



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

MONTHLY SCHOOL BOARD MEETING REPORT: Business Manager
FOR THE MONTH OF JANUARY
Marcia Abbott Weeks

Submitted February 1, 2021



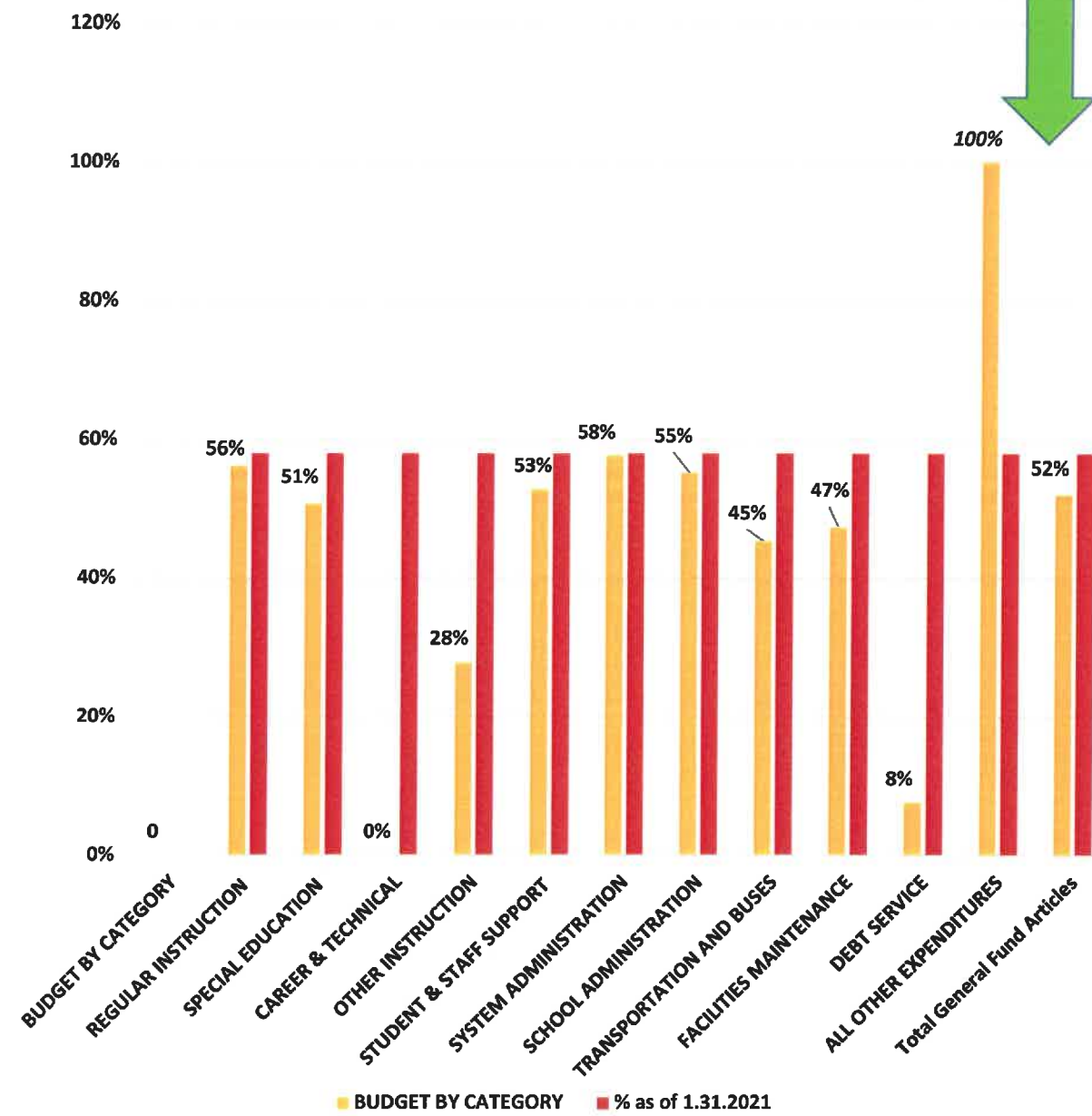
General Fund Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

January represents 58% of the year Spent

School Budget is at 52%



BUDGET BY CATEGORY		BUDGET FY 20-21	Actuals as of 1.31.2021	% Spent
1	REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and	\$ 13,637,620	\$ 7,660,716.89	56%
2	SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language	\$ 3,830,113	\$ 1,941,355.95	51%
3	CAREER & TECHNICAL	\$ -	\$ -	0%
4	OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 993,516	\$ 276,010.24	28%
5	STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development,	\$ 3,186,968	\$ 1,683,280.92	53%
6	SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 815,328	\$ 470,257.32	58%
7	SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,275,047	\$ 703,321.12	55%
8	TRANSPORTATION AND BUSES	\$ 891,624	\$ 403,995.37	45%
9	FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,299,496	\$ 1,560,976.69	47%
10	DEBT SERVICE	\$ 454,800	\$ 34,900.00	8%
11	ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 105,500	\$ 105,500.00	100%
Total General Fund Articles		\$ 28,490,012	\$ 14,840,315	52%

FY 19-20 as of 1.31.2020 the General Fund Articles were 55% spent.

<u>Rev Acct#</u>	<u>Dept #</u>	<u>Description</u>	<u>GRANT</u>	<u>7/1/2020 Beginning Balance</u>	<u>Additions to Fund Balance</u>	<u>Carryover or Award for Federal Grants</u>	<u>20/21 Revenue</u>	<u>20/21 Exp</u>	<u>Projected 6/30/2021 Balance</u>
R2050	9650	HS Greenhouse Fund	Other - Local	\$ 1,590.00				-	\$ 1,590.00
	9651	Ecomaine Art		\$ 165.39					\$ 165.39
R2050	9965	Easement Funds for the Greenhouse proj	Other - Local	\$ 2,274.00					\$ 2,274.00
R2090	9840	Amenic Equip	Other - Local	\$ 16,800.00					\$ 16,800.00
R0350	9850	Hannaford Field	Other - Local	\$ 1,403.50					\$ 1,403.50
R2060	9871	Bus Purchase	State						\$ -
R2009	9910	Title I A - FY 21 Award		\$ 29,872.83		\$ 29,872.83	18,306.69	29,772.83	\$ -
R2020	9919	Title II A - FY 20 Award	ESEA-Title II	\$ -		\$ 2,706.21	2,706.21	2,706.21	\$ -
R2020	9920	Title II A - FY 21 Award		\$ 44,318.52		\$ 44,318.52		37,613.00	\$ -
R2006	9946	Local Entitlement - FY 20 Award - now carryover		\$ -		\$ 125,711.56		43,715.53	\$ -
R2006	9947	Local Entitlement - FY 21 Award	IDEA			\$ 381,033.33	34,945.28	90,644.12	\$ -
R2006	9948	Local Entitlement - PreK	IDEA					420.66	\$ -
R4531	9915	ESSERF - CARES		\$ 23,098.80				600.00	
R4542	9916	CRF - Coronavirus Relief Fund		\$ 1,052,760.36			677,217.05	\$ 1,061,697.40	
R4542	9917	CRF #2 - Coronavirus Relief Fund		\$ 1,098,298.68				\$ 1,175,473.31	
R4542	9918	CRF - Day Programming		\$ 57,382.68					
R3262	9954	MLTI Grant	Other - Local	\$ 11,608.00					\$ 11,608.00
R2023- R2026	9955	Computer Maintenance	Other - Local	\$ 22,092.00		\$ 10,000.00	577.92	10,974.77	\$ 21,695.15
R2041	9963	H1N1 Grant	Other - Local	\$ 4,887.00					\$ 4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)		\$ 1,095.00					\$ 1,095.00
R2061	9971	CEEF	Other - Local			\$ 11,728.00	327.72	5,151.83	\$ 6,903.89
R2063	9972	TEDx Program	Other - Local	\$ -					\$ -
R2066	9974	Spec Ed Workshop	Other - Local	\$ 3,704.00				105.75	\$ 3,598.25
R2031	9976	Cape Olympians	Other - Local	\$ 1,467.00					\$ 1,467.00
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	Other - Local	\$ 47,531.00					\$ 47,531.00
R2064	9986	Wellness Grant	Other - Local	\$ 779.00					\$ 779.00
	9990	Flow Through Account	Other - Local	\$ -				341,371.48	\$ (341,371.48)
R2085	9981	Dale Huff Grant	Other - Local	\$ 500.00					\$ 500.00
R2045	9982	Outdoor Learning Grant	State	\$ 1,500.00			1,500.00		\$ 3,000.00
	9991	MS Agriculture in Classroom	Other-Local	\$ 481.25					\$ 481.25
R2099									
				\$ 2,423,609.01	\$ -	\$ 605,370.45	\$ 735,580.87	\$ 2,800,246.89	\$ (215,593.05)
Fund 80									\$ -
R5430	9872	SRRF	State			\$ 310,268.00		33,036.43	\$ 277,231.57

Dept #	Title	Description	1.31.2021
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.	\$ 1,590.00
9651	EcoMaine Art	An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules	\$ 165.39
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 16,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.50
9910	ESEA Title IA FY 19-20	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ 29,872.83
	These are invoiced		\$ -
9920	ESEA Title IIA FY 20-21	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	44,318.52
	These are invoiced		
9919	ESEA Title IIA FY 19-20 Carryover		\$ 2,706.21
9947	Local Entitlement FY 20-21	The Individuals with Disabilities Education Act (IDEA) Part B Local Entitlement (LE) is a federal grant program that provides funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. For record keeping purposes the grant is separate between three and four year olds (Preschool) and five to twenty year olds.	\$ 381,033.33
9946	Local Entitlement FY 19-20 Carryover		\$ 125,711.56
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 11,608.00
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 21,695.15

Dept #	Title	Description	1.31.2021
9915	ESSERF - CARES	CARES act money awarded by the state	\$ 23,098.80
9916	CRF - Coronavirus Relief Fund	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 1,052,760.36
9917	CRF #2 - Coronavirus Relief Fund	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 1,098,298.68
	CRF - Day Programming	Coronavirus Relief money awarded by the state - must be used by 12.30.2020	\$ 57,382.68
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9710	MSPA Maker Space Grant	Part of CEEF	\$ 1,095.24
9971	CEEF	Cape Elizabeth Education Foundation (CEEF): these monies are invoiced	
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.	\$ 3,598.25
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ 1,467.00
9980	Gate Receipts-Athletic / Footlighters-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Dama Events	\$ 47,531.18
9981	Dale Huf Grant	A local grant awarded to the high school music programs and performing arts programs	\$ 500.00
9982	Outdoor Learning Grant	Grant given to Pond Cove by the Maine Environmental Association	\$ 1,500.00
9986	Wellness Grant	This is money donated every year by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department. It was \$500 on 10.3.19	\$ 779.00
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.	\$ -
9991	MS Agriculture in the Classroom	An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules	\$ 481.25

