



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

MONTHLY SCHOOL BOARD MEETING REPORT: Business Manager
FOR: December 14
Marcia Abbott Weeks

Submitted December 1, 2021



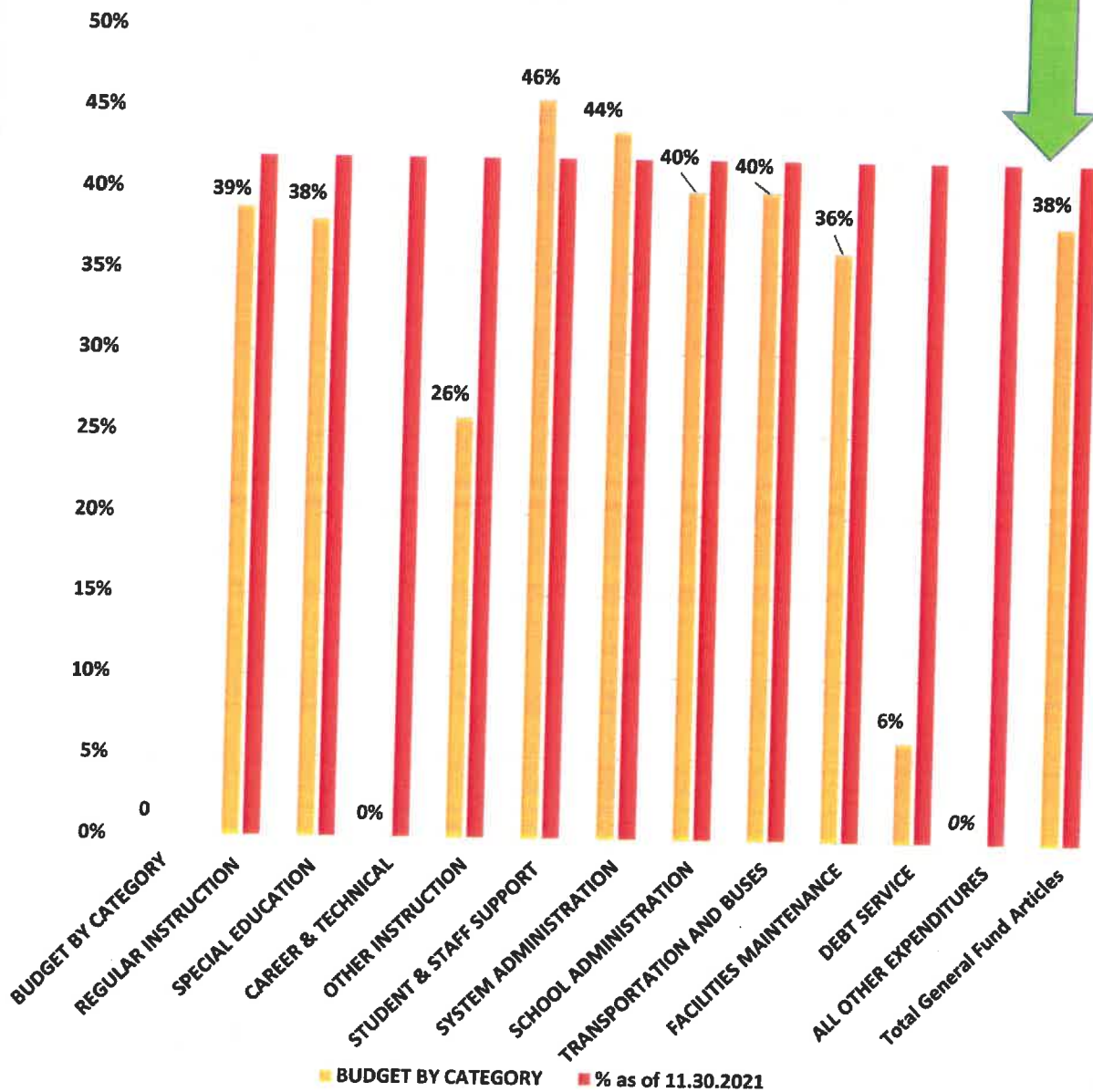
General Fund Expenditures

Fiscal Year 2021-2022

As of November 30, 2021

November represents 42% of the year Spent

School Budget is at 38%



| BUDGET BY CATEGORY | | BUDGET FY 21-22 | Actuals as of 11.30.2021 | % Spent |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------|--------------------|
| 1 | REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and | \$ 14,517,576 | \$ 5,638,817 | 39% |
| 2 | SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language | \$ 4,100,464 | \$ 1,562,307 | 38% |
| 3 | CAREER & TECHNICAL | \$ - | \$ - | 0% |
| 4 | OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School | \$ 1,005,972 | \$ 261,052 | 26% |
| 5 | STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development, | \$ 2,993,992 | \$ 1,364,771 | 46% |
| 6 | SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board | \$ 868,002 | \$ 379,142 | 44% |
| 7 | SCHOOL ADMINISTRATION Includes: All Principals | \$ 1,285,666 | \$ 514,096 | 40% |
| 8 | TRANSPORTATION AND BUSES | \$ 863,620 | \$ 345,578 | 40% |
| 9 | FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12 | \$ 3,536,150 | \$ 1,284,843 | 36% |
| 10 | DEBT SERVICE | \$ 439,400 | \$ 27,200 | 6% |
| 11 | ALL OTHER EXPENDITURES Includes: School Nutrition | \$ 246,255 | \$ - | 0% |
| Total General Fund Articles | | \$ 29,857,097 | \$ 11,377,806 | 38% |

FY 20-21 as of 11.30.2020 the General Fund Articles were 38.7% spent.

| Dept # | Title | Description |
|--------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
| 9651 | EcoMaine Art | An old grant awarded to the middle school - transferred to fund 20 based on new GASB 84 rules |
| 9965 | Easement Funds | Funds raised for the Greenhouse project |
| 9840 | Athletic Equipment Replacement | This account is to set money aside from year to year to purchase expensive athletic equipment. |
| 9850 | Hannaford Field Expenses | Money received from rental of the sports fields that is used to help cover maintenance for those fields. |
| 9910 | ESEA Title IA FY 21 | 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). |
| 9908 | ESEA Title IA FY 22 | |
| 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). |
| | These are invoiced | |
| 9921 | ESEA Title IIA FY 21-22 | |
| 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. |
| 9946 | Local Entitlement FY 19-20 Carryover | |
| 9948 | Local Entitlement Pre-K | |
| 9949 | Local Entitlement FY 21-22 | |
| 9950 | Local Entitlement ARP Pre-K | |
| 9951 | Local Entitlement ARP | |

| Dept # | Title | Description |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9954 | MITI Grant | Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff. |
| 9955 | Student Computer Repair | Annual Computer Fees collected from students to cover the cost of broken or lost devices |
| 9913 | ESSERF III - CARES | CARES act money awarded by the state |
| 9710 | MSPA Maker Space Grant | Part of CEEF |
| 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. |
| 9976 | Cape Olympians | Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team. |
| 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 |
| 9981 | Dale Huf Grant | A local grant awarded to the high school music programs and performing arts programs |
| 9983 | Let's Go Grant | A local grant awarded to Pond Cove |
| 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 |
| 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 |
| 9984 | Zimpritch Symposium | Symposium for 2022 |
| 9985 | Donation for CE Schools | Private donation to Cape Elizabeth Schools with primary focus on middle school math |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|----------------------------------------|------------|-------------------------|------------|------------|--------------|------------|----------------------|------------|--------------------|-------|
| Interfund 04 GENERAL FUND SCHOOL | | | | | | | | | | |
| Department 8700 REGULAR INSTRUCTION-PC | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3092088.00 | 0.00 | 3092088.00 | 0.00 | 0.00 | 1167817.18 | 1924270.82 | 2973065.84 | 2747908.67 | 37 |
| 1020 SALARY-ED TECH | 243832.00 | 0.00 | 243832.00 | 0.00 | 0.00 | 74765.16 | 169066.84 | 187603.84 | 147788.90 | 30 |
| 1210 SALARY-TUTORS | 1300.00 | 0.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 | 0.00 | 935.47 | 0 |
| 1230 SALARY-SUBSTITUTES | 90000.00 | 0.00 | 90000.00 | 0.00 | 0.00 | 8258.92 | 81741.08 | 76507.99 | 41698.43 | 9 |
| 1510 STIPEND-TEAM LEADERS | 44000.00 | 0.00 | 44000.00 | 0.00 | 0.00 | 14994.79 | 29005.21 | 39373.28 | 36055.81 | 34 |
| 2000 BENEFITS-STIPENDS | 686.00 | 0.00 | 686.00 | 0.00 | 0.00 | 188.42 | 497.58 | 499.07 | 457.23 | 27 |
| 2010 BENEFITS-TEACHERS | 799924.00 | 0.00 | 799924.00 | 0.00 | 0.00 | 314005.90 | 485918.10 | 832129.69 | 694722.54 | 39 |
| 2020 BENEFITS-ED TECHS | 130896.00 | 0.00 | 130896.00 | 0.00 | 0.00 | 31897.70 | 98998.30 | 61046.80 | 59886.03 | 24 |
| 2030 BENEFITS-SUBS | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 476.78 | 2023.22 | 4061.79 | 2404.43 | 19 |
| 2300 RETIREMENT-STIPENDS | 1558.00 | 0.00 | 1558.00 | 0.00 | 0.00 | 654.94 | 903.06 | 1396.32 | 1500.96 | 42 |
| 2310 RETIREMENT-TEACHERS | 118736.00 | 0.00 | 118736.00 | 0.00 | 0.00 | 47049.83 | 71686.17 | 111776.33 | 118274.69 | 39 |
| 2320 RETIREMENT-ED TECHS | 10437.00 | 0.00 | 10437.00 | 0.00 | 0.00 | 2292.22 | 8144.78 | 5253.89 | 4753.29 | 21 |
| 2330 RETIREMENT-SUBS | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 188.42 | 1811.58 | 542.53 | 321.37 | 9 |
| 3400 PROFESSIONAL SERVICES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 181.00 | 0 |
| 4300 REPAIRS & MAINTENANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 |
| 5350 ONLINE SUBSCRIPTIONS | 26960.00 | 3500.00 | 30460.00 | 200.00 | 0.00 | 30132.65 | 127.35 | 13856.11 | 5675.70 | 99 |
| 6100 SUPPLIES | 61186.00 | -3500.00 | 57686.00 | 4971.70 | 0.00 | 26806.97 | 25907.33 | 48779.84 | 44581.58 | 55 |
| 6400 BOOKS/PERIODICALS | 40126.00 | 0.00 | 40126.00 | 1789.03 | 0.00 | 30985.55 | 7351.42 | 36896.78 | 37728.39 | 81 |
| 6500 TECH SUPPLIES & SOFTWARE | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 591.70 | 0.00 | 0 |
| 6600 AUDIOVISUAL SUPPLIES | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 | 3121.99 | 0 |
| 7301 EQUIPMENT | 6000.00 | 0.00 | 6000.00 | 1676.15 | 0.00 | 2802.94 | 1520.91 | 3424.76 | 6215.00 | 74 |
| 8100 DUES/FEES | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 224.00 | 201.00 | 419.00 | 133.00 | 52 |
| Dept 8700 REGULAR INSTRUCTION-PC Total | 4680754.00 | 0.00 | 4680754.00 | 8636.88 | 0.00 | 1753542.37 | 2918574.75 | 4397225.56 | 3954344.48 | 37 |
| Department 8705 GUIDANCE-PC | | | | | | | | | | |
| 1010 SALARY-TEACHER | 151139.00 | 0.00 | 151139.00 | 0.00 | 0.00 | 62558.72 | 88580.28 | 123041.46 | 75283.18 | 41 |
| 2010 BENEFITS-GUIDANCE | 44685.00 | 0.00 | 44685.00 | 0.00 | 0.00 | 12172.82 | 32512.18 | 21568.20 | 20909.99 | 27 |
| 2310 RETIREMENT-GUIDANCE | 5805.00 | 0.00 | 5805.00 | 0.00 | 0.00 | 2448.02 | 3356.98 | 4650.63 | 3131.63 | 42 |
| 3300 STAFF DEVELOPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 170.00 | 330.00 | 0.00 | 250.00 | 34 |
| 5800 TRAVEL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--------------------------------------------|-----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-----------|-------|
| 6000 SUPPLIES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 196.58 | 203.42 | 477.36 | 194.79 | 49 |
| 6400 BOOKS/PERIODICALS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 169.85 | 230.15 | 183.95 | 0.00 | 42 |
| 8100 DUES/FEES | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 129.00 | 129.00 | 0 |
| Dept 8705 GUIDANCE-PC Totals | 203389.00 | 0.00 | 203389.00 | 0.00 | 0.00 | 77715.99 | 125673.01 | 150050.60 | 99898.59 | 38 |
| Department 8715 LIBRARY & MEDIA-PC | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 91814.00 | 0.00 | 91814.00 | 0.00 | 0.00 | 38598.45 | 53215.55 | 89488.28 | 87446.44 | 42 |
| 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 | 9873.00 | 0.00 | 9873.00 | 0.00 | 0.00 | 4060.89 | 5812.11 | 8858.39 | 8827.96 | 41 |
| 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 | 3526.00 | 0.00 | 3526.00 | 0.00 | 0.00 | 1498.18 | 2027.82 | 3432.76 | 3630.99 | 42 |
| 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 | 245.00 | 0.00 | 0 |
| 4300 EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5340 eBOOKS | 4900.00 | -4400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 4921.76 | 124.80 | 0 |
| 5350 ONLINE SUBSCRIPTIONS | 1145.00 | 154.00 | 1299.00 | 0.00 | 0.00 | 1299.00 | 0.00 | 1000.00 | 0.00 | 100 |
| 5800 TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 1500.00 | 65.63 | 1565.63 | 0.00 | 0.00 | 1565.63 | 0.00 | 1934.69 | 1218.92 | 100 |
| 6400 BOOKS/PERIODICALS | 4500.00 | 4180.37 | 8680.37 | 101.64 | 0.00 | 5847.16 | 2731.57 | 4601.99 | 9428.33 | 68 |
| 8100 DUES/FEES | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 25.00 | 0.00 | 0 |
| Dept 8715 LIBRARY & MEDIA-PC Totals | 117728.00 | 0.00 | 117728.00 | 101.64 | 0.00 | 52869.31 | 64757.05 | 114507.87 | 110677.44 | 44 |
| Department 8720 OFFICE OF THE PRINCIPAL-PC | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 224620.00 | 0.00 | 224620.00 | 0.00 | 0.00 | 95031.53 | 129588.47 | 218602.02 | 206389.82 | 42 |
| 1180 SALARIES-SECRETARIES | 91207.00 | 0.00 | 91207.00 | 0.00 | 0.00 | 32701.87 | 58505.13 | 90189.93 | 74442.18 | 35 |
| 2040 BENEFITS-ADMIN | 46520.00 | 0.00 | 46520.00 | 0.00 | 0.00 | 19231.48 | 27288.52 | 41297.72 | 41226.04 | 41 |
| 2080 BENEFITS-SECRETARY | 48922.00 | -4200.00 | 44722.00 | 0.00 | 0.00 | 14140.89 | 30581.11 | 29994.94 | 29603.98 | 31 |
| 2340 RETIREMENT-ADMINISTR. | 9298.00 | -1056.07 | 8241.93 | 0.00 | 0.00 | 3685.23 | 4556.70 | 8594.46 | 8585.86 | 44 |
| 2380 RETIREMENT-SECRETARY | 4018.00 | 5256.07 | 9274.07 | 0.00 | 0.00 | 8653.52 | 620.55 | 14822.77 | 16641.47 | 93 |
| 3300 STAFF DEVELOPMENT | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 465.00 | 935.00 | 1500.00 | 644.00 | 33 |
| 4300 COPIER/PRINTER MAINTENANCE | 7209.00 | 0.00 | 7209.00 | 0.00 | 0.00 | 1645.72 | 5563.28 | 6308.25 | 6220.95 | 22 |
| 4445 COPIER/PRINTER LEASE | 8300.00 | 0.00 | 8300.00 | 0.00 | 0.00 | 8300.00 | 0.00 | 8301.00 | 8317.79 | 100 |

