

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|-----------|------------|------------|--------------------|------------|-------------------------|-----------------------|------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| ===== | | | | | | | | | | |
| Interfund 04 | | | | | | | | | | |
| Department 8700 REGULAR INSTRUCTION-PC | | | | | | | | | | |
| 1010 SALARY-TEACHER | 2825636.00 | 0.00 | 2825636.00 | 0.00 | 0.00 | 2001264.66 | 824371.34 | 2697511.77 | 2659656.92 | 70 |
| 1020 SALARY-ED TECH | 197835.00 | 0.00 | 197835.00 | 0.00 | 0.00 | 100895.06 | 96939.94 | 136065.13 | 139435.69 | 50 |
| 1210 SALARY-TUTORS | 0.00 | 684.10 | 684.10 | 0.00 | 0.00 | 684.10 | 0.00 | 0.00 | 223.25 | 100 |
| 1230 SALARY-SUBSTITUTES | 90000.00 | -12683.38 | 77316.62 | 0.00 | 0.00 | 41698.43 | 35618.19 | 104553.21 | 108810.16 | 53 |
| 1510 STIPEND-TEAM LEADERS | 36612.00 | 0.00 | 36612.00 | 0.00 | 0.00 | 26198.97 | 10413.03 | 35402.05 | 33371.76 | 71 |
| 2000 BENEFITS-STIPENDS | 531.00 | 0.00 | 531.00 | 0.00 | 0.00 | 332.21 | 198.79 | 446.65 | 466.45 | 62 |
| 2010 BENEFITS-TEACHERS | 703911.00 | 0.00 | 703911.00 | 0.00 | 0.00 | 509783.86 | 194127.14 | 671946.00 | 617600.63 | 72 |
| 2020 BENEFITS-ED TECHS | 87561.00 | 0.00 | 87561.00 | 0.00 | 0.00 | 44636.74 | 42924.26 | 59718.14 | 74404.29 | 50 |
| 2030 BENEFITS-SUBS | 2201.00 | 203.43 | 2404.43 | 0.00 | 0.00 | 2404.43 | 0.00 | 4137.59 | 3382.73 | 100 |
| 2300 RETIREMENT-STIPENDS | 1523.00 | 0.00 | 1523.00 | 0.00 | 0.00 | 1090.61 | 432.39 | 1405.71 | 1461.01 | 71 |
| 2310 RETIREMENT-TEACHERS | 117186.00 | 0.00 | 117186.00 | 0.00 | 0.00 | 86055.32 | 31130.68 | 106354.68 | 105284.47 | 73 |
| 2320 RETIREMENT-ED TECHS | 8675.00 | 0.00 | 8675.00 | 0.00 | 0.00 | 3263.31 | 5411.69 | 5392.41 | 4837.29 | 37 |
| 2330 RETIREMENT-SUBS | 1814.00 | -100.00 | 1714.00 | 0.00 | 0.00 | 321.37 | 1392.63 | 2139.77 | 2616.54 | 18 |
| 3400 PROFESSIONAL SERVICES | 0.00 | 1050.00 | 1050.00 | 425.00 | 0.00 | 65.00 | 560.00 | 744.00 | 22838.78 | 46 |
| 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 | 1720.70 | 5675.70 | 0.00 | 0.00 | 5675.70 | 0.00 | 4361.65 | 761.90 | 100 |
| 6100 SUPPLIES | 57685.00 | -7635.70 | 50049.30 | 4920.99 | -35.69 | 43015.53 | 2148.47 | 49262.70 | 64487.90 | 95 |
| 6400 BOOKS/PERIODICALS | 34461.00 | 3891.26 | 38352.26 | 2739.17 | 0.00 | 35613.09 | 0.00 | 32331.06 | 14541.81 | 100 |
| 6500 TECH SUPPLIES & SOFTWARE | 400.00 | -270.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 458.98 | 0.00 | 0 |
| 6600 AUDIOVISUAL SUPPLIES | 0.00 | 3500.00 | 3500.00 | 0.00 | 0.00 | 3121.99 | 378.01 | 0.00 | 0.00 | 89 |
| 7301 EQUIPMENT | 10000.00 | -2441.26 | 7558.74 | 0.00 | 0.00 | 6215.00 | 1343.74 | 4802.01 | 7196.08 | 82 |
| 8100 DUES/FEES | 0.00 | 185.00 | 185.00 | 0.00 | 0.00 | 133.00 | 52.00 | 30.00 | 131.00 | 71 |
| Department 8700 Totals | 4180286.00 | -11895.85 | 4168390.15 | 8085.16 | -35.69 | 2912468.38 | 1247872.30 | 3917179.51 | 3861508.66 | 70 |
| Department 8705 GUIDANCE-PC | | | | | | | | | | |
| 1010 SALARY-TEACHER | 76787.00 | 0.00 | 76787.00 | 0.00 | 0.00 | 54609.87 | 22177.13 | 68348.68 | 73620.04 | 71 |
| 2010 BENEFITS-GUIDANCE | 23088.00 | 0.00 | 23088.00 | 0.00 | 0.00 | 15657.22 | 7430.78 | 20815.49 | 19722.66 | 67 |
| 2310 RETIREMENT-GUIDANCE | 3194.00 | 0.00 | 3194.00 | 0.00 | 0.00 | 2271.66 | 922.34 | 2713.55 | 2922.78 | 71 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 529.00 | 0.00 | 100 |
| 5800 TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 957.85 | 0.00 | 0 |

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| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 6000 SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 194.79 | 5.21 | 24.96 | 90.33 | 97 |
| 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 | 129.00 | 1.00 | 0.00 | 0.00 | 99 |
| Department 8705 Totals | 103949.00 | 0.00 | 103949.00 | 0.00 | 0.00 | 73112.54 | 30836.46 | 93420.31 | 96596.83 | 70 |
| Department 8715 LIBRARY & MEDIA-PC | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 87818.00 | 0.00 | 87818.00 | 0.00 | 0.00 | 63806.32 | 24011.68 | 85114.14 | 82794.30 | 72 |
| 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 | 6595.78 | 2774.22 | 8795.48 | 8181.24 | 70 |
| 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 | 2647.53 | 1005.47 | 3376.05 | 3286.83 | 72 |
| 2320 RETIREMENT-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.36 | 0 |
| 3300 STAFF 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 | 125.00 | 125.00 | 0.00 | 0.00 | 124.80 | 0.20 | 0.00 | 72.96 | 99 |
| 5350 ONLINE SUBSCRIPTIONS | 1145.00 | -125.00 | 1020.00 | 0.00 | 0.00 | 0.00 | 1020.00 | 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 | -28.33 | 1471.67 | 0.00 | 0.00 | 1218.92 | 252.75 | 938.96 | 793.84 | 82 |
| 6400 BOOKS/PERIODICALS | 9400.00 | 28.33 | 9428.33 | 271.66 | 0.00 | 9156.67 | 0.00 | 9148.31 | 9477.23 | 100 |
| 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 | 271.66 | 0.00 | 83550.02 | 29534.32 | 109211.94 | 125876.90 | 73 |
| Department 8720 OFFICE OF THE PRINCIPAL-PC | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 206390.00 | 0.00 | 206390.00 | 0.00 | 0.00 | 150823.33 | 55566.67 | 199844.06 | 327033.47 | 73 |
| 1180 SALARIES-SECRETARIES | 83335.00 | 0.00 | 83335.00 | 0.00 | 0.00 | 53162.83 | 30172.17 | 70252.42 | 69912.29 | 63 |
| 2040 BENEFITS-ADMIN | 44031.00 | 0.00 | 44031.00 | 0.00 | 0.00 | 30866.21 | 13164.79 | 40150.60 | 42735.86 | 70 |
| 2080 BENEFITS-SECRETARY | 30731.00 | 0.00 | 30731.00 | 0.00 | 0.00 | 22155.49 | 8575.51 | 23718.89 | 12802.91 | 72 |
| 2340 RETIREMENT-ADMINISTR. | 8586.00 | 0.00 | 8586.00 | 0.00 | 0.00 | 6274.28 | 2311.72 | 7933.78 | 8221.64 | 73 |
| 2380 RETIREMENT-SECRETARY | 11833.00 | 562.90 | 12395.90 | 0.00 | 0.00 | 12395.90 | 0.00 | 13229.70 | 16693.27 | 100 |

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| 2540 COURSE REIMBURSEMENT | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 1341.00 | 0.00 | 1341.00 | 375.00 | 0.00 | 644.00 | 322.00 | 448.00 | 1200.00 | 75 |
| 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 | 5232.63 | 1976.37 | 6552.25 | 14032.01 | 72 |
| 4445 COPIER/PRINTER LEASE | 8318.00 | 0.00 | 8318.00 | 0.00 | 0.00 | 8317.79 | 0.21 | 8317.79 | 9785.79 | 99 |
| 5310 POSTAGE | 1784.00 | 0.00 | 1784.00 | 0.00 | 0.00 | 819.99 | 964.01 | 628.32 | 750.44 | 45 |
| 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 | 280.00 | 120.00 | 0.00 | 0.00 | 70 |
| 6000 SUPPLIES | 2000.00 | 500.00 | 2500.00 | 0.00 | 0.00 | 1547.82 | 952.18 | 1401.52 | 791.11 | 61 |
| 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 | 6597.90 | 844.10 | 4573.30 | 4064.97 | 88 |
| 7301 EQUIPMENT | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1408.00 | 92.00 | 825.00 | 0.00 | 93 |
| 8100 DUES/FEES | 1500.00 | -500.00 | 1000.00 | 485.00 | 0.00 | 515.00 | 0.00 | 700.52 | 0.00 | 100 |
| Department 8720 Totals | 418400.00 | 562.90 | 418962.90 | 860.00 | 0.00 | 301041.17 | 117061.73 | 378576.15 | 508023.76 | 72 |
| Department 8730 HEALTH SERVICES-PC | | | | | | | | | | |
| 1010 SALARY-NURSE | 67983.00 | 0.00 | 67983.00 | 0.00 | 0.00 | 48326.35 | 19656.65 | 58638.30 | 55166.06 | 71 |
| 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 | 746.55 | 300.45 | 911.34 | 867.86 | 71 |
| 2080 BENEFITS-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | -20.40 | 1661.24 | 0.00 | 0 |
| 2310 RETIREMENT-NURSE | 2828.00 | 0.00 | 2828.00 | 0.00 | 0.00 | 2010.40 | 817.60 | 2327.92 | 2197.33 | 71 |
| 2380 RETIREMENT-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.32 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 103.50 | 146.50 | 0.00 | 0.00 | 41 |
| 3400 SCHOOL PHYSICIANS | 333.00 | 0.33 | 333.33 | 333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 166.67 | 100 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | -0.33 | 149.67 | 0.00 | 0.00 | 0.00 | 149.67 | 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 | 64.87 | 1564.87 | 482.96 | 0.00 | 1081.91 | 0.00 | 1624.85 | 1554.91 | 100 |
| 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 | -64.87 | 135.13 | 0.00 | 0.00 | 131.00 | 4.13 | 131.00 | 0.00 | 96 |
| Department 8730 Totals | 74391.00 | 0.00 | 74391.00 | 816.29 | 0.00 | 52692.03 | 20882.68 | 71324.17 | 60017.83 | 71 |
| Department 8734 PSYCH SERVICES-PC | | | | | | | | | | |

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| 1010 SALARY-TEACHER | 14429.00 | 0.00 | 14429.00 | 0.00 | 0.00 | 8324.25 | 6104.75 | 0.00 | 0.00 | 57 |
| 2010 BENEFITS-TEACHERS | 1825.00 | 0.00 | 1825.00 | 0.00 | 0.00 | 118.65 | 1706.35 | 0.00 | 0.00 | 6 |
| 2310 RETIREMENT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 346.28 | 253.72 | 0.00 | 0.00 | 57 |
| Department 8734 Totals | 16854.00 | 0.00 | 16854.00 | 0.00 | 0.00 | 8789.18 | 8064.82 | 0.00 | 0.00 | 52 |
| Department 8735 SPEECH-REGULAR INSTRUCTION | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3465.00 | 0.00 | 3465.00 | 0.00 | 0.00 | 1999.05 | 1465.95 | 0.00 | 0.00 | 57 |
| 2010 BENEFITS-TEACHERS | 753.00 | 0.00 | 753.00 | 0.00 | 0.00 | 25.24 | 727.76 | 0.00 | 0.00 | 3 |
| 2310 RETIREMENT | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 | 83.17 | 60.83 | 0.00 | 0.00 | 57 |
| Department 8735 Totals | 4362.00 | 0.00 | 4362.00 | 0.00 | 0.00 | 2107.46 | 2254.54 | 0.00 | 0.00 | 48 |
| Department 8740 CO-CURRICULAR PC | | | | | | | | | | |
| 1500 STIPENDS-CO-CURRICULAR | 999.00 | 0.00 | 999.00 | 0.00 | 0.00 | 726.13 | 272.87 | 868.48 | 391.54 | 72 |
| 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 | 10.00 | 23.00 | 11.90 | 14.99 | 30 |
| 2300 RETIREMENT-CO-CURR | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 | 32.58 | 62.42 | 37.65 | 85.49 | 34 |
| Department 8740 Totals | 2407.00 | 0.00 | 2407.00 | 0.00 | 0.00 | 768.71 | 1638.29 | 1427.72 | 1637.94 | 31 |
| Department 8750 SPED K-4 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 304191.00 | 0.00 | 304191.00 | 0.00 | 0.00 | 220840.70 | 83350.30 | 296365.78 | 272787.25 | 72 |
| 1020 SALARY-ED TECH | 236011.00 | 0.00 | 236011.00 | 0.00 | 0.00 | 132187.15 | 103823.85 | 255268.97 | 275561.83 | 56 |
| 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 | 5130.00 | 14870.00 | 25227.40 | 14162.50 | 25 |
| 2010 BENEFITS-TEACHERS | 55073.00 | 0.00 | 55073.00 | 0.00 | 0.00 | 38717.25 | 16355.75 | 58228.00 | 64886.80 | 70 |
| 2020 BENEFITS-ED TECHS | 131057.00 | 0.00 | 131057.00 | 0.00 | 0.00 | 93559.16 | 37497.84 | 121191.57 | 111624.86 | 71 |
| 2030 BENEFITS-SUBS | 1309.00 | 0.00 | 1309.00 | 0.00 | 0.00 | 267.79 | 1041.21 | 1559.35 | 568.04 | 20 |
| 2310 RETIREMENT-TEACHERS | 12654.00 | 0.00 | 12654.00 | 0.00 | 0.00 | 9182.95 | 3471.05 | 11753.30 | 10804.78 | 72 |
| 2320 RETIREMENT-ED TECHS | 9816.00 | 0.00 | 9816.00 | 0.00 | 0.00 | 5507.53 | 4308.47 | 9894.68 | 10852.81 | 56 |
| 2330 RETIREMENT-TUTOR/SUB | 617.00 | 0.00 | 617.00 | 0.00 | 0.00 | 97.64 | 519.36 | 485.82 | 323.58 | 15 |

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| Department 8750 Totals | 770728.00 | 0.00 | 770728.00 | 0.00 | 0.00 | 505490.17 | 265237.83 | 779974.87 | 761572.45 | 65 |
| 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 | 2182685.31 | 852955.69 | 2878174.85 | 2731508.26 | 71 |
| 1210 SALARY-TUTORS | 5285.00 | 3219.69 | 8504.69 | 0.00 | 0.00 | 8504.69 | 0.00 | 9132.50 | 14538.10 | 100 |
| 1230 SALARY-SUBSTITUTES | 50000.00 | 21098.20 | 71098.20 | 0.00 | 0.00 | 71098.20 | 0.00 | 52481.75 | 41953.82 | 100 |
| 1510 STIPEND-TEAM LEADERS | 31954.00 | -4500.00 | 27454.00 | 0.00 | 0.00 | 27008.54 | 445.46 | 34700.46 | 33247.98 | 98 |
| 2000 BENEFITS-STIPENDS | 557.00 | 0.00 | 557.00 | 0.00 | 0.00 | 350.81 | 206.19 | 482.96 | 527.52 | 62 |
| 2010 BENEFITS-TEACHERS | 707053.00 | 0.00 | 707053.00 | 0.00 | 0.00 | 576599.45 | 130453.55 | 663819.20 | 608409.47 | 81 |
| 2030 BENEFITS-SUBS | 2572.00 | 0.00 | 2572.00 | 0.00 | 0.00 | 2055.44 | 516.56 | 2265.33 | 2157.39 | 79 |
| 2300 RETIREMENT-STIPENDS | 1672.00 | 0.00 | 1672.00 | 0.00 | 0.00 | 1219.18 | 452.82 | 1376.02 | 1583.20 | 72 |
| 2310 RETIREMENT-TEACHERS | 125995.00 | 0.00 | 125995.00 | 0.00 | 0.00 | 90992.99 | 35002.01 | 114187.57 | 110317.71 | 72 |
| 2330 RETIREMENT-TUTOR/SUB | 1991.00 | 0.00 | 1991.00 | 0.00 | 0.00 | 1225.40 | 765.60 | 778.99 | 322.43 | 61 |
| 3400 PROFESSIONAL SERVICES | 3200.00 | 3800.00 | 7000.00 | 4800.00 | 0.00 | 2170.36 | 29.64 | 4929.76 | 2865.56 | 99 |
| 4300 REPAIRS & MAINTENANCE | 5560.00 | 0.00 | 5560.00 | 1174.13 | 0.00 | 3977.76 | 408.11 | 3715.75 | 3760.45 | 92 |
| 5340 eBOOKS | 7109.00 | -1007.00 | 6102.00 | 0.00 | 0.00 | 3520.80 | 2581.20 | 4856.64 | 1982.52 | 57 |
| 5350 ONLINE SUBSCRIPTIONS | 9596.00 | 7782.82 | 17378.82 | 70.00 | 0.00 | 17174.88 | 133.94 | 6520.33 | 435.00 | 99 |
| 6100 SUPPLIES | 58044.00 | -2418.82 | 55625.18 | 2054.34 | 0.00 | 48028.80 | 5542.04 | 42777.32 | 54464.47 | 90 |
| 6400 BOOKS/PERIODICALS | 27067.00 | -4452.00 | 22615.00 | 0.00 | 0.00 | 16065.28 | 6549.72 | 30825.75 | 22503.42 | 71 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | -875.00 | 4125.00 | 0.00 | 0.00 | 540.00 | 3585.00 | 3109.50 | 0.00 | 13 |
| 7301 EQUIPMENT | 14066.00 | -2830.00 | 11236.00 | 0.00 | 0.00 | 7769.32 | 3466.68 | 4036.79 | 8063.39 | 69 |
| 8100 DUES/FEES | 2900.00 | 0.00 | 2900.00 | 0.00 | 0.00 | 2151.50 | 748.50 | 675.00 | 3459.95 | 74 |
| 8500 FIELD TRIP TRANSP-CHEWONKI | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 117.99 | 1882.01 | 1529.50 | 1999.83 | 5 |
| Department 8800 Totals | 4097262.00 | 19817.89 | 4117079.89 | 8098.47 | 0.00 | 3063256.70 | 1045724.72 | 3860375.97 | 3644100.47 | 74 |

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 Time: 11:23

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| ===== | | | | | | | | | | |
| Department 8805 GUIDANCE-MS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 214703.00 | 0.00 | 214703.00 | 0.00 | 0.00 | 146500.41 | 68202.59 | 192667.98 | 140203.23 | 68 |
| 1180 SALARIES-SECRETARIES | 43691.00 | 0.00 | 43691.00 | 0.00 | 0.00 | 29485.75 | 14205.25 | 43178.65 | 41194.02 | 67 |
| 2010 BENEFITS-TEACHERS | 42301.00 | 0.00 | 42301.00 | 0.00 | 0.00 | 29479.76 | 12821.24 | 36228.85 | 27568.46 | 69 |
| 2080 BENEFITS-SECRETARY | 11331.00 | 0.00 | 11331.00 | 0.00 | 0.00 | 7757.13 | 3573.87 | 9971.28 | 10044.83 | 68 |
| 2310 RETIREMENT-GUIDANCE | 8931.00 | 0.00 | 8931.00 | 0.00 | 0.00 | 6101.77 | 2829.23 | 7641.22 | 5587.01 | 68 |
| 2380 RETIREMENT-SECRETARY | 2185.00 | 0.00 | 2185.00 | 0.00 | 0.00 | 1563.75 | 621.25 | 2062.68 | 1877.91 | 71 |
| 3300 STAFF DEVELOPMENT | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 135.00 | 315.00 | 586.00 | 170.00 | 30 |
| 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 | 169.00 | 369.00 | 129.00 | 129.00 | 31 |
| Department 8805 Totals | 325690.00 | 0.00 | 325690.00 | 0.00 | 0.00 | 221192.57 | 104497.43 | 293005.73 | 227060.60 | 67 |
| Department 8815 LIBRARY & MEDIA-MS | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 69887.00 | 0.00 | 69887.00 | 0.00 | 0.00 | 50463.42 | 19423.58 | 65355.00 | 61655.10 | 72 |
| 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 | 15651.56 | 6623.44 | 20840.77 | 19543.84 | 70 |
| 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 | 2099.29 | 807.71 | 2594.57 | 2459.48 | 72 |
| 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 | -270.00 | 1730.00 | 0.00 | 0.00 | 0.00 | 1730.00 | 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 | 319.50 | 4319.50 | 50.00 | 0.00 | 4269.50 | 0.00 | 3468.56 | 0.00 | 100 |
| 5800 TRAVEL | 100.00 | -49.50 | 50.50 | 0.00 | 0.00 | 0.00 | 50.50 | 0.00 | 114.45 | 0 |
| 6100 SUPPLIES | 1565.00 | 0.00 | 1565.00 | 0.00 | 0.00 | 1555.68 | 9.32 | 481.00 | 4723.90 | 99 |
| 6400 BOOKS/PERIODICALS | 14000.00 | 0.00 | 14000.00 | 6606.80 | 0.00 | 6920.03 | 473.17 | 14896.64 | 13447.48 | 96 |
| 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 | 165.00 | 485.00 | 440.00 | 1681.75 | 25 |

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| Department 8815 Totals | 118684.00 | 0.00 | 118684.00 | 6656.80 | 0.00 | 81124.48 | 30902.72 | 108554.49 | 105611.90 | 73 |
| Department 8820 OFFICE OF THE PRINCIPAL-MS | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 208104.00 | 0.00 | 208104.00 | 0.00 | 0.00 | 152076.00 | 56028.00 | 201469.06 | 340046.02 | 73 |
| 1180 SALARIES-SECRETARIES | 43691.00 | 0.00 | 43691.00 | 0.00 | 0.00 | 29880.83 | 13810.17 | 39485.07 | 39534.15 | 68 |
| 2040 BENEFITS-ADMIN | 47861.00 | 0.00 | 47861.00 | 0.00 | 0.00 | 33551.56 | 14309.44 | 42567.49 | 41300.64 | 70 |
| 2080 BENEFITS-SECRETARY | 24641.00 | 0.00 | 24641.00 | 0.00 | 0.00 | 16939.52 | 7701.48 | 22029.72 | 21274.90 | 68 |
| 2340 RETIREMENT-ADMINISTR. | 8657.00 | 0.00 | 8657.00 | 0.00 | 0.00 | 6326.34 | 2330.66 | 7998.38 | 8161.13 | 73 |
| 2380 RETIREMENT-SECRETARY | 2185.00 | 0.00 | 2185.00 | 0.00 | 0.00 | 1597.50 | 587.50 | 2112.32 | 2537.84 | 73 |
| 3300 STAFF DEVELOPMENT | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 875.00 | 525.00 | 1102.25 | 0.00 | 62 |
| 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 | 4508.54 | 869.46 | 5489.34 | 1606.27 | 83 |
| 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 | 0.00 | 0.00 | 924.92 | 1443.08 | 857.16 | 887.32 | 39 |
| 5500 PRINTING | 2189.00 | 0.00 | 2189.00 | 0.00 | 0.00 | 1878.50 | 310.50 | 2120.13 | 2123.00 | 85 |
| 5800 TRAVEL | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 214.66 | 345.34 | 446.35 | 196.80 | 38 |
| 6000 SUPPLIES | 1054.00 | 0.00 | 1054.00 | 0.00 | 0.00 | 452.96 | 601.04 | 382.52 | 198.00 | 42 |
| 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 | 6597.90 | 934.10 | 4663.31 | 4064.94 | 87 |
| 8100 DUES/FEES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 908.00 | 592.00 | 821.12 | 1425.00 | 60 |
| Department 8820 Totals | 365438.00 | 0.00 | 365438.00 | 0.00 | 0.00 | 265050.02 | 100387.98 | 339849.01 | 472721.80 | 72 |
| Department 8830 HEALTH SERVICES-MS | | | | | | | | | | |
| 1010 SALARY-NURSE | 70021.00 | 0.00 | 70021.00 | 0.00 | 0.00 | 50817.40 | 19203.60 | 67393.14 | 62641.64 | 72 |
| 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 | 15640.43 | 6629.57 | 20837.82 | 19481.87 | 70 |
| 2080 BENEFITS-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.41 | -20.41 | 1661.72 | 0.00 | 0 |
| 2310 RETIREMENT-NURSE | 2913.00 | 0.00 | 2913.00 | 0.00 | 0.00 | 2114.02 | 798.98 | 2652.01 | 2470.84 | 72 |
| 2380 RETIREMENT-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.33 | 333.33 | 333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 166.67 | 100 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | -0.33 | 149.67 | 0.00 | 0.00 | 65.00 | 84.67 | 0.00 | 65.00 | 43 |

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | 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 | 0.00 | 0.00 | 1120.83 | 529.17 | 1468.26 | 420.69 | 67 |
| 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 | 333.33 | 0.00 | 70050.01 | 27503.66 | 100060.81 | 85246.71 | 71 |
| Department 8834 PSYCH SERVICES-MS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 14429.00 | 0.00 | 14429.00 | 0.00 | 0.00 | 8324.25 | 6104.75 | 0.00 | 0.00 | 57 |
| 2010 BENEFITS-TEACHERS | 1825.00 | 0.00 | 1825.00 | 0.00 | 0.00 | 118.65 | 1706.35 | 0.00 | 0.00 | 6 |
| 2310 RETIREMENT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 346.28 | 253.72 | 0.00 | 0.00 | 57 |
| Department 8834 Totals | 16854.00 | 0.00 | 16854.00 | 0.00 | 0.00 | 8789.18 | 8064.82 | 0.00 | 0.00 | 52 |
| Department 8840 CO-CURRICULAR MS | | | | | | | | | | |
| 1500 SALARIES-CO-CURR | 25703.00 | 0.00 | 25703.00 | 0.00 | 0.00 | 18182.95 | 7520.05 | 23080.93 | 25676.97 | 70 |
| 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 | 702.75 | 139.25 | 882.23 | 837.39 | 83 |
| 2300 RETIREMENT-STIPENDS | 783.00 | 0.00 | 783.00 | 0.00 | 0.00 | 496.68 | 286.32 | 559.33 | 778.30 | 63 |
| 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 | 150.00 | 0.00 | 2220.50 | 829.50 | 1622.00 | 3163.50 | 74 |
| 8500 BUS TRANSPORTATION | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 256.36 | 1743.64 | 599.08 | 1244.24 | 12 |
| Department 8840 Totals | 34608.00 | 0.00 | 34608.00 | 150.00 | 0.00 | 21859.24 | 12598.76 | 27728.26 | 34023.05 | 63 |
| Department 8850 SPED 5-8 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 341573.00 | 0.00 | 341573.00 | 0.00 | 0.00 | 248077.21 | 93495.79 | 327463.48 | 359065.21 | 72 |
| 1020 SALARY-ED TECH | 165827.00 | 0.00 | 165827.00 | 0.00 | 0.00 | 129304.28 | 36522.72 | 136848.33 | 250928.74 | 77 |
| 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 | 3780.00 | 15000.00 | 22334.63 | 20788.52 | 20 |
| 2010 BENEFITS-TEACHERS | 103299.00 | 0.00 | 103299.00 | 0.00 | 0.00 | 72366.24 | 30932.76 | 86970.65 | 74844.42 | 70 |

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CAPE ELIZABETH SCHOOL DEPT
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|--|--------------------------|-----------|------------|------------|--------------------|------------|-------------------------|-----------------------|------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 2020 BENEFITS-ED TECHS | 74264.00 | 0.00 | 74264.00 | 0.00 | 0.00 | 56496.67 | 17767.33 | 86267.55 | 85167.46 | 76 |
| 2030 BENEFITS-SUBS/TUTORS | 1089.00 | 0.00 | 1089.00 | 0.00 | 0.00 | 188.73 | 900.27 | 334.63 | 1088.71 | 17 |
| 2310 RETIREMENT-TEACHERS | 14209.00 | 0.00 | 14209.00 | 0.00 | 0.00 | 10288.07 | 3920.93 | 13106.47 | 14321.60 | 72 |
| 2320 RETIREMENT-ED TECHS | 6897.00 | 0.00 | 6897.00 | 0.00 | 0.00 | 5196.81 | 1700.19 | 5431.65 | 9672.72 | 75 |
| 2330 RETIREMENT-TUTOR.SUB | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 45.24 | 582.76 | 105.13 | 259.15 | 7 |
| Department 8850 Totals | 727616.00 | 0.00 | 727616.00 | 0.00 | 0.00 | 525743.25 | 201872.75 | 678862.52 | 816136.53 | 72 |
| Department 8900 REGULAR INSTRUCTION-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3085123.00 | 0.00 | 3085123.00 | 0.00 | 0.00 | 2223992.72 | 861130.28 | 3125709.04 | 2976818.38 | 72 |
| 1020 SALARY-ED TECH | 52352.00 | 0.00 | 52352.00 | 0.00 | 0.00 | 37722.44 | 14629.56 | 53143.71 | 33626.98 | 72 |
| 1210 SALARY-TUTORS | 1500.00 | -484.94 | 1015.06 | 252.42 | 0.00 | 419.34 | 343.30 | 782.04 | 1874.23 | 66 |
| 1230 SALARY-SUBSTITUTES | 70125.00 | -10000.00 | 60125.00 | 0.00 | 0.00 | 26353.57 | 33771.43 | 59536.56 | 78174.99 | 43 |
| 1510 STIPEND-DEPT CHAIRS | 40336.00 | 0.00 | 40336.00 | 0.00 | 0.00 | 28142.26 | 12193.74 | 38528.26 | 37328.14 | 69 |
| 2000 BENEFITS-STIPENDS | 586.00 | 0.00 | 586.00 | 0.00 | 0.00 | 394.25 | 191.75 | 538.22 | 538.34 | 67 |
| 2010 BENEFITS-TEACHERS | 684761.00 | 0.00 | 684761.00 | 0.00 | 0.00 | 546484.57 | 138276.43 | 635540.55 | 557462.95 | 79 |
| 2020 BENEFITS-ED TECHS | 924.00 | 2047.67 | 2971.67 | 0.00 | 0.00 | 1595.69 | 1375.98 | 2611.16 | 10737.60 | 53 |
| 2030 BENEFITS-SUBS/TUTORS | 2500.00 | -47.67 | 2452.33 | 0.00 | 0.00 | 1288.28 | 1164.05 | 2553.41 | 2286.93 | 52 |
| 2300 RETIREMENT-STIPENDS | 1678.00 | 0.00 | 1678.00 | 0.00 | 0.00 | 1243.77 | 434.23 | 1425.02 | 1534.91 | 74 |
| 2310 RETIREMENT-TEACHERS | 129421.00 | 0.00 | 129421.00 | 0.00 | 0.00 | 92379.81 | 37041.19 | 119877.36 | 114230.58 | 71 |
| 2320 RETIREMENT-ED TECHS | 2178.00 | 0.00 | 2178.00 | 0.00 | 0.00 | 1565.82 | 612.18 | 2127.75 | 1270.96 | 71 |
| 2330 RETIREMENT-TUTORS/SUB | 1368.00 | 0.00 | 1368.00 | 0.00 | 0.00 | 56.31 | 1311.69 | 1045.81 | 2042.75 | 4 |
| 3400 PROFESSIONAL SERVICES | 5950.00 | 1500.00 | 7450.00 | 4423.75 | 0.00 | 1245.00 | 1781.25 | 18755.72 | 18811.68 | 76 |
| 4300 REPAIRS & MAINTENANCE | 14390.00 | 2500.00 | 16890.00 | 6576.32 | 0.00 | 3383.96 | 6929.72 | 8887.11 | 2245.90 | 58 |
| 5340 eBOOKS | 2188.00 | 0.00 | 2188.00 | 0.00 | 0.00 | 869.42 | 1318.58 | 60.00 | 0.00 | 39 |
| 5350 ONLINE SUBSCRIPTIONS | 7642.00 | 0.00 | 7642.00 | 188.23 | 0.00 | 4780.59 | 2673.18 | 1488.74 | 0.00 | 65 |
| 5610 PATHS-ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72656.33 | 0 |
| 5800 TRAVEL | 150.00 | 5576.10 | 5726.10 | 2576.00 | 0.00 | 374.10 | 2776.00 | 828.01 | 1333.09 | 51 |
| 6100 SUPPLIES | 86787.00 | -4926.10 | 81860.90 | 15526.64 | 0.00 | 60327.43 | 6006.83 | 87520.19 | 82883.63 | 92 |
| 6400 BOOKS/PERIODICALS | 24791.00 | 2750.00 | 27541.00 | 9940.22 | 0.00 | 6955.48 | 10645.30 | 28809.36 | 39605.22 | 61 |
| 6500 TECH SUPPLIES & SOFTWARE | 6424.00 | 0.00 | 6424.00 | 1277.26 | 0.00 | 3929.94 | 1216.80 | 1418.44 | 0.00 | 81 |
| 7301 EQUIPMENT | 24626.00 | -7400.00 | 17226.00 | 3655.00 | 0.00 | 7814.65 | 5756.35 | 16198.13 | 19859.54 | 66 |
| 8100 DUES/FEES | 13646.00 | 0.00 | 13646.00 | -564.22 | 0.00 | 13182.88 | 1027.34 | 14174.30 | 18324.12 | 92 |
| 8500 FIELD TRIPS | 5930.00 | 0.00 | 5930.00 | 0.00 | 0.00 | 1523.00 | 4407.00 | 2334.64 | 3425.36 | 25 |

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|---------------------------------------|--------------------------|----------|------------|------------|--------------------|------------|-------------------------|-----------------------|------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| Department 8900 Totals | 4265376.00 | -8484.94 | 4256891.06 | 43851.62 | 0.00 | 3066025.28 | 1147014.16 | 4223893.53 | 4077072.61 | 73 |
| 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 | 18572.17 | 11215.83 | 28250.53 | 24998.40 | 62 |
| 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 | -236.31 | 8284.69 | 0.00 | 0.00 | 5942.74 | 2341.95 | 9592.91 | 3132.85 | 71 |
| 2060 BENEFITS-COORDINATOR | 0.00 | 236.31 | 236.31 | 0.00 | 0.00 | 0.65 | 235.66 | 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 | 788.50 | 450.50 | 1051.36 | 992.46 | 63 |
| 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 | 57.23 | 142.77 | 116.43 | 82.00 | 28 |
| 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 | 25361.29 | 14386.71 | 39011.23 | 122702.97 | 63 |
| Department 8905 GUIDANCE-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 294050.00 | 0.00 | 294050.00 | 0.00 | 0.00 | 212881.41 | 81168.59 | 279116.58 | 266687.80 | 72 |
| 1180 SALARIES-SECRETARIES | 61929.00 | 0.00 | 61929.00 | 0.00 | 0.00 | 36058.49 | 25870.51 | 48645.93 | 64679.88 | 58 |
| 2010 BENEFITS-GUIDANCE | 78498.00 | 0.00 | 78498.00 | 0.00 | 0.00 | 55084.28 | 23413.72 | 73396.99 | 65916.97 | 70 |
| 2080 BENEFITS-SECRETARY | 25534.00 | 0.00 | 25534.00 | 0.00 | 0.00 | 17050.87 | 8483.13 | 22460.73 | 20233.13 | 66 |
| 2310 RETIREMENT-GUIDANCE | 12233.00 | 0.00 | 12233.00 | 0.00 | 0.00 | 8844.90 | 3388.10 | 11116.51 | 10648.94 | 72 |
| 2380 RETIREMENT-SECRETARY | 3096.00 | 0.00 | 3096.00 | 0.00 | 0.00 | 2187.00 | 909.00 | 2870.32 | 2581.62 | 70 |
| 3300 STAFF DEVELOPMENT | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 679.00 | 821.00 | 80.00 | 0.00 | 45 |
| 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 | -318.75 | 1681.25 | 0.00 | 0.00 | 0.00 | 1681.25 | 0.00 | 0.00 | 0 |
| 5800 TRAVEL | 250.00 | 350.00 | 600.00 | 0.00 | 0.00 | 591.49 | 8.51 | 0.00 | 0.00 | 98 |
| 6100 SUPPLIES | 2500.00 | -1740.00 | 760.00 | 0.00 | 0.00 | 407.73 | 352.27 | 649.57 | 2215.11 | 53 |
| 6400 BOOKS/PERIODICALS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | -8.98 | 258.98 | 65.24 | 390.47 | -4 |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 1754.75 | 1754.75 | 0.00 | 0.00 | 1754.75 | 0.00 | 1692.09 | 1692.11 | 100 |
| 8100 DUES/FEES | 1000.00 | -46.00 | 954.00 | 0.00 | 0.00 | 544.00 | 410.00 | 544.00 | 544.00 | 57 |

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 4300 COPIER/PRINTER MAINTENANCE | 13500.00 | 0.00 | 13500.00 | 0.00 | 0.00 | 8363.11 | 5136.89 | 11276.04 | 13175.48 | 61 |
| 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 | -915.01 | 3184.99 | 776.25 | 0.00 | 1912.38 | 496.36 | 676.38 | 3068.70 | 84 |
| 5500 PRINTING | 1750.00 | -1750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.24 | 1423.73 | 0 |
| 5800 TRAVEL | 600.00 | 268.48 | 868.48 | 0.00 | 0.00 | 868.48 | 0.00 | 488.72 | 1270.15 | 100 |
| 6000 OFFICE SUPPLIES | 8000.00 | 1750.00 | 9750.00 | 63.06 | 0.00 | 9685.51 | 1.43 | 5253.73 | 3017.30 | 99 |
| 6400 BOOKS/PERIODICALS | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 67.43 | 257.57 | 122.20 | 0.00 | 20 |
| 6500 TECH SUPPLIES & SOFTWARE | 8000.00 | -268.48 | 7731.52 | 0.00 | 0.00 | 7637.90 | 93.62 | 5163.31 | 4564.95 | 98 |
| 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 | 830.00 | 1450.00 | 1521.12 | 1080.00 | 36 |
| Department 8920 Totals | 438087.00 | 0.00 | 438087.00 | 6254.32 | 0.00 | 303592.38 | 128240.30 | 409800.57 | 398639.54 | 70 |
| Department 8930 HEALTH SERVICES-HS | | | | | | | | | | |
| 1010 SALARY-NURSE | 83279.00 | 0.00 | 83279.00 | 0.00 | 0.00 | 51226.30 | 32052.70 | 73456.89 | 65866.64 | 61 |
| 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 | 10429.03 | 4609.97 | 13959.97 | 13047.83 | 69 |
| 2080 BENEFITS-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.10 | -20.10 | 1662.43 | 0.00 | 0 |
| 2310 RETIREMENT-NURSE | 3464.00 | 0.00 | 3464.00 | 0.00 | 0.00 | 2130.99 | 1333.01 | 2916.22 | 2622.17 | 61 |
| 2380 RETIREMENT-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 333.34 | 0.00 | 0.00 | 0.66 | 0.00 | 166.66 | 99 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 50.00 | 65.00 | 100 |
| 5800 TRAVEL | 100.00 | -6.00 | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 176.76 | 0 |
| 6000 SUPPLIES | 1500.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1349.73 | 495.67 | 100 |
| 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 | 6.00 | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 | 131.00 | 0.00 | 100 |
| Department 8930 Totals | 104316.00 | 0.00 | 104316.00 | 1983.34 | 0.00 | 64284.34 | 38048.32 | 99574.96 | 82490.73 | 63 |
| Department 8934 PSYCH SERVICES-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 14429.00 | 0.00 | 14429.00 | 0.00 | 0.00 | 8324.25 | 6104.75 | 0.00 | 0.00 | 57 |
| 2010 BENEFITS-TEACHERS | 1825.00 | 0.00 | 1825.00 | 0.00 | 0.00 | 118.65 | 1706.35 | 0.00 | 0.00 | 6 |
| 2310 RETIREMENT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 346.28 | 253.72 | 0.00 | 0.00 | 57 |

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 Revenues Added to Adjusted

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|---|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| Department 8934 Totals | 16854.00 | 0.00 | 16854.00 | 0.00 | 0.00 | 8789.18 | 8064.82 | 0.00 | 0.00 | 52 |
| Department 8940 CO-CURRICULAR-HS | | | | | | | | | | |
| 1500 STIPENDS-CO-CURR | 90062.00 | -185.30 | 89876.70 | 0.00 | 0.00 | 59671.89 | 30204.81 | 82325.72 | 89341.03 | 66 |
| 1501 STIPENDS-SPEC OLYMPICS | 1280.00 | 336.43 | 1616.43 | 0.00 | 0.00 | 1616.43 | 0.00 | 2151.39 | 2704.23 | 100 |
| 2000 BENEFITS-STIPENDS | 2977.00 | 0.00 | 2977.00 | 0.00 | 0.00 | 1223.60 | 1753.40 | 2270.98 | 2999.95 | 41 |
| 2300 RETIREMENT-STIPENDS | 2195.00 | 269.98 | 2464.98 | 0.00 | 0.00 | 2464.98 | 0.00 | 2512.22 | 2211.34 | 100 |
| 3000 CONTRACTED SERVICES | 15500.00 | -421.11 | 15078.89 | 1285.00 | 0.00 | 5118.60 | 8675.29 | 7462.62 | 668.20 | 42 |
| 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 | 526.00 | 0.00 | 2934.72 | 539.28 | 2942.29 | 5619.99 | 86 |
| 6100 SUPPLIES | 18120.00 | 0.00 | 18120.00 | 2795.48 | 0.00 | 12326.85 | 2997.67 | 7048.81 | 9528.20 | 83 |
| 7301 EQUIPMENT | 3542.00 | 0.00 | 3542.00 | 1000.00 | 0.00 | 0.00 | 2542.00 | 0.00 | 0.00 | 28 |
| 8100 DUES/FEES | 14575.00 | 0.00 | 14575.00 | 1280.00 | 0.00 | 5018.40 | 8276.60 | 10386.88 | 9697.71 | 43 |
| 8500 BUS TRANSPORTATION | 13720.00 | 0.00 | 13720.00 | 0.00 | 0.00 | 2260.07 | 11459.93 | 5626.22 | 14026.89 | 16 |
| Department 8940 Totals | 166321.00 | 0.00 | 166321.00 | 6886.48 | 0.00 | 92635.54 | 66798.98 | 124746.73 | 137286.54 | 59 |
| Department 8950 SPED 9-12 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 315563.00 | 0.00 | 315563.00 | 0.00 | 0.00 | 231850.43 | 83712.57 | 305830.18 | 295881.73 | 73 |
| 1020 SALARY-ED TECH | 210892.00 | 0.00 | 210892.00 | 0.00 | 0.00 | 141557.69 | 69334.31 | 193989.54 | 164730.26 | 67 |
| 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 | 5821.65 | 4671.35 | 5805.00 | 8780.04 | 55 |
| 2010 BENEFITS-TEACHERS | 72642.00 | 0.00 | 72642.00 | 0.00 | 0.00 | 51259.11 | 21382.89 | 70969.14 | 65390.30 | 70 |
| 2020 BENEFITS-ED TECHS | 73661.00 | 0.00 | 73661.00 | 0.00 | 0.00 | 53384.55 | 20276.45 | 73952.74 | 67975.72 | 72 |
| 2030 BENEFITS-SUBS/TUTORS | 512.00 | 0.00 | 512.00 | 0.00 | 0.00 | 117.92 | 394.08 | 209.76 | 333.87 | 23 |
| 2310 RETIREMENT-TEACHERS | 13127.00 | 0.00 | 13127.00 | 0.00 | 0.00 | 9623.21 | 3503.79 | 12063.93 | 11537.96 | 73 |
| 2320 RETIREMENT-ED TECHS | 8773.00 | 0.00 | 8773.00 | 0.00 | 0.00 | 5869.18 | 2903.82 | 7697.68 | 6559.81 | 66 |
| 2330 RETIREMENT-TUTOR/SUB | 371.00 | 0.00 | 371.00 | 0.00 | 0.00 | 171.64 | 199.36 | 92.36 | 132.10 | 46 |
| Department 8950 Totals | 706834.00 | 0.00 | 706834.00 | 0.00 | 0.00 | 499655.38 | 207178.62 | 670610.33 | 621321.79 | 70 |

CAPE ELIZABETH SCHOOL DEPT
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|--|--------------------------|-----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 5310 POSTAGE | 6835.00 | 0.00 | 6835.00 | 1030.00 | 0.00 | 2149.00 | 3656.00 | 6075.22 | 5766.18 | 46 |
| 5320 TELEPHONE | 6737.00 | 0.00 | 6737.00 | 0.00 | 0.00 | 4733.05 | 2003.95 | 6253.55 | 5100.76 | 70 |
| 5400 CLASSIFIED ADVERTISING | 4670.00 | 0.00 | 4670.00 | 535.36 | 0.00 | 254.00 | 3880.64 | 1555.86 | 8167.90 | 16 |
| 5500 PRINTING | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 1029.14 | 970.86 | 1333.35 | 0.00 | 51 |
| 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 | 1211.42 | 0.00 | 6056.15 | 2341.43 | 8027.26 | 9747.19 | 75 |
| 6400 BOOKS/PERIODICALS | 787.00 | 0.00 | 787.00 | 0.00 | 0.00 | 171.00 | 616.00 | 739.40 | 731.00 | 21 |
| 6500 TECH SUPPLIES & SOFTWARE | 10235.00 | 0.00 | 10235.00 | 75.00 | 0.00 | 6268.93 | 3891.07 | 13540.20 | 14569.85 | 61 |
| 7301 EQUIPMENT | 4500.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 2068.99 | 2389.00 | 100 |
| 8100 DUES/FEES | 5310.00 | 0.00 | 5310.00 | 0.00 | 0.00 | 3039.00 | 2271.00 | 3421.12 | 5724.00 | 57 |
| Department 9000 Totals | 733523.00 | 0.00 | 733523.00 | 3614.04 | 0.00 | 500195.65 | 229713.31 | 684025.50 | 762404.23 | 68 |
| Department 9001 SCHOOL BOARD | | | | | | | | | | |
| 3000 PROFESSIONAL SERVICES | 3000.00 | 0.00 | 3000.00 | 829.23 | 0.00 | 1574.69 | 596.08 | 2574.14 | 840.50 | 80 |
| 5210 INSURANCE-SB LIABILITY | 23214.00 | 0.00 | 23214.00 | 0.00 | 0.00 | 21484.00 | 1730.00 | 20727.00 | 14170.00 | 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 | 275.00 | 1301.00 | 899.00 | 1283.84 | 17 |
| 8100 DUES/FEES | 4286.00 | 0.00 | 4286.00 | 0.00 | 0.00 | 4148.00 | 138.00 | 80.00 | 3971.00 | 96 |
| Department 9001 Totals | 32826.00 | 0.00 | 32826.00 | 829.23 | 0.00 | 27481.69 | 4515.08 | 24280.14 | 20703.37 | 86 |
| Department 9002 CUSTODIAL & BLDG OPERATION K-8 | | | | | | | | | | |
| 1180 SALARIES-CUSTODIANS | 405390.00 | 0.00 | 405390.00 | 0.00 | 0.00 | 221843.48 | 183546.52 | 374304.73 | 460674.58 | 54 |
| 2080 BENEFITS-CUSTODIANS | 135544.00 | 0.00 | 135544.00 | 0.00 | 0.00 | 82374.53 | 53169.47 | 124530.94 | 111270.27 | 60 |
| 2380 RETIREMENT-CUSTODIANS | 18451.00 | 0.00 | 18451.00 | 0.00 | 0.00 | 5177.77 | 13273.23 | 14943.64 | 15154.09 | 28 |
| 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 | 7149.05 | 3250.95 | 9405.06 | 8766.27 | 68 |
| 4101 SEWER | 30000.00 | -2348.16 | 27651.84 | 0.00 | 0.00 | 20667.92 | 6983.92 | 27496.92 | 26778.80 | 74 |
| 4300 REPAIRS & MAINTENANCE | 55000.00 | 32348.16 | 87348.16 | 506.00 | 0.00 | 86842.16 | 0.00 | 85325.13 | 52294.03 | 100 |
| 5200 INSURANCE | 29354.00 | 0.00 | 29354.00 | 0.00 | 0.00 | 28595.92 | 758.08 | 27955.88 | 27070.93 | 97 |
| 5320 TELEPHONE | 11000.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 7882.76 | 3117.24 | 11121.70 | 10339.52 | 71 |
| 6000 CUSTODIAL SUPPLIES | 55500.00 | -15000.00 | 40500.00 | 0.00 | 0.00 | 33705.67 | 6794.33 | 37158.37 | 50857.97 | 83 |
| 6220 ELECTRICITY | 110000.00 | -18173.35 | 91826.65 | 0.00 | 0.00 | 68318.46 | 23508.19 | 105206.66 | 107368.92 | 74 |

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|--|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 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 | 97225.74 | 22774.26 | 162385.52 | 115424.35 | 81 |
| 7301 EQUIPMENT | 14000.00 | -5000.00 | 9000.00 | 0.00 | 0.00 | 5074.85 | 3925.15 | 5049.93 | 12699.84 | 56 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 70.00 | 70.00 | 50 |
| 8310 BOND-PRINCIPAL | 99719.00 | 0.00 | 99719.00 | 0.00 | 0.00 | 99718.39 | 0.61 | 109437.32 | 108348.50 | 99 |
| 8320 BOND-INTEREST | 30195.00 | 0.00 | 30195.00 | 0.00 | 0.00 | 30194.28 | 0.72 | 37574.00 | 40819.55 | 99 |
| Department 9002 Totals | 1124753.00 | -8173.35 | 1116579.65 | 506.00 | 0.00 | 794870.98 | 321202.67 | 1131965.80 | 1152532.37 | 71 |
| Department 9003 CUSTODIAL & BLDG OPERATION 9-1 | | | | | | | | | | |
| 1180 SALARIES | 341898.00 | 0.00 | 341898.00 | 0.00 | 0.00 | 272191.88 | 69706.12 | 253240.95 | 270127.87 | 79 |
| 2080 BENEFITS-CUSTODIANS | 94300.00 | 0.00 | 94300.00 | 0.00 | 0.00 | 65570.01 | 28729.99 | 69319.19 | 93561.88 | 69 |
| 2380 RETIREMENT-CUSTODIANS | 9325.00 | 0.00 | 9325.00 | 0.00 | 0.00 | 7381.09 | 1943.91 | 6990.68 | 4872.16 | 79 |
| 2990 TOWN RECOVERY - SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2991 TOWN RECOVERY - BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2992 TOWN RECOVERY - RETIREMENT | 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 | 432.29 | 0 |
| 4100 WATER | 11088.00 | 0.00 | 11088.00 | 0.00 | 0.00 | 6012.92 | 5075.08 | 6889.77 | 5953.22 | 54 |
| 4101 SEWER | 14082.00 | 0.00 | 14082.00 | 0.00 | 0.00 | 9705.52 | 4376.48 | 14253.50 | 13412.86 | 68 |
| 4300 REPAIRS & MAINTENANCE | 55000.00 | 0.00 | 55000.00 | 235.00 | 0.00 | 53381.64 | 1383.36 | 75771.93 | 49492.34 | 97 |
| 5200 INSURANCE | 19573.00 | 0.00 | 19573.00 | 0.00 | 0.00 | 19069.76 | 503.24 | 18640.12 | 18050.08 | 97 |
| 5320 TELEPHONE | 13000.00 | 0.00 | 13000.00 | 0.00 | 0.00 | 8755.80 | 4244.20 | 11504.43 | 11815.34 | 67 |
| 6000 CUSTODIAL SUPPLIES | 41960.00 | 0.00 | 41960.00 | 72.30 | 0.00 | 21548.49 | 20339.21 | 33478.23 | 35239.53 | 51 |
| 6220 ELECTRICITY | 80000.00 | 8173.35 | 88173.35 | 0.00 | 0.00 | 88173.35 | 0.00 | 72536.05 | 70677.08 | 100 |
| 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 | 104124.50 | 2205.50 | 136385.95 | 102593.23 | 97 |
| 7301 EQUIPMENT | 14000.00 | 0.00 | 14000.00 | 0.00 | 0.00 | 6140.55 | 7859.45 | 8647.92 | 14199.34 | 43 |
| 8100 DUES&FEES | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 100.00 | 220.00 | 70.00 | 170.00 | 31 |
| 8310 BOND-PRINCIPAL | 65326.00 | 0.00 | 65326.00 | 0.00 | 0.00 | 65325.39 | 0.61 | 54021.39 | 54473.39 | 99 |
| 8320 BOND-INTEREST | 29742.00 | 0.00 | 29742.00 | 0.00 | 0.00 | 29742.00 | 0.00 | 27358.21 | 29062.94 | 100 |
| Department 9003 Totals | 895944.00 | 8173.35 | 904117.35 | 307.30 | 0.00 | 757222.90 | 146587.15 | 789108.32 | 774133.55 | 83 |
| Department 9005 FACILITIES MANAGEMENT K-12 | | | | | | | | | | |

Date: 03/31/2020
 Time: 11:23

CAPE ELIZABETH SCHOOL DEPT
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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|---|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 1180 SALARIES-MAINTENANCE | 249089.00 | 0.00 | 249089.00 | 0.00 | 0.00 | 148654.28 | 100434.72 | 248993.59 | 305473.78 | 59 |
| 2080 BENEFITS-MAINTENANCE | 139384.00 | 0.00 | 139384.00 | 0.00 | 0.00 | 77861.04 | 61522.96 | 122972.15 | 146458.15 | 55 |
| 2380 RETIREMENT-MAINTENANCE | 11431.00 | 0.00 | 11431.00 | 0.00 | 0.00 | 5023.11 | 6407.89 | 10372.26 | 14208.33 | 43 |
| 2990 TOWN RECOVERY - SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2991 TOWN RECOVERY - BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2992 TOWN RECOVERY - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3000 PROFESSIONAL SERVICES | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 668.74 | 19331.26 | 3219.50 | 6308.50 | 3 |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 437.02 | 762.98 | 38.22 | 700.00 | 36 |
| 3400 PROFESSIONAL SERVICES | 189060.00 | 1887.68 | 190947.68 | 0.00 | 0.00 | 190947.68 | 0.00 | 0.00 | 0.00 | 100 |
| 4300 REPAIRS & MAINTENANCE | 103197.00 | 0.00 | 103197.00 | 0.00 | 0.00 | 95144.59 | 8052.41 | 102903.76 | 198630.82 | 92 |
| 4301 CAPITAL IMPROVEMENTS | 390000.00 | -1887.68 | 388112.32 | 0.00 | 0.00 | 345370.46 | 42741.86 | 249034.50 | 474565.95 | 88 |
| 4302 TURF FIELD REPLACEMENT | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 10000.00 | 100 |
| 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 | 4052.03 | 0.00 | 20668.26 | 22529.71 | 34757.39 | 45338.82 | 52 |
| 6260 GASOLINE | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 1032.19 | 667.81 | 1307.96 | 1061.57 | 60 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 50.00 | 5050.00 | 0.00 | 0.00 | 5050.00 | 0.00 | 4623.39 | 3435.01 | 100 |
| 7301 EQUIPMENT | 21000.00 | -50.00 | 20950.00 | 0.00 | 0.00 | 12510.69 | 8439.31 | 1112.50 | 26924.77 | 59 |
| 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 | 1106.41 | 1393.59 | 2648.17 | 2223.54 | 44 |
| 7391 FUEL ISLAND MAINT. | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 225.00 | 2275.00 | 0.00 | 0.00 | 9 |
| 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 | 4052.03 | 0.00 | 914699.47 | 280876.50 | 794457.39 | 1235509.94 | 76 |
| Department 9008 IMPROVEMENT OF INST K-4 | | | | | | | | | | |
| 1500 STIPENDS | 27570.00 | -3000.00 | 24570.00 | 0.00 | 0.00 | 13575.56 | 10994.44 | 8805.42 | 5290.00 | 55 |
| 2000 BENEFITS-STIPENDS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 174.66 | 225.34 | 121.16 | 179.12 | 43 |
| 2300 RETIREMENT-STIPENDS | 1147.00 | 0.00 | 1147.00 | 0.00 | 0.00 | 445.11 | 701.89 | 358.33 | 530.58 | 38 |
| 2510 COURSE REIMB. | 33858.00 | 0.00 | 33858.00 | 0.00 | 0.00 | 17993.31 | 15864.69 | 14749.10 | 12414.47 | 53 |
| 3000 STAFF DEVELOPMENT | 13100.00 | 3000.00 | 16100.00 | 279.00 | 0.00 | 12246.61 | 3574.39 | 5903.00 | 2799.90 | 77 |
| 5800 TRAVEL | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 954.75 | 3045.25 | 2814.13 | 1702.48 | 23 |
| Department 9008 Totals | 80075.00 | 0.00 | 80075.00 | 279.00 | 0.00 | 45390.00 | 34406.00 | 32751.14 | 22916.55 | 57 |

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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| ===== | | | | | | | | | | |
| Department 9009 IMPROVEMENT OF INST 5-8 | | | | | | | | | | |
| 1500 STIPENDS | 26564.00 | 0.00 | 26564.00 | 0.00 | 0.00 | 23221.54 | 3342.46 | 26004.62 | 36457.16 | 87 |
| 2000 BENEFITS-STIPENDS | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 | 320.31 | 64.69 | 340.83 | 437.75 | 83 |
| 2300 RETIREMENT-STIPENDS | 1105.00 | 0.00 | 1105.00 | 0.00 | 0.00 | 908.75 | 196.25 | 1042.53 | 1075.66 | 82 |
| 2510 COURSE REIMBURSEMENT | 33858.00 | -84.82 | 33773.18 | 0.00 | 0.00 | 11469.25 | 22303.93 | 16980.75 | 37241.26 | 33 |
| 3000 STAFF DEVELOPMENT | 10750.00 | 84.82 | 10834.82 | 150.00 | 0.00 | 10684.82 | 0.00 | 7888.20 | 19635.00 | 100 |
| 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 | -525.00 | 3775.00 | 0.00 | 0.00 | 1002.84 | 2772.16 | 1114.37 | 2061.40 | 26 |
| 6100 SUPPLIES | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 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 | 150.00 | 0.00 | 47607.51 | 29204.49 | 53371.30 | 96908.23 | 62 |
| Department 9010 IMPROVEMENT OF INST 9-12 | | | | | | | | | | |
| 1500 STIPENDS | 25986.00 | 0.00 | 25986.00 | 0.00 | 0.00 | 22395.92 | 3590.08 | 17490.44 | 25149.72 | 86 |
| 2000 BENEFITS-STIPENDS | 377.00 | 0.00 | 377.00 | 0.00 | 0.00 | 352.58 | 24.42 | 228.84 | 332.74 | 93 |
| 2300 RETIREMENT-STIPEND | 1081.00 | 0.00 | 1081.00 | 0.00 | 0.00 | 881.32 | 199.68 | 648.84 | 890.81 | 81 |
| 2510 COURSE REIMBURSEMENT | 33858.00 | 0.00 | 33858.00 | 0.00 | 0.00 | 4452.21 | 29405.79 | 33051.78 | 21426.17 | 13 |
| 3000 STAFF DEVELOPMENT | 11250.00 | 0.00 | 11250.00 | 0.00 | 0.00 | 8912.15 | 2337.85 | 7016.50 | 13012.17 | 79 |
| 5800 TRAVEL | 4500.00 | 0.00 | 4500.00 | 240.00 | 0.00 | 1685.25 | 2574.75 | 1621.34 | 3299.93 | 42 |
| 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 | 240.00 | 0.00 | 38679.43 | 38132.57 | 60057.74 | 64111.54 | 50 |
| Department 9011 IMPROVEMENT OF INST-DW | | | | | | | | | | |
| 1010 SALARY-DIR OF INSTRUCTION | 112075.00 | 0.00 | 112075.00 | 0.00 | 0.00 | 81901.02 | 30173.98 | 106745.08 | 103236.02 | 73 |
| 2010 BENEFITS-DIR OF INSTRUCTION | 10487.00 | 0.00 | 10487.00 | 0.00 | 0.00 | 7362.60 | 3124.40 | 9602.44 | 18085.32 | 70 |
| 2310 RETIREMENT-DIR OF INSTR | 4662.00 | 0.00 | 4662.00 | 0.00 | 0.00 | 3407.08 | 1254.92 | 4237.74 | 4094.48 | 73 |
| 2510 COURSE REIMBURSEMENT | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 12659.00 | 7341.00 | 0.00 | 1264.00 | 63 |
| 3000 EXTERNAL ASSESSMENT-NWEA | 25000.00 | 0.00 | 25000.00 | 2375.50 | 75.00 | 18824.50 | 3725.00 | 20375.00 | 24417.75 | 85 |
| 3300 STAFF DEVELOPMENT | 500.00 | 0.00 | 500.00 | 75.00 | 0.00 | 199.00 | 226.00 | 830.80 | 816.90 | 54 |

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|--|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 5800 TRAVEL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 171.15 | 28.85 | 645.11 | 1140.79 | 85 |
| 6000 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 59.07 | 440.93 | 484.95 | 10298.82 | 11 |
| 6500 TECH SUPPLIES & SOFTWARE | 16000.00 | 0.00 | 16000.00 | 0.00 | 0.00 | 15397.86 | 602.14 | 15187.00 | 6575.05 | 96 |
| 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 | 0.00 | 0.00 | 368.00 | 32.00 | 320.56 | 150.00 | 92 |
| Department 9011 Totals | 189824.00 | 0.00 | 189824.00 | 2450.50 | 75.00 | 140349.28 | 46949.22 | 158958.67 | 170079.13 | 75 |
| Department 9012 VOLUNTEER SERVICES | | | | | | | | | | |
| 1180 SALARY-VOLUNTEER COORDINATOR | 52567.00 | 0.00 | 52567.00 | 0.00 | 0.00 | 38197.91 | 14369.09 | 50949.34 | 49640.80 | 72 |
| 2080 BENEFITS-COORDINATOR | 26677.00 | 0.00 | 26677.00 | 0.00 | 0.00 | 18683.58 | 7993.42 | 24358.67 | 23329.18 | 70 |
| 2380 RETIREMENT-COORDINATOR | 3680.00 | 0.00 | 3680.00 | 0.00 | 0.00 | 2815.44 | 864.56 | 3566.48 | 3474.78 | 76 |
| 3000 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 65.00 | 185.00 | 0.00 | 0.00 | 26 |
| 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 | 224.87 | 275.13 | 435.93 | 311.01 | 44 |
| 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 | 59986.80 | 23937.20 | 79450.42 | 76867.27 | 71 |
| 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 REIMB | 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 | 275493.03 | 73576.97 | 340906.71 | 292193.43 | 78 |
| 1181 SALARIES-ADM/SCHEDULER | 85049.00 | 0.00 | 85049.00 | 0.00 | 0.00 | 38554.69 | 46494.31 | 81687.26 | 81304.16 | 45 |
| 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 | 103428.69 | 61817.31 | 152144.40 | 135946.66 | 62 |
| 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 | 11225.87 | 8890.13 | 14303.25 | 14135.26 | 55 |
| 3000 EYE EXAMS/DRUG TESTING | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 1589.00 | 1611.00 | 2533.50 | 2569.00 | 49 |
| 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 | 319.00 | 681.00 | 474.75 | 200.00 | 31 |
| 4300 CONTRACT REPAIR/TOWN | 28000.00 | 9259.95 | 37259.95 | 0.00 | 0.00 | 36955.69 | 304.26 | 34146.11 | 23827.57 | 99 |
| 4301 CONTRACT REPAIR/OTHER | 5200.00 | -3259.95 | 1940.05 | 0.00 | 0.00 | 1302.73 | 637.32 | 3460.17 | 1323.24 | 67 |
| 5000 INSURANCE | 12708.00 | 0.00 | 12708.00 | 0.00 | 0.00 | 12382.28 | 325.72 | 12102.70 | 11719.59 | 97 |

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| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 5100 PURCHASED TRANSPORTATION | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 50.07 | 769.93 | 196.91 | 471.91 | 6 |
| 5800 TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 45.54 | 454.46 | 369.67 | -286.85 | 9 |
| 6000 SUPPLIES-GENERAL | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 1001.85 | 8998.15 | 1160.50 | 2811.74 | 10 |
| 6260 GASOLINE | 50815.00 | -6000.00 | 44815.00 | 0.00 | 0.00 | 14893.19 | 29921.81 | 6647.14 | 31360.48 | 33 |
| 6700 SUPPLIES-TIRES | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3557.79 | 1442.21 | 5977.81 | 5818.65 | 71 |
| 6701 SUPPLIES | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 134.47 | 1150.60 | 0 |
| 7301 EQUIPMENT | 18867.00 | 0.00 | 18867.00 | 0.00 | 0.00 | 11836.25 | 7030.75 | 4602.75 | 2600.00 | 62 |
| 8100 DUES/FEES | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 1124.27 | 75.73 | 1039.91 | 1151.59 | 93 |
| 8310 BUS LEASE-PRINCIPAL | 97040.00 | 0.00 | 97040.00 | 0.00 | 0.00 | 95107.50 | 1932.50 | 93970.07 | 91408.23 | 98 |
| 8320 BUS LEASE-INTEREST | 4299.00 | 0.00 | 4299.00 | 0.00 | 0.00 | 3162.60 | 1136.40 | 2279.40 | 1986.79 | 73 |
| 9000 CONTINGENCY | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 226.50 | 1773.50 | 0.00 | 0.00 | 11 |
| Department 9020 Totals | 862730.00 | 0.00 | 862730.00 | 0.00 | 0.00 | 612256.54 | 250473.46 | 757984.38 | 679239.01 | 70 |
| Department 9022 GIFTED & TALENTED | | | | | | | | | | |
| 1010 SALARY-TEACHER | 62297.00 | 0.00 | 62297.00 | 0.00 | 0.00 | 38327.76 | 23969.24 | 58062.96 | 46597.76 | 61 |
| 2010 BENEFITS-TEACHERS | 14727.00 | 0.00 | 14727.00 | 0.00 | 0.00 | 10242.06 | 4484.94 | 13743.32 | 11772.72 | 69 |
| 2310 RETIREMENT-TEACHERS | 2592.00 | 0.00 | 2592.00 | 0.00 | 0.00 | 1547.78 | 1044.22 | 2050.88 | 1421.70 | 59 |
| 3200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1675.00 | 0 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 | 150.00 | 75.00 | 625.00 | 40 |
| 5350 ONLINE SUBSCRIPTIONS | 2500.00 | 0.00 | 2500.00 | 119.00 | 0.00 | 1083.60 | 1297.40 | 0.00 | 0.00 | 48 |
| 5810 TRAVEL FOR PD | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 89.00 | 0.00 | 0 |
| 6100 SUPPLIES | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 191.29 | 2308.71 | 5990.12 | 3939.09 | 7 |
| 6400 BOOKS/PERIODICALS | 2500.00 | 0.00 | 2500.00 | 13.46 | 0.00 | 842.88 | 1643.66 | 1194.20 | 831.00 | 34 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 119.00 | 596.37 | 0 |
| Department 9022 Totals | 87666.00 | 0.00 | 87666.00 | 132.46 | 0.00 | 52335.37 | 35198.17 | 81324.48 | 67458.64 | 59 |
| Department 9024 SOCIAL WORKER 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 65905.00 | 0.00 | 65905.00 | 0.00 | 0.00 | 47578.75 | 18326.25 | 54319.69 | 21402.82 | 72 |
| 2010 BENEFITS-TEACHERS | 21961.00 | 0.00 | 21961.00 | 0.00 | 0.00 | 15175.34 | 6785.66 | 20102.77 | 5520.37 | 69 |
| 2310 RETIREMENT-TEACHER | 2742.00 | 0.00 | 2742.00 | 0.00 | 0.00 | 1987.96 | 754.04 | 2156.51 | 849.69 | 72 |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0 |

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| Department 9024 Totals | 90958.00 | 0.00 | 90958.00 | 0.00 | 0.00 | 64742.05 | 26215.95 | 76578.97 | 27772.88 | 71 |
| Department 9025 SPED DISTRICT WIDE | | | | | | | | | | |
| 1040 SALARY-DIRECTOR | 105469.00 | 0.00 | 105469.00 | 0.00 | 0.00 | 77073.50 | 28395.50 | 86678.82 | 103136.02 | 73 |
| 1180 SALARY-SUPPORT STAFF | 47002.00 | 0.00 | 47002.00 | 0.00 | 0.00 | 34514.16 | 12487.84 | 64753.80 | 19883.88 | 73 |
| 2040 BENEFITS-DIRECTOR | 3813.00 | 0.00 | 3813.00 | 0.00 | 0.00 | 2812.89 | 1000.11 | 2956.34 | 21713.41 | 73 |
| 2080 BENEFITS-SUPPORT STAFF | 21372.00 | 0.00 | 21372.00 | 0.00 | 0.00 | 18099.74 | 3272.26 | 21833.92 | 4985.13 | 84 |
| 2340 RETIREMENT-DIRECTOR | 4388.00 | 0.00 | 4388.00 | 0.00 | 0.00 | 3170.20 | 1217.80 | 3425.31 | 4094.48 | 72 |
| 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 REIMBE-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 | 299.00 | 0.00 | 419.00 | 3782.00 | 1224.00 | 1360.28 | 15 |
| 3440 PROFESSIONAL SERVICES | 0.00 | 157.50 | 157.50 | 0.00 | 0.00 | 157.50 | 0.00 | 0.00 | 0.00 | 100 |
| 3450 LEGAL-SPECIAL ED | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 4992.74 | 15007.26 | 882.00 | 18212.65 | 24 |
| 5630 OUT-OF-DISTRICT TUITION | 64000.00 | -32000.00 | 32000.00 | 0.00 | 0.00 | 6290.00 | 25710.00 | 93817.02 | 0.00 | 19 |
| 5800 TRAVEL | 4000.00 | -157.50 | 3842.50 | 0.00 | 0.00 | 543.27 | 3299.23 | 3570.92 | 3717.34 | 14 |
| 5910 OUT OF DISTRICT SERVICES | 0.00 | 32000.00 | 32000.00 | 0.00 | 0.00 | 0.00 | 32000.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 1200.00 | 25000.00 | 26200.00 | 83.00 | 0.00 | 969.11 | 25147.89 | 1544.76 | 18338.14 | 4 |
| 8100 DUES/FEES | 8500.00 | 0.00 | 8500.00 | 100.00 | 0.00 | 100.00 | 8300.00 | 1884.56 | 6410.24 | 2 |
| Department 9025 Totals | 291136.00 | 25000.00 | 316136.00 | 482.00 | 0.00 | 149142.11 | 166511.89 | 283650.45 | 204437.01 | 47 |
| Department 9026 SOCIAL WORKER K-8 | | | | | | | | | | |
| 1010 SALARY-SOCIAL WORKER | 118262.00 | 0.00 | 118262.00 | 0.00 | 0.00 | 86744.03 | 31517.97 | 129552.06 | 163873.65 | 73 |
| 2010 BENEFITS-SOCIAL WORKER | 24870.00 | 0.00 | 24870.00 | 0.00 | 0.00 | 17955.03 | 6914.97 | 24145.44 | 23112.87 | 72 |
| 2310 RETIREMENT-SOCIAL WORKER | 4919.00 | 0.00 | 4919.00 | 0.00 | 0.00 | 3608.47 | 1310.53 | 5151.83 | 6536.68 | 73 |
| 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 | 108307.53 | 40289.47 | 158849.33 | 193523.20 | 72 |
| Department 9027 PSYCHOLOGICAL K-8 | | | | | | | | | | |
| 1010 SALARY-PSYCHOLOGIST | 132125.00 | 0.00 | 132125.00 | 0.00 | 0.00 | 81047.34 | 51077.66 | 85683.41 | 79952.52 | 61 |

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| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 2010 BENEFITS-PSYCHOLOGIST | 18709.00 | 0.00 | 18709.00 | 0.00 | 0.00 | 10675.81 | 8033.19 | 13243.51 | 14048.67 | 57 |
| 2310 RETIREMENT-PSYCHOLOGIST | 4564.00 | 0.00 | 4564.00 | 0.00 | 0.00 | 3373.36 | 1190.64 | 3401.66 | 3174.14 | 73 |
| 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 |
| Department 9027 Totals | 155433.00 | 0.00 | 155433.00 | 0.00 | 0.00 | 95096.51 | 60336.49 | 146038.58 | 97175.33 | 61 |
| Department 9028 SPEECH & LANGUAGE K-8 | | | | | | | | | | |
| 1010 SALARY-SPEECH | 173009.00 | 0.00 | 173009.00 | 0.00 | 0.00 | 123506.30 | 49502.70 | 154792.16 | 100714.22 | 71 |
| 2010 BENEFITS-SPEECH | 40962.00 | 0.00 | 40962.00 | 0.00 | 0.00 | 29128.83 | 11833.17 | 33347.49 | 22492.38 | 71 |
| 2310 RETIREMENT-SPEECH | 7198.00 | 0.00 | 7198.00 | 0.00 | 0.00 | 5137.89 | 2060.11 | 6187.39 | 4006.07 | 71 |
| 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 | 450.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | 100 |
| Department 9028 Totals | 222294.00 | 0.00 | 222294.00 | 450.00 | 0.00 | 158448.02 | 63395.98 | 198003.46 | 129702.67 | 71 |
| Department 9029 OCCUPATIONAL THERAPY K-8 | | | | | | | | | | |
| 1010 SALARY-OT | 99702.00 | 0.00 | 99702.00 | 0.00 | 0.00 | 71709.04 | 27992.96 | 88767.86 | 69469.02 | 71 |
| 2010 BENEFITS-OT | 6385.00 | 0.00 | 6385.00 | 0.00 | 0.00 | 3929.72 | 2455.28 | 5050.45 | 7987.96 | 61 |
| 2310 RETIREMENT-OT | 4147.00 | 0.00 | 4147.00 | 0.00 | 0.00 | 2968.83 | 1178.17 | 3252.81 | 2763.96 | 71 |
| 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 | 78607.59 | 32076.41 | 97131.06 | 80220.94 | 71 |
| Department 9030 ENGLISH LANGUAGE LEARNERS K-8 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 40489.00 | -1202.40 | 39286.60 | 0.00 | 0.00 | 33547.70 | 5738.90 | 31079.87 | 33584.45 | 85 |
| 2010 BENEFITS-TEACHERS | 782.00 | 1638.08 | 2420.08 | 0.00 | 0.00 | 2420.08 | 0.00 | 4453.92 | 540.34 | 100 |
| 2310 RETIREMENT-TEACHER | 1684.00 | -200.07 | 1483.93 | 0.00 | 0.00 | 1395.58 | 88.35 | 1233.88 | 1368.94 | 94 |
| 3300 STAFF DEVELOPMENT | 150.00 | -45.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 100 |
| 3400 PROFESSIONAL SERVICES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0 |
| 5800 TRAVEL | 60.00 | -14.76 | 45.24 | 0.00 | 0.00 | 45.24 | 0.00 | 0.00 | 0.00 | 100 |
| 6100 SUPPLIES | 600.00 | 124.15 | 724.15 | 334.97 | 0.00 | 389.18 | 0.00 | 0.00 | 0.00 | 100 |

CAPE ELIZABETH SCHOOL DEPT
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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|-----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 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 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9030 Totals | 44065.00 | 0.00 | 44065.00 | 334.97 | 0.00 | 37902.78 | 5827.25 | 37372.67 | 35618.73 | 86 |
| Department 9031 SPED EXT SCHOOL YEAR K-8 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 38263.00 | -23868.39 | 14394.61 | 0.00 | 0.00 | 14394.61 | 0.00 | 36145.17 | 37293.97 | 100 |
| 1020 SALARY-ED TECH | 6500.00 | 1262.16 | 7762.16 | 0.00 | 0.00 | 7762.16 | 0.00 | 6179.64 | 4320.11 | 100 |
| 1210 SALARY-TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2010 BENEFITS-TEACHERS | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | 202.25 | 352.75 | 511.12 | 485.29 | 36 |
| 2020 BENEFITS-ED TECHS | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 111.10 | 106.90 | 201.90 | 61.73 | 50 |
| 2030 BENEFITS-TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2310 RETIREMENT-TEACHERS | 1592.00 | -846.69 | 745.31 | 0.00 | 0.00 | 598.80 | 146.51 | 1434.96 | 1354.19 | 80 |
| 2320 RETIREMENT-ED TECHS | 270.00 | 52.92 | 322.92 | 0.00 | 0.00 | 322.92 | 0.00 | 173.41 | 172.20 | 100 |
| 2330 RETIREMENT-TUTOR/SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3440 CONTRACTED SERVICES | 1200.00 | -1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.92 | 0.00 | 0 |
| 6100 SUPPLIES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8500 FIELD TRIPS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9031 Totals | 48998.00 | -25000.00 | 23998.00 | 0.00 | 0.00 | 23391.84 | 606.16 | 45099.12 | 43687.49 | 97 |
| Department 9032 PHYS THERAPY K-8 | | | | | | | | | | |
| 1010 SALARY-PT | 31387.00 | 0.00 | 31387.00 | 0.00 | 0.00 | 16829.59 | 14557.41 | 29575.20 | 23847.20 | 53 |
| 2010 BENEFITS-PT | 516.00 | 0.00 | 516.00 | 0.00 | 0.00 | 291.22 | 224.78 | 490.70 | 414.41 | 56 |
| 2310 RETIREMENT-PT | 1306.00 | 0.00 | 1306.00 | 0.00 | 0.00 | 700.10 | 605.90 | 1174.08 | 947.26 | 53 |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES & FEES | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0 |
| Department 9032 Totals | 33289.00 | 0.00 | 33289.00 | 0.00 | 0.00 | 17820.91 | 15468.09 | 31239.98 | 25208.87 | 53 |
| Department 9033 PHYS THERAPY 9-12 | | | | | | | | | | |
| 1010 SALARY-PT | 15693.00 | 0.00 | 15693.00 | 0.00 | 0.00 | 8289.19 | 7403.81 | 14594.66 | 12470.46 | 52 |
| 2010 BENEFITS-PT | 289.00 | 0.00 | 289.00 | 0.00 | 0.00 | 166.47 | 122.53 | 272.77 | 248.97 | 57 |

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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|---|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 2310 RETIREMENT-PT | 653.00 | 0.00 | 653.00 | 0.00 | 0.00 | 344.86 | 308.14 | 579.42 | 497.41 | 52 |
| 3440 CONTRACTED SERVICES | 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 9033 Totals | 16755.00 | 0.00 | 16755.00 | 0.00 | 0.00 | 8800.52 | 7954.48 | 15446.85 | 13216.84 | 52 |
| Department 9034 PSYCHOLOGICAL 9-12 | | | | | | | | | | |
| 1010 SALARY-PSYCHOLOGIST | 66313.00 | 0.00 | 66313.00 | 0.00 | 0.00 | 41975.46 | 24337.54 | 65704.55 | 74503.78 | 63 |
| 2010 BENEFITS-PSYCHOLOGIST | 12392.00 | 0.00 | 12392.00 | 0.00 | 0.00 | 8014.94 | 4377.06 | 10788.28 | 12267.22 | 64 |
| 2310 RETIREMENT-PSYCHOLOGIST | 2929.00 | 0.00 | 2929.00 | 0.00 | 0.00 | 1744.39 | 1184.61 | 2608.48 | 2957.78 | 59 |
| 3440 SPED CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Department 9034 Totals | 81669.00 | 0.00 | 81669.00 | 0.00 | 0.00 | 51734.79 | 29934.21 | 79101.31 | 89728.78 | 63 |
| Department 9035 SPEECH & LANGUAGE 9-12 | | | | | | | | | | |
| 1010 SALARY-SPEECH | 82880.00 | 0.00 | 82880.00 | 0.00 | 0.00 | 60073.64 | 22806.36 | 76559.07 | 65999.16 | 72 |
| 2010 BENEFITS-SPEECH | 22457.00 | 0.00 | 22457.00 | 0.00 | 0.00 | 15722.53 | 6734.47 | 20929.65 | 7943.03 | 70 |
| 2310 RETIREMENT-SPEECH | 3448.00 | 0.00 | 3448.00 | 0.00 | 0.00 | 2502.14 | 945.86 | 3039.36 | 2623.28 | 72 |
| 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 | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 | 325.00 | 10.00 | 560.00 | 0.00 | 97 |
| Department 9035 Totals | 109120.00 | 0.00 | 109120.00 | 0.00 | 0.00 | 78623.31 | 30496.69 | 101088.08 | 76565.47 | 72 |
| Department 9036 OCCUPATIONAL THERAPY 9-12 | | | | | | | | | | |
| 1010 SALARY-OT | 32236.00 | 0.00 | 32236.00 | 0.00 | 0.00 | 23057.86 | 9178.14 | 29347.70 | 27089.30 | 71 |
| 2010 BENEFITS-OT | 3740.00 | 0.00 | 3740.00 | 0.00 | 0.00 | 3192.73 | 547.27 | 4340.84 | 458.21 | 85 |
| 2310 RETIREMENT-OT | 1341.00 | 0.00 | 1341.00 | 0.00 | 0.00 | 959.20 | 381.80 | 1436.41 | 1075.43 | 71 |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 100 |
| Department 9036 Totals | 37542.00 | 0.00 | 37542.00 | 0.00 | 0.00 | 27434.79 | 10107.21 | 35124.95 | 28622.94 | 73 |

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 Time: 11:23

CAPE ELIZABETH SCHOOL DEPT
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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| ===== | | | | | | | | | | |
| Department 9037 ENGLISH LANGUAGE LEARNERS 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 19942.00 | -1000.00 | 18942.00 | 0.00 | 0.00 | 11657.54 | 7284.46 | 15104.14 | 16794.10 | 61 |
| 2010 BENEFITS-TEACHERS | 416.00 | 1000.00 | 1416.00 | 0.00 | 0.00 | 1143.97 | 272.03 | 2237.61 | 302.55 | 80 |
| 2310 RETIREMENT-TEACHER | 830.00 | 0.00 | 830.00 | 0.00 | 0.00 | 484.96 | 345.04 | 599.63 | 682.08 | 58 |
| 3300 STAFF DEVELOPMENT | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0 |
| 5800 TRAVEL | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 197.85 | 2.15 | 218.04 | 0.00 | 98 |
| 8100 DUES/FEES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -8.50 | 0 |
| Department 9037 Totals | 21508.00 | 0.00 | 21508.00 | 0.00 | 0.00 | 13484.32 | 8023.68 | 18159.42 | 17770.23 | 62 |
| Department 9038 SPED EXT SCHOOL YEAR 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 5251.00 | 578.82 | 5829.82 | 0.00 | 0.00 | 5829.82 | 0.00 | 3816.89 | 5754.44 | 100 |
| 1020 SALARY-ED TECH | 5054.00 | -578.82 | 4475.18 | 0.00 | 0.00 | 4085.14 | 390.04 | 4526.91 | 4918.29 | 91 |
| 2010 BENEFITS-TEACHERS | 76.00 | 6.20 | 82.20 | 0.00 | 0.00 | 82.20 | 0.00 | 54.93 | 77.68 | 100 |
| 2020 BENEFITS-ED TECHS | 102.00 | -8.67 | 93.33 | 0.00 | 0.00 | 59.23 | 34.10 | 99.44 | 71.33 | 63 |
| 2310 RETIREMENT-TEACHER | 209.00 | 33.53 | 242.53 | 0.00 | 0.00 | 242.53 | 0.00 | 151.54 | 239.89 | 100 |
| 2320 RETIREMENT-ED TECHS | 201.00 | -31.06 | 169.94 | 0.00 | 0.00 | 169.94 | 0.00 | 158.08 | 195.25 | 100 |
| 3440 CONTRACTED SERVICES | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 840.00 | 1160.00 | 223.08 | 0.00 | 42 |
| 6100 SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 335.00 | 265.00 | 47.59 | 0.00 | 55 |
| 8500 FIELD TRIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 239.68 | 10.32 | 447.35 | 235.14 | 95 |
| Department 9038 Totals | 13743.00 | 0.00 | 13743.00 | 0.00 | 0.00 | 11883.54 | 1859.46 | 9525.81 | 11492.02 | 86 |
| Department 9040 ATHLETIC-MIDDLE SCHOOL | | | | | | | | | | |
| 1500 SALARIES-MS COACHES | 64366.00 | 0.00 | 64366.00 | 0.00 | 0.00 | 37196.30 | 27169.70 | 63452.86 | 61884.95 | 57 |
| 1501 SALARIES-ATHLETIC LIAISON-MS | 8000.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 4000.00 | 4000.00 | 8000.00 | 8000.00 | 50 |
| 1502 COACHES-BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2000 BENEFITS-STIPENDS | 2271.00 | 0.00 | 2271.00 | 0.00 | 0.00 | 777.07 | 1493.93 | 1489.95 | 2193.28 | 34 |
| 2300 RETIREMENT-STIPEND | 2606.00 | 0.00 | 2606.00 | 0.00 | 0.00 | 1644.50 | 961.50 | 2379.89 | 1755.50 | 63 |
| 3490 OFFICIALS & OTHER PROF SVCS | 12125.00 | 0.00 | 12125.00 | 0.00 | 0.00 | 6813.18 | 5311.82 | 10042.74 | 8415.96 | 56 |
| 4400 RENTALS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 416.58 | 583.42 | 668.58 | 0.00 | 41 |
| 5140 CHARTER TRANSPORTATION | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 225.00 | 0.00 | 0 |

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|---------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 6100 ATHLETIC SUPPLIES | 12430.00 | 0.00 | 12430.00 | 2561.00 | 0.00 | 4040.63 | 5828.37 | 2197.55 | 9197.67 | 53 |
| 8100 DUES/FEES | 3650.00 | 0.00 | 3650.00 | 0.00 | 0.00 | 2514.00 | 1136.00 | 2684.00 | 2708.99 | 68 |
| 8500 TEAM TRAVEL | 12675.00 | 0.00 | 12675.00 | 0.00 | 0.00 | 5287.06 | 7387.94 | 10135.04 | 10218.29 | 41 |
| Department 9040 Totals | 121123.00 | 0.00 | 121123.00 | 2561.00 | 0.00 | 62689.32 | 55872.68 | 101275.61 | 104374.64 | 53 |
| Department 9041 ATHLETICS-HIGH SCHOOL | | | | | | | | | | |
| 1500 SALARIES-HS COACHES | 207280.00 | 0.00 | 207280.00 | 0.00 | 0.00 | 143827.11 | 63452.89 | 207263.72 | 197033.32 | 69 |
| 1502 COACHES-BOOSTERS | 0.00 | 666.67 | 666.67 | 0.00 | 0.00 | 666.67 | 0.00 | -2416.67 | 962.87 | 100 |
| 2000 BENEFITS-STIPENDS | 12479.00 | 0.00 | 12479.00 | 0.00 | 0.00 | 8256.26 | 4222.74 | 12226.11 | 11819.97 | 66 |
| 2300 RETIREMENT-STIPEND | 5002.00 | 0.00 | 5002.00 | 0.00 | 0.00 | 2673.94 | 2328.06 | 4038.13 | 4738.60 | 53 |
| 3490 OFFICIALS AND OTHER PROF SVCS | 67739.00 | -666.67 | 67072.33 | 0.00 | 0.00 | 46511.98 | 20560.35 | 49171.10 | 45075.77 | 69 |
| 4400 RENTALS | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 1639.00 | 2361.00 | 2971.22 | 0.00 | 40 |
| 5140 CHARTER TRANSPORTATION | 2000.00 | 65.00 | 2065.00 | 0.00 | 0.00 | 2065.00 | 0.00 | 5200.00 | 5572.50 | 100 |
| 6100 ATHLETIC SUPPLIES | 24048.00 | 0.00 | 24048.00 | 0.00 | 0.00 | 10209.99 | 13838.01 | 15848.88 | 26295.71 | 42 |
| 7301 ATHLETIC EQUIPMENT | 14562.00 | 0.00 | 14562.00 | 0.00 | 0.00 | 8452.00 | 6110.00 | 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 | 32644.10 | 8871.90 | 38044.60 | 38340.04 | 78 |
| 8500 TEAM TRAVEL | 50432.00 | -65.00 | 50367.00 | 0.00 | 0.00 | 15734.23 | 34632.77 | 26807.78 | 52364.18 | 31 |
| Department 9041 Totals | 436058.00 | 0.00 | 436058.00 | 0.00 | 0.00 | 272680.28 | 163377.72 | 370549.29 | 396781.96 | 62 |
| Department 9042 ATHLETICS-SYSTEM WIDE | | | | | | | | | | |
| 1040 SALARIES-ATHLETIC DIRECTOR | 98878.00 | 0.00 | 98878.00 | 0.00 | 0.00 | 72257.00 | 26621.00 | 97657.04 | 94793.92 | 73 |
| 1180 SALARIES-SECRETARY | 33915.00 | 0.00 | 33915.00 | 0.00 | 0.00 | 23243.84 | 10671.16 | 34006.54 | 33787.72 | 68 |
| 1500 SALARIES-SITE SUPERVISOR | 4408.00 | -240.00 | 4168.00 | 0.00 | 0.00 | 1190.00 | 2978.00 | 1350.00 | 1110.00 | 28 |
| 2000 BENEFITS-STIPENDS | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 27.99 | 192.01 | 22.01 | 15.07 | 12 |
| 2040 BENEFITS-DIRECTOR | 23856.00 | 0.00 | 23856.00 | 0.00 | 0.00 | 16710.92 | 7145.08 | 21757.81 | 21701.42 | 70 |
| 2080 BENEFITS-SECRETARY | 8751.00 | 0.00 | 8751.00 | 0.00 | 0.00 | 6059.92 | 2691.08 | 8157.05 | 8752.80 | 69 |
| 2300 RETIREMENT-STIPENDS | 47.00 | 14.59 | 61.59 | 0.00 | 0.00 | 61.59 | 0.00 | 55.93 | 23.45 | 100 |
| 2340 RETIREMENT-DIRECTOR | 4113.00 | 0.00 | 4113.00 | 0.00 | 0.00 | 3005.89 | 1107.11 | 3876.98 | 3763.36 | 73 |
| 2380 RETIREMENT-SECRETARY | 1696.00 | 0.00 | 1696.00 | 0.00 | 0.00 | 1227.78 | 468.22 | 1618.68 | 929.26 | 72 |
| 3400 ATHLETIC TRAINER | 0.00 | 225.41 | 225.41 | 0.00 | 0.00 | 90.00 | 135.41 | 26881.26 | 35054.18 | 39 |

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|-------------------------------------|--------------------------|----------|-------------|------------|--------------------|-------------|-------------------------|-----------------------|-------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 6500 TECH SUPPLIES & SOFTWARE | 11000.00 | -119.77 | 10880.23 | 135.73 | 0.00 | 6930.24 | 3814.26 | 1148.17 | 10966.94 | 64 |
| 7301 EQUIPMENT | 10000.00 | 119.77 | 10119.77 | 135.72 | 0.00 | 9474.05 | 510.00 | 0.00 | 0.00 | 94 |
| Department 9072 Totals | 24500.00 | 0.00 | 24500.00 | 271.45 | 0.00 | 18523.16 | 5705.39 | 49142.04 | 72286.25 | 76 |
| Department 9073 TECHNOLOGY-HS | | | | | | | | | | |
| 4430 COMPUTER LEASES | 170713.00 | 0.00 | 170713.00 | 0.00 | 0.00 | 166842.09 | 3870.91 | 122302.29 | 99820.00 | 97 |
| 6500 TECH SUPPLIES & SOFTWARE | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | -2429.00 | 8429.00 | 3470.97 | 6308.86 | -41 |
| 7301 EQUIPMENT | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 13119.00 | 2909.00 | 0 |
| Department 9073 Totals | 177713.00 | 0.00 | 177713.00 | 0.00 | 0.00 | 164413.09 | 13299.91 | 138892.26 | 109037.86 | 92 |
| Department 9074 FOOD SERVICE | | | | | | | | | | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 615.00 | 585.00 | 523.78 | 161.00 | 51 |
| 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 | 477.00 | 795.00 | 636.00 | 636.00 | 37 |
| 5800 TRAVEL | 2670.00 | 0.00 | 2670.00 | 0.00 | 0.00 | 1354.48 | 1315.52 | 1313.08 | 1891.73 | 50 |
| 6000 BACKPACK PROG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1500.00 | 1500.00 | 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 | 58239.00 | 0.00 | 58479.07 | 0.00 | 100 |
| Department 9074 Totals | 70381.00 | 0.00 | 70381.00 | 0.00 | 0.00 | 59185.48 | 11195.52 | 60951.93 | 2688.73 | 84 |
| 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 04 Totals | 26890420.00 | 0.00 | 26890420.00 | 118255.38 | 39.31 | 19132353.39 | 7639771.92 | 24770628.36 | 24932707.35 | 71 |
| Interfund 20 | | | | | | | | | | |

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CAPE ELIZABETH SCHOOL DEPT
 Appropriation Control Report
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| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|--|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 1050 PSYCH-SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1051 PSYCH-BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1052 PSYCH-RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1053 602-PS-PSYCH | 3500.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0 |
| 1080 601 PS-STRIVE TOPS | 16000.00 | 0.00 | 16000.00 | 0.00 | 0.00 | 10205.36 | 5794.64 | 0.00 | 0.00 | 63 |
| 1120 600 PS-GEM SOFTWARE | 2300.00 | 0.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 2300.00 | 0.00 | 0.00 | 0 |
| 1150 598 PS-JOB COACH | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0 |
| 1170 599 PS-AUDIOLOGY | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 818.00 | 1182.00 | 0.00 | 0.00 | 40 |
| 1172 599 EQUP-AUDIOLOGY | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0 |
| 3440 SPEECH-LANGUAGE CONTRACTED SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5630 OUT OF DISTRICT TUITION | 75000.00 | 0.00 | 75000.00 | 0.00 | 0.00 | 17070.75 | 57929.25 | 0.00 | 0.00 | 22 |
| 5910 OUT OF DISTRICT SERVICES | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 13989.90 | 1010.10 | 0.00 | 0.00 | 93 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9946 Totals | 375210.27 | 0.00 | 375210.27 | 1155.00 | 0.00 | 199195.36 | 174859.91 | 0.00 | 0.00 | 53 |
| Department 9947 PRE-SCHOOL LE FY 18-19 | | | | | | | | | | |
| 2150 SPEECH SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9947 Totals | 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 |
| 1011 595 BEN-STAFF DEVELOPMETN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 595 RET-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1013 595 PS-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7471.68 | 0.00 | 0 |
| 1016 588 SUPPLIES-INSTRUCTION | 4000.00 | 0.00 | 4000.00 | 68.50 | 0.00 | 3927.78 | 3.72 | 11195.62 | 0.00 | 99 |
| 1017 588 EQUP-INSTRUCTION | 3000.00 | -122.58 | 2877.42 | 0.00 | 0.00 | 2877.42 | 0.00 | 0.00 | 0.00 | 100 |
| 1020 604 SAL-ED TECH | 4640.00 | -4524.50 | 115.50 | 0.00 | 0.00 | 98.08 | 17.42 | 61934.80 | 10015.64 | 84 |
| 1021 604 BEN-ED TECH | 0.00 | 5661.58 | 5661.58 | 0.00 | 0.00 | 5659.97 | 1.61 | 19868.34 | 546.75 | 99 |
| 1022 604 RET-ED TECH | 0.00 | 3.80 | 3.80 | 0.00 | 0.00 | 0.00 | 3.80 | 12818.98 | 1567.45 | 0 |
| 1030 594 SAL-SOC WORK | 10000.00 | -3710.38 | 6289.62 | 0.00 | 0.00 | 6289.62 | 0.00 | 46067.14 | 6453.16 | 100 |
| 1031 594 BEN-SOC WORK | 2561.00 | 790.93 | 3351.93 | 0.00 | 0.00 | 3351.93 | 0.00 | 10541.92 | 2441.75 | 100 |
| 1032 594 RET-SOC WORK | 0.00 | 1901.15 | 1901.15 | 0.00 | 0.00 | 1901.15 | 0.00 | 7065.09 | 1179.96 | 100 |

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|---|--------------------------|-----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 1040 BCBA-PS | 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 | 4790.56 | 0 |
| 1051 PSYCH-BENEFITS | 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 | 876.00 | 0 |
| 1053 602 PS-PSYCH | 0.00 | 1758.75 | 1758.75 | 0.00 | 0.00 | 1758.75 | 0.00 | 2884.24 | 15178.38 | 100 |
| 1080 601 PS-STRIVE TOPS | 0.00 | 1275.67 | 1275.67 | 0.00 | 0.00 | 1275.67 | 0.00 | 0.00 | 3554.52 | 100 |
| 1110 ADMIN ASST-SALARY | 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 |
| 1120 600 PS-GEM SOFTWARE | 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 | 53854.00 | -14758.75 | 39095.25 | 0.00 | 0.00 | 39095.25 | 0.00 | 80000.00 | 0.00 | 100 |
| 1150 598 PS-JOB COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1170 599 PS- AUDIOLOGY | 2000.00 | -2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 58.00 | 0 |
| 1172 599 EQUIP-AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3440 Speech Contracted Services | 19000.00 | 3204.00 | 22204.00 | 0.00 | 0.00 | 22204.00 | 0.00 | 0.00 | 0.00 | 100 |
| 5910 OUT OF DISTRICT SERVICES | 0.00 | 10520.33 | 10520.33 | 0.00 | 0.00 | 10520.33 | 0.00 | 0.00 | 0.00 | 100 |
| 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 | 99055.00 | 0.00 | 99055.00 | 68.50 | 0.00 | 98959.95 | 26.55 | 270957.55 | 50548.00 | 99 |
| Department 9954 MLTI GRANT | | | | | | | | | | |
| 6500 TECH SUPPLIES & SOFTWARE | 8700.00 | 0.00 | 8700.00 | 3.75 | 0.00 | 2062.75 | 6633.50 | 10642.04 | 0.00 | 23 |
| 7301 EQUIPMENT | 9960.00 | 0.00 | 9960.00 | 0.00 | 0.00 | 1049.00 | 8911.00 | 10298.31 | 0.00 | 10 |
| Department 9954 Totals | 18660.00 | 0.00 | 18660.00 | 3.75 | 0.00 | 3111.75 | 15544.50 | 20940.35 | 0.00 | 16 |
| Department 9955 STUDENT COMPUTER REPAIR | | | | | | | | | | |
| 1431 HS STUDENT COMP REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.55 | 3486.00 | 0 |
| 1432 MS STUDENT COMP REPAIR | 0.00 | 13203.87 | 13203.87 | 2193.61 | 0.00 | 5813.26 | 5197.00 | 13373.90 | 3420.32 | 60 |
| 1433 HS STUDENT COMP INS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1434 MS STUDENT COMP INS COST | 0.00 | 8348.49 | 8348.49 | 0.00 | 0.00 | 0.00 | 8348.49 | 3608.00 | 16156.00 | 0 |
| Department 9955 Totals | 0.00 | 21552.36 | 21552.36 | 2193.61 | 0.00 | 5813.26 | 13545.49 | 17362.45 | 23062.32 | 37 |

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|--|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| Department 9956 TRANSITION GRANT HS PROFIC | | | | | | | | | | |
| 1500 STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2000 BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2300 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 427.14 | 0.00 | 427.14 | 0.00 | 0.00 | 427.14 | 0.00 | 20673.96 | 600.00 | 100 |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16027.00 | 476.84 | 0 |
| 5800 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 759.00 | 0.00 | 759.00 | 0.00 | 0.00 | 759.00 | 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 | 0.00 | 0.00 | 3935.14 | 0.00 | 38125.86 | 2976.84 | 100 |
| Department 9963 H1N1 GRANT | | | | | | | | | | |
| 8000 MISCELLANEOUS | 0.00 | 4887.00 | 4887.00 | 0.00 | 0.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0 |
| Department 9963 Totals | 0.00 | 4887.00 | 4887.00 | 0.00 | 0.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0 |
| Department 9965 EASEMENT FUNDS | | | | | | | | | | |
| 8100 MISCELLANEOUS | 0.00 | 2274.00 | 2274.00 | 0.00 | 0.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0 |
| Department 9965 Totals | 0.00 | 2274.00 | 2274.00 | 0.00 | 0.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0 |
| Department 9971 CEEF GRANTS | | | | | | | | | | |
| 1450 BALANCE FORWARD | 2387.14 | -78.30 | 2308.84 | 0.00 | 0.00 | 0.00 | 2308.84 | 0.00 | 0.00 | 0 |
| 1452 FALL 17 PC ARTIST RES-\$4838.45 | 235.35 | 0.00 | 235.35 | 0.00 | 0.00 | 0.00 | 235.35 | 0.00 | 4603.10 | 0 |
| 1453 FALL 17 CEHS SUM CULT-\$4000 | 118.24 | 0.00 | 118.24 | 0.00 | 0.00 | 0.00 | 118.24 | 1993.46 | 1888.30 | 0 |
| 1455 FALL 17 PC KINDERCONZERT-\$1555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1555.00 | 0 |
| 1464 FALL 17 CEMS UKULELES-\$3346.98 | 159.38 | 0.00 | 159.38 | 0.00 | 0.00 | 0.00 | 159.38 | 0.00 | 3187.60 | 0 |
| 1466 FALL 17 CHEWONKI-\$1800 | 327.00 | 0.00 | 327.00 | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 | 1473.00 | 0 |
| 1470 FALL 17 CEHS FACULTY-\$5000 | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0 |
| 1472 FALL 18 BEEKEEPING CLUB \$2000 | 71.26 | 0.00 | 71.26 | 0.00 | 0.00 | 0.00 | 71.26 | 1928.74 | 0.00 | 0 |

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| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 1473 FALL 18 CEMS STAFF ROOM \$10820 | 10406.00 | 0.00 | 10406.00 | 0.00 | 0.00 | 2071.39 | 8334.61 | 414.00 | 0.00 | 19 |
| 1474 FALL 18 FINDING PERFECT \$5892 | 2.42 | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 2.42 | 5889.58 | 0.00 | 0 |
| 1479 FALL 18 CEHS BAND \$2500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0 |
| 1480 Spring 18 ME INSIDE OUT \$4500 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 4500.00 | 0.00 | 0 |
| 1481 Spring 18 LARGER/LIFE \$2400 | 36.24 | 0.00 | 36.24 | 0.00 | 0.00 | 0.00 | 36.24 | 2363.76 | 0.00 | 0 |
| 1482 Spring 18 SAAFE EVENT \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0 |
| 1483 Spring 18 VEX ROBOTICS \$2500 | 140.67 | 0.00 | 140.67 | 0.00 | 0.00 | 0.00 | 140.67 | 2359.33 | 0.00 | 0 |
| 1484 Spring 18 GRAINS \$1162 | 117.21 | 0.00 | 117.21 | 0.00 | 0.00 | 0.00 | 117.21 | 1044.79 | 0.00 | 0 |
| 1485 Spring 18 MULTIMODAL \$15468.76 | 2629.75 | 0.00 | 2629.75 | 0.00 | 0.00 | 0.00 | 2629.75 | 12819.01 | 0.00 | 0 |
| 1486 Spring 18 GLOBAL COLLAB \$800 | 283.20 | 0.00 | 283.20 | 0.00 | 0.00 | 0.00 | 283.20 | 516.80 | 0.00 | 0 |
| 1487 Spring 18 CELL PHONES & \$3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 0 |
| 1488 Spring 18 MS No Stigmas \$3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3001.98 | 0.00 | 0 |
| 1489 Spring 19 AQUACULTURE \$2030 | 1680.00 | 0.00 | 1680.00 | 0.00 | 0.00 | 1680.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1490 FALL 17 FEST CURIOSITY-\$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1310.00 | 0 |
| 1491 Spring 19 ANGST \$650 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 4346.79 | 0 |
| 1492 Spring 19 MAKER-ED \$3700 | 3700.00 | 0.00 | 3700.00 | 0.00 | 0.00 | 3682.96 | 17.04 | 0.00 | 1133.00 | 99 |
| 1493 Spring 19 BOYS/GIRLS \$6000 | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1494 Spring 17 HS CETV Station | 12155.06 | 0.00 | 12155.06 | 0.00 | 0.00 | 0.00 | 12155.06 | 0.00 | 2681.94 | 0 |
| 1495 Spring 19 SPIRIT SERIES \$6000 | 6000.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1496 Spring 19 HUB \$5000 | 1944.00 | 78.30 | 2022.30 | 0.00 | 0.00 | 1748.48 | 273.82 | 3056.00 | 0.00 | 86 |
| 1497 Spring 19 BATHROOM \$400 | 400.00 | 0.00 | 400.00 | 388.65 | 0.00 | 0.00 | 11.35 | 0.00 | 0.00 | 97 |
| 1498 Spring 19 AUDITORIUM \$2500 | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1499 Spring 19 PC PLAYGROUND \$50000 | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 36630.95 | 13369.05 | 0.00 | 0.00 | 73 |
| 1500 Fall 19 Raising Trout 6th Grad | 4342.00 | 0.00 | 4342.00 | 0.00 | 0.00 | 3026.54 | 1315.46 | 0.00 | 0.00 | 69 |
| 1501 Fall 19 PC ME Childr Books | 3200.00 | 0.00 | 3200.00 | 247.24 | 0.00 | 1769.91 | 1182.85 | 0.00 | 0.00 | 63 |
| 1502 Fall 19 World Map for PC \$433 | 433.00 | 0.00 | 433.00 | 82.95 | 0.00 | 0.00 | 350.05 | 0.00 | 0.00 | 19 |
| 1503 Fall 19 Black Kid Joy Performa | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1504 Fall 19 Sexual Assault Awarene | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1505 Fall 19 Artist in Residence | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0 |
| 1506 Fall 19 Mindfulness Practice | 12570.00 | 0.00 | 12570.00 | 0.00 | 0.00 | 6080.00 | 6490.00 | 0.00 | 0.00 | 48 |
| 1507 Fall 19 Naturalization Ceremon | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 | 300.00 | 0.00 | 0.00 | 25 |
| 1508 Fall 19 Peaceful Pond Cove 4th | 1250.00 | 0.00 | 1250.00 | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 | 0.00 | 0 |
| Department 9971 Totals | 137138.92 | 0.00 | 137138.92 | 6718.84 | 0.00 | 70290.23 | 60129.85 | 47537.45 | 23178.73 | 56 |

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| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| ===== | | | | | | | | | | |
| Department 9986 WELLNESS GRANT | | | | | | | | | | |
| 8100 WELLNESS GRANT | 0.00 | 1279.76 | 1279.76 | 499.00 | 0.00 | 0.00 | 780.76 | 578.64 | 0.00 | 38 |
| Department 9986 Totals | 0.00 | 1279.76 | 1279.76 | 499.00 | 0.00 | 0.00 | 780.76 | 578.64 | 0.00 | 38 |
| 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 |
| Department 9988 Totals | 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 | 5848.70 | 5848.70 | 3030.20 | 0.00 | 2818.50 | 0.00 | 0.00 | 419.62 | 100 |
| Department 9990 Totals | 0.00 | 5848.70 | 5848.70 | 3030.20 | 0.00 | 2818.50 | 0.00 | 0.00 | 419.62 | 100 |
| Department 9994 AUTHORFEST | | | | | | | | | | |
| 3000 PROFESSIONAL SERVICES | 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 | 96.70 | 0.00 | 0 |
| Department 9996 KATE LIBBY FUND | | | | | | | | | | |
| 8000 MISCELLANEOUS | 0.00 | 133.83 | 133.83 | 57.61 | 0.00 | 76.22 | 0.00 | 76.17 | 0.00 | 100 |
| Department 9996 Totals | 0.00 | 133.83 | 133.83 | 57.61 | 0.00 | 76.22 | 0.00 | 76.17 | 0.00 | 100 |
| Interfund 20 Totals | 726025.89 | 208359.65 | 934385.54 | 22179.41 | 0.00 | 584571.39 | 327634.74 | 437750.04 | 119760.02 | 64 |
| Interfund 30 | | | | | | | | | | |
| Department 9100 FOOD SERVICE | | | | | | | | | | |

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|---|--------------------------|-----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| 1415 DIRECTOR - SALARY | 93603.00 | 0.00 | 93603.00 | 0.00 | 0.00 | 10368.42 | 83234.58 | 34617.26 | 88898.70 | 11 |
| 1416 DIRECTOR - BENEFITS | 19016.00 | 0.00 | 19016.00 | 0.00 | 0.00 | -428.50 | 19444.50 | 4234.64 | 37772.69 | -3 |
| 1420 PC/MS SALARIES | 266688.00 | 0.00 | 266688.00 | 0.00 | 0.00 | 122152.56 | 144535.44 | 182823.63 | 185832.88 | 45 |
| 1430 HS SALARIES | 110179.00 | 0.00 | 110179.00 | 0.00 | 0.00 | 81003.73 | 29175.27 | 107978.53 | 78494.38 | 73 |
| 1431 PC/MS FOOD PURCHASES | 136000.00 | -11000.00 | 125000.00 | 0.00 | 0.00 | 89524.41 | 35475.59 | 162517.07 | 142872.33 | 71 |
| 1433 PC/MS OTHER PURCHASES | 15000.00 | 12547.34 | 27547.34 | 0.00 | 0.00 | 27547.34 | 0.00 | 21601.43 | 16245.16 | 100 |
| 1440 PC/MS FRINGE BENEFITS | 83231.00 | 0.00 | 83231.00 | 0.00 | 0.00 | 49051.52 | 34179.48 | 61697.51 | 72186.82 | 58 |
| 1441 HS FRINGE BENEFITS | 34626.00 | 0.00 | 34626.00 | 0.00 | 0.00 | 22211.06 | 12414.94 | 28968.77 | 39356.65 | 64 |
| 1531 HS FOOD PURCHASES | 107000.00 | 0.00 | 107000.00 | 0.00 | 0.00 | 83570.47 | 23429.53 | 110542.81 | 108792.58 | 78 |
| 1533 HS OTHER PURCHASES | 16000.00 | -1547.34 | 14452.66 | 0.00 | 0.00 | 6069.77 | 8382.89 | 15225.50 | 12580.18 | 41 |
| Department 9100 Totals | 881343.00 | 0.00 | 881343.00 | 0.00 | 0.00 | 491070.78 | 390272.22 | 730207.15 | 783032.37 | 55 |
| Interfund 30 Totals | 881343.00 | 0.00 | 881343.00 | 0.00 | 0.00 | 491070.78 | 390272.22 | 730207.15 | 783032.37 | 55 |
| Interfund 80 | | | | | | | | | | |
| Department 9870 2015 SCHOOL BOND OPERATIONS & | | | | | | | | | | |
| 1810 MISCELLANEOUS | 0.00 | 6840.33 | 6840.33 | 0.00 | 0.00 | 6840.33 | 0.00 | 0.00 | 0.00 | 100 |
| 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 | 6840.33 | 6840.33 | 0.00 | 0.00 | 6840.33 | 0.00 | 0.00 | 86249.30 | 100 |
| Department 9961 POND COVE PLAYGROUND | | | | | | | | | | |
| 7300 CAPITAL EQUIPMENT | 0.00 | 106000.00 | 106000.00 | 0.00 | 0.00 | 106000.00 | 0.00 | 49596.00 | 0.00 | 100 |
| 8900 EXPENDITURES | 0.00 | 5776.39 | 5776.39 | 0.00 | 0.00 | 5776.39 | 0.00 | 2604.68 | 0.00 | 100 |
| Department 9961 Totals | 0.00 | 111776.39 | 111776.39 | 0.00 | 0.00 | 111776.39 | 0.00 | 52200.68 | 0.00 | 100 |

Date: 03/31/2020
 Time: 11:23

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

| Sub Acct Description | -----Appropriations----- | | | Encumbered | -----Expended----- | | Unencumbered Balance | -----\$ Expended----- | | % Enc |
|-------------------------|--------------------------|-----------|-------------|------------|--------------------|-------------|-------------------------|-----------------------|-------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Year | Yr Before | |
| Interfund 80 Totals | 0.00 | 118616.72 | 118616.72 | 0.00 | 0.00 | 118616.72 | 0.00 | 52200.68 | 86249.30 | 100 |
| GRAND TOTALS | 28497788.89 | 326976.37 | 28824765.26 | 140434.79 | 39.31 | 20326612.28 | 8357678.88 | 25990786.23 | 25921749.04 | 71 |

 REPORT COMPLETE