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00001

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
=====										
Interfund 04 GENERAL FUND SCHOOL										
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2989957.00	0.00	2989957.00	0.00	0.00	1636639.90	1353317.10	2747908.67	2697511.77	54
1020 SALARY-ED TECH	193261.00	0.00	193261.00	0.00	0.00	100316.03	92944.97	147788.90	136065.13	51
1210 SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	935.47	0.00	0
1230 SALARY-SUBSTITUTES	90000.00	0.00	90000.00	0.00	0.00	6775.14	83224.86	41698.43	104553.21	7
1510 STIPEND-TEAM LEADERS	37436.00	0.00	37436.00	0.00	0.00	21084.24	16351.76	36055.81	35402.05	56
2000 BENEFITS-STIPENDS	550.00	0.00	550.00	0.00	0.00	267.43	282.57	457.23	446.65	48
2010 BENEFITS-TEACHERS	801370.50	-66556.50	734814.00	0.00	0.00	497377.31	237436.69	694722.54	671946.00	67
2020 BENEFITS-ED TECHS	106295.00	-6000.00	100295.00	0.00	0.00	35236.93	65058.07	59886.03	59718.14	35
2030 BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	370.19	2129.81	2404.43	4137.59	14
2300 RETIREMENT-STIPENDS	1558.00	0.00	1558.00	0.00	0.00	676.64	881.36	1500.96	1405.71	43
2310 RETIREMENT-TEACHERS	124381.00	0.00	124381.00	0.00	0.00	61072.06	63308.94	118274.69	106354.68	49
2320 RETIREMENT-ED TECHS	17289.00	0.00	17289.00	0.00	0.00	2578.65	14710.35	4753.29	5392.41	14
2330 RETIREMENT-SUBS	2000.00	0.00	2000.00	0.00	0.00	0.73	1999.27	321.37	2139.77	0
3400 PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	181.00	744.00	0
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	116.00	0
5350 ONLINE SUBSCRIPTIONS	6881.00	5978.30	12859.30	0.00	0.00	12156.06	703.24	5675.70	4361.65	94
6100 SUPPLIES	58465.00	2721.70	61186.70	5174.53	0.00	31294.82	24717.35	44581.58	49262.70	59
6400 BOOKS/PERIODICALS	41826.00	-4700.00	37126.00	1375.88	0.00	30868.80	4881.32	37728.39	32331.06	86
6500 TECH SUPPLIES & SOFTWARE	1000.00	0.00	1000.00	0.00	0.00	591.70	408.30	0.00	458.98	59
6600 AUDIOVISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3121.99	0.00	0
7301 EQUIPMENT	10000.00	-4000.00	6000.00	0.00	0.00	850.00	5150.00	6215.00	4802.01	14
8100 DUES/FEES	425.00	0.00	425.00	0.00	0.00	359.00	66.00	133.00	30.00	84
Department 8700 Totals	4487394.50	-72556.50	4414838.00	6550.41	0.00	2438515.63	1969771.96	3954344.48	3917179.51	55
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	142472.00	0.00	142472.00	0.00	0.00	62319.00	80153.00	75283.18	68348.68	43
2010 BENEFITS-GUIDANCE	47625.00	0.00	47625.00	0.00	0.00	12453.77	35171.23	20909.99	20815.49	26
2310 RETIREMENT-GUIDANCE	5927.00	0.00	5927.00	0.00	0.00	2127.10	3799.90	3131.63	2713.55	35
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	529.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	957.85	0

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00002

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000 SUPPLIES	200.00	0.00	200.00	69.98	0.00	112.52	17.50	194.79	24.96	91
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	183.95	16.05	0.00	30.78	91
8100 DUES/FEES	130.00	0.00	130.00	0.00	0.00	0.00	130.00	129.00	0.00	0
Department 8705 Totals	196904.00	0.00	196904.00	69.98	0.00	77196.34	119637.68	99898.59	93420.31	39
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	89794.00	0.00	89794.00	0.00	0.00	51498.46	38295.54	87446.44	85114.14	57
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	9844.00	0.00	9844.00	0.00	0.00	5158.32	4685.68	8827.96	8795.48	52
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	3735.00	0.00	3735.00	0.00	0.00	1852.38	1882.62	3630.99	3376.05	49
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	300.00	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	400.00	4499.00	4899.00	3600.00	0.00	1299.00	0.00	124.80	0.00	100
5350 ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	500.00	0.00	0.00	645.00	0.00	1299.00	43
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	240.00	0
6100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	369.14	1130.86	1218.92	938.96	24
6400 BOOKS/PERIODICALS	9000.00	-4499.00	4501.00	9.93	0.00	4021.40	469.67	9428.33	9148.31	89
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	25.00	95.00	0.00	0.00	20
Department 8715 Totals	115888.00	0.00	115888.00	4109.93	0.00	64223.70	47554.37	110677.44	109211.94	58
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	218601.00	0.00	218601.00	0.00	0.00	126116.55	92484.45	206389.82	199844.06	57
1180 SALARIES-SECRETARIES	87613.00	0.00	87613.00	0.00	0.00	48747.62	38865.38	74442.18	70252.42	55
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	24041.71	19989.29	41226.04	40150.60	54
2080 BENEFITS-SECRETARY	34389.00	0.00	34389.00	0.00	0.00	17515.01	16873.99	29603.98	23718.89	50
2340 RETIREMENT-ADMINISTR.	9094.00	0.00	9094.00	0.00	0.00	4747.09	4346.91	8585.86	7933.78	52
2380 RETIREMENT-SECRETARY	12627.00	0.00	12627.00	0.00	0.00	8058.53	4568.47	16641.47	13229.70	63

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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	
2540 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	1345.00	0.00	0.00	55.00	644.00	448.00	96
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	3175.16	4033.84	6220.95	6552.25	44
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8301.00	17.00	8317.79	8317.79	99
5310 POSTAGE	1784.00	0.00	1784.00	0.00	0.00	732.06	1051.94	960.39	628.32	41
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	280.00	0.00	0
6000 SUPPLIES	2000.00	-65.00	1935.00	189.99	0.00	803.96	941.05	1547.82	1401.52	51
6400 BOOKS/PERIODICALS	0.00	65.00	65.00	61.70	0.00	0.00	3.30	0.00	0.00	94
6500 TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	40.00	0.00	4858.51	2543.49	6747.90	4573.30	65
7301 EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1408.00	825.00	0
8100 DUES/FEES	1500.00	0.00	1500.00	40.00	0.00	1004.00	456.00	515.00	700.52	69
Department 8720 Totals	438108.00	0.00	438108.00	1676.69	0.00	248101.20	188330.11	403531.20	378576.15	57
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	71640.00	0.00	71640.00	0.00	0.00	40768.10	30871.90	66629.46	58638.30	56
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.92	5720.20	0
2010 BENEFITS-NURSE	1100.00	6803.55	7903.55	0.00	0.00	4115.77	3787.78	1027.22	911.34	52
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	1661.24	0
2310 RETIREMENT-NURSE	2980.00	696.45	3676.45	0.00	0.00	1413.95	2262.50	2771.82	2327.92	38
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.32	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	2200.00	0.00	2200.00	146.25	0.00	511.74	1542.01	1484.82	1624.85	29
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	131.00	69.00	131.00	131.00	65
Department 8730 Totals	78954.00	7500.00	86454.00	146.25	0.00	46940.56	39367.19	72586.64	71324.17	54
Department 8734 PSYCH SERVICES-PC										

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1010 SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	8641.38	6536.62	12208.90	0.00	56
2010 BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	123.12	1802.88	174.01	0.00	6
2310 RETIREMENT	631.00	0.00	631.00	0.00	0.00	310.58	320.42	507.88	0.00	49
Department 8734 Totals	17735.00	0.00	17735.00	0.00	0.00	9075.08	8659.92	12890.79	0.00	51
Department 8735 SPEECH-REGULAR INSTRUCTION										
1010 SALARY-TEACHER	3649.00	0.00	3649.00	0.00	0.00	2076.93	1572.07	2931.94	0.00	56
2010 BENEFITS-TEACHERS	809.00	0.00	809.00	0.00	0.00	28.08	780.92	37.84	0.00	3
2310 RETIREMENT	152.00	0.00	152.00	0.00	0.00	74.74	77.26	121.98	0.00	49
Department 8735 Totals	4610.00	0.00	4610.00	0.00	0.00	2179.75	2430.25	3091.76	0.00	47
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICULAR	1022.00	0.00	1022.00	0.00	0.00	153.72	868.28	995.14	868.48	15
1501 STIPENDS-CAPE OLYMPIANS	1308.00	0.00	1308.00	0.00	0.00	0.00	1308.00	0.00	509.69	0
2000 BENEFITS-STIPENDS	34.00	0.00	34.00	0.00	0.00	2.12	31.88	13.71	11.90	6
2300 RETIREMENT-CO-CURR	98.00	0.00	98.00	0.00	0.00	6.38	91.62	43.75	37.65	6
Department 8740 Totals	2462.00	0.00	2462.00	0.00	0.00	162.22	2299.78	1052.60	1427.72	6
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	314241.00	0.00	314241.00	0.00	0.00	179746.73	134494.27	302738.32	296365.78	57
1020 SALARY-ED TECH	267492.00	0.00	267492.00	0.00	0.00	111644.68	155847.32	186852.48	255268.97	41
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	20000.00	-6000.00	14000.00	0.00	0.00	1422.66	12577.34	5130.00	25227.40	10
2010 BENEFITS-TEACHERS	58895.00	0.00	58895.00	0.00	0.00	30245.27	28649.73	51737.67	58228.00	51
2020 BENEFITS-ED TECHS	162039.00	0.00	162039.00	0.00	0.00	72707.95	89331.05	125107.59	121191.57	44
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	94.14	1214.86	279.41	1559.35	7
2310 RETIREMENT-TEACHERS	13072.00	0.00	13072.00	0.00	0.00	6732.68	6339.32	12589.84	11753.30	51
2320 RETIREMENT-ED TECHS	11128.00	0.00	11128.00	0.00	0.00	4215.25	6912.75	7781.62	9894.68	37
2330 RETIREMENT-TUTOR/SUB	832.00	0.00	832.00	0.00	0.00	0.00	832.00	97.64	485.82	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 8750 Totals	849808.00	-6000.00	843808.00	0.00	0.00	406809.36	436998.64	692314.57	779974.87	48
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	3074367.00	0.00	3074367.00	0.00	0.00	1768816.80	1305550.20	3068016.95	2878174.85	57
1210 SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	752.00	4248.00	10584.44	9132.50	15
1230 SALARY-SUBSTITUTES	100000.00	0.00	100000.00	0.00	0.00	10669.95	89330.05	71375.10	52481.75	10
1510 STIPEND-TEAM LEADERS	32673.00	0.00	32673.00	0.00	0.00	17934.62	14738.38	36215.91	34700.46	54
2000 BENEFITS-STIPENDS	500.00	0.00	500.00	0.00	0.00	243.34	256.66	467.17	482.96	48
2010 BENEFITS-TEACHERS	729948.00	0.00	729948.00	0.00	0.00	504159.52	225788.48	764989.39	663819.20	69
2030 BENEFITS-SUBS	14412.00	0.00	14412.00	0.00	0.00	195.02	14216.98	2089.59	2265.33	1
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	676.54	995.46	1605.66	1376.02	40
2310 RETIREMENT-TEACHERS	127606.00	0.00	127606.00	0.00	0.00	62574.92	65031.08	126755.38	114187.57	49
2330 RETIREMENT-TUTOR/SUB	4034.00	0.00	4034.00	0.00	0.00	147.96	3886.04	1228.20	778.99	3
3400 PROFESSIONAL SERVICES	10200.00	0.00	10200.00	0.00	0.00	110.00	10090.00	3720.36	4929.76	1
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	2539.76	3020.24	4156.75	3715.75	45
5340 eBOOKS	7109.00	-555.02	6553.98	0.00	0.00	3502.83	3051.15	3520.80	4856.64	53
5350 ONLINE SUBSCRIPTIONS	9596.00	955.02	10551.02	70.00	0.00	10448.88	32.14	17304.76	6520.33	99
6100 SUPPLIES	64044.00	-14953.31	49090.69	1781.63	0.00	24620.57	22688.49	50119.82	42777.32	53
6400 BOOKS/PERIODICALS	27067.00	3878.00	30945.00	1395.60	0.00	29549.40	0.00	16139.28	30825.75	100
6500 TECH SUPPLIES & SOFTWARE	5000.00	10675.31	15675.31	0.00	0.00	7752.99	7922.32	540.00	3109.50	49
7301 EQUIPMENT	19066.00	0.00	19066.00	0.00	0.00	8995.79	10070.21	7769.32	4036.79	47
8100 DUES/FEES	2900.00	0.00	2900.00	270.00	0.00	20.00	2610.00	2151.50	675.00	10
8500 FIELD TRIP TRANSP-CHEWONKI	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	664.07	1529.50	0
Department 8800 Totals	4245754.00	0.00	4245754.00	3517.23	0.00	2453710.89	1788525.88	4189414.45	3860375.97	57

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	223907.00	0.00	223907.00	0.00	0.00	127120.11	96786.89	203183.26	192667.98	56
1180 SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	25666.06	19115.94	41686.75	43178.65	57
2010 BENEFITS-TEACHERS	45053.00	0.00	45053.00	0.00	0.00	23111.20	21941.80	39414.22	36228.85	51
2080 BENEFITS-SECRETARY	12002.00	0.00	12002.00	0.00	0.00	6242.18	5759.82	10515.82	9971.28	52
2310 RETIREMENT-GUIDANCE	9315.00	0.00	9315.00	0.00	0.00	4588.02	4726.98	8459.79	7641.22	49
2380 RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1216.25	1022.75	2085.00	2062.68	54
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	450.00	135.00	586.00	0
5800 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
6100 SUPPLIES	880.00	-300.00	580.00	249.33	0.00	155.59	175.08	0.00	146.61	69
6400 BOOKS/PERIODICALS	500.00	300.00	800.00	779.27	0.00	0.00	20.73	0.00	393.46	97
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	129.00	409.00	169.00	129.00	23
Department 8805 Totals	339846.00	0.00	339846.00	1028.60	0.00	188228.41	150588.99	305648.84	293005.73	55
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	73646.00	0.00	73646.00	0.00	0.00	41909.70	31736.30	69279.00	65355.00	56
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	23946.00	0.00	23946.00	0.00	0.00	12212.01	11733.99	20897.67	20840.77	50
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	3064.00	0.00	3064.00	0.00	0.00	1507.79	1556.21	2882.02	2594.57	49
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	57.00	307.00	258.24	0.00	0.00	48.76	0.00	0.00	84
3400 PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340 eBOOKS	1050.00	4000.00	5050.00	0.00	0.00	1848.50	3201.50	0.00	0.00	36
5350 ONLINE SUBSCRIPTIONS	4300.00	500.00	4800.00	0.00	0.00	4612.98	187.02	4319.50	3468.56	96
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100 SUPPLIES	1565.00	-57.00	1508.00	76.94	0.00	352.50	1078.56	1555.68	481.00	28
6400 BOOKS/PERIODICALS	14000.00	-4500.00	9500.00	145.54	0.00	7685.90	1668.56	10380.97	14896.64	82
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	0.00	477.95	0
8100 DUES/FEES	650.00	0.00	650.00	0.00	0.00	235.00	415.00	215.00	440.00	36

TOWN OF CAPE ELIZABETH
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	124571.00	0.00	124571.00	480.72	0.00	70364.38	53725.90	109529.84	108554.49	56
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	222086.00	0.00	222086.00	0.00	0.00	128125.95	93960.05	208104.00	201469.06	57
1180 SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	23316.81	21465.19	42081.83	39485.07	52
2040 BENEFITS-ADMIN	47861.00	1000.00	48861.00	0.00	0.00	33258.47	15602.53	44804.93	42567.49	68
2080 BENEFITS-SECRETARY	27201.00	-1000.00	26201.00	0.00	0.00	13184.66	13016.34	22729.89	22029.72	50
2340 RETIREMENT-ADMINISTR.	9239.00	0.00	9239.00	0.00	0.00	4823.59	4415.41	8657.10	7998.38	52
2380 RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1242.50	996.50	2130.00	2112.32	55
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	2025.00	1102.25	0
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 COPIER/PRINTER MAINTENANCE	6100.00	0.00	6100.00	0.00	0.00	1536.81	4563.19	5065.24	5489.34	25
4445 COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	8300.00	0.00	8317.79	8317.79	100
5310 POSTAGE	2000.00	0.00	2000.00	0.00	0.00	717.29	1282.71	1065.29	857.16	35
5500 PRINTING	2189.00	0.00	2189.00	0.00	0.00	1126.23	1062.77	1878.50	2120.13	51
5800 TRAVEL	560.00	0.00	560.00	0.00	0.00	0.00	560.00	214.66	446.35	0
6000 SUPPLIES	1054.00	0.00	1054.00	0.00	0.00	463.32	590.68	452.96	382.52	43
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0
6500 TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	40.00	0.00	4858.51	2633.49	6747.90	4663.31	65
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	680.00	820.00	908.00	821.12	45
Department 8820 Totals	384043.00	0.00	384043.00	40.00	0.00	221634.14	162368.86	355183.09	339849.01	57
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	74030.00	0.00	74030.00	0.00	0.00	41246.66	32783.34	69669.24	67393.14	55
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.92	5739.18	0
2010 BENEFITS-NURSE	23915.00	0.00	23915.00	0.00	0.00	12190.66	11724.34	20880.85	20837.82	50
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.41	1661.72	0
2310 RETIREMENT-NURSE	2996.00	0.00	2996.00	0.00	0.00	1454.42	1541.58	2898.26	2652.01	48
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.68	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	203.50	0.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00008

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	2250.00	0.00	2250.00	-141.07	0.00	1275.67	1115.40	1120.83	1468.26	50
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	104225.00	0.00	104225.00	-141.07	0.00	56167.41	48198.66	95130.01	100060.81	53
Department 8834 PSYCH SERVICES-MS										
1010 SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	8641.38	6536.62	12208.90	0.00	56
2010 BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	123.12	1802.88	174.01	0.00	6
2310 RETIREMENT	631.00	0.00	631.00	0.00	0.00	310.58	320.42	507.88	0.00	49
Department 8834 Totals	17735.00	0.00	17735.00	0.00	0.00	9075.08	8659.92	12890.79	0.00	51
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	26282.00	0.00	26282.00	0.00	0.00	7396.60	18885.40	23763.71	23080.93	28
1501 STIPENDS-CAPE OLYMPIANS	1308.00	0.00	1308.00	0.00	0.00	0.00	1308.00	0.00	509.69	0
2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	103.24	738.76	810.13	882.23	12
2300 RETIREMENT-STIPENDS	1100.00	0.00	1100.00	0.00	0.00	235.44	864.56	713.06	559.33	21
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	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	0.00	0
8100 DUES/FEES	3200.00	0.00	3200.00	0.00	0.00	200.00	3000.00	2250.50	1622.00	6
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1270.72	599.08	0
Department 8840 Totals	35532.00	0.00	35532.00	0.00	0.00	7935.28	27596.72	28808.12	27728.26	22
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	357029.00	0.00	357029.00	0.00	0.00	203248.95	153780.05	340657.40	327463.48	56
1020 SALARY-ED TECH	171431.00	0.00	171431.00	0.00	0.00	104475.54	66955.46	182210.52	136848.33	60
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	18780.00	-5000.00	13780.00	0.00	0.00	711.33	13068.67	3780.00	22334.63	5
2010 BENEFITS-TEACHERS	110999.00	0.00	110999.00	0.00	0.00	56432.86	54566.14	96625.69	86970.65	50

Date: 01/30/2021

Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00009

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2020 BENEFITS-ED TECHS	92363.00	0.00	92363.00	0.00	0.00	44279.25	48083.75	75845.92	86267.55	47
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	54.42	1034.58	188.73	334.63	4
2310 RETIREMENT-TEACHERS	14770.00	0.00	14770.00	0.00	0.00	7357.86	7412.14	14161.85	13106.47	49
2320 RETIREMENT-ED TECHS	7132.00	0.00	7132.00	0.00	0.00	3608.35	3523.65	7384.63	5431.65	50
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	0.00	628.00	45.24	105.13	0
Department 8850 Totals	775021.00	-5000.00	770021.00	0.00	0.00	420168.56	349852.44	720899.98	678862.52	54
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3293774.00	56756.00	3350530.00	0.00	0.00	1859390.19	1491139.81	3093250.99	3125709.04	55
1020 SALARY-ED TECH	54191.00	0.00	54191.00	0.00	0.00	32071.25	22119.75	53652.55	53143.71	59
1210 SALARY-TUTORS	10000.00	0.00	10000.00	201.24	0.00	1217.40	8581.36	419.34	782.04	14
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	50669.02	19455.98	32571.25	59536.56	72
1510 STIPEND-DEPT CHAIRS	41244.00	0.00	41244.00	0.00	0.00	15058.32	26185.68	38569.04	38528.26	36
2000 BENEFITS-STIPENDS	605.00	0.00	605.00	0.00	0.00	212.94	392.06	539.91	538.22	35
2010 BENEFITS-TEACHERS	800821.50	-12699.50	788122.00	0.00	0.00	505073.19	283048.81	724418.91	635540.55	64
2020 BENEFITS-ED TECHS	3952.00	0.00	3952.00	0.00	0.00	1687.98	2264.02	2296.12	2611.16	42
2030 BENEFITS-SUBS/TUTORS	2500.00	0.00	2500.00	0.00	0.00	1829.61	670.39	1733.24	2553.41	73
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	506.14	1171.86	1673.53	1425.02	30
2310 RETIREMENT-TEACHERS	137022.00	0.00	137022.00	0.00	0.00	66480.88	70541.12	127677.78	119877.36	48
2320 RETIREMENT-ED TECHS	2254.00	0.00	2254.00	0.00	0.00	1156.35	1097.65	2226.45	2127.75	51
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	1076.96	291.04	73.00	1045.81	78
3400 PROFESSIONAL SERVICES	12050.00	0.00	12050.00	0.00	0.00	1448.50	10601.50	3955.00	18755.72	12
4300 REPAIRS & MAINTENANCE	16250.00	0.00	16250.00	3500.00	0.00	3060.99	9689.01	6357.71	8887.11	40
5340 eBOOKS	100.00	1650.00	1750.00	0.00	0.00	1575.50	174.50	869.42	60.00	90
5350 ONLINE SUBSCRIPTIONS	11452.00	0.00	11452.00	74.00	0.00	3140.79	8237.21	7416.06	1488.74	28
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	770.00	0.00	770.00	0.00	0.00	0.00	770.00	374.10	828.01	0
6100 SUPPLIES	86787.00	1700.00	88487.00	7067.19	0.00	49290.56	32129.25	71661.06	87520.19	63
6400 BOOKS/PERIODICALS	26630.00	-1650.00	24980.00	382.52	0.00	3275.46	21322.02	14970.90	28809.36	14
6500 TECH SUPPLIES & SOFTWARE	13939.00	0.00	13939.00	0.00	0.00	5611.15	8327.85	3957.20	1418.44	40
7301 EQUIPMENT	46461.00	1300.00	47761.00	8648.68	0.00	23888.91	15223.41	10969.77	16198.13	68
8100 DUES/FEES	17567.00	0.00	17567.00	750.00	0.00	5767.56	11049.44	12668.66	14174.30	37
8500 FIELD TRIPS	6450.00	0.00	6450.00	0.00	0.00	0.00	6450.00	3131.36	2334.64	0

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00010

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8900 Totals	4657990.50	47056.50	4705047.00	20623.63	0.00	2633489.65	2050933.72	4215433.35	4223893.53	56
Department 8901 ACHIEVEMENT CENTER-HS										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SALARY-ED TECH	35437.00	0.00	35437.00	0.00	0.00	8909.51	26527.49	26907.25	28250.53	25
1060 SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020 BENEFITS-ED TECHS	8982.00	0.00	8982.00	0.00	0.00	4544.03	4437.97	7950.92	9592.91	50
2060 BENEFITS-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320 RETIREMENT-ED TECHS	1284.00	0.00	1284.00	0.00	0.00	296.32	987.68	1135.23	1051.36	23
2360 RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	57.23	116.43	0
7341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals	45903.00	0.00	45903.00	0.00	0.00	13749.86	32153.14	36051.28	39011.23	29
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	306071.00	0.00	306071.00	0.00	0.00	174729.92	131341.08	292048.54	279116.58	57
1180 SALARIES-SECRETARIES	63560.00	0.00	63560.00	0.00	0.00	32453.04	31106.96	51472.81	48645.93	51
2010 BENEFITS-GUIDANCE	83950.00	0.00	83950.00	0.00	0.00	42984.37	40965.63	73581.20	73396.99	51
2080 BENEFITS-SECRETARY	27221.00	0.00	27221.00	0.00	0.00	13613.54	13607.46	22947.69	22460.73	50
2310 RETIREMENT-GUIDANCE	12732.00	0.00	12732.00	0.00	0.00	6280.35	6451.65	12159.04	11116.51	49
2380 RETIREMENT-SECRETARY	4230.00	0.00	4230.00	0.00	0.00	1701.00	2529.00	2916.00	2870.32	40
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	210.00	0.00	0.00	1290.00	679.00	80.00	14
3400 PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	95.00	0.00	0
5350 ONLINE SUBSCRIPTIONS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	666.50	0.00	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	591.49	0.00	0
6100 SUPPLIES	2500.00	0.00	2500.00	53.85	0.00	112.98	2333.17	407.73	649.57	6
6400 BOOKS/PERIODICALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	-8.98	65.24	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1754.75	1692.09	0
8100 DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	474.00	526.00	1058.00	544.00	47

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	3265.13	10234.87	9520.64	11276.04	24
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8300.00	18.00	8317.79	8317.79	99
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	1825.46	2274.54	2969.37	676.38	44
5500 PRINTING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	678.24	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	868.48	488.72	0
6000 OFFICE SUPPLIES	8500.00	0.00	8500.00	0.00	0.00	222.84	8277.16	9685.51	5253.73	2
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	0.00	325.00	67.43	122.20	0
6500 TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	40.00	0.00	5358.51	2601.49	7787.90	5163.31	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	1500.00	0.00	1500.00	0.00	0.00	1180.00	320.00	830.00	1521.12	78
Department 8920 Totals	452896.00	0.00	452896.00	40.00	0.00	231829.09	221026.91	409642.29	409800.57	51
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	87339.00	0.00	87339.00	0.00	0.00	46432.86	40906.14	71796.64	73456.89	53
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.92	5739.40	0
2010 BENEFITS-NURSE	16140.00	0.00	16140.00	0.00	0.00	8210.10	7929.90	13956.46	13959.97	50
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	1662.43	0
2310 RETIREMENT-NURSE	3633.00	0.00	3633.00	0.00	0.00	1576.48	2056.52	2986.71	2916.22	43
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.32	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	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	125.00	50.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	2100.00	0.00	2100.00	0.00	0.00	161.98	1938.02	1500.00	1349.73	7
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	206.00	131.00	0
Department 8930 Totals	110262.00	0.00	110262.00	0.00	0.00	56381.42	53880.58	90862.83	99574.96	51
Department 8934 PSYCH SERVICES-HS										
1010 SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	8641.38	6536.62	12208.90	0.00	56
2010 BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	123.12	1802.88	174.01	0.00	6
2310 RETIREMENT	631.00	0.00	631.00	0.00	0.00	310.58	320.42	507.88	0.00	49

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 8934 Totals	17735.00	0.00	17735.00	0.00	0.00	9075.08	8659.92	12890.79	0.00	51
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	93089.00	0.00	93089.00	0.00	0.00	33786.03	59302.97	88999.93	82325.72	36
1501 STIPENDS-SPEC OLYMPICS	1308.00	0.00	1308.00	0.00	0.00	453.91	854.09	3857.50	2151.39	34
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	532.48	2444.52	1866.70	2270.98	17
2300 RETIREMENT-STIPENDS	3877.00	0.00	3877.00	0.00	0.00	1013.92	2863.08	3627.04	2512.22	26
3000 CONTRACTED SERVICES	15300.00	0.00	15300.00	3000.00	0.00	2100.00	10200.00	11293.60	7462.62	33
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019.60	0
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	2934.72	2942.29	0
6100 SUPPLIES	17690.00	0.00	17690.00	20.52	0.00	1294.73	16374.75	13889.04	7048.81	7
7301 EQUIPMENT	2300.00	412.97	2712.97	-192.06	0.00	2534.85	370.18	0.00	0.00	86
8100 DUES/FEES	18842.00	-412.97	18429.03	160.00	-1000.00	3764.00	15505.03	5217.40	10386.88	15
8500 BUS TRANSPORTATION	15770.00	-3000.00	12770.00	0.00	0.00	0.00	12770.00	6523.35	5626.22	0
Department 8940 Totals	175503.00	-3000.00	172503.00	2988.46	-1000.00	45479.92	125034.62	138209.28	124746.73	27
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	323962.00	0.00	323962.00	0.00	0.00	185609.08	138352.92	316809.78	305830.18	57
1020 SALARY-ED TECH	212560.00	0.00	212560.00	0.00	0.00	102114.21	110445.79	198692.81	193989.54	48
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	0.00	33265.09	33265.09	0.00	0.00	2246.14	31018.95	5821.65	5805.00	6
2010 BENEFITS-TEACHERS	77823.00	0.00	77823.00	0.00	0.00	39959.90	37863.10	68447.69	70969.14	51
2020 BENEFITS-ED TECHS	77477.00	0.00	77477.00	0.00	0.00	40752.05	36724.95	71549.92	73952.74	52
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	0.00	512.00	117.92	209.76	0
2310 RETIREMENT-TEACHERS	13477.00	0.00	13477.00	0.00	0.00	6729.52	6747.48	13089.02	12063.93	49
2320 RETIREMENT-ED TECHS	8843.00	0.00	8843.00	0.00	0.00	3538.93	5304.07	8245.99	7697.68	40
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	10.47	360.53	171.64	92.36	2
Department 8950 Totals	715825.00	33265.09	749090.09	0.00	0.00	380960.30	368129.79	682946.42	670610.33	50

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
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	
5310 POSTAGE	6835.00	0.00	6835.00	0.00	0.00	2146.91	4688.09	4240.99	6075.22	31
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	3711.04	3025.96	6283.24	6253.55	55
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	0.00	500.00	772.00	3398.00	254.00	1555.86	27
5500 PRINTING	2000.00	0.00	2000.00	0.00	0.00	1044.40	955.60	1029.14	1333.35	52
5800 TRAVEL	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	20.60	673.36	0
6000 SUPPLIES	9609.00	0.00	9609.00	638.35	0.00	5671.47	3299.18	6373.03	8027.26	65
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	236.00	551.00	171.00	739.40	29
6500 TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	85.00	0.00	9616.63	533.37	13673.74	13540.20	94
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	4500.00	0.00	4500.00	2068.99	100
8100 DUES/FEES	3039.00	0.00	3039.00	0.00	0.00	3009.00	30.00	4633.80	3421.12	99
Department 9000 Totals	780290.00	21000.00	801290.00	1677.35	500.00	439655.97	359456.68	690196.33	684025.50	55
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	80.00	2920.00	1574.69	2574.14	2
5210 INSURANCE-SB LIABILITY	24062.00	0.00	24062.00	0.00	0.00	22765.00	1297.00	21484.00	20727.00	94
5800 TRAVEL	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	981.00	595.00	275.00	899.00	62
8100 DUES/FEES	5400.00	0.00	5400.00	0.00	0.00	4598.00	802.00	4148.00	80.00	85
Department 9001 Totals	35038.00	0.00	35038.00	0.00	0.00	28424.00	6614.00	27481.69	24280.14	81
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	308491.00	2000.00	310491.00	0.00	0.00	175988.81	134502.19	313789.54	374304.73	56
2080 BENEFITS-CUSTODIANS	113701.00	0.00	113701.00	0.00	0.00	62041.49	51659.51	114454.94	124530.94	54
2380 RETIREMENT-CUSTODIANS	14260.00	-2000.00	12260.00	0.00	0.00	7065.81	5194.19	8885.26	14943.64	57
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4100 WATER	11400.00	0.00	11400.00	0.00	0.00	7215.74	4184.26	7815.90	9405.06	63
4101 SEWER	36000.00	0.00	36000.00	0.00	0.00	23244.20	12755.80	21475.30	27496.92	64
4300 REPAIRS & MAINTENANCE	90000.00	2000.00	92000.00	0.00	0.00	55898.12	36101.88	98525.98	85325.13	60
5200 INSURANCE	29689.00	1200.00	30889.00	0.00	0.00	30822.00	67.00	28595.92	27955.88	99
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	4660.34	6339.66	10731.03	11121.70	42
6000 CUSTODIAL SUPPLIES	55000.00	-3200.00	51800.00	284.96	0.00	23959.41	27555.63	43693.80	37158.37	46
6220 ELECTRICITY	110000.00	0.00	110000.00	0.00	0.00	44848.72	65151.28	89754.30	105206.66	40

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
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	
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	132000.00	0.00	132000.00	0.00	0.00	54819.83	77180.17	124069.86	162385.52	41
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	679.71	13320.29	5074.85	5049.93	4
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	210.00	290.00	100.00	70.00	42
8310 BOND-PRINCIPAL	85435.00	0.00	85435.00	0.00	0.00	58631.05	26803.95	99718.39	109437.32	68
8320 BOND-INTEREST	40566.00	0.00	40566.00	0.00	0.00	17141.92	23424.08	30194.28	37574.00	42
Department 9002 Totals	1052042.00	0.00	1052042.00	284.96	0.00	567227.15	484529.89	996879.35	1131965.80	53
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	507581.00	0.00	507581.00	0.00	0.00	173614.75	333966.25	386981.48	253240.95	34
2080 BENEFITS-CUSTODIANS	177744.00	-50000.00	127744.00	0.00	0.00	37288.11	90455.89	91272.29	69319.19	29
2380 RETIREMENT-CUSTODIANS	23116.00	0.00	23116.00	0.00	0.00	4076.19	19039.81	10228.60	6990.68	17
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	0.00	0
4100 WATER	11088.00	0.00	11088.00	0.00	0.00	3871.37	7216.63	7564.25	6889.77	34
4101 SEWER	14500.00	0.00	14500.00	0.00	0.00	2358.84	12141.16	12074.90	14253.50	16
4300 REPAIRS & MAINTENANCE	80000.00	0.00	80000.00	0.00	0.00	37553.74	42446.26	59516.02	75771.93	46
5200 INSURANCE	19799.00	651.00	20450.00	0.00	0.00	20450.00	0.00	19069.76	18640.12	100
5320 TELEPHONE	13000.00	-651.00	12349.00	0.00	0.00	6624.17	5724.83	11990.02	11504.43	53
6000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	0.00	0.00	24490.17	17469.83	22824.69	33478.23	58
6220 ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	54873.38	25126.62	114567.94	72536.05	68
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	116963.00	0.00	116963.00	0.00	0.00	28452.33	88510.67	126676.94	136385.95	24
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	515.47	13484.53	6140.55	8647.92	3
8100 DUES&FEES	500.00	0.00	500.00	0.00	0.00	70.00	430.00	100.00	70.00	14
8310 BOND-PRINCIPAL	81240.00	0.00	81240.00	0.00	0.00	0.00	81240.00	65325.39	54021.39	0
8320 BOND-INTEREST	14275.00	0.00	14275.00	0.00	0.00	12937.25	1337.75	29742.00	27358.21	90
Department 9003 Totals	1195766.00	-50000.00	1145766.00	0.00	0.00	407175.77	738590.23	964074.83	789108.32	35
Department 9005 FACILITIES MANAGEMENT K-12										

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	
1180 SALARIES-MAINTENANCE	195551.00	40000.00	235551.00	0.00	0.00	126516.28	109034.72	234706.29	248993.59	53
2080 BENEFITS-MAINTENANCE	77750.00	10000.00	87750.00	0.00	0.00	53397.98	34352.02	118670.95	122972.15	60
2380 RETIREMENT-MAINTENANCE	13454.00	0.00	13454.00	0.00	0.00	964.48	12489.52	7604.49	10372.26	7
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	3936.00	16064.00	1755.66	3219.50	19
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	790.00	410.00	437.02	38.22	65
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190947.68	0.00	0
4300 REPAIRS & MAINTENANCE	207966.00	0.00	207966.00	0.00	0.00	95037.97	112928.03	97494.10	102903.76	45
4301 CAPITAL IMPROVEMENTS	434000.00	0.00	434000.00	0.00	0.00	278502.23	155497.77	345370.49	249034.50	64
4302 TURF FIELD REPLACEMENT	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	10000.00	10000.00	0
5320 CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	614.86	1922.14	0.00	0.00	24
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000 MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	2135.75	0.00	15660.63	29453.62	32109.04	34757.39	37
6260 GASOLINE	1700.00	0.00	1700.00	0.00	0.00	342.59	1357.41	1160.97	1307.96	20
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	124.99	0.00	3583.50	1291.51	5200.00	4623.39	74
7301 EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	1643.87	19356.13	12510.69	1112.50	7
7341 K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	2370.01	409.99	0.00	2100.00	85
7390 FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	286.02	2213.98	1106.41	2648.17	11
7391 FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	381.65	2118.35	225.00	0.00	15
8100 DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	374.00	0
Department 9005 Totals	1051688.00	50000.00	1101688.00	2260.74	0.00	584028.07	515399.19	1059298.79	794457.39	53
Department 9008 IMPROVEMENT OF INST K-4										
1500 STIPENDS	24400.00	-241.37	24158.63	0.00	0.00	21593.37	2565.26	16348.71	8805.42	89
2000 BENEFITS-STIPENDS	400.00	-18.17	381.83	0.00	0.00	286.69	95.14	213.60	121.16	75
2300 RETIREMENT-STIPENDS	1000.00	259.54	1259.54	0.00	0.00	1168.56	90.98	572.59	358.33	92
2510 COURSE REIMB.	54000.00	0.00	54000.00	0.00	0.00	31596.90	22403.10	21157.66	14749.10	58
3000 STAFF DEVELOPMENT	13750.00	0.00	13750.00	5858.00	0.00	1077.95	6814.05	15625.96	5903.00	50
5800 TRAVEL	3900.00	0.00	3900.00	0.00	0.00	0.00	3900.00	954.75	2814.13	0
Department 9008 Totals	97450.00	0.00	97450.00	5858.00	0.00	55723.47	35868.53	54873.27	32751.14	63

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	26800.00	0.00	26800.00	0.00	0.00	19340.52	7459.48	27494.20	26004.62	72
2000 BENEFITS-STIPENDS	365.00	0.00	365.00	0.00	0.00	260.31	104.69	378.93	340.83	71
2300 RETIREMENT-STIPENDS	1100.00	0.00	1100.00	0.00	0.00	807.63	292.37	1062.81	1042.53	73
2510 COURSE REIMBURSEMENT	103000.00	0.00	103000.00	0.00	0.00	9889.07	93110.93	17729.85	16980.75	9
3000 STAFF DEVELOPMENT	10250.00	0.00	10250.00	0.00	0.00	2307.79	7942.21	10684.82	7888.20	22
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	4100.00	0.00	4100.00	0.00	0.00	0.00	4100.00	1002.84	1114.37	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals	145615.00	0.00	145615.00	0.00	0.00	32605.32	113009.68	58353.45	53371.30	22
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	27200.00	0.00	27200.00	0.00	0.00	12696.34	14503.66	28633.52	17490.44	46
2000 BENEFITS-STIPENDS	345.00	0.00	345.00	0.00	0.00	183.85	161.15	439.64	228.84	53
2300 RETIREMENT-STIPEND	1000.00	0.00	1000.00	0.00	0.00	450.06	549.94	1199.95	648.84	45
2510 COURSE REIMBURSEMENT	51000.00	0.00	51000.00	0.00	0.00	9626.90	41373.10	9872.21	33051.78	18
3000 STAFF DEVELOPMENT	11000.00	0.00	11000.00	0.00	0.00	2313.00	8687.00	10127.15	7016.50	21
5800 TRAVEL	4400.00	0.00	4400.00	0.00	0.00	0.00	4400.00	1925.25	1621.34	0
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	94945.00	0.00	94945.00	0.00	0.00	25270.15	69674.85	52197.72	60057.74	26
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	114867.00	0.00	114867.00	0.00	0.00	66269.40	48597.60	112075.08	106745.08	57
2010 BENEFITS-DIR OF INSTRUCTION	17305.00	0.00	17305.00	0.00	0.00	5724.82	11580.18	9855.54	9602.44	33
2310 RETIREMENT-DIR OF INSTR	4778.00	0.00	4778.00	0.00	0.00	2389.21	2388.79	4662.32	4237.74	50
2510 COURSE REIMBURSEMENT	20000.00	-100.00	19900.00	0.00	0.00	13174.22	6725.78	19889.04	0.00	66
3000 EXTERNAL ASSESSMENT-NWEA	27000.00	0.00	27000.00	4930.00	0.00	18150.00	3920.00	18824.50	20375.00	85
3300 STAFF DEVELOPMENT	1000.00	100.00	1100.00	150.00	0.00	950.00	0.00	274.00	830.80	100

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	400.00	0.00	400.00	0.00	0.00	0.00	400.00	171.15	645.11	0
6000 SUPPLIES	500.00	0.00	500.00	218.88	0.00	0.00	281.12	59.07	484.95	43
6500 TECH SUPPLIES & SOFTWARE	22000.00	0.00	22000.00	0.00	0.00	21883.00	117.00	15397.86	15187.00	99
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	218.00	182.00	368.00	320.56	54
Department 9011 Totals	208250.00	0.00	208250.00	5298.88	0.00	128758.65	74192.47	181576.56	158958.67	64
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	0.00	0
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1180 SALARIES-REGULAR	364904.00	0.00	364904.00	0.00	0.00	205345.79	159558.21	351372.54	340906.71	56
1181 SALARIES-ADM/SCHEDULER	84514.00	0.00	84514.00	0.00	0.00	31342.12	53171.88	52444.47	81687.26	37
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0
2080 BENEFITS-REGULAR	172564.00	0.00	172564.00	0.00	0.00	81706.74	90857.26	138530.25	152144.40	47
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	20341.00	0.00	20341.00	0.00	0.00	9149.88	11191.12	14861.09	14303.25	44
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	968.00	2232.00	1906.00	2533.50	30
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	200.00	0
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	319.00	474.75	0
4300 CONTRACT REPAIR/TOWN	32000.00	0.00	32000.00	0.00	0.00	15574.19	16425.81	41043.52	34146.11	48
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	416.00	4784.00	1302.73	3460.17	8
5000 INSURANCE	12856.00	0.00	12856.00	0.00	0.00	9064.00	3792.00	12382.28	12102.70	70
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	50.07	196.91	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	15.70	484.30	149.14	369.67	3
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	2159.92	7840.08	1469.89	1160.50	21
6260 GASOLINE	50815.00	0.00	50815.00	0.00	0.00	10961.47	39853.53	752.63	6647.14	21
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1716.52	3283.48	5772.43	5977.81	34
6701 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	429.04	1170.96	425.04	134.47	26
7301 EQUIPMENT	18867.00	0.00	18867.00	0.00	0.00	2064.63	16802.37	12481.25	4602.75	10
8100 DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	175.00	1025.00	1138.27	1039.91	14
8310 BUS LEASE-PRINCIPAL	100547.00	0.00	100547.00	0.00	0.00	31394.37	69152.63	95107.50	93970.07	31
8320 BUS LEASE-INTEREST	2696.00	0.00	2696.00	0.00	0.00	1512.00	1184.00	3162.60	2279.40	56
9000 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	226.50	0.00	0

TOWN OF CAPE ELIZABETH
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 9020 Totals	891624.00	0.00	891624.00	0.00	0.00	403995.37	487628.63	734897.20	757984.38	45
Department 9022 GIFTED & TALENTED										
1010 SALARY-TEACHER	65824.00	0.00	65824.00	0.00	0.00	30464.78	35359.22	51901.04	58062.96	46
2010 BENEFITS-TEACHERS	15821.00	0.00	15821.00	0.00	0.00	7977.51	7843.49	13668.12	13743.32	50
2310 RETIREMENT-TEACHERS	2738.00	0.00	2738.00	0.00	0.00	1095.58	1642.42	2112.43	2050.88	40
3000 PROFESSIONAL SERVICES	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	100.00	75.00	0
5350 ONLINE SUBSCRIPTIONS	2500.00	0.00	2500.00	0.00	0.00	1641.65	858.35	1083.60	0.00	65
5810 TRAVEL FOR PD	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	89.00	0
6100 SUPPLIES	2500.00	0.00	2500.00	386.18	0.00	965.17	1148.65	191.29	5990.12	54
6400 BOOKS/PERIODICALS	2500.00	0.00	2500.00	89.61	0.00	876.98	1533.41	856.10	1194.20	38
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	119.00	0
Department 9022 Totals	92433.00	0.00	92433.00	475.79	0.00	43021.67	48935.54	69912.58	81324.48	47
Department 9024 SOCIAL WORKER 9-12										
1010 SALARY-TEACHER	69513.00	0.00	69513.00	0.00	0.00	39548.62	29964.38	65322.42	54319.69	56
2010 BENEFITS-TEACHERS	23629.00	0.00	23629.00	0.00	0.00	11838.46	11790.54	20259.95	20102.77	50
2310 RETIREMENT-TEACHER	2738.00	0.00	2738.00	0.00	0.00	1438.81	1299.19	2726.10	2156.51	52
3440 CONTRACTED SERVICES	0.00	6000.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
8100 DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	70.00	0.00	0
Department 9024 Totals	96230.00	6000.00	102230.00	0.00	0.00	52825.89	49404.11	88378.47	76578.97	51
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	114317.00	0.00	114317.00	0.00	0.00	65952.15	48364.85	105469.00	86678.82	57
1180 SALARY-SUPPORT STAFF	47941.00	0.00	47941.00	0.00	0.00	27132.00	20809.00	46929.36	64753.80	56
2040 BENEFITS-DIRECTOR	10871.00	0.00	10871.00	0.00	0.00	6484.17	4386.83	3786.15	2956.34	59
2080 BENEFITS-SUPPORT STAFF	23467.00	0.00	23467.00	0.00	0.00	14093.63	9373.37	24196.36	21833.92	60
2340 RETIREMENT-DIRECTOR	4756.00	0.00	4756.00	0.00	0.00	2219.88	2536.12	4340.12	3425.31	46
2380 RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
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	3000.00	-903.12	2096.88	0.00	0.00	540.00	1556.88	0.00	850.00	25
3300 STAFF DEVELOPMENT	4500.00	-2105.33	2394.67	663.47	0.00	1039.00	692.20	1497.99	1224.00	71
3440 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	5166.51	0.00	0
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	221.00	19779.00	4992.74	882.00	1
5630 OUT-OF-DISTRICT TUITION	36000.00	-15265.09	20734.91	0.00	0.00	20734.91	0.00	53947.75	93817.02	100
5800 TRAVEL	5100.00	0.00	5100.00	0.00	0.00	0.00	5100.00	543.27	3570.92	0
5910 OUT OF DISTRICT SERVICES	9000.00	-9000.00	0.00	0.00	0.00	0.00	0.00	13235.90	0.00	0
6000 SUPPLIES	1400.00	3083.34	4483.34	320.00	0.00	2204.30	1959.04	7014.38	1544.76	56
8100 DUES/FEES	3500.00	-74.89	3425.11	0.00	0.00	755.00	2670.11	469.25	1884.56	22
Department 9025 Totals	284052.00	-24265.09	259786.91	983.47	0.00	141376.04	117427.40	271588.78	283650.45	54
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	191465.00	0.00	191465.00	0.00	0.00	69789.29	121675.71	118583.74	129552.06	36
2010 BENEFITS-SOCIAL WORKER	42902.00	0.00	42902.00	0.00	0.00	15127.23	27774.77	23982.89	24145.44	35
2310 RETIREMENT-SOCIAL WORKER	18358.00	0.00	18358.00	0.00	0.00	2508.31	15849.69	4932.95	5151.83	13
8100 DUES/FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0
Department 9026 Totals	253625.00	0.00	253625.00	0.00	0.00	87424.83	166200.17	147499.58	158849.33	34
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	139474.00	0.00	139474.00	0.00	0.00	75556.19	63917.81	111996.86	85683.41	54
2010 BENEFITS-PSYCHOLOGIST	19565.00	-2000.00	17565.00	0.00	0.00	8515.82	9049.18	14289.77	13243.51	48
2310 RETIREMENT-PSYCHOLOGIST	4672.00	2000.00	6672.00	0.00	0.00	2840.81	3831.19	4660.85	3401.66	42
3440 SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	43710.00	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	166946.00	0.00	166946.00	0.00	0.00	86912.82	80033.18	130947.48	146038.58	52
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	181068.00	6500.00	187568.00	0.00	0.00	103357.11	84210.89	169102.69	154792.16	55
2010 BENEFITS-SPEECH	43907.00	0.00	43907.00	0.00	0.00	22751.02	21155.98	38892.58	33347.49	51

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
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	
2310 RETIREMENT-SPEECH	7532.00	0.00	7532.00	0.00	0.00	3712.76	3819.24	7034.71	6187.39	49
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	0
8100 DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	450.00	675.00	1125.00	675.00	40
Department 9028 Totals	233632.00	6500.00	240132.00	0.00	0.00	130270.89	109861.11	216154.98	198003.46	54
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	104072.00	0.00	104072.00	0.00	0.00	59369.41	44702.59	98551.80	88767.86	57
2010 BENEFITS-OT	6716.00	0.00	6716.00	0.00	0.00	3116.77	3599.23	5280.06	5050.45	46
2310 RETIREMENT-OT	4330.00	0.00	4330.00	0.00	0.00	2182.25	2147.75	4085.50	3252.81	50
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	225.00	59.94	0
Department 9029 Totals	115568.00	0.00	115568.00	0.00	0.00	64668.43	50899.57	108142.36	97131.06	55
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	42538.00	9000.00	51538.00	0.00	0.00	32421.22	19116.78	51680.22	31079.87	62
1020 SALARY-ED TECH	11733.00	0.00	11733.00	0.00	0.00	7579.87	4153.13	0.00	0.00	64
2010 BENEFITS-TEACHERS	11962.00	0.00	11962.00	0.00	0.00	1970.57	9991.43	3327.07	4453.92	16
2020 BENEFITS - ED TECHS	812.00	0.00	812.00	0.00	0.00	44.79	767.21	0.00	0.00	5
2310 RETIREMENT-TEACHER	1770.00	0.00	1770.00	0.00	0.00	1180.71	589.29	2149.90	1233.88	66
2320 RETIREMENT - ED TECHS	488.00	0.00	488.00	0.00	0.00	84.83	403.17	0.00	0.00	17
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	105.00	0.00	0
3400 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	45.24	0.00	0
6100 SUPPLIES	700.00	0.00	700.00	0.00	0.00	592.84	107.16	732.54	0.00	84
6400 BOOKS & PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9030 Totals	73153.00	9000.00	82153.00	0.00	0.00	43874.83	38278.17	58039.97	37372.67	53
Department 9031 SPED EXT SCHOOL YEAR K-8										

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00023

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1010 SALARY-TEACHER	26763.00	-10000.00	16763.00	0.00	0.00	14113.21	2649.79	14394.61	36145.17	84
1020 SALARY-ED TECH	8000.00	-4000.00	4000.00	0.00	0.00	3487.95	512.05	7762.16	6179.64	87
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	-355.08	199.92	0.00	0.00	199.92	0.00	202.25	511.12	100
2020 BENEFITS-ED TECHS	218.00	0.00	218.00	0.00	0.00	46.51	171.49	111.10	201.90	21
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	-1255.74	336.26	0.00	0.00	336.26	0.00	598.80	1434.96	100
2320 RETIREMENT-ED TECHS	270.00	0.00	270.00	0.00	0.00	78.82	191.18	322.92	173.41	29
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	0.00	1200.00	0.00	0.00	728.00	472.00	0.00	452.92	60
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
8500 FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 9031 Totals	38998.00	-15610.82	23387.18	0.00	0.00	18990.67	4396.51	23391.84	45099.12	81
Department 9032 PHYS THERAPY K-8										
1010 SALARY-PT	32267.00	0.00	32267.00	0.00	0.00	16886.68	15380.32	22491.26	29575.20	52
2010 BENEFITS-PT	529.00	1642.09	2171.09	0.00	0.00	1675.42	495.67	388.71	490.70	77
2310 RETIREMENT-PT	1342.00	-236.04	1105.96	0.00	0.00	599.21	506.75	935.62	1174.08	54
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	34218.00	1406.05	35624.05	0.00	0.00	19161.31	16462.74	23815.59	31239.98	53
Department 9033 PHYS THERAPY 9-12										
1010 SALARY-PT	16133.00	0.00	16133.00	0.00	0.00	1593.48	14539.52	11077.78	14594.66	9
2010 BENEFITS-PT	295.00	0.00	295.00	0.00	0.00	58.68	236.32	222.17	272.77	19
2310 RETIREMENT-PT	671.00	0.00	671.00	0.00	0.00	66.30	604.70	460.88	579.42	9
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	17219.00	0.00	17219.00	0.00	0.00	1718.46	15500.54	11760.83	15446.85	9

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered	-----\$ Expended-----		%
	Initial	Adjusted	Corrected		A/P	Paid	Balance	Last Year	Yr Before	Enc
=====										
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	67806.00	0.00	67806.00	0.00	0.00	29032.76	38773.24	57447.80	65704.55	42
2010 BENEFITS-PSYCHOLOGIST	10000.00	0.00	10000.00	0.00	0.00	6181.50	3818.50	10707.93	10788.28	61
2310 RETIREMENT-PSYCHOLOGIST	1640.00	1000.00	2640.00	0.00	0.00	1132.40	1507.60	2388.05	2608.48	42
3440 SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	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	82681.00	1000.00	83681.00	0.00	0.00	36346.66	47334.34	70543.78	79101.31	43
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	85180.00	0.00	85180.00	0.00	0.00	48788.41	36391.59	82387.47	76559.07	57
2010 BENEFITS-SPEECH	24106.00	0.00	24106.00	0.00	0.00	12264.41	11841.59	20993.41	20929.65	50
2310 RETIREMENT-SPEECH	3543.00	0.00	3543.00	0.00	0.00	1788.94	1754.06	3430.35	3039.36	50
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	225.00	110.00	325.00	560.00	67
Department 9035 Totals	113164.00	0.00	113164.00	0.00	0.00	63066.76	50097.24	107136.23	101088.08	55
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	32961.00	0.00	32961.00	0.00	0.00	18904.09	14056.91	31736.60	29347.70	57
2010 BENEFITS-OT	3929.00	0.00	3929.00	0.00	0.00	2497.23	1431.77	4270.90	4340.84	63
2310 RETIREMENT-OT	1371.00	0.00	1371.00	0.00	0.00	711.30	659.70	1320.23	1436.41	51
3440 CONTRACTED SERVICES	0.00	3500.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	225.00	0.00	0
Department 9036 Totals	38486.00	3500.00	41986.00	0.00	0.00	22112.62	19873.38	37552.73	35124.95	52
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	20952.00	-9500.00	11452.00	0.00	0.00	2154.36	9297.64	15427.67	15104.14	18
2010 BENEFITS-TEACHERS	431.00	1000.00	1431.00	0.00	0.00	789.85	641.15	1523.40	2237.61	55
2310 RETIREMENT-TEACHER	872.00	-500.00	372.00	0.00	0.00	89.62	282.38	641.80	599.63	24
3000 STAFF DEVELOPMENT - TITLE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00025

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	15.00	235.00	0.00	0.00	6
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	300.00	0.00	300.00	0.00	0.00	138.47	161.53	197.85	218.04	46
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9037 Totals	23105.00	-9000.00	14105.00	0.00	0.00	3187.30	10917.70	17790.72	18159.42	22
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	6000.00	0.00	6000.00	0.00	0.00	2875.21	3124.79	5829.82	3816.89	47
1020 SALARY-ED TECH	5054.00	-795.23	4258.77	0.00	0.00	4258.77	0.00	4085.14	4526.91	100
2010 BENEFITS-TEACHERS	170.00	0.00	170.00	0.00	0.00	39.92	130.08	82.20	54.93	23
2020 BENEFITS-ED TECHS	115.00	0.00	115.00	0.00	0.00	61.75	53.25	59.23	99.44	53
2310 RETIREMENT-TEACHER	250.00	0.00	250.00	0.00	0.00	61.52	188.48	242.53	151.54	24
2320 RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	136.71	64.29	169.94	158.08	68
3440 CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	840.00	223.08	0
6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	125.00	475.00	335.00	47.59	20
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	239.68	447.35	0
Department 9038 Totals	14640.00	-795.23	13844.77	0.00	0.00	7558.88	6285.89	11883.54	9525.81	54
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	70705.00	0.00	70705.00	0.00	0.00	8376.80	62328.20	46098.19	63452.86	11
1501 SALARIES-ATHLETIC LIAISON-MS	8280.00	0.00	8280.00	0.00	0.00	4000.00	4280.00	8000.00	8000.00	48
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	1500.00	0.00	1500.00	0.00	0.00	254.57	1245.43	971.95	1489.95	16
2300 RETIREMENT-STIPEND	3274.00	0.00	3274.00	0.00	0.00	518.05	2755.95	2027.83	2379.89	15
3490 OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	6813.18	10042.74	0
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	416.58	668.58	0
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	225.00	0
6100 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	1502.62	10927.38	6586.63	2197.55	12
8100 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	0.00	3650.00	2514.00	2684.00	0
8500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	7432.41	10135.04	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 9040 Totals	128514.00	0.00	128514.00	0.00	0.00	14652.04	113861.96	80860.77	101275.61	11
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	211944.00	0.00	211944.00	0.00	0.00	78589.15	133354.85	175650.56	207263.72	37
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	-2416.67	0
2000 BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	3980.83	8498.17	9594.88	12226.11	31
2300 RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	1062.58	3939.42	3612.70	4038.13	21
3490 OFFICIALS AND OTHER PROF SVCS	70479.00	0.00	70479.00	0.00	0.00	14498.87	55980.13	53070.96	49171.10	20
4400 RENTALS	4000.00	0.00	4000.00	0.00	0.00	82.28	3917.72	1639.00	2971.22	2
5140 CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	950.00	3050.00	2065.00	5200.00	23
6100 ATHLETIC SUPPLIES	24048.00	0.00	24048.00	598.50	0.00	2934.30	20515.20	14070.09	15848.88	14
7301 ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	8452.00	4394.42	0
7302 REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7000.00	0
8100 DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	1419.33	40096.67	41521.60	38044.60	3
8500 TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	45138.80	26807.78	0
Department 9041 Totals	442900.00	0.00	442900.00	598.50	0.00	103517.34	338784.16	362482.26	370549.29	23
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DIRECTOR	102606.00	0.00	102606.00	0.00	0.00	59195.70	43410.30	98878.00	97657.04	57
1100 SALARIES-SECRETARY	35825.00	0.00	35825.00	0.00	0.00	21493.51	14331.49	31024.26	34006.54	59
1500 SALARIES-SITE SUPERVISOR	16290.00	0.00	16290.00	0.00	0.00	0.00	16290.00	1190.00	1350.00	0
2000 BENEFITS-STIPENDS	11406.00	0.00	11406.00	0.00	0.00	0.00	11406.00	27.99	22.01	0
2040 BENEFITS-DIRECTOR	25991.00	0.00	25991.00	0.00	0.00	13002.15	12988.85	22316.09	21757.81	50
2080 BENEFITS-SECRETARY	9367.00	0.00	9367.00	0.00	0.00	4895.97	4471.03	8082.37	8157.05	52
2300 RETIREMENT-STIPENDS	737.00	0.00	737.00	0.00	0.00	0.00	737.00	61.59	55.93	0
2340 RETIREMENT-DIRECTOR	4268.00	0.00	4268.00	0.00	0.00	2134.21	2133.79	4113.32	3876.98	50
2380 RETIREMENT-SECRETARY	2115.00	0.00	2115.00	0.00	0.00	954.94	1160.06	1637.04	1618.68	45
3400 ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8756.67	26881.26	0
Department 9042 Totals	208605.00	0.00	208605.00	0.00	0.00	101676.48	106928.52	176087.33	195383.30	48

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	385000.00	395000.00	0
8320 SCHOOL BOND-INTEREST	69800.00	0.00	69800.00	0.00	0.00	34900.00	34900.00	85200.00	97050.00	50
Department 9060 Totals	454800.00	0.00	454800.00	0.00	0.00	34900.00	419900.00	470200.00	492050.00	7
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	91920.00	0.00	91920.00	0.00	0.00	48721.25	43198.75	88990.00	68359.98	53
1041 SALARIES-SYSTEM INTEGRATOR	64213.00	0.00	64213.00	0.00	0.00	36265.71	27947.29	61391.10	71176.85	56
1180 SALARIES-TECHNICIAN	156261.00	0.00	156261.00	0.00	0.00	66283.88	89977.12	155658.19	132330.83	42
1500 STIPEND-WEBMASTER	2138.00	0.00	2138.00	0.00	0.00	0.00	2138.00	2153.97	2096.01	0
2000 BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	0.00	163.00	164.77	160.36	0
2040 BENEFITS-COORDINATOR/INTEGR	21046.00	0.00	21046.00	0.00	0.00	9283.27	11762.73	17921.98	16908.06	44
2060 BENEFITS-SYTEM INTEGRATOR	26484.00	0.00	26484.00	0.00	0.00	12463.06	14020.94	23537.12	25842.17	47
2080 BENEFITS-TECHNICIAN	69084.00	0.00	69084.00	0.00	0.00	30742.07	38341.93	62280.76	55929.37	44
2300 RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2340 RETIREMENT-COORD	3823.00	0.00	3823.00	0.00	0.00	1158.19	2664.81	2437.04	3063.68	30
2360 RETIREMENT-SYSTEM INTEGRATOR	4508.00	0.00	4508.00	0.00	0.00	2470.90	2037.10	4296.63	4982.40	54
2380 RETIREMENT-TECHNICIANS	10905.00	0.00	10905.00	0.00	0.00	4688.24	6216.76	10895.94	12162.23	42
2980 TOWN RECOVERY - COORD WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2981 TOWN RECOVERY - COORD BENFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2982 TOWN RECOVERY - COORD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2983 TOWN RECOVERY - INTEGR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2984 TOWN RECOVERY - INTEGR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2985 TOWN RECOVERY - INTEGR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2986 TOWN RECOVERY - TECH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2987 TOWN RECOVERY - TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2988 TOWN RECOVERY - TECH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	4000.00	-300.00	3700.00	0.00	0.00	0.00	3700.00	1665.00	4703.00	0
4430 REPAIRS & MAINTENANCE	10000.00	0.00	10000.00	417.99	0.00	841.50	8740.51	891.94	8552.74	12
5300 INTERNET CONNECTION	1200.00	703.03	1903.03	0.00	0.00	1903.03	0.00	1833.60	3545.28	100
5320 CELL PHONES	3200.00	-305.03	2894.97	0.00	0.00	0.00	2894.97	1850.30	0.00	0
5800 TRAVEL	1000.00	-306.00	694.00	0.00	0.00	20.00	674.00	151.32	2182.31	2

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	
6500 TECH SUPPLIES & SOFTWARE	54000.00	-92.00	53908.00	3008.62	0.00	50475.71	423.67	39282.74	32653.94	99
7301 EQUIPMENT	27000.00	0.00	27000.00	19.41	0.00	22814.35	4166.24	11734.25	5000.00	84
7349 COPIER LEASH-TECH	2372.00	0.00	2372.00	0.00	0.00	2371.40	0.60	2436.76	2436.76	99
7351 SOFTWARE	9245.00	4.00	9249.00	0.00	0.00	9249.00	0.00	15000.00	0.00	100
8100 DUES/FEES	250.00	296.00	546.00	0.00	0.00	370.00	176.00	250.00	270.00	67
8310 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8320 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9070 Totals	562812.00	0.00	562812.00	3446.02	0.00	300121.56	259244.42	504823.41	452355.97	53
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES	29800.00	0.00	29800.00	0.00	0.00	28650.70	1149.30	0.00	28212.00	96
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	7749.54	3250.46	10536.14	4796.17	70
7301 EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	10129.99	870.01	0.00	16574.97	92
7351 SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9071 Totals	51800.00	0.00	51800.00	0.00	0.00	46530.23	5269.77	10536.14	49583.14	89
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2825.16	47993.87	0
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	1282.83	0.00	9145.30	571.87	9065.97	1148.17	94
7301 EQUIPMENT	11000.00	10000.00	21000.00	0.00	0.00	21000.00	0.00	9609.77	0.00	100
Department 9072 Totals	22000.00	10000.00	32000.00	1282.83	0.00	30145.30	571.87	21500.90	49142.04	98
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES	90663.00	0.00	90663.00	0.00	0.00	90581.27	81.73	166842.09	122302.29	99
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	3370.00	2630.00	2500.00	3470.97	56
7301 EQUIPMENT	36200.00	-10000.00	26200.00	3800.00	0.00	3376.00	19024.00	0.00	13119.00	27
Department 9073 Totals	132863.00	-10000.00	122863.00	3800.00	0.00	97327.27	21735.73	169342.09	138892.26	82

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00029

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
=====										
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9074 Totals	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Department 9075 Totals	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Interfund 04 Totals	28490012.00	0.00	28490012.00	77696.92	-500.00	14763117.58	13649697.50	25401384.80	24688705.08	52

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00030

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
=====										
Interfund 20 SCHOOL CATEGORY										
Department 9650 HS GREENHOUSE FUND										
6000 SUPPLIES	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
Department 9650 Totals	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
Department 9651 ECOMAINE ART GRANT										
6000 SUPPLIES	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9651 Totals	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9710 MSPA MAKER SPACE										
8000 PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9710 Totals	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
7301 EQUIPMENT	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9840 Totals	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9850 HANNAFORD FIELD EXPENSES										
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	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 9850 Totals	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	0.00	0.00	0
Department 9871 BUS PURCHASE										

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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	
7301 EQUIPMENT	95000.00	0.00	95000.00	0.00	0.00	0.00	95000.00	96442.00	0.00	0
Department 9871 Totals	95000.00	0.00	95000.00	0.00	0.00	0.00	95000.00	96442.00	0.00	0
Department 9910 Title IA FY 20-21										
1010 SALARY-TEACHER	27033.83	0.00	27033.83	0.00	0.00	27033.83	0.00	0.00	0.00	100
2010 BENEFITS-TEACHERS	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT	1239.00	1500.00	2739.00	0.00	0.00	2739.00	0.00	0.00	0.00	100
6000 SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9910 Totals	29872.83	0.00	29872.83	0.00	0.00	29772.83	100.00	0.00	0.00	99
Department 9915 ESSERF - CARES										
3300 STAFF DEVELOPMENT	630.00	1000.00	1630.00	0.00	0.00	0.00	1630.00	0.00	0.00	0
6000 SUPPLIES	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
6500 Online Subscriptions	22468.80	-2000.00	20468.80	0.00	0.00	600.00	19868.80	0.00	0.00	2
Department 9915 Totals	23098.80	0.00	23098.80	0.00	0.00	600.00	22498.80	0.00	0.00	2
Department 9916 CRF - CORONAVIRUS RELIEF FUND										
1010 SALARIES	112444.12	-58233.49	54210.63	0.00	0.00	54210.63	0.00	0.00	0.00	100
1020 SALARY-ED TECH	2000.00	205.00	2205.00	0.00	0.00	2205.00	0.00	0.00	0.00	100
1040 SCHOOL ADMIN SALARIES	14830.20	0.00	14830.20	0.00	0.00	14830.20	0.00	0.00	0.00	100
1180 SUPPORT STAFF SALARIES	25000.00	21593.26	46593.26	0.00	0.00	46593.26	0.00	0.00	0.00	100
1230 SALARY-SUBSTITUTES	97692.65	19544.16	117236.81	0.00	0.00	117236.81	0.00	0.00	0.00	100
2010 BENEFITS-TEACHERS	2000.00	-1248.79	751.21	0.00	0.00	751.21	0.00	0.00	0.00	100
2020 BENEFITS-ED TECHS	500.00	-420.86	79.14	0.00	0.00	79.14	0.00	0.00	0.00	100
2030 BENEFITS-SUBS & TUTORS	2500.00	3436.54	5936.54	0.00	0.00	5936.54	0.00	0.00	0.00	100
2040 ADMIN BENEFITS	2359.13	0.00	2359.13	0.00	0.00	2359.13	0.00	0.00	0.00	100
2080 SUPPORT STAFF BENEFITS	0.00	1556.02	1556.02	0.00	0.00	1556.02	0.00	0.00	0.00	100
2310 RETIREMENT	8095.18	1003.08	9098.26	0.00	0.00	9098.26	0.00	0.00	0.00	100
2320 RETIREMENT ED TECHS	1081.14	5290.03	6371.17	0.00	0.00	6371.17	0.00	0.00	0.00	100
2330 RETIREMENT SUBSTITUTES	219.86	4592.08	4811.94	0.00	0.00	4811.94	0.00	0.00	0.00	100

TOWN OF CAPE ELIZABETH
 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	
2340 SCHOOL ADMIN RETIREMENT	5000.00	-4486.88	513.12	0.00	0.00	513.12	0.00	0.00	0.00	100
3300 Empl Training and Development	35000.00	0.00	35000.00	0.00	0.00	35000.00	0.00	0.00	0.00	100
3450 LEGAL	5000.00	-2287.00	2713.00	0.00	0.00	2713.00	0.00	0.00	0.00	100
4300 PURCHASED REPAIR/MAINTENANCE	12125.98	430.00	12555.98	0.00	0.00	12555.98	0.00	0.00	0.00	100
4459 RENTALS	22200.00	-17818.00	4382.00	0.00	0.00	4382.00	0.00	0.00	0.00	100
5340 CLASSROOM EBOOKS	3800.00	-635.20	3164.80	400.00	0.00	2764.80	0.00	0.00	0.00	100
6000 SUPPLIES	217977.10	5163.51	223140.61	3814.44	0.00	219326.17	0.00	0.00	0.00	100
6240 HEATING FUEL	0.00	32112.14	32112.14	0.00	0.00	32112.14	0.00	0.00	0.00	100
6310 Nutrition Svc Non Food Purchas	56824.00	-10074.96	46749.04	0.00	0.00	46749.04	0.00	0.00	0.00	100
6500 Technology Supplies	283466.00	-6602.13	276863.87	0.00	0.00	276863.87	0.00	0.00	0.00	100
7340 TECHNOLOGY HARDWARE	0.00	15818.53	15818.53	0.00	0.00	15818.53	0.00	0.00	0.00	100
7360 Bus Purchase	142645.00	0.00	142645.00	0.00	0.00	142645.00	0.00	0.00	0.00	100
Department 9916 Totals	1052760.36	8937.04	1061697.40	4214.44	0.00	1057482.96	0.00	0.00	0.00	100
Department 9917 CRF - CORONAVIRUS RELIEF FUND										
3300 STAFF DEVELOPMENT	30000.00	-692.69	29307.31	0.00	0.00	29307.31	0.00	0.00	0.00	100
4300 PURCHASED PROF SERVICES	558911.00	41938.50	600849.50	227298.00	0.00	373551.50	0.00	0.00	0.00	100
6000 SUPPLIES	40000.00	2295.75	42295.75	0.00	0.00	42295.75	0.00	0.00	0.00	100
6310 Nutrition Services Non Food Pu	25000.00	1375.00	26375.00	0.00	0.00	26375.00	0.00	0.00	0.00	100
6500 TECH SUPPLIES	444387.68	32258.07	476645.75	92.20	0.00	476553.55	0.00	0.00	0.00	100
7340 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9917 Totals	1098298.68	77174.63	1175473.31	227390.20	0.00	948083.11	0.00	0.00	0.00	100
Department 9919 ESEA TITLE IIA FY 19-20										
1300 PS-STAFF DEVELOPMENT	2706.21	0.00	2706.21	0.00	0.00	2706.21	0.00	42312.24	0.00	100
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.55	0.00	0
Department 9919 Totals	2706.21	0.00	2706.21	0.00	0.00	2706.21	0.00	43240.79	0.00	100
Department 9920 Title II A FY 20-21										
1300 PS - Staff Development	41000.00	0.00	41000.00	26988.00	0.00	10625.00	3387.00	0.00	0.00	91

TOWN OF CAPE ELIZABETH
 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	
3550 PS - PROF BASED ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	3318.52	0.00	3318.52	0.00	0.00	0.00	3318.52	0.00	0.00	0
6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9920 Totals	44318.52	0.00	44318.52	26988.00	0.00	10625.00	6705.52	0.00	0.00	84
Department 9946 LOCAL ENTITLEMENT FY 19-20										
1010 595 SAL-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	3764.00	0.00	0
1016 588 SUPPLIES-INSTRUCTION	12000.00	0.00	12000.00	1527.90	0.00	2954.63	7517.47	11208.01	0.00	37
1017 588 EQUIP-INSTRUCTION	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00	0
1020 604 SAL-ED TECH	9138.26	0.00	9138.26	0.00	0.00	9138.26	0.00	80227.42	0.00	100
1021 604 BEN-ED TECH	7175.23	0.00	7175.23	0.00	0.00	7175.23	0.00	26443.52	0.00	100
1022 604 RET-ED TECH	2535.51	0.00	2535.51	0.00	0.00	2535.51	0.00	17891.89	0.00	100
1030 594 SAL-SOC WORK	10139.24	0.00	10139.24	0.00	0.00	10139.24	0.00	55765.82	0.00	100
1031 594 BEN-SOCI WORK	3227.39	0.00	3227.39	0.00	0.00	3227.39	0.00	9405.46	0.00	100
1032 594 RET-SOC WORK	2499.37	0.00	2499.37	0.00	0.00	2499.37	0.00	12711.57	0.00	100
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1080 601 PS-STRIVE TOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6472.02	0.00	0
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2241.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0
1172 599 EQUP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	74997.00	0.00	74997.00	0.00	0.00	4518.00	70479.00	15928.00	0.00	6
5910 OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5440.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9946 Totals	125712.00	0.00	125712.00	1527.90	0.00	42187.63	81996.47	249498.71	0.00	34

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00034

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9947 LOCAL ENTITLEMENT FY 20-21										
1010 SAL - STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
1011 SAL PARENTAL PLACEMNT OUT DIST	2282.00	0.00	2282.00	0.00	0.00	0.00	2282.00	0.00	0.00	0
1012 SAL - COVID	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
1013 PS - STAFF DEVELOPMENT	15000.00	0.00	15000.00	155.00	0.00	448.28	14396.72	0.00	0.00	4
1016 SUPPLIES INSTRUCTION	30568.33	0.00	30568.33	2631.47	0.00	2462.41	25474.45	0.00	0.00	16
1017 EQUIPMENT INSTRUCTION	8088.00	0.00	8088.00	0.00	0.00	0.00	8088.00	0.00	0.00	0
1018 INSTRUCTIONAL SUPPLIES COVID	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
1020 SALARY-ED TECH	140091.45	-22500.00	117591.45	0.00	0.00	41875.86	75715.59	0.00	0.00	35
1021 BENEFITS ED TECHS	0.00	10000.00	10000.00	0.00	0.00	9680.84	319.16	0.00	0.00	96
1022 RETIRMENT ED TECH	0.00	6000.00	6000.00	0.00	0.00	2309.39	3690.61	0.00	0.00	38
1030 SALARY SOCIAL WORKER	1139.55	0.00	1139.55	0.00	0.00	1139.55	0.00	0.00	0.00	100
1031 BENEFITS SOCIAL WORKER	164.00	3235.11	3399.11	0.00	0.00	3399.11	0.00	0.00	0.00	100
1032 RETIREMENT SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1053 PS - PSYCH SERVICES	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0
1080 PS STRIVE TOPS	6600.00	0.00	6600.00	0.00	0.00	0.00	6600.00	0.00	0.00	0
1120 PS GEM SOFTWARE	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1150 PS JOB COACH	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1170 PS AUDIOLOGY	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1172 AUDIOLOGY EQUIPMENT	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	9800.00	5500.00	15300.00	0.00	0.00	15300.00	0.00	0.00	0.00	100
2030 BENEFITS-SUBS & TUTORS	2500.00	-2235.11	264.89	0.00	0.00	254.42	10.47	0.00	0.00	96
2330 RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	-10.47	10.47	0.00	0.00	0
3440 CONTRACTED SPEECH 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	90000.00	0.00	90000.00	0.00	0.00	7080.00	82920.00	0.00	0.00	7
5910 OUT OF DISTRICT SERVICES	45000.00	0.00	45000.00	0.00	0.00	3918.26	41081.74	0.00	0.00	8
Department 9947 Totals	381033.33	0.00	381033.33	2786.47	0.00	87857.65	290389.21	0.00	0.00	23
Department 9948 PRE-SCHOOL LE FY 20-21										
1010 SALARY-TEACHER	1000.00	0.00	1000.00	0.00	0.00	366.33	633.67	0.00	0.00	36
2010 BENEFITS-TEACHERS	500.00	0.00	500.00	0.00	0.00	1.85	498.15	0.00	0.00	0
2310 RETIREMENT	500.00	0.00	500.00	0.00	0.00	52.48	447.52	0.00	0.00	10

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 9948 Totals	2000.00	0.00	2000.00	0.00	0.00	420.66	1579.34	0.00	0.00	21
Department 9954 MLTI GRANT										
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3057.75	10642.04	0
7301 EQUIPMENT	11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	14634.72	10298.31	0
Department 9954 Totals	11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	17692.47	20940.35	0
Department 9955 STUDENT COMPUTER REPAIR										
1431 HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.55	0
1432 MS STUDENT COMP REPAIR	32092.00	0.00	32092.00	1592.50	0.00	9382.27	21117.23	9139.84	13373.90	34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3608.00	0
Department 9955 Totals	32092.00	0.00	32092.00	1592.50	0.00	9382.27	21117.23	9139.84	17362.45	34
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9963 Totals	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9965 Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS										
1499 PC Playground	500.00	0.00	500.00	0.00	0.00	327.31	172.69	0.00	0.00	65
1500 Fall 19 Raising Trout 6th Grad	1316.82	0.00	1316.82	737.07	0.00	0.00	579.75	0.00	0.00	55
1501 Fall 19 PC ME Childr Books	1368.00	0.00	1368.00	0.00	0.00	0.00	1368.00	1832.31	0.00	0

TOWN OF CAPE ELIZABETH
 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	
1502 Fall 19 World Map for PC \$433	364.00	0.00	364.00	0.00	0.00	329.08	34.92	69.00	0.00	90
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	6490.00	0.00	6490.00	0.00	0.00	0.00	6490.00	6080.00	0.00	0
1508 Fall 19 Peaceful Pond Cove 4th	506.00	0.00	506.00	0.00	0.00	0.00	506.00	744.12	0.00	0
1509 FALL 20 PERSONA DOLLS \$3,125	3125.00	0.00	3125.00	0.00	0.00	3125.00	0.00	0.00	0.00	100
1510 Fall 20 Coder Express PC \$845	845.00	0.00	845.00	0.00	0.00	633.37	211.63	0.00	0.00	74
1511 New England Aquarium PC \$1200	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
1512 FALL 20 COMM READ FOR MEN HLTH	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0
1513 Fall 2020 Cape Snow Shoes	1978.89	0.00	1978.89	0.00	0.00	0.00	1978.89	0.00	0.00	0
Department 9971 Totals	21683.71	0.00	21683.71	737.07	0.00	4414.76	16531.88	8725.43	0.00	23
Department 9972 TEDx HS PROGRAM										
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9972 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9974 SPED REGIONAL WORKSHOP										
8000 SPEC ED WORKSHOPS	3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2
Department 9974 Totals	3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2
Department 9976 CAPE OLYMPIANS										
8000 MISCELLANEOUS	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0
Department 9976 Totals	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0
Department 9980 GATE RECEIPTS										
3001 GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.00	0
3002 FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HS FOOTBALL	37531.00	0.00	37531.00	0.00	0.00	0.00	37531.00	8740.00	9933.25	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00037

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
3004 BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0
3005 ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 FOOTLIGHTERS-DRAMA HS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	71.87	4691.50	0
Department 9980 Totals	47531.00	0.00	47531.00	0.00	0.00	0.00	47531.00	8811.87	14404.75	0
Department 9981 DALE HUFF OUTSTANDING PROGRAM										
3400 Professional Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9981 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9982 MEEA - OUTDOOR LEARNING GRANT										
6100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
Department 9982 Totals	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
Department 9986 WELLNESS GRANT										
8100 WELLNESS GRANT	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
Department 9986 Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
Department 9990 FLOW THROUGH										
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8000 MISCELLANEOUS	341306.49	0.00	341306.49	64.99	0.00	341306.49	-64.99	1845.90	0.00	100
Department 9990 Totals	341306.49	0.00	341306.49	64.99	0.00	341306.49	-64.99	1845.90	0.00	100
Department 9991 MS AGRICULTURE IN CLASSROOM										
6000 SUPPLIES	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 9991 Totals	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Interfund 20 Totals	3345668.07	86111.67	3431779.74	265301.57	0.00	2534945.32	631532.85	450175.77	54637.87	81

Date: 01/30/2021
 Time: 17:57

TOWN OF CAPE ELIZABETH
 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 21 SCHOOL CIP FUND										
Department 9872 School Revolving Renovation Fu										
3400 Professional Services	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Department 9872 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Interfund 21 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12

TOWN OF CAPE ELIZABETH
 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 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	95943.00	0.00	95943.00	0.00	0.00	55081.95	40861.05	35569.26	34617.26	57
1416 DIRECTOR - BENEFITS	19372.00	0.00	19372.00	0.00	0.00	11054.03	8317.97	4387.06	4234.64	57
1420 PC/MS SALARIES	178244.00	0.00	178244.00	0.00	0.00	95478.57	82765.43	167629.32	182823.63	53
1430 HS SALARIES	114442.00	0.00	114442.00	0.00	0.00	50407.72	64034.28	119063.58	107978.53	44
1431 PC/MS FOOD PURCHASES	105000.00	0.00	105000.00	0.00	-73.59	22931.93	82141.66	104897.53	162517.07	21
1433 PC/MS OTHER PURCHASES	30000.00	0.00	30000.00	0.00	100.00	6934.01	22965.99	30792.48	21601.43	23
1440 PC/MS FRINGE BENEFITS	66044.00	0.00	66044.00	0.00	0.00	38124.71	27919.29	65587.73	61697.51	57
1441 HS FRINGE BENEFITS	35734.00	0.00	35734.00	0.00	0.00	16093.59	19640.41	30258.36	28968.77	45
1531 HS FOOD PURCHASES	90000.00	0.00	90000.00	0.00	0.00	29591.20	60408.80	89958.02	110542.81	32
1533 HS OTHER PURCHASES	16000.00	0.00	16000.00	0.00	0.00	2033.31	13966.69	9319.10	15225.50	12
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	318.85	881.15	0.00	0.00	26
4300 REPAIR AND MAINTENANCE	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	318.00	954.00	0.00	0.00	25
5800 TRAVEL	2700.00	-119.00	2581.00	0.00	0.00	331.91	2249.09	0.00	0.00	12
6900 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7300 EQUIPMENT	5000.00	51388.00	56388.00	30110.00	0.00	26278.00	0.00	0.00	0.00	100
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9100 Totals	762951.00	51269.00	814220.00	30110.00	26.41	354977.78	429105.81	657462.44	730207.15	47
Interfund 30 Totals	762951.00	51269.00	814220.00	30110.00	26.41	354977.78	429105.81	657462.44	730207.15	47

Date: 01/30/2021
Time: 17:57

TOWN OF CAPE ELIZABETH
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	
GRAND TOTALS	32862800.91	137380.67	33000181.58	373108.49	-473.59	17686077.11	14941469.57	26555121.17	25473550.10	54

REPORT COMPLETE