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|--------------------------------------------|-----------|-------------------------|-----------|------------|--------------|---------------|----------------------|-----------|-----------|-------|
| 5310 POSTAGE | 1784.00 | 0.00 | 1784.00 | 396.40 | 0.00 | 215.87 | 1171.73 | 971.99 | 960.39 | 34 |
| 5800 TRAVEL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 280.00 | 0 |
| 6000 SUPPLIES | 1935.00 | 0.00 | 1935.00 | 0.00 | 0.00 | 1086.51 | 848.49 | 953.78 | 1547.82 | 56 |
| 6400 BOOKS/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.70 | 0.00 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 7442.00 | 0.00 | 7442.00 | 400.00 | 0.00 | 5039.33 | 2002.67 | 5158.51 | 6747.90 | 73 |
| 7301 EQUIPMENT | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 8190.37 | 1408.00 | 0 |
| 8100 DUES/FEES | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 340.00 | 660.00 | 1044.00 | 515.00 | 34 |
| Dept.8720 OFFICE OF THE PRINCIPA Total | 455755.00 | 0.00 | 455755.00 | 796.40 | 0.00 | 190536.95 | 264421.65 | 435991.44 | 403531.20 | 41 |
| Department 8730 HEALTH SERVICES-PC | | | | | | | | | | |
| 1010 SALARY-NURSE | 75428.00 | 0.00 | 75428.00 | 0.00 | 0.00 | 31329.08 | 44098.92 | 71389.93 | 66629.46 | 41 |
| 2010 BENEFITS-NURSE | 9379.00 | 0.00 | 9379.00 | 0.00 | 0.00 | 3943.30 | 5435.70 | 7757.07 | 1027.22 | 42 |
| 2310 RETIREMENT-NURSE | 2896.00 | 0.00 | 2896.00 | 0.00 | 0.00 | 1234.52 | 1661.48 | 2674.82 | 2771.82 | 42 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 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 | 25.95 | 0.00 | 528.26 | 1645.79 | 1226.08 | 1484.82 | 25 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 131.00 | 0.00 | 0.00 | 69.00 | 131.00 | 131.00 | 65 |
| Dept 8730 HEALTH SERVICES-PC Totals | 90937.00 | 0.00 | 90937.00 | 156.95 | 0.00 | 37035.16 | 53744.89 | 83178.90 | 72294.32 | 40 |
| Department 8734 PSYCH SERVICES-PC | | | | | | | | | | |
| 1010 SALARY-TEACHER | 15742.00 | 0.00 | 15742.00 | 0.00 | 0.00 | 6573.27 | 9168.73 | 15062.96 | 12208.90 | 41 |
| 2010 BENEFITS-TEACHERS | 1934.00 | 0.00 | 1934.00 | 0.00 | 0.00 | 989.28 | 944.72 | 214.64 | 174.01 | 51 |
| 2310 RETIREMENT | 604.00 | 0.00 | 604.00 | 0.00 | 0.00 | 256.17 | 347.83 | 577.78 | 507.88 | 42 |
| Dept 8734 PSYCH SERVICES-PC Totals | 18280.00 | 0.00 | 18280.00 | 0.00 | 0.00 | 7818.72 | 10461.28 | 15855.38 | 12890.79 | 42 |
| Department 8735 SPEECH-REGULAR INSTRUCTION | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3840.00 | 0.00 | 3840.00 | 0.00 | 0.00 | 1595.30 | 2244.70 | 3620.78 | 2931.94 | 41 |
| 2010 BENEFITS-TEACHERS | 812.00 | 0.00 | 812.00 | 0.00 | 0.00 | 317.52 | 494.48 | 48.76 | 37.84 | 39 |

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Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations- Adjusted | Corrected | Encumbered | A/P | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | Enc |
|-----------------------------------------|-----------|-----------------------------|-----------|------------|------|-----------|-------------------------|-----------|-----------|-----------|-----|
| 2310 RETIREMENT | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 61.59 | 85.41 | 138.98 | 121.98 | 41 | 41 |
| Dept 8735 SPEECH-REGULAR INSTRUC Total | 4799.00 | 0.00 | 4799.00 | 0.00 | 0.00 | 1974.41 | 2824.59 | 3808.52 | 3091.76 | 41 | 41 |
| Department 8740 CO-CURRICULAR PC | | | | | | | | | | | |
| 1500 STIPENDS-CO-CURRICULAR | 1045.00 | 0.00 | 1045.00 | 0.00 | 0.00 | 0.00 | 1045.00 | 153.72 | 995.14 | 0 | 0 |
| 1501 STIPENDS-CAPE OLYMPIANS | 1338.00 | 0.00 | 1338.00 | 0.00 | 0.00 | 278.90 | 1059.10 | 0.00 | 0.00 | 20 | 20 |
| 2000 BENEFITS-STIPENDS | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 3.79 | 32.21 | 2.12 | 13.71 | 10 | 10 |
| 2300 RETIREMENT-CO-CURR | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 8.14 | 91.86 | 6.38 | 43.75 | 8 | 8 |
| Dept 8740 CO-CURRICULAR PC Totals | 2519.00 | 0.00 | 2519.00 | 0.00 | 0.00 | 290.83 | 2228.17 | 162.22 | 1052.60 | 11 | 11 |
| Department 8750 SPED K-4 RESOURCE ROOM | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 357984.00 | 0.00 | 357984.00 | 0.00 | 0.00 | 147281.47 | 210702.53 | 312694.82 | 302738.32 | 41 | 41 |
| 1020 SALARY-ED TECH | 308008.00 | 0.00 | 308008.00 | 0.00 | 0.00 | 106731.78 | 201276.22 | 210802.37 | 186852.48 | 34 | 34 |
| 1210 SALARY-TUTORS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0 | 0 |
| 1230 SALARY-SUBSTITUTES | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 1898.07 | 18101.93 | 8535.99 | 5130.00 | 9 | 9 |
| 2010 BENEFITS-TEACHERS | 79223.00 | 0.00 | 79223.00 | 0.00 | 0.00 | 34048.62 | 45174.38 | 51894.91 | 51737.67 | 42 | 42 |
| 2020 BENEFITS-ED TECHS | 167332.00 | 0.00 | 167332.00 | 0.00 | 0.00 | 60657.95 | 106674.05 | 123991.48 | 125107.59 | 36 | 36 |
| 2030 BENEFITS-SUBS | 1309.00 | 0.00 | 1309.00 | 0.00 | 0.00 | 111.73 | 1197.27 | 543.74 | 279.41 | 8 | 8 |
| 2310 RETIREMENT-TEACHERS | 13747.00 | 0.00 | 13747.00 | 0.00 | 0.00 | 5615.11 | 8131.89 | 12263.42 | 12589.84 | 40 | 40 |
| 2320 RETIREMENT-ED TECHS | 11829.00 | 0.00 | 11829.00 | 0.00 | 0.00 | 16.53 | 11812.47 | 4215.25 | 7781.62 | 0 | 0 |
| 2330 RETIREMENT-TUTOR/SUB | 832.00 | 0.00 | 832.00 | 0.00 | 0.00 | 35.91 | 796.09 | 37.81 | 97.64 | 4 | 4 |
| Dept 8750 SPED K-4 RESOURCE ROOM Total | 961064.00 | 0.00 | 961064.00 | 0.00 | 0.00 | 356397.17 | 604666.83 | 724979.79 | 692314.57 | 37 | 37 |
| 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 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Dept 8751 SPED K-4 SELF CONTAINE Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|----------------------------------------|------------|-------------------------|------------|------------|--------------|------------|----------------------|--------------------|------------|-------|
| Department 8800 REGULAR INSTRUCTION-MS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3251021.00 | 0.00 | 3251021.00 | 0.00 | 0.00 | 1343570.04 | 1907450.96 | 3070901.83 | 3068016.95 | 41 |
| 1210 SALARY-TUTORS | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 752.00 | 10584.44 | 0 |
| 1230 SALARY-SUBSTITUTES | 100000.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 19117.52 | 80882.48 | 66128.34 | 71375.10 | 19 |
| 1510 STIPEND-TEAM LEADERS | 33408.00 | 0.00 | 33408.00 | 0.00 | 0.00 | 14427.16 | 18980.84 | 33966.72 | 36215.91 | 43 |
| 2000 BENEFITS-STIPENDS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 199.17 | 300.83 | 464.28 | 467.17 | 39 |
| 2010 BENEFITS-TEACHERS | 744878.00 | 0.00 | 744878.00 | 0.00 | 0.00 | 334827.25 | 410050.75 | 839790.24 | 764989.39 | 44 |
| 2030 BENEFITS-SUBS | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 796.88 | 2203.12 | 2226.06 | 2089.59 | 26 |
| 2300 RETIREMENT-STIPENDS | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 676.54 | 1605.66 | 0 |
| 2310 RETIREMENT-TEACHERS | 124577.00 | 0.00 | 124577.00 | 0.00 | 0.00 | 52519.66 | 72057.34 | 116439.74 | 126755.38 | 42 |
| 2330 RETIREMENT-TUTOR/SUB | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 829.07 | 1170.93 | 1927.93 | 1228.20 | 41 |
| 3400 PROFESSIONAL SERVICES | 10200.00 | 0.00 | 10200.00 | 0.00 | 0.00 | 4515.00 | 5685.00 | 1310.00 | 3720.36 | 44 |
| 4300 REPAIRS & MAINTENANCE | 5560.00 | 0.00 | 5560.00 | 0.00 | 0.00 | 2097.55 | 3462.45 | 2539.76 | 4156.75 | 37 |
| 5340 eBOOKS | 7109.00 | 0.00 | 7109.00 | 66.11 | 0.00 | 3846.09 | 3196.80 | 3502.83 | 3520.80 | 55 |
| 5350 ONLINE SUBSCRIPTIONS | 9596.00 | 6000.00 | 15596.00 | 0.00 | 0.00 | 10611.94 | 4984.06 | 16618.88 | 17304.76 | 68 |
| 6100 SUPPLIES | 64044.00 | 0.00 | 64044.00 | 4510.17 | 0.00 | 23367.35 | 36166.48 | 34774.66 | 50119.82 | 43 |
| 6400 BOOKS/PERIODICALS | 27067.00 | -6000.00 | 21067.00 | 302.64 | 0.00 | 6665.66 | 14098.70 | 37111.93 | 16139.28 | 33 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3087.87 | 1932.13 | 7752.99 | 540.00 | 61 |
| 7301 EQUIPMENT | 19066.00 | 0.00 | 19066.00 | 794.34 | 0.00 | 13958.69 | 4312.97 | 18316.17 | 7769.32 | 77 |
| 8100 DUES/FEES | 2900.00 | 0.00 | 2900.00 | 0.00 | 0.00 | 0.00 | 2900.00 | 475.00 | 2151.50 | 0 |
| 8500 FIELD TRIP TRANSP-CHEWONKI | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 664.07 | 0 |
| Dept 8800 REGULAR INSTRUCTION-MS Total | 4421626.00 | 0.00 | 4421626.00 | 5673.26 | 0.00 | 1834416.90 | 2581535.84 | 4255675.90 | 4189414.45 | 41 |
| Department 8805 GUIDANCE-MS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 233410.00 | 0.00 | 233410.00 | 0.00 | 0.00 | 96332.35 | 137077.65 | 221850.02 | 203183.26 | 41 |
| 1180 SALARIES-SECRETARIES | 45797.00 | 0.00 | 45797.00 | 0.00 | 0.00 | 18388.76 | 27408.24 | 46067.89 | 41686.75 | 40 |
| 2010 BENEFITS-TEACHERS | 53417.00 | 0.00 | 53417.00 | 0.00 | 0.00 | 22175.94 | 31241.06 | 39672.43 | 39414.22 | 41 |
| 2080 BENEFITS-SECRETARY | 12080.00 | 0.00 | 12080.00 | 0.00 | 0.00 | 1364.21 | 10715.79 | 10844.85 | 10515.82 | 11 |
| 2310 RETIREMENT-GUIDANCE | 8962.00 | 0.00 | 8962.00 | 0.00 | 0.00 | 3741.96 | 5220.04 | 8563.33 | 8459.79 | 41 |
| 2380 RETIREMENT-SECRETARY | 2290.00 | 0.00 | 2290.00 | 0.00 | 0.00 | 0.00 | 2290.00 | 2085.00 | 2085.00 | 0 |
| 3300 STAFF DEVELOPMENT | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 209.00 | 135.00 | 0 |
| 5800 TRAVEL | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 880.00 | 0.00 | 880.00 | 34.53 | 0.00 | 0.00 | 845.47 | 240.88 | 0.00 | 3 |

TOWN OF CAPE ELIZABETH

Date: 11/30/2021
Time: 15:44

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % |
|---------------------------------------------------|------------------|-------------------------|------------------|----------------|--------------|------------------|----------------------|------------------|------------------|-----------|
| 6400 BOOKS/PERIODICALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 771.12 | 0.00 | 0 |
| 8100 DUES/FEES | 538.00 | 0.00 | 538.00 | 169.00 | 0.00 | 0.00 | 369.00 | 129.00 | 169.00 | 31 |
| Dept 8805 GUIDANCE-MS Totals | 358504.00 | 0.00 | 358504.00 | 203.53 | 0.00 | 142003.22 | 216297.25 | 330433.52 | 305648.84 | 39 |
| Department 8815 LIBRARY & MEDIA-MS | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 77540.00 | 0.00 | 77540.00 | 0.00 | 0.00 | 32206.33 | 45333.67 | 73067.64 | 69279.00 | 41 |
| 2010 BENEFITS-LIBRARIAN | 24003.00 | 0.00 | 24003.00 | 0.00 | 0.00 | 9985.97 | 14017.03 | 20952.61 | 20897.67 | 41 |
| 2310 RETIREMENT-LIBRARIAN | 2978.00 | 0.00 | 2978.00 | 0.00 | 0.00 | 1300.09 | 1677.91 | 2803.97 | 2882.02 | 43 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 304.44 | 0.00 | 0 |
| 3400 PROFESSIONAL SERVICES | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0 |
| 5340 eBooks | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 | 0.00 | 1050.00 | 4971.86 | 0.00 | 0 |
| 5350 ONLINE SUBSCRIPTIONS | 4300.00 | 0.00 | 4300.00 | 0.00 | 0.00 | 1727.00 | 2573.00 | 4662.98 | 4319.50 | 40 |
| 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 | 0.00 | 1565.00 | -267.10 | 0.00 | 490.50 | 1341.60 | 1410.30 | 1555.68 | 14 |
| 6400 BOOKS/PERIODICALS | 14000.00 | 0.00 | 14000.00 | 6851.88 | 0.00 | 525.50 | 6822.62 | 9399.28 | 10380.97 | 52 |
| 8100 DUES/FEES | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 25.00 | 625.00 | 235.00 | 215.00 | 3 |
| Dept 8815 LIBRARY & MEDIA - MS Totals | 128436.00 | 0.00 | 128436.00 | 6584.78 | 0.00 | 46260.39 | 75590.83 | 117808.08 | 109529.84 | 41 |
| Department 8820 OFFICE OF THE PRINCIPAL-MS | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 227633.00 | 0.00 | 227633.00 | 0.00 | 0.00 | 99893.96 | 127739.04 | 225727.14 | 208104.00 | 43 |
| 1180 SALARIES-SECRETARIES | 45797.00 | 0.00 | 45797.00 | 0.00 | 0.00 | 10649.12 | 35147.88 | 48762.53 | 42081.83 | 23 |
| 2040 BENEFITS-ADMIN | 21731.00 | 0.00 | 21731.00 | 0.00 | 0.00 | 12027.45 | 9703.55 | 59052.65 | 44804.93 | 55 |
| 2080 BENEFITS-SECRETARY | 26417.00 | 0.00 | 26417.00 | 0.00 | 0.00 | 6632.70 | 19784.30 | 23224.64 | 22729.89 | 25 |
| 2340 RETIREMENT-ADMINISTR. | 9447.00 | 0.00 | 9447.00 | 0.00 | 0.00 | 148.67 | 9298.33 | 5090.12 | 8657.10 | 1 |
| 2380 RETIREMENT-SECRETARY | 2290.00 | 0.00 | 2290.00 | 0.00 | 0.00 | 0.00 | 2290.00 | 2130.00 | 2130.00 | 0 |
| 3300 STAFF DEVELOPMENT | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 299.00 | 1101.00 | 0.00 | 2025.00 | 21 |
| 4300 COPIER/PRINTER MAINTENANCE | 6100.00 | 0.00 | 6100.00 | 0.00 | 0.00 | 1135.48 | 4964.52 | 2662.67 | 5065.24 | 18 |
| 4445 COPIER/PRINTER LEASE | 8300.00 | 0.00 | 8300.00 | 0.00 | 0.00 | 8300.00 | 0.00 | 8300.00 | 8317.79 | 100 |
| 5310 POSTAGE | 2000.00 | 0.00 | 2000.00 | 396.40 | 0.00 | 329.51 | 1274.09 | 962.02 | 1065.29 | 36 |
| 5500 PRINTING | 2189.00 | 0.00 | 2189.00 | 0.00 | 0.00 | 870.95 | 1318.05 | 1758.86 | 1878.50 | 39 |
| 5800 TRAVEL | 560.00 | 0.00 | 560.00 | 251.04 | 0.00 | 156.96 | 152.00 | 0.00 | 214.66 | 72 |
| 6000 SUPPLIES | 1054.00 | 0.00 | 1054.00 | 0.00 | 0.00 | 777.37 | 276.63 | 873.10 | 452.96 | 73 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Expended | | | Unencumbered Balance | Yr Before | % Enc |
|----------------------------------------|----------------|----------|-----------|------------|------|-----------|-------------------------|-----------|----------|
| | Initial | Adjusted | Corrected | Encumbered | A/P | Paid | | | |
| 6500 TECH SUPPLIES & SOFTWARE | 7532.00 | 0.00 | 7532.00 | 400.00 | 0.00 | 5039.32 | 2092.68 | 6747.90 | 72 |
| 8100 DUES/FEES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 340.00 | 1160.00 | 908.00 | 22 |
| Dept 8820 OFFICE OF THE PRINCIPA Total | 363950.00 | 0.00 | 363950.00 | 1047.44 | 0.00 | 146600.49 | 216302.07 | 355183.09 | 40 |
| Department 8830 HEALTH SERVICES-MS | | | | | | | | | |
| 1010 SALARY-NURSE | 76095.00 | 0.00 | 76095.00 | 0.00 | 0.00 | 33495.89 | 42599.11 | 69669.24 | 44 |
| 2010 BENEFITS-NURSE | 23946.00 | 0.00 | 23946.00 | 0.00 | 0.00 | 10572.99 | 13373.01 | 20880.85 | 44 |
| 2310 RETIREMENT-NURSE | 2845.00 | 0.00 | 2845.00 | 0.00 | 0.00 | 1318.28 | 1526.72 | 2898.26 | 46 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 203.50 | 0 |
| 3400 SCHOOL PHYSICIANS | 334.00 | 0.00 | 334.00 | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 | 0 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 65.00 | 0 |
| 5800 TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0 |
| 6000 SUPPLIES | 2250.00 | 0.00 | 2250.00 | 934.80 | 0.00 | 0.00 | 1315.20 | 1120.83 | 41 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0 |
| Dept 8830 HEALTH SERVICES-MS Totals | 106170.00 | 0.00 | 106170.00 | 934.80 | 0.00 | 45387.16 | 59848.04 | 94837.68 | 43 |
| Department 8834 PSYCH SERVICES-MS | | | | | | | | | |
| 1010 SALARY-TEACHER | 15742.00 | 0.00 | 15742.00 | 0.00 | 0.00 | 6573.27 | 9168.73 | 12208.90 | 41 |
| 2010 BENEFITS-TEACHERS | 1934.00 | 0.00 | 1934.00 | 0.00 | 0.00 | 799.89 | 1134.11 | 174.01 | 41 |
| 2310 RETIREMENT | 604.00 | 0.00 | 604.00 | 0.00 | 0.00 | 256.17 | 347.83 | 507.88 | 42 |
| Dept 8834 PSYCH SERVICES-MS Totals | 18280.00 | 0.00 | 18280.00 | 0.00 | 0.00 | 7629.33 | 10650.67 | 12890.79 | 41 |
| Department 8840 CO-CURRICULAR MS | | | | | | | | | |
| 1500 SALARIES-CO-CURR | 26874.00 | 0.00 | 26874.00 | 0.00 | 0.00 | 9407.82 | 17466.18 | 23763.71 | 35 |
| 1501 STIPENDS-CAPE OLYMPIANS | 1338.00 | 0.00 | 1338.00 | 0.00 | 0.00 | 278.90 | 1059.10 | 0.00 | 20 |
| 2000 BENEFITS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 129.66 | 870.34 | 810.13 | 12 |
| 2300 RETIREMENT-STIPENDS | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 8.14 | 1191.86 | 713.06 | 0 |
| 6100 SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0 |
| 8100 DUES/FEES | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 210.00 | 2990.00 | 2250.50 | 6 |
| 8500 BUS TRANSPORTATION | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 1270.72 | 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 | |
| Dept 8840 CO-CURRICULAR MS Totals | 36412.00 | 0.00 | 36412.00 | 0.00 | 10034.52 | 26377.48 | 18775.64 | 28808.12 | 27 | |
| Department 8850 SPED 5-8 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 374873.00 | 0.00 | 374873.00 | 0.00 | 153766.62 | 221106.38 | 353453.62 | 340657.40 | 41 | |
| 1020 SALARY-ED TECH | 241747.00 | 0.00 | 241747.00 | 0.00 | 99781.04 | 141965.96 | 197477.07 | 182210.52 | 41 | |
| 1210 SALARY-TUTORS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0 | |
| 1230 SALARY-SUBSTITUTES | 18780.00 | 0.00 | 18780.00 | 0.00 | 1210.00 | 17570.00 | 8332.74 | 3780.00 | 6 | |
| 2010 BENEFITS-TEACHERS | 111264.00 | 0.00 | 111264.00 | 0.00 | 46294.26 | 64969.74 | 96814.31 | 96625.69 | 41 | |
| 2020 BENEFITS-ED TECHS | 116534.00 | 0.00 | 116534.00 | 0.00 | 55851.97 | 60682.03 | 76087.31 | 75845.92 | 47 | |
| 2030 BENEFITS-SUBS/TUTORS | 1200.00 | 0.00 | 1200.00 | 0.00 | 70.87 | 1129.13 | 461.07 | 188.73 | 5 | |
| 2310 RETIREMENT-TEACHERS | 14318.00 | 0.00 | 14318.00 | 0.00 | 6020.52 | 8297.48 | 13722.34 | 14161.85 | 42 | |
| 2320 RETIREMENT-ED TECHS | 9283.00 | 0.00 | 9283.00 | 0.00 | 3551.30 | 5731.70 | 7345.17 | 7384.63 | 38 | |
| 2330 RETIREMENT-TUTOR.SUB | 780.00 | 0.00 | 780.00 | 0.00 | 9.86 | 770.14 | 43.15 | 45.24 | 1 | |
| Dept 8850 SPED 5-8 RESOURCE ROOM Total | 889579.00 | 0.00 | 889579.00 | 0.00 | 366556.44 | 523022.56 | 753736.78 | 720899.98 | 41 | |
| Department 8900 REGULAR INSTRUCTION-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3568434.00 | -67000.00 | 3501434.00 | 0.00 | 1420132.30 | 2081301.70 | 3323524.74 | 3093250.99 | 40 | |
| 1020 SALARY-ED TECH | 55966.00 | -2000.00 | 53966.00 | 0.00 | 28613.93 | 25352.07 | 64207.52 | 53652.55 | 53 | |
| 1180 Extended Learning Opportunitie | 0.00 | 67000.00 | 67000.00 | 0.00 | 5153.86 | 61846.14 | 0.00 | 0.00 | 7 | |
| 1210 SALARY-TUTORS | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 10000.00 | 1217.40 | 419.34 | 0 | |
| 1230 SALARY-SUBSTITUTES | 70125.00 | 0.00 | 70125.00 | 0.00 | 11872.00 | 58253.00 | 112893.48 | 32571.25 | 16 | |
| 1510 STIPEND-DEPT CHAIRS | 42172.00 | 0.00 | 42172.00 | 0.00 | 16650.49 | 25521.51 | 36821.89 | 38569.04 | 39 | |
| 2000 BENEFITS-STIPENDS | 611.00 | 0.00 | 611.00 | 0.00 | 232.95 | 378.05 | 519.01 | 539.91 | 38 | |
| 2010 BENEFITS-TEACHERS | 804388.00 | -10000.00 | 794388.00 | 0.00 | 310851.24 | 483536.76 | 841929.68 | 724418.91 | 39 | |
| 2020 BENEFITS-ED TECHS | 3979.00 | 2000.00 | 5979.00 | 0.00 | 2642.63 | 3336.37 | 3366.73 | 2296.12 | 44 | |
| 2030 BENEFITS-SUBS/TUTORS | 3000.00 | -450.00 | 2550.00 | 0.00 | 562.11 | 1987.89 | 4882.38 | 1733.24 | 22 | |
| 2080 ELO BENEFITS | 0.00 | 10000.00 | 10000.00 | 0.00 | 394.27 | 9605.73 | 0.00 | 0.00 | 3 | |
| 2300 RETIREMENT-STIPENDS | 1755.00 | 0.00 | 1755.00 | 0.00 | 0.00 | 1755.00 | 506.14 | 1673.53 | 0 | |
| 2310 RETIREMENT-TEACHERS | 137030.00 | -1000.00 | 136030.00 | 0.00 | 54342.03 | 81687.97 | 123749.32 | 127677.78 | 39 | |
| 2320 RETIREMENT-ED TECHS | 2149.00 | 0.00 | 2149.00 | 0.00 | 1199.90 | 949.10 | 2389.08 | 2226.45 | 55 | |
| 2330 RETIREMENT-TUTORS/SUB | 1400.00 | 450.00 | 1850.00 | 0.00 | 945.98 | 904.02 | 2778.83 | 73.00 | 51 | |
| 2380 RETIREMENT-ELO | 0.00 | 1000.00 | 1000.00 | 0.00 | 360.78 | 639.22 | 0.00 | 0.00 | 36 | |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|----------------------------------------|------------|-------------------------|------------|------------|---------|------------|------------|----------------------|------------|-----------|-------|
| 3400 PROFESSIONAL SERVICES | 9450.00 | 0.00 | 9450.00 | 0.00 | 0.00 | 3354.70 | 6095.30 | 2648.50 | 3955.00 | 35 | |
| 4300 REPAIRS & MAINTENANCE | 14445.00 | 0.00 | 14445.00 | 1900.00 | 0.00 | 374.94 | 12170.06 | 10499.36 | 6357.71 | 15 | |
| 4400 Rentals | 0.00 | 731.25 | 731.25 | 0.00 | 0.00 | 0.00 | 731.25 | 1661.00 | 0.00 | 0 | |
| 5340 eBOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1673.78 | 869.42 | 0 | |
| 5350 ONLINE SUBSCRIPTIONS | 10836.00 | 850.00 | 11686.00 | 0.00 | 0.00 | 4784.80 | 6901.20 | 3204.79 | 7416.06 | 40 | |
| 5800 TRAVEL | 1650.00 | -731.25 | 918.75 | 0.00 | 0.00 | 0.00 | 918.75 | 0.00 | 374.10 | 0 | |
| 6100 SUPPLIES | 85452.00 | -2740.00 | 82712.00 | 8061.63 | -143.97 | 23466.39 | 51327.95 | 84566.89 | 71661.06 | 37 | |
| 6400 BOOKS/PERIODICALS | 21780.00 | 0.00 | 21780.00 | 1283.65 | 0.00 | 3823.31 | 16673.04 | 15699.03 | 14970.90 | 23 | |
| 6500 TECH SUPPLIES & SOFTWARE | 8049.00 | 300.00 | 8349.00 | 0.00 | 0.00 | 4420.02 | 3928.98 | 7180.15 | 3967.20 | 52 | |
| 7301 EQUIPMENT | 47461.00 | 2369.86 | 49830.86 | 11553.73 | 0.00 | 38277.13 | 0.00 | 74946.81 | 10969.77 | 100 | |
| 8100 DUES/FEES | 16487.00 | -779.86 | 15707.14 | 250.00 | 650.00 | 5755.49 | 9051.65 | 8036.56 | 12668.66 | 42 | |
| 8500 FIELD TRIPS | 5450.00 | 0.00 | 5450.00 | 0.00 | 0.00 | 0.00 | 5450.00 | 0.00 | 3131.36 | 0 | |
| Dept 8900 REGULAR INSTRUCTION-HS Total | 4922269.00 | 0.00 | 4922269.00 | 23049.01 | 506.03 | 1938211.25 | 2960502.71 | 4728903.07 | 4215433.35 | 39 | |
| Department 8901 ACHIEVEMENT CENTER-HS | | | | | | | | | | | |
| 1020 SALARY-ED TECH | 36451.00 | 0.00 | 36451.00 | 0.00 | 0.00 | 0.00 | 36451.00 | 12855.38 | 26907.25 | 0 | |
| 2020 BENEFITS-ED TECHS | 8997.00 | 0.00 | 8997.00 | 0.00 | 0.00 | 5113.71 | 3883.29 | 7757.76 | 7950.92 | 56 | |
| 2320 RETIREMENT-ED TECHS | 1224.00 | 0.00 | 1224.00 | 0.00 | 0.00 | 25.50 | 1198.50 | 465.79 | 1135.23 | 2 | |
| 6100 SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 69.76 | 130.24 | 0.00 | 57.23 | 34 | |
| Dept 8901 ACHIEVEMENT CENTER-HS Totals | 46872.00 | 0.00 | 46872.00 | 0.00 | 0.00 | 5208.97 | 41663.03 | 21078.93 | 36050.63 | 11 | |
| Department 8905 GUIDANCE-HS | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 241296.00 | 0.00 | 241296.00 | 0.00 | 0.00 | 112513.23 | 128782.77 | 305390.00 | 292048.54 | 46 | |
| 1180 SALARIES-SECRETARIES | 61704.00 | 0.00 | 61704.00 | 0.00 | 0.00 | 27630.93 | 34073.07 | 61161.66 | 51472.81 | 44 | |
| 2010 BENEFITS-GUIDANCE | 60141.00 | 0.00 | 60141.00 | 0.00 | 0.00 | 25329.39 | 34811.61 | 73783.49 | 73581.20 | 42 | |
| 2080 BENEFITS-SECRETARY | 35085.00 | 0.00 | 35085.00 | 0.00 | 0.00 | 11552.78 | 23532.22 | 23879.35 | 22947.69 | 32 | |
| 2310 RETIREMENT-GUIDANCE | 9265.00 | 0.00 | 9265.00 | 0.00 | 0.00 | 4729.56 | 4535.44 | 11698.08 | 12159.04 | 51 | |
| 2380 RETIREMENT-SECRETARY | 3085.00 | 0.00 | 3085.00 | 0.00 | 0.00 | 0.00 | 3085.00 | 2916.00 | 2916.00 | 0 | |
| 3000 PROF SERVICES-TESTING | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0 | |
| 3300 STAFF DEVELOPMENT | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 210.00 | 679.00 | 0 | |
| 3400 PROFESSIONAL SERVICES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 145.00 | 95.00 | 0 | |
| 5350 ONLINE SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.50 | 0 | |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 11/30/2021
Time: 15:44

Page: 00010

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|---------------------------------------------------|------------------|-------------------------|------------------|----------------|--------------|------------------|----------------------|------------------|------------------|-----------|
| 5800 TRAVEL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 591.49 | 0 |
| 6100 SUPPLIES | 2000.00 | 0.00 | 2000.00 | 8.54 | 0.00 | 95.25 | 1896.21 | 1732.20 | 407.73 | 5 |
| 6400 BOOKS/PERIODICALS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 17.98 | -8.98 | 0 |
| 6500 Online Subscriptions | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 504.00 | 496.00 | 628.00 | 1058.00 | 50 |
| Dept 8905 GUIDANCE-HS Totals | 424376.00 | 0.00 | 424376.00 | 8.54 | 0.00 | 182355.14 | 242012.32 | 481561.76 | 458614.02 | 42 |
| Department 8915 LIBRARY & MEDIA-HS | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 66364.00 | 0.00 | 66364.00 | 0.00 | 0.00 | 27516.30 | 38847.70 | 62177.38 | 58634.92 | 41 |
| 1020 SALARY-ED TECH | 14637.00 | 0.00 | 14637.00 | 0.00 | 0.00 | 884.39 | 13752.61 | 0.00 | 0.00 | 6 |
| 2010 BENEFITS-LIBRARIAN | 9504.00 | 0.00 | 9504.00 | 0.00 | 0.00 | 3920.92 | 5583.08 | 8468.21 | 8417.90 | 41 |
| 2020 BENEFITS-ED TECHS | 12503.00 | 0.00 | 12503.00 | 0.00 | 0.00 | 12.83 | 12490.17 | 0.00 | 0.00 | 0 |
| 2310 RETIREMENT-LIBRARIAN | 2548.00 | 0.00 | 2548.00 | 0.00 | 0.00 | 1060.63 | 1487.37 | 2385.87 | 2440.19 | 41 |
| 2320 RETIREMENT-ED TECHS | 732.00 | 0.00 | 732.00 | 0.00 | 0.00 | 23.44 | 708.56 | 0.00 | 0.00 | 3 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 245.00 | 50.00 | 0 |
| 4300 REPAIRS & MAINTENANCE | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0 |
| 5340 eBOOKS | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 276.24 | 1723.76 | 2156.89 | 2000.00 | 13 |
| 5350 ONLINE SUBSCRIPTIONS | 20650.00 | 0.00 | 20650.00 | 406.40 | 0.00 | 17160.68 | 3082.92 | 21276.01 | 19583.62 | 85 |
| 5800 TRAVEL | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 2600.00 | 0.00 | 2600.00 | 0.00 | 0.00 | 78.57 | 2521.43 | 1960.53 | 2489.24 | 3 |
| 6400 BOOKS/PERIODICALS | 22500.00 | 0.00 | 22500.00 | 2399.74 | 0.00 | 12121.70 | 7978.56 | 18118.27 | 16635.14 | 64 |
| 6500 TECH SUPPLIES & SOFTWARE | 3000.00 | 0.00 | 3000.00 | 308.00 | 0.00 | 307.86 | 2384.14 | 307.86 | 1867.94 | 20 |
| 6600 AUDIO VISUAL | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 418.08 | 203.57 | 0 |
| 8100 DUES/FEES | 235.00 | 100.00 | 335.00 | 0.00 | 0.00 | 0.00 | 335.00 | 272.00 | 25.00 | 0 |
| Dept 8915 LIBRARY & MEDIA-HS Totals | 159623.00 | 0.00 | 159623.00 | 3114.14 | 0.00 | 63363.56 | 93145.30 | 117786.10 | 112347.52 | 41 |
| Department 8920 OFFICE OF THE PRINCIPAL-HS | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 232786.00 | 0.00 | 232786.00 | 0.00 | 0.00 | 100362.31 | 132423.69 | 279064.62 | 222001.00 | 43 |
| 1180 SALARIES-SECRETARIES | 76880.00 | 0.00 | 76880.00 | 0.00 | 0.00 | 20201.76 | 56678.24 | 63913.47 | 63877.06 | 26 |
| 2040 BENEFITS-ADMIN | 50661.00 | 0.00 | 50661.00 | 0.00 | 0.00 | 13107.90 | 37553.10 | 45710.60 | 45032.29 | 25 |
| 2080 BENEFITS-SECRETARY | 37983.00 | 0.00 | 37983.00 | 0.00 | 0.00 | 14401.57 | 23581.43 | 19930.67 | 19991.57 | 37 |
| 2340 RETIREMENT-ADMINISTR. | 9632.00 | 0.00 | 9632.00 | 0.00 | 0.00 | 3829.29 | 5802.71 | 9032.63 | 9235.20 | 39 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | Corrected | Encumbered | A/P | Paid | Unencumbered Balance | Expended | | % Enc |
|----------------------------------------|----------------|----------|-----------|------------|------|-----------|-------------------------|-----------|-----------|----------|
| | Initial | Adjusted | | | | | | Last Year | Yr Before | |
| 2380 RETIREMENT-SECRETARY | 3844.00 | 0.00 | 3844.00 | 0.00 | 0.00 | 0.00 | 3844.00 | 3389.04 | 3389.04 | 0 |
| 3300 STAFF DEVELOPMENT | 1500.00 | 139.00 | 1639.00 | 0.00 | 0.00 | 1639.00 | 0.00 | 1100.00 | 134.01 | 100 |
| 3400 PROF SRVCS-GRADUATION | 6000.00 | -139.00 | 5861.00 | 0.00 | 0.00 | 0.00 | 5861.00 | 10003.92 | 5935.00 | 0 |
| 4300 COPIER/PRINTER MAINTENANCE | 13500.00 | 0.00 | 13500.00 | 0.00 | 0.00 | 2086.42 | 11413.58 | 5121.60 | 9520.64 | 15 |
| 4445 COPIER/PRINTER LEASE | 8500.00 | 0.00 | 8500.00 | 0.00 | 0.00 | 8300.00 | 200.00 | 8300.00 | 8317.79 | 97 |
| 5310 POSTAGE | 4500.00 | 0.00 | 4500.00 | 756.39 | 0.00 | 396.39 | 3347.22 | 4078.90 | 2969.37 | 25 |
| 5500 PRINTING | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0 |
| 5800 TRAVEL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 568.12 | 31.88 | 0.00 | 868.48 | 94 |
| 6000 OFFICE SUPPLIES | 9000.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 1052.64 | 7947.36 | 460.60 | 9685.51 | 11 |
| 6400 BOOKS/PERIODICALS | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 199.00 | 67.43 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 8000.00 | 0.00 | 8000.00 | 400.00 | 0.00 | 6932.66 | 667.34 | 7178.51 | 7787.90 | 91 |
| 8100 DUES/FEES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1080.00 | 420.00 | 1180.00 | 830.00 | 72 |
| Dept 8920 OFFICE OF THE PRINCIPA Total | 465961.00 | 0.00 | 465961.00 | 1156.39 | 0.00 | 173958.06 | 290846.55 | 458663.56 | 409642.29 | 37 |
| Department 8930 HEALTH SERVICES-HS | | | | | | | | | | |
| 1010 SALARY-NURSE | 87316.00 | 0.00 | 87316.00 | 0.00 | 0.00 | 35175.10 | 52140.90 | 81111.24 | 71796.64 | 40 |
| 2010 BENEFITS-NURSE | 16133.00 | 0.00 | 16133.00 | 0.00 | 0.00 | 8146.63 | 7986.37 | 14094.97 | 13956.46 | 50 |
| 2310 RETIREMENT-NURSE | 3353.00 | 0.00 | 3353.00 | 0.00 | 0.00 | 1506.30 | 1846.70 | 3019.08 | 2986.71 | 44 |
| 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 | 0.00 | 125.00 | 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 | 0.00 | 2100.00 | 914.03 | 1500.00 | 0 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 131.00 | 206.00 | 0 |
| Dept 8930 HEALTH SERVICES-HS Totals | 109952.00 | 0.00 | 109952.00 | 0.00 | 0.00 | 44828.03 | 65123.97 | 99770.32 | 90570.81 | 40 |
| Department 8934 PSYCH SERVICES-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 15742.00 | 0.00 | 15742.00 | 0.00 | 0.00 | 6573.27 | 9168.73 | 15062.96 | 12208.90 | 41 |
| 1500 STIPEND | 3500.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0 |
| 2010 BENEFITS-TEACHERS | 1934.00 | 0.00 | 1934.00 | 0.00 | 0.00 | 799.89 | 1134.11 | 214.64 | 174.01 | 41 |
| 2310 RETIREMENT | 604.00 | 0.00 | 604.00 | 0.00 | 0.00 | 256.17 | 347.83 | 577.78 | 507.88 | 42 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 11/30/2021

Time: 15:44

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|------------------------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|-----------|-------|
| Dept 8934 PSYCH SERVICES-HS Totals | 21780.00 | 0.00 | 21780.00 | 0.00 | 0.00 | 7629.33 | 14150.67 | 15855.38 | 12890.79 | 35 |
| Department 8940 CO-CURRICULAR-HS | | | | | | | | | | |
| 1500 STIPENDS-CO-CURR | 95184.00 | 0.00 | 95184.00 | 0.00 | 0.00 | 32013.36 | 63170.64 | 82652.98 | 89999.93 | 33 |
| 1501 STIPENDS-SPEC OLYMPICS | 1338.00 | 0.00 | 1338.00 | 0.00 | 0.00 | 278.90 | 1059.10 | 3927.00 | 3857.50 | 20 |
| 2000 BENEFITS-STIPENDS | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 554.35 | 2445.65 | 1689.75 | 1866.70 | 18 |
| 2300 RETIREMENT-STIPENDS | 3960.00 | 0.00 | 3960.00 | 0.00 | 0.00 | 170.34 | 3789.66 | 1046.79 | 3627.04 | 4 |
| 3000 CONTRACTED SERVICES | 17600.00 | 0.00 | 17600.00 | 0.00 | 0.00 | 2555.00 | 15045.00 | 9290.00 | 11293.60 | 14 |
| 4300 REPAIRS & MAINTENANCE | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0 |
| 5800 TRAVEL | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 2934.72 | 0 |
| 6100 SUPPLIES | 17985.00 | 0.00 | 17985.00 | 1613.89 | 0.00 | 776.34 | 15594.77 | 7220.97 | 13889.04 | 13 |
| 6400 BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7301 EQUIPMENT | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 2534.85 | 0.00 | 0 |
| 8100 DUES/FEEES | 15870.00 | 0.00 | 15870.00 | 1420.00 | 847.00 | 2609.00 | 10994.00 | 4668.00 | 5217.40 | 30 |
| 8500 BUS TRANSPORTATION | 15920.00 | 0.00 | 15920.00 | 0.00 | 0.00 | 0.00 | 15920.00 | 0.00 | 6523.35 | 0 |
| Dept 8940 CO-CURRICULAR-HS Totals | 180207.00 | 0.00 | 180207.00 | 3033.89 | 847.00 | 38957.29 | 137368.82 | 113030.34 | 138209.28 | 23 |
| Department 8950 SPED 9-12 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 422956.00 | 0.00 | 422956.00 | 0.00 | 0.00 | 164072.65 | 258883.35 | 322669.96 | 316809.78 | 38 |
| 1020 SALARY-ED TECH | 214026.00 | 0.00 | 214026.00 | 0.00 | 0.00 | 61773.33 | 152252.67 | 191872.54 | 198692.81 | 28 |
| 1210 SALARY-TUTORS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0 |
| 1230 SALARY-SUBSTITUTES | 10493.00 | 0.00 | 10493.00 | 0.00 | 0.00 | 3636.72 | 6856.28 | 35202.67 | 5821.65 | 34 |
| 2010 BENEFITS-TEACHERS | 102149.00 | 0.00 | 102149.00 | 0.00 | 0.00 | 51572.50 | 50576.50 | 68568.37 | 68447.69 | 50 |
| 2020 BENEFITS-ED TECHS | 77498.00 | 0.00 | 77498.00 | 0.00 | 0.00 | 24122.60 | 53375.40 | 69574.15 | 71549.92 | 31 |
| 2030 BENEFITS-SUBS/TUTORS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 65.73 | 534.27 | 589.37 | 117.92 | 10 |
| 2310 RETIREMENT-TEACHERS | 12967.00 | 0.00 | 12967.00 | 0.00 | 0.00 | 5952.00 | 7015.00 | 12605.81 | 13089.02 | 45 |
| 2320 RETIREMENT-ED TECHS | 8217.00 | 0.00 | 8217.00 | 0.00 | 0.00 | 2326.18 | 5890.82 | 7278.61 | 8245.99 | 28 |
| 2330 RETIREMENT-TUTOR/SUB | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 266.02 | 133.98 | 1012.46 | 171.64 | 66 |
| Dept 8950 SPED 9-12 RESOURCE ROO Total | 850106.00 | 0.00 | 850106.00 | 0.00 | 0.00 | 313787.73 | 536318.27 | 709373.94 | 682946.42 | 36 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations- Adjusted | Corrected | Encumbered | Expended- A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|----------------------------------------------|-----------|-----------------------------|-----------|------------|------------------|-----------|-------------------------|-----------------------|-----------|----------|
| Department 8951 SPED 9-12 SELF CONTAINED | | | | | | | | | | |
| 1010 SALARY-TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1020 SALARY-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1210 SALARY-TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1230 SALARY-SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2020 BENEFITS-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2030 BENEFITS-SUBS/TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2320 RETIREMENT-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2330 RETIREMENT-TUTOR/SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Dept 8951 SPED 9-12 SELF CONTAIN Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9000 OFFICE OF THE SUPERINTENDENT | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 158935.00 | 0.00 | 158935.00 | 0.00 | 0.00 | 65910.22 | 93024.78 | 162621.81 | 151913.06 | 41 |
| 1180 SALARIES-CLERICAL | 58484.00 | 0.00 | 58484.00 | 0.00 | 0.00 | 23685.96 | 34798.04 | 80668.51 | 55016.01 | 40 |
| 1181 SAL-BUSINESS OFFICE | 308393.00 | 0.00 | 308393.00 | 0.00 | 0.00 | 130001.77 | 178391.23 | 281259.21 | 274226.55 | 42 |
| 2040 BENEFITS-ADMIN | 26224.00 | 0.00 | 26224.00 | 0.00 | 0.00 | 13873.66 | 12350.34 | 17743.73 | 17664.33 | 52 |
| 2080 BENEFITS-CLERICAL | 20401.00 | 0.00 | 20401.00 | 0.00 | 0.00 | 8523.22 | 11877.78 | 14847.13 | 12036.80 | 41 |
| 2081 BEN-BUSINESS OFFICE | 84896.00 | 0.00 | 84896.00 | 0.00 | 0.00 | 33954.31 | 50941.69 | 76631.00 | 82614.68 | 39 |
| 2340 RETIREMENT-ADMIN | 13103.00 | 0.00 | 13103.00 | 0.00 | 0.00 | 0.00 | 13103.00 | 2964.58 | 5770.44 | 0 |
| 2380 RETIREMENT-CLERICAL | 4094.00 | 0.00 | 4094.00 | 0.00 | 0.00 | 1657.99 | 2436.01 | 4122.93 | 3406.76 | 40 |
| 2381 RET-BUSINESS OFFICE | 21589.00 | 0.00 | 21589.00 | 0.00 | 0.00 | 5208.70 | 16380.30 | 11577.11 | 12016.42 | 24 |
| 2540 COURSE REIMBURSEMENT | 29000.00 | 0.00 | 29000.00 | 0.00 | 0.00 | 10451.78 | 18548.22 | 22734.72 | 0.00 | 36 |
| 3000 PROFESSIONAL SERVICES | 14000.00 | 0.00 | 14000.00 | 0.00 | 0.00 | 9487.00 | 4513.00 | 7340.16 | 4719.22 | 67 |
| 3300 STAFF DEVELOPMENT | 7000.00 | 0.00 | 7000.00 | 769.00 | 0.00 | 2833.00 | 3398.00 | 3935.91 | 1759.76 | 51 |
| 3450 LEGAL | 35710.00 | 0.00 | 35710.00 | 0.00 | 0.00 | 12137.00 | 23573.00 | 32963.10 | 25544.73 | 33 |
| 4300 PHOTOCOPIER MAINTENANCE | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 31.70 | 1968.30 | 1650.90 | 73.76 | 1 |
| 4445 PHOTOCOPIER LEASE | 2372.00 | 0.00 | 2372.00 | 0.00 | 0.00 | 2372.00 | 0.00 | 2372.00 | 2254.27 | 100 |
| 5310 POSTAGE | 4300.00 | 0.00 | 4300.00 | 1791.35 | 0.00 | 1431.43 | 1077.22 | 3784.51 | 4240.99 | 74 |
| 5320 TELEPHONE | 6737.00 | 0.00 | 6737.00 | 0.00 | 0.00 | 3052.28 | 3684.72 | 7633.76 | 6283.24 | 45 |
| 5400 CLASSIFIED ADVERTISING | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 9114.20 | 254.00 | 0 |
| 5500 PRINTING | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1857.78 | 1029.14 | 0 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | AP | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|------------------------------------------------|-----------|-------------------------|-----------|------------|--------|-----------|-----------|----------------------|-----------|-----------|-------|
| 5800 TRAVEL | 2500.00 | -2000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 20.60 | 0 |
| 6000 SUPPLIES | 9600.00 | 0.00 | 9600.00 | 1226.43 | 112.79 | 4292.89 | 4292.89 | 3967.89 | 9029.38 | 6373.03 | 58 |
| 6400 BOOKS/PERIODICALS | 787.00 | 0.00 | 787.00 | 0.00 | 0.00 | 471.79 | 471.79 | 315.21 | 236.00 | 171.00 | 59 |
| 6500 TECH SUPPLIES & SOFTWARE | 10235.00 | 0.00 | 10235.00 | 771.27 | 0.00 | 7891.45 | 7891.45 | 1572.28 | 20638.20 | 13673.74 | 84 |
| 7301 EQUIPMENT | 4500.00 | 0.00 | 4500.00 | 1610.27 | 135.80 | 1676.76 | 1676.76 | 1077.17 | 4500.00 | 4500.00 | 76 |
| 8100 DUES/FEES | 3040.00 | 2000.00 | 5040.00 | 0.00 | 0.00 | 4274.00 | 4274.00 | 766.00 | 3228.00 | 4633.80 | 84 |
| Dept 9000 OFFICE OF THE SUPERINT Total | 832400.00 | 0.00 | 832400.00 | 6168.32 | 248.59 | 343218.91 | 343218.91 | 482764.18 | 783454.63 | 690196.33 | 42 |
| Department 9001 SCHOOL BOARD | | | | | | | | | | | |
| 3000 PROFESSIONAL SERVICES | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 1765.00 | 1765.00 | 1235.00 | 4179.00 | 1574.69 | 58 |
| 5210 INSURANCE-SB LIABILITY | 24000.00 | 0.00 | 24000.00 | 0.00 | 0.00 | 22407.00 | 22407.00 | 1593.00 | 22765.00 | 21484.00 | 93 |
| 5800 TRAVEL | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 1576.00 | 0.00 | 1576.00 | 41.01 | 0.00 | 266.51 | 266.51 | 1268.48 | 3715.94 | 275.00 | 19 |
| 8100 DUES/FEES | 6026.00 | 0.00 | 6026.00 | 0.00 | 0.00 | 5027.00 | 5027.00 | 999.00 | 4598.00 | 4148.00 | 83 |
| Dept 9001 SCHOOL BOARD Totals | 35602.00 | 0.00 | 35602.00 | 41.01 | 0.00 | 29465.51 | 29465.51 | 6095.48 | 35257.94 | 27481.69 | 82 |
| Department 9002 CUSTODIAL & BLDG OPERATION K-8 | | | | | | | | | | | |
| 1180 SALARIES-CUSTODIANS | 360370.00 | 0.00 | 360370.00 | 0.00 | 0.00 | 177803.51 | 177803.51 | 182566.49 | 342039.22 | 313789.54 | 49 |
| 2080 BENEFITS-CUSTODIANS | 151124.00 | 0.00 | 151124.00 | 0.00 | 0.00 | 60034.20 | 60034.20 | 91089.80 | 116480.99 | 114454.94 | 39 |
| 2380 RETIREMENT-CUSTODIANS | 17695.00 | 0.00 | 17695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17695.00 | 13244.96 | 8885.26 | 0 |
| 4100 WATER | 11400.00 | 0.00 | 11400.00 | 0.00 | 0.00 | 5373.77 | 5373.77 | 6026.23 | 9548.58 | 7815.90 | 47 |
| 4101 SEWER | 36000.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 15460.16 | 15460.16 | 20539.84 | 28308.34 | 21475.30 | 42 |
| 4300 REPAIRS & MAINTENANCE | 90000.00 | 0.00 | 90000.00 | 0.00 | 0.00 | 76599.81 | 76599.81 | 13400.19 | 83737.15 | 98525.98 | 85 |
| 5200 INSURANCE | 33000.00 | 0.00 | 33000.00 | 0.00 | 0.00 | 17295.50 | 17295.50 | 15704.50 | 30822.00 | 28595.92 | 52 |
| 5320 TELEPHONE | 11000.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 4788.75 | 4788.75 | 6211.25 | 9338.59 | 10731.03 | 43 |
| 6000 CUSTODIAL SUPPLIES | 55000.00 | 0.00 | 55000.00 | 0.00 | 0.00 | 18513.38 | 18513.38 | 36486.62 | 43891.80 | 43693.80 | 33 |
| 6220 ELECTRICITY | 105000.00 | 0.00 | 105000.00 | 0.00 | 0.00 | 25112.89 | 25112.89 | 79887.11 | 87169.90 | 89754.30 | 23 |
| 6240 HEATING FUEL | 132000.00 | 0.00 | 132000.00 | 0.00 | 0.00 | 8555.48 | 8555.48 | 123444.52 | 166120.55 | 124069.86 | 6 |
| 7301 EQUIPMENT | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 11103.99 | 5074.85 | 0 |
| 8100 DUES/FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 441.00 | 100.00 | 0 |
| 8310 BOND-PRINCIPAL | 85435.00 | 0.00 | 85435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85435.00 | 101348.44 | 99718.39 | 0 |
| 8320 BOND-INTEREST | 38002.00 | 0.00 | 38002.00 | 0.00 | 0.00 | 9500.26 | 9500.26 | 28501.74 | 27283.17 | 30194.28 | 24 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|------------------------------------------------|------------|-------------------------|------------|------------|--------------|-----------|----------------------|------------|-----------|-----------|-------|
| Dept 9002 CUSTODIAL & BLDG OPERA Total | 1136526.00 | 0.00 | 1136526.00 | 0.00 | 0.00 | 419037.71 | 717488.29 | 1070878.68 | 996879.35 | 36 | |
| Department 9003 CUSTODIAL & BLDG OPERATION 9-1 | | | | | | | | | | | |
| 1180 SALARIES | 457611.00 | 0.00 | 457611.00 | 0.00 | 0.00 | 191402.98 | 266208.02 | 349301.31 | 386981.48 | 41 | |
| 2080 BENEFITS-CUSTODIANS | 155166.00 | 0.00 | 155166.00 | 0.00 | 0.00 | 48360.49 | 106805.51 | 84176.73 | 91272.29 | 31 | |
| 2380 RETIREMENT-CUSTODIANS | 16805.00 | 0.00 | 16805.00 | 0.00 | 0.00 | 0.00 | 16805.00 | 8822.04 | 10228.60 | 0 | |
| 4100 WATER | 9000.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 2467.40 | 6532.60 | 5553.27 | 7564.25 | 27 | |
| 4101 SEWER | 14500.00 | 0.00 | 14500.00 | 0.00 | 0.00 | 2129.20 | 12370.80 | 4862.92 | 12074.90 | 14 | |
| 4300 REPAIRS & MAINTENANCE | 80000.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 44250.07 | 35749.93 | 67716.61 | 59516.02 | 55 | |
| 5200 INSURANCE | 22000.00 | 0.00 | 22000.00 | 0.00 | 0.00 | 12010.50 | 9989.50 | 20450.00 | 19069.76 | 54 | |
| 5320 TELEPHONE | 13000.00 | 0.00 | 13000.00 | 0.00 | 0.00 | 6792.70 | 6207.30 | 13699.92 | 11990.02 | 52 | |
| 6000 CUSTODIAL SUPPLIES | 40000.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 11534.76 | 28465.24 | 37999.50 | 22824.69 | 28 | |
| 6220 ELECTRICITY | 80000.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 30689.57 | 49310.43 | 107387.74 | 114567.94 | 38 | |
| 6240 HEATING FUEL | 115000.00 | 0.00 | 115000.00 | 0.00 | 0.00 | 624.74 | 114375.26 | 111138.99 | 126676.94 | 0 | |
| 7301 EQUIPMENT | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 12247.78 | 6140.55 | 0 | |
| 8100 DUES&FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 664.00 | 100.00 | 0 | |
| 8310 BOND-PRINCIPAL | 135208.00 | -624.57 | 134583.43 | 0.00 | 0.00 | 0.00 | 134583.43 | 63010.39 | 65325.39 | 0 | |
| 8320 BOND-INTEREST | 12427.00 | 624.57 | 13051.57 | 0.00 | 0.00 | 13051.57 | 0.00 | 27137.50 | 29742.00 | 100 | |
| Dept 9003 CUSTODIAL & BLDG OPERA Total | 1161217.00 | 0.00 | 1161217.00 | 0.00 | 0.00 | 363313.98 | 797903.02 | 914168.70 | 964074.83 | 31 | |
| Department 9005 FACILITIES MANAGEMENT K-12 | | | | | | | | | | | |
| 1180 SALARIES-MAINTENANCE | 286679.00 | 0.00 | 286679.00 | 0.00 | 0.00 | 128610.15 | 158068.85 | 278100.96 | 234706.29 | 44 | |
| 2080 BENEFITS-MAINTENANCE | 116640.00 | 0.00 | 116640.00 | 0.00 | 0.00 | 47496.32 | 69143.68 | 106238.37 | 118670.95 | 40 | |
| 2380 RETIREMENT-MAINTENANCE | 17952.00 | 0.00 | 17952.00 | 0.00 | 0.00 | 2790.07 | 15161.93 | 3506.58 | 7604.49 | 15 | |
| 3000 PROFESSIONAL SERVICES | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 10256.31 | 1755.66 | 0 | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 2256.00 | 3456.00 | 0.00 | 0.00 | 3456.00 | 0.00 | 790.00 | 437.02 | 100 | |
| 3400 PROFESSIONAL SERVICES | 5000.00 | -2256.00 | 2744.00 | 0.00 | 0.00 | 2000.00 | 744.00 | 0.00 | 190947.68 | 72 | |
| 4300 REPAIRS & MAINTENANCE | 187206.00 | 0.00 | 187206.00 | 1844.52 | 0.00 | 86583.78 | 98777.70 | 110301.05 | 97494.10 | 47 | |
| 4301 CAPITAL IMPROVEMENTS | 500000.00 | 0.00 | 500000.00 | 30438.50 | -32.44 | 151858.48 | 317735.46 | 421297.33 | 345370.49 | 36 | |
| 4302 TURF FIELD REPLACEMENT | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 10000.00 | 100 | |
| 5320 CELL PHONES | 4800.00 | 0.00 | 4800.00 | 0.00 | 0.00 | 1114.64 | 3685.36 | 1759.90 | 0.00 | 23 | |
| 5800 TRAVEL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0 | |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

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| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|-----------------------------------------|------------|-------------------------|------------|------------|--------------|-----------|----------------------|------------|--------------------|-------|
| 6000 MAINTENANCE SUPPLIES | 47250.00 | 0.00 | 47250.00 | 0.00 | 0.00 | 20827.94 | 26422.06 | 43633.68 | 32109.04 | 44 |
| 6260 GASOLINE | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 395.55 | 1304.45 | 733.25 | 1160.97 | 23 |
| 6261 DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 400.00 | 0.00 | 3595.57 | 1004.43 | 4920.30 | 5200.00 | 79 |
| 6702 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.31 | -998.31 | 0.00 | 0.00 | 0 |
| 7301 EQUIPMENT | 21000.00 | 0.00 | 21000.00 | 0.00 | 0.00 | 4919.40 | 16080.60 | 11316.59 | 12510.69 | 23 |
| 7341 K-12 TECHNOLOGY | 2780.00 | 0.00 | 2780.00 | 0.00 | 0.00 | 0.00 | 2780.00 | 2370.01 | 0.00 | 0 |
| 7390 FIELD BLDG.MAINT. | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 44.46 | 2455.54 | 467.88 | 1106.41 | 1 |
| 7391 FUEL ISLAND MAINT. | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 381.65 | 225.00 | 0 |
| 8100 DUES/FEES | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 150.00 | 850.00 | 201.91 | 0.00 | 15 |
| Dept 9005 FACILITIES MANAGEMENT Total | 1238407.00 | 0.00 | 1238407.00 | 32683.02 | -32.44 | 469840.67 | 735915.75 | 1010275.77 | 1059298.79 | 40 |
| Department 9008 IMPROVEMENT OF INST K-4 | | | | | | | | | | |
| 1500 STIPENDS | 26420.00 | 0.00 | 26420.00 | 0.00 | 0.00 | 5440.71 | 20979.29 | 23527.20 | 16348.71 | 20 |
| 2000 BENEFITS-STIPENDS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 71.71 | 328.29 | 312.20 | 213.60 | 17 |
| 2300 RETIREMENT-STIPENDS | 1260.00 | 0.00 | 1260.00 | 0.00 | 0.00 | 199.08 | 1060.92 | 1178.55 | 572.59 | 15 |
| 2510 COURSE REIMB. | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 23413.42 | 26586.58 | 41315.74 | 21157.66 | 46 |
| 3000 STAFF DEVELOPMENT | 13750.00 | 0.00 | 13750.00 | 2442.40 | 0.00 | 4719.50 | 6588.10 | 12371.83 | 15625.96 | 52 |
| 5800 TRAVEL | 3900.00 | 0.00 | 3900.00 | 0.00 | 0.00 | 0.00 | 3900.00 | 0.00 | 954.75 | 0 |
| Dept 9008 IMPROVEMENT OF INST K- Total | 95730.00 | 0.00 | 95730.00 | 2442.40 | 0.00 | 33844.42 | 59443.18 | 78705.52 | 54873.27 | 37 |
| Department 9009 IMPROVEMENT OF INST 5-8 | | | | | | | | | | |
| 1500 STIPENDS | 30784.00 | 0.00 | 30784.00 | 0.00 | 0.00 | 23285.42 | 7498.58 | 29930.76 | 27494.20 | 75 |
| 2000 BENEFITS-STIPENDS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 316.28 | 183.72 | 717.57 | 378.93 | 63 |
| 2300 RETIREMENT-STIPENDS | 1418.00 | 0.00 | 1418.00 | 0.00 | 0.00 | 720.34 | 697.66 | 1095.77 | 1062.81 | 50 |
| 2510 COURSE REIMBURSEMENT | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 7218.95 | 42781.05 | 15990.72 | 17729.85 | 14 |
| 3000 STAFF DEVELOPMENT | 10250.00 | 0.00 | 10250.00 | 0.00 | 0.00 | 8483.48 | 1766.52 | 3052.79 | 10684.82 | 82 |
| 5800 TRAVEL | 4100.00 | 0.00 | 4100.00 | 0.00 | 0.00 | 0.00 | 4100.00 | 0.00 | 1002.84 | 0 |
| Dept 9009 IMPROVEMENT OF INST 5- Total | 97052.00 | 0.00 | 97052.00 | 0.00 | 0.00 | 40024.47 | 57027.53 | 50787.61 | 58353.45 | 41 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|-------------------------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|--------------------|-------|
| Department 9010 IMPROVEMENT OF INST 9-12 | | | | | | | | | | |
| 1500 STIPENDS | 27472.00 | 0.00 | 27472.00 | 0.00 | 0.00 | 16034.98 | 11437.02 | 19722.58 | 28633.52 | 58 |
| 2000 BENEFITS-STIPENDS | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 228.29 | 116.71 | 282.53 | 439.64 | 66 |
| 2300 RETIREMENT-STIPEND | 1212.00 | 0.00 | 1212.00 | 0.00 | 0.00 | 686.51 | 525.49 | 587.32 | 1199.95 | 56 |
| 2510 COURSE REIMBURSEMENT | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 11776.00 | 38224.00 | 12517.90 | 9872.21 | 23 |
| 3000 STAFF DEVELOPMENT | 11500.00 | 0.00 | 11500.00 | 394.00 | 0.00 | 1349.44 | 9756.56 | 4443.00 | 10127.15 | 15 |
| 5800 TRAVEL | 4600.00 | 0.00 | 4600.00 | 0.00 | 0.00 | 165.00 | 4435.00 | 0.00 | 1925.25 | 3 |
| Dept 9010 IMPROVEMENT OF INST 9- Total | 95129.00 | 0.00 | 95129.00 | 394.00 | 0.00 | 30240.22 | 64494.78 | 37553.33 | 52197.72 | 32 |
| Department 9011 IMPROVEMENT OF INST-DW | | | | | | | | | | |
| 1010 SALARY-DIR OF INSTRUCTION | 117439.00 | 0.00 | 117439.00 | 0.00 | 0.00 | 54153.88 | 63285.12 | 114866.96 | 112075.08 | 46 |
| 2010 BENEFITS-DIR OF INSTRUCTION | 25347.00 | -5737.46 | 19609.54 | 0.00 | 0.00 | 8882.88 | 10726.66 | 9859.22 | 9855.54 | 45 |
| 2310 RETIREMENT-DIR OF INSTR | 4863.00 | 5737.46 | 10600.46 | 0.00 | 0.00 | 3626.98 | 6973.48 | 4410.85 | 4662.32 | 34 |
| 2510 COURSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19850.02 | 19889.04 | 0 |
| 3000 EXTERNAL ASSESSMENT-NWEA | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 2700.00 | 300.00 | 13977.50 | 18824.50 | 90 |
| 3300 STAFF DEVELOPMENT | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1100.00 | 274.00 | 0 |
| 5800 TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 171.15 | 0 |
| 6000 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 49.90 | 59.07 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 29000.00 | 0.00 | 29000.00 | 0.00 | 0.00 | 23747.09 | 5252.91 | 35083.00 | 15397.86 | 81 |
| 8100 DUES/FEES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 79.00 | 321.00 | 218.00 | 368.00 | 19 |
| Dept 9011 IMPROVEMENT OF INST-DW Total | 181949.00 | 0.00 | 181949.00 | 0.00 | 0.00 | 93189.83 | 88759.17 | 199415.45 | 181576.56 | 51 |
| Department 9020 STUDENT TRANSPORTATION | | | | | | | | | | |
| 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 | 372413.00 | 0.00 | 372413.00 | 0.00 | 0.00 | 201293.15 | 171119.85 | 404667.27 | 351372.54 | 54 |
| 1181 SALARIES-ADM/SCHEDULER | 86938.00 | 0.00 | 86938.00 | 0.00 | 0.00 | 4707.72 | 82230.28 | 31342.12 | 52444.47 | 5 |
| 1182 SALARIES-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2080 BENEFITS-REGULAR | 173386.00 | 0.00 | 173386.00 | 0.00 | 0.00 | 63388.89 | 109997.11 | 139436.89 | 138530.25 | 36 |
| 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 | 20774.00 | 0.00 | 20774.00 | 0.00 | 0.00 | 2132.35 | 18641.65 | 15484.13 | 14861.09 | 10 |
| 3000 EYE EXAMS/DRUG TESTING | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 1781.00 | 1419.00 | 2323.50 | 1906.00 | 55 |

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

| Sub Acct | Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|----------------------------------------|--------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|--------------------|-----------|-------|
| 3300 | STAFF DEVELOPMENT | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0 |
| 3400 | EYE GLASSES (CBA) | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 319.00 | 0 |
| 4300 | CONTRACT REPAIR/TOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24923.29 | 41043.52 | 0 |
| 4301 | CONTRACT REPAIR/OTHER | 5200.00 | 0.00 | 5200.00 | 0.00 | 0.00 | 0.00 | 5200.00 | 416.00 | 1302.73 | 0 |
| 5000 | INSURANCE | 9500.00 | 0.00 | 9500.00 | 0.00 | 0.00 | 6135.00 | 3365.00 | 9064.00 | 12382.28 | 64 |
| 5100 | PURCHASED TRANSPORTATION | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 50.07 | 0 |
| 5800 | TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 206.26 | 93.74 | -589.76 | 149.14 | 68 |
| 6000 | SUPPLIES-GENERAL | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 2359.19 | 7640.81 | 3344.54 | 1469.89 | 23 |
| 6260 | GASOLINE | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 6646.37 | 43353.63 | 26299.38 | 752.63 | 13 |
| 6261 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5869.51 | -5869.51 | 0.00 | 0.00 | 0 |
| 6700 | SUPPLIES-TIRES | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 391.69 | 4608.31 | 2249.20 | 5772.43 | 7 |
| 6701 | SUPPLIES | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 268.00 | 1332.00 | 1053.10 | 425.04 | 16 |
| 6702 | VEHICLE MAINTENANCE | 32000.00 | 0.00 | 32000.00 | 0.00 | 0.00 | 13779.03 | 18220.97 | 0.00 | 0.00 | 43 |
| 7301 | EQUIPMENT | 18867.00 | 0.00 | 18867.00 | 467.95 | 0.00 | 3070.93 | 15328.12 | 5218.82 | 12481.25 | 18 |
| 8100 | DUES/FEES | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 175.00 | 1025.00 | 175.00 | 1138.27 | 14 |
| 8310 | BUS LEASE-PRINCIPAL | 68142.00 | 0.00 | 68142.00 | 0.00 | 0.00 | 32906.37 | 35235.63 | 99689.71 | 95107.50 | 48 |
| 8320 | BUS LEASE-INTEREST | 2280.00 | 0.00 | 2280.00 | 0.00 | 0.00 | 0.00 | 2280.00 | 1512.00 | 3162.60 | 0 |
| 9000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.50 | 0 |
| Dept 9020 STUDENT TRANSPORTATION Total | | 863620.00 | 0.00 | 863620.00 | 467.95 | 0.00 | 345110.46 | 518041.59 | 766509.19 | 734897.20 | 40 |
| Department 9022 GIFTED & TALENTED | | | | | | | | | | | |
| 1010 | SALARY-TEACHER | 57059.00 | 0.00 | 57059.00 | 0.00 | 0.00 | 23619.74 | 33439.26 | 53173.40 | 51901.04 | 41 |
| 2010 | BENEFITS-TEACHERS | 15694.00 | 0.00 | 15694.00 | 0.00 | 0.00 | 3853.82 | 11830.18 | 13688.97 | 13668.12 | 24 |
| 2310 | RETIREMENT-TEACHERS | 2191.00 | 0.00 | 2191.00 | 0.00 | 0.00 | 910.22 | 1280.78 | 2040.26 | 2112.43 | 41 |
| 3300 | STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00 | 0 |
| 5350 | ONLINE SUBSCRIPTIONS | 2500.00 | 0.00 | 2500.00 | 2472.90 | 0.00 | 0.00 | 27.10 | 3057.15 | 1083.60 | 98 |
| 5810 | TRAVEL FOR PD | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 |
| 6100 | SUPPLIES | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 1747.75 | 191.29 | 0 |
| 6400 | BOOKS/PERIODICALS | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2477.34 | 856.10 | 0 |
| 8100 | DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0 |
| Dept 9022 GIFTED & TALENTED Totals | | 82994.00 | 0.00 | 82994.00 | 2472.90 | 0.00 | 28393.78 | 52127.32 | 76184.87 | 69912.58 | 37 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | \$ Expended | Yr Before | % |
|--------------------------------------------|------------------|-------------------------|------------------|----------------|-------------|-----------------|------------------|----------------------|------------------|-------------|-----------|-----|
| | | | | | | | | | | | | Enc |
| Department 9024 SOCIAL WORKER 9-12 | | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 74592.00 | 0.00 | 74592.00 | 0.00 | 0.00 | 30415.98 | 44176.02 | 68958.00 | 65322.42 | 40 | | |
| 2010 BENEFITS-TEACHERS | 23777.00 | 0.00 | 23777.00 | 0.00 | 0.00 | 409.72 | 23367.28 | 20310.46 | 20259.95 | 1 | | |
| 2310 RETIREMENT-TEACHER | 2813.00 | 0.00 | 2813.00 | 0.00 | 0.00 | 1178.20 | 1634.80 | 2662.23 | 2726.10 | 41 | | |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1162.50 | 0.00 | 0 | | |
| 8100 DUES/FEES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 70.00 | 0 | | |
| Dept 9024 SOCIAL WORKER 9-12 Totals | 101532.00 | 0.00 | 101532.00 | 0.00 | 0.00 | 32003.90 | 69528.10 | 93093.19 | 88378.47 | 31 | | |
| Department 9025 SPED DISTRICT WIDE | | | | | | | | | | | | |
| 1040 SALARY-DIRECTOR | 116889.00 | 0.00 | 116889.00 | 0.00 | 0.00 | 49453.03 | 67435.97 | 114317.06 | 105469.00 | 42 | | |
| 1180 SALARY-SUPPORT STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46864.88 | 46929.36 | 0 | | |
| 2040 BENEFITS-DIRECTOR | 10914.00 | 0.00 | 10914.00 | 0.00 | 0.00 | 4826.16 | 6087.84 | 11224.51 | 3786.15 | 44 | | |
| 2080 BENEFITS-SUPPORT STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24182.34 | 24196.36 | 0 | | |
| 2340 RETIREMENT-DIRECTOR | 4863.00 | 0.00 | 4863.00 | 0.00 | 0.00 | 1794.26 | 3088.74 | 4098.24 | 4340.12 | 36 | | |
| 2380 RETIREMENT-SUPPORT STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 2540 TUITION REIMB-DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 2580 TUITION REIMB-SUPPORT STAFF | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 2520.00 | 0.00 | 0 | | |
| 3300 STAFF DEVELOPMENT | 4500.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 2392.75 | 1497.99 | 0 | | |
| 3440 PROFESSIONAL SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 571.90 | 5166.51 | 0 | | |
| 3450 LEGAL-SPECIAL ED | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 355.00 | 19645.00 | 2728.00 | 4992.74 | 1 | | |
| 5630 OUT-OF-DISTRICT TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20734.91 | 53947.75 | 0 | | |
| 5800 TRAVEL | 5100.00 | -5100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.76 | 543.27 | 0 | | |
| 5910 OUT OF DISTRICT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13235.90 | 0 | | |
| 6000 SUPPLIES | 2500.00 | 5498.42 | 7998.42 | 1705.73 | 0.00 | 2393.53 | 3899.16 | 2717.87 | 7014.38 | 51 | | |
| 8100 DUES/FEES | 3500.00 | -398.42 | 3101.58 | 0.00 | 0.00 | 0.00 | 3101.58 | 1285.00 | 469.25 | 0 | | |
| Dept 9025 SPED DISTRICT WIDE Totals | 171466.00 | 0.00 | 171466.00 | 1705.73 | 0.00 | 58821.98 | 110938.29 | 233900.22 | 271588.78 | 35 | | |
| Department 9026 SOCIAL WORKER K-8 | | | | | | | | | | | | |
| 1010 SALARY-SOCIAL WORKER | 166671.00 | -25000.00 | 141671.00 | 0.00 | 0.00 | 64331.82 | 77339.18 | 148804.93 | 118583.74 | 45 | | |
| 2010 BENEFITS-SOCIAL WORKER | 32602.00 | 0.00 | 32602.00 | 0.00 | 0.00 | 11214.81 | 21387.19 | 31265.04 | 23982.89 | 34 | | |
| 2310 RETIREMENT-SOCIAL WORKER | 18803.00 | 0.00 | 18803.00 | 0.00 | 0.00 | 2737.36 | 16065.64 | 6791.53 | 4932.95 | 14 | | |

TOWN OF CAPE ELIZABETH

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Time: 15:44

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % |
|---------------------------------------------------|------------------|-------------------------|------------------|-------------|-------------|-----------------|----------------------|------------------|------------------|-----------|
| 3440 PROF SERVICES | 0.00 | 25000.00 | 25000.00 | 0.00 | 0.00 | 5168.00 | 19832.00 | 0.00 | 0.00 | 20 |
| 8100 DUES/FEES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0 |
| Dept 9026 SOCIAL WORKER K-8 Totals | 218976.00 | 0.00 | 218976.00 | 0.00 | 0.00 | 83451.99 | 135524.01 | 186861.50 | 147499.58 | 38 |
| Department 9027 PSYCHOLOGICAL K-8 | | | | | | | | | | |
| 1010 SALARY-PSYCHOLOGIST | 155672.00 | 0.00 | 155672.00 | 0.00 | 0.00 | 52359.51 | 103312.49 | 109750.29 | 111996.86 | 33 |
| 1500 Stipend | 3700.00 | 0.00 | 3700.00 | 0.00 | 0.00 | 729.15 | 2970.85 | 0.00 | 0.00 | 19 |
| 2010 BENEFITS-PSYCHOLOGIST | 29371.00 | 0.00 | 29371.00 | 0.00 | 0.00 | 9625.48 | 19745.52 | 14316.82 | 14289.77 | 32 |
| 2310 RETIREMENT-PSYCHOLOGIST | 4508.00 | 0.00 | 4508.00 | 0.00 | 0.00 | 1823.53 | 2684.47 | 4455.00 | 4660.85 | 40 |
| 3440 SPED CONTRACTED SERVICES | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 13622.50 | 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 |
| Dept 9027 PSYCHOLOGICAL K-8 Totals | 196486.00 | 0.00 | 196486.00 | 0.00 | 0.00 | 64537.67 | 131948.33 | 142144.61 | 130947.48 | 32 |
| Department 9028 SPEECH & LANGUAGE K-8 | | | | | | | | | | |
| 1010 SALARY-SPEECH | 188740.00 | 0.00 | 188740.00 | 0.00 | 0.00 | 79599.54 | 109140.46 | 182515.86 | 169102.69 | 42 |
| 2010 BENEFITS-SPEECH | 44020.00 | 0.00 | 44020.00 | 0.00 | 0.00 | 12907.15 | 31112.85 | 39074.52 | 38892.58 | 29 |
| 2310 RETIREMENT-SPEECH | 7247.00 | 0.00 | 7247.00 | 0.00 | 0.00 | 3097.85 | 4149.15 | 7005.12 | 7034.71 | 42 |
| 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 | 1125.00 | 0.00 | 1125.00 | 0.00 | 0.00 | 0.00 | 1125.00 | 600.00 | 1125.00 | 0 |
| Dept 9028 SPEECH & LANGUAGE K-8 Totals | 241132.00 | 0.00 | 241132.00 | 0.00 | 0.00 | 95604.54 | 145527.46 | 229195.50 | 216154.98 | 39 |
| Department 9029 OCCUPATIONAL THERAPY K-8 | | | | | | | | | | |
| 1010 SALARY-OT | 108586.00 | 0.00 | 108586.00 | 0.00 | 0.00 | 45246.03 | 63339.97 | 103400.10 | 98551.80 | 41 |
| 2010 BENEFITS-OT | 15005.00 | 0.00 | 15005.00 | 0.00 | 0.00 | 7504.69 | 7500.31 | 5030.88 | 5280.06 | 50 |
| 2310 RETIREMENT-OT | 4517.00 | 0.00 | 4517.00 | 0.00 | 0.00 | 1766.10 | 2750.90 | 4013.91 | 4085.50 | 39 |
| 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 | 0.00 | 225.00 | 0 |
| Dept 9029 OCCUPATIONAL THERAPY K Total | 128558.00 | 0.00 | 128558.00 | 0.00 | 0.00 | 54516.82 | 74041.18 | 112444.89 | 108142.36 | 42 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|-----------------------------------------------|----------|-------------------------|-----------|------------|------|----------|----------|----------------------|-----------|----------|-----------|-------|
| Department 9030 ENGLISH LANGUAGE LEARNERS K-8 | | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 55860.00 | 0.00 | 55860.00 | 0.00 | 0.00 | 23044.10 | 32815.90 | 54635.28 | 51680.22 | 41 | | |
| 1020 SALARY-ED TECH | 16319.00 | 0.00 | 16319.00 | 0.00 | 0.00 | 1882.20 | 14436.80 | 14263.03 | 0.00 | 11 | | |
| 2010 BENEFITS-TEACHERS | 9406.00 | 0.00 | 9406.00 | 0.00 | 0.00 | 4108.71 | 5297.29 | 3363.57 | 3327.07 | 43 | | |
| 2020 BENEFITS - ED TECHS | 7701.00 | 0.00 | 7701.00 | 0.00 | 0.00 | 2809.76 | 4891.24 | 118.52 | 0.00 | 36 | | |
| 2310 RETIREMENT-TEACHER | 2146.00 | 0.00 | 2146.00 | 0.00 | 0.00 | 1011.45 | 1134.55 | 2104.82 | 2149.90 | 47 | | |
| 2320 RETIREMENT - ED TECHS | 627.00 | 0.00 | 627.00 | 0.00 | 0.00 | 99.18 | 527.82 | 394.72 | 0.00 | 15 | | |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 105.00 | 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 | 0.00 | 45.24 | 0 | | |
| 6100 SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 36.90 | 663.10 | 592.84 | 732.54 | 5 | | |
| 6400 BOOKS & PERIODICALS | 2500.00 | 0.00 | 2500.00 | 33.64 | 0.00 | 1236.77 | 1229.59 | 2231.36 | 0.00 | 50 | | |
| 8100 DUES/FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 | | |
| Dept 9030 ENGLISH LANGUAGE LEARN Total | 95909.00 | 0.00 | 95909.00 | 33.64 | 0.00 | 34229.07 | 61846.29 | 77704.14 | 58039.97 | 35 | | |
| Department 9031 SPED EXT SCHOOL YEAR K-8 | | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 36000.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 17668.40 | 18331.60 | 14113.21 | 14394.61 | 49 | | |
| 1020 SALARY-ED TECH | 12000.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 4589.08 | 7410.92 | 3487.95 | 7762.16 | 38 | | |
| 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 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 283.71 | 316.29 | 199.92 | 202.25 | 47 | | |
| 2020 BENEFITS-ED TECHS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 125.13 | 174.87 | 46.51 | 111.10 | 41 | | |
| 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 | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 351.58 | 1148.42 | 336.26 | 598.80 | 23 | | |
| 2320 RETIREMENT-ED TECHS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 88.02 | 211.98 | 78.82 | 322.92 | 29 | | |
| 2330 RETIREMENT-TUTOR/SUB | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 3440 CONTRACTED SERVICES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 728.00 | 0.00 | 0 | | |
| 6100 SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0 | | |
| 8500 FIELD TRIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0 | | |
| Dept 9031 SPED EXT SCHOOL YEAR K Total | 53750.00 | 0.00 | 53750.00 | 0.00 | 0.00 | 23105.92 | 30644.08 | 18990.67 | 23391.84 | 42 | | |
| Department 9032 PHYS THERAPY K-8 | | | | | | | | | | | | |

TOWN OF CAPE ELIZABETH

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Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Expended | | | Unencumbered | | Expended | | % Enc |
|----------------------------------------|----------------|----------|-----------|------------|------|----------|--------------|-----------|-----------|----|----------|
| | Initial | Adjusted | Corrected | Encumbered | A/P | Paid | Balance | Last Year | Yr Before | | |
| 1010 SALARY-PT | 22389.00 | 0.00 | 22389.00 | 0.00 | 0.00 | 12957.11 | 9431.89 | 27272.33 | 22491.26 | 57 | |
| 2010 BENEFITS-PT | 2829.00 | 0.00 | 2829.00 | 0.00 | 0.00 | 822.24 | 2006.76 | 1851.69 | 386.71 | 29 | |
| 2310 RETIREMENT-PT | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 448.05 | 411.95 | 1023.58 | 935.62 | 52 | |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 8100 DUES & FEES | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0 | |
| Dept 9032 PHYS THERAPY K-8 Totals | 26158.00 | 0.00 | 26158.00 | 0.00 | 0.00 | 14227.40 | 11930.60 | 30147.60 | 23815.59 | 54 | |
| Department 9033 PHYS THERAPY 9-12 | | | | | | | | | | | |
| 1010 SALARY-PT | 10780.00 | 0.00 | 10780.00 | 0.00 | 0.00 | 1687.80 | 9092.20 | 6234.93 | 11077.78 | 15 | |
| 2010 BENEFITS-PT | 1375.00 | 0.00 | 1375.00 | 0.00 | 0.00 | 24.48 | 1350.52 | 151.40 | 222.17 | 1 | |
| 2310 RETIREMENT-PT | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 90.77 | 323.23 | 209.81 | 460.88 | 21 | |
| 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 | |
| Dept 9033 PHYS THERAPY 9-12 Totals | 12689.00 | 0.00 | 12689.00 | 0.00 | 0.00 | 1803.05 | 10885.95 | 6596.14 | 11760.83 | 14 | |
| Department 9034 PSYCHOLOGICAL 9-12 | | | | | | | | | | | |
| 1010 SALARY-PSYCHOLOGIST | 62000.00 | 0.00 | 62000.00 | 0.00 | 0.00 | 17099.00 | 44901.00 | 46021.16 | 57447.80 | 27 | |
| 2010 BENEFITS-PSYCHOLOGIST | 10125.00 | 0.00 | 10125.00 | 0.00 | 0.00 | 1147.14 | 8977.86 | 10539.50 | 10707.93 | 11 | |
| 2310 RETIREMENT-PSYCHOLOGIST | 2381.00 | 0.00 | 2381.00 | 0.00 | 0.00 | 679.11 | 1701.89 | 1839.16 | 2388.05 | 28 | |
| 3440 SPED CONTRACTED SERVICES | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 10532.75 | 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 | |
| Dept 9034 PSYCHOLOGICAL 9-12 Totals | 77741.00 | 0.00 | 77741.00 | 0.00 | 0.00 | 18925.25 | 58815.75 | 68932.57 | 70543.78 | 24 | |
| Department 9035 SPEECH & LANGUAGE 9-12 | | | | | | | | | | | |
| 1010 SALARY-SPEECH | 87539.00 | 0.00 | 87539.00 | 0.00 | 0.00 | 36672.76 | 50866.24 | 84826.06 | 82387.47 | 41 | |
| 2010 BENEFITS-SPEECH | 24141.00 | 0.00 | 24141.00 | 0.00 | 0.00 | 9997.23 | 14143.77 | 21033.88 | 20993.41 | 41 | |
| 2310 RETIREMENT-SPEECH | 3361.00 | 0.00 | 3361.00 | 0.00 | 0.00 | 1457.95 | 1903.05 | 3288.07 | 3430.35 | 43 | |
| 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 | 0.00 | 335.00 | 275.00 | 325.00 | 0 | |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|------------------------------------------------|-----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-----------|-------|
| Dept 9035 SPEECH & LANGUAGE 9-12 Total | 115376.00 | 0.00 | 115376.00 | 0.00 | 0.00 | 48127.94 | 67248.06 | 109423.01 | 107136.23 | 41 |
| Department 9036 OCCUPATIONAL THERAPY 9-12 | | | | | | | | | | |
| 1010 SALARY-OT | 33702.00 | 0.00 | 33702.00 | 0.00 | 0.00 | 14144.59 | 19557.41 | 32848.90 | 31736.60 | 41 |
| 2010 BENEFITS-OT | 3940.00 | 0.00 | 3940.00 | 0.00 | 0.00 | 200.06 | 3739.94 | 4286.70 | 4270.90 | 5 |
| 2310 RETIREMENT-OT | 1294.00 | 0.00 | 1294.00 | 0.00 | 0.00 | 560.92 | 733.08 | 1291.39 | 1320.23 | 43 |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.25 | 0.00 | 0 |
| 8100 DUES/FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 225.00 | 100 |
| Dept 9036 OCCUPATIONAL THERAPY 9 Total | 39161.00 | 0.00 | 39161.00 | 0.00 | 0.00 | 15130.57 | 24030.43 | 38928.24 | 37552.73 | 38 |
| Department 9037 ENGLISH LANGUAGE LEARNERS 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 16664.00 | 0.00 | 16664.00 | 0.00 | 0.00 | 4442.57 | 12221.43 | 2154.36 | 15427.67 | 26 |
| 2010 BENEFITS-TEACHERS | 1998.00 | 0.00 | 1998.00 | 0.00 | 0.00 | 0.00 | 1998.00 | 1331.90 | 1523.40 | 0 |
| 2310 RETIREMENT-TEACHER | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 89.62 | 641.80 | 0 |
| 3000 STAFF DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 15.00 | 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 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 138.47 | 197.85 | 0 |
| Dept 9037 ENGLISH LANGUAGE LEARN Total | 20152.00 | 0.00 | 20152.00 | 0.00 | 0.00 | 4442.57 | 15709.43 | 3729.35 | 17790.72 | 22 |
| Department 9038 SPED EXT SCHOOL YEAR 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 6500.00 | -435.76 | 6064.24 | 0.00 | 0.00 | 6031.67 | 32.57 | 2875.21 | 5829.82 | 99 |
| 1020 SALARY-ED TECH | 6500.00 | 435.76 | 6935.76 | 0.00 | 0.00 | 6935.76 | 0.00 | 4499.70 | 4085.14 | 100 |
| 2010 BENEFITS-TEACHERS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 87.46 | 112.54 | 39.92 | 82.20 | 43 |
| 2020 BENEFITS-ED TECHS | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 94.48 | 25.52 | 64.91 | 59.23 | 78 |
| 2310 RETIREMENT-TEACHER | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 169.67 | 130.33 | 61.52 | 242.53 | 56 |
| 2320 RETIREMENT-ED TECHS | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 205.20 | 14.80 | 136.71 | 169.94 | 93 |
| 3440 CONTRACTED SERVICES | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 840.00 | 0 |
| 6100 SUPPLIES | 600.00 | 0.00 | 600.00 | 27.22 | 0.00 | 51.09 | 521.69 | 125.00 | 335.00 | 13 |
| 8500 FIELD TRIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 239.68 | 0 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|----------------------------------------|-----------|-------------------------|-----------|------------|--------|-----------|-----------|----------------------|-----------|-----------|-----------|-------|
| Dept 9038 SPED EXT SCHOOL YEAR 9 Total | 16690.00 | 0.00 | 16690.00 | 27.22 | 0.00 | 13575.33 | 13575.33 | 3087.45 | 7802.97 | 11883.54 | 81 | |
| Department 9040 ATHLETIC-MIDDLE SCHOOL | | | | | | | | | | | | |
| 1500 SALARIES-MS COACHES | 72296.00 | 0.00 | 72296.00 | 0.00 | 0.00 | 17024.40 | 17024.40 | 55271.60 | 18267.69 | 46098.19 | 23 | |
| 1501 SALARIES-ATHLETIC LIAISON-MS | 8446.00 | 0.00 | 8446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8446.00 | 8000.00 | 8000.00 | 0 | |
| 1502 COACHES-BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 | 0 | |
| 2000 BENEFITS-STIPENDS | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 730.98 | 730.98 | 1269.02 | 580.94 | 971.95 | 36 | |
| 2300 RETIREMENT-STIPEND | 3333.00 | 0.00 | 3333.00 | 0.00 | 0.00 | 614.72 | 614.72 | 2718.28 | 699.75 | 2027.83 | 18 | |
| 3490 OFFICIALS & OTHER PROF SVCS | 13000.00 | 0.00 | 13000.00 | 0.00 | 0.00 | 1563.78 | 1563.78 | 11436.22 | 0.00 | 6813.18 | 12 | |
| 4400 RENTALS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 416.58 | 0 | |
| 5140 CHARTER TRANSPORTATION | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0 | |
| 6100 ATHLETIC SUPPLIES | 12430.00 | 0.00 | 12430.00 | 0.00 | 0.00 | 207.00 | 207.00 | 12223.00 | 11976.32 | 6586.63 | 1 | |
| 8100 DUES/FEES | 3650.00 | 0.00 | 3650.00 | 0.00 | 0.00 | 1887.00 | 1887.00 | 1763.00 | 0.00 | 2514.00 | 51 | |
| 8500 TEAM TRAVEL | 12675.00 | 0.00 | 12675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12675.00 | 0.00 | 7432.41 | 0 | |
| Dept 9040 ATHLETIC-MIDDLE SCHOOL Total | 130830.00 | 0.00 | 130830.00 | 0.00 | 0.00 | 22027.88 | 22027.88 | 108802.12 | 40774.70 | 80860.77 | 16 | |
| Department 9041 ATHLETICS-HIGH SCHOOL | | | | | | | | | | | | |
| 1500 SALARIES-HS COACHES | 216713.00 | 0.00 | 216713.00 | 0.00 | 0.00 | 62958.19 | 62958.19 | 153754.81 | 192397.79 | 175650.56 | 29 | |
| 1502 COACHES-BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11332.09 | 666.67 | 0 | |
| 2000 BENEFITS-STIPENDS | 9555.00 | 0.00 | 9555.00 | 0.00 | 0.00 | 3233.30 | 3233.30 | 6321.70 | 9544.31 | 9594.88 | 33 | |
| 2300 RETIREMENT-STIPEND | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 1508.60 | 1508.60 | 1491.40 | 2794.26 | 3612.70 | 50 | |
| 3490 OFFICIALS AND OTHER PROF SVCS | 70479.00 | 0.00 | 70479.00 | 0.00 | 185.70 | 20875.14 | 20875.14 | 49418.16 | 49604.90 | 53070.96 | 29 | |
| 4400 RENTALS | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 3373.72 | 3373.72 | 626.28 | 1355.38 | 1639.00 | 84 | |
| 5140 CHARTER TRANSPORTATION | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 950.00 | 2065.00 | 0 | |
| 6100 ATHLETIC SUPPLIES | 24048.00 | 0.00 | 24048.00 | 0.00 | 0.00 | 6330.96 | 6330.96 | 17717.04 | 14212.91 | 14070.09 | 26 | |
| 7301 ATHLETIC EQUIPMENT | 12000.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 0.00 | 8452.00 | 0 | |
| 7302 REPLACEMENT EQUIPMENT | 7000.00 | 0.00 | 7000.00 | 0.00 | 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 | 5093.85 | 5093.85 | 36422.15 | 13923.71 | 41521.60 | 12 | |
| 8500 TEAM TRAVEL | 50432.00 | 0.00 | 50432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50432.00 | 0.00 | 45138.80 | 0 | |
| Dept 9041 ATHLETICS-HIGH SCHOOL Totals | 442743.00 | 0.00 | 442743.00 | 0.00 | 185.70 | 103373.76 | 103373.76 | 339183.54 | 303115.35 | 362482.26 | 23 | |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|-----------------------------------------------|------------------|-------------------------|------------------|-------------|-------------|-------------|-----------------|----------------------|------------------|------------------|------------------|-----------|
| Department 9042 ATHLETICS-SYSTEM WIDE | | | | | | | | | | | | |
| 1040 SALARIES-ATHLETIC DIRECTOR | 105125.00 | 0.00 | 105125.00 | 0.00 | 0.00 | 0.00 | 44475.97 | 60649.03 | 102605.88 | 98878.00 | 98878.00 | 42 |
| 1180 SALARIES-SECRETARY | 36637.00 | 0.00 | 36637.00 | 0.00 | 0.00 | 0.00 | 19441.29 | 17195.71 | 35960.25 | 31024.26 | 31024.26 | 53 |
| 1500 SALARIES-SITE SUPERVISOR | 16290.00 | 0.00 | 16290.00 | 0.00 | 0.00 | 0.00 | 4680.00 | 11610.00 | 150.00 | 1190.00 | 1190.00 | 28 |
| 2000 BENEFITS-STIPENDS | 11410.00 | 0.00 | 11410.00 | 0.00 | 0.00 | 0.00 | 73.60 | 11336.40 | 11.47 | 27.99 | 27.99 | 0 |
| 2040 BENEFITS-DIRECTOR | 25147.00 | 0.00 | 25147.00 | 0.00 | 0.00 | 0.00 | 10410.77 | 14736.23 | 22330.65 | 22316.09 | 22316.09 | 41 |
| 2080 BENEFITS-SECRETARY | 9430.00 | 0.00 | 9430.00 | 0.00 | 0.00 | 0.00 | 1404.93 | 8025.07 | 8301.19 | 8082.37 | 8082.37 | 14 |
| 2300 RETIREMENT-STIPENDS | