)
R2077-	9980	School Gate Rec-Athletic /	\$ 36,084.08			\$ 36,084.08		\$ 36,084.08
R2081		Footlighters-Drama-HS	\$ -			\$ -		\$ -
R2062	9982	Cape Coalition	\$ 830.00			\$ 830.00		\$ 830.00
R2064	9986	Wellness Grant	\$ 778.78			\$ 778.78		\$ 778.78
R2030	9988	Escapade Program	\$ 629.00			\$ 629.00		\$ 629.00
R2083	9990	Flow Through Account	\$ -			\$ -		\$ -
R2084	9994	Authorfest	\$ -			\$ -		\$ -
	9996	Kate Libby Fund	\$ 133.83			\$ 133.83		\$ 133.83
			\$ 273,599.73	\$ -	\$ 79,302.86	\$ 194,296.87	\$ -	\$ 194,296.87



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.	\$ 239.14
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.	\$ 1,286.29
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 22,000.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,351.12
9909	ESEA Title IA FY 19-20	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).	\$ -
9919	ESEA Title IIA FY 19-20	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).	\$ -
9918	ESEA Title IIA FY 18-19		\$ 1,379.56
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).	\$ -
9946	Local Entitlement FY 19-20		
9950	Local Entitlement FY 18-19		\$ 69,927.66
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ (1,229.35)
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 11,347.74
9956	Transition Grant HS Profic	This money was provided by the State of Maine to help transition to a proficiency-based learning system.	\$ 1,186.14

Dept #	Title	Description	6/30/2019 Balance
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.	\$ -
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ 43,061.45
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
	MSPA Maker Space Grant		\$ 3,000.00
9967	PCPA Grant	Part of CEEF 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)	\$ (8,009.58)
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.	\$ (563.99)
9980	Gate Receipts-Athletic / Footlighters-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 Dama Events	\$ 36,084.08
9982	Cape Coalition	This was setup for a community substance abuse coalition a long time ago.	\$ 830.00
9986	Wellness Grant	This is money donated by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department.	\$ 778.78
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.	\$ -
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.	\$ 133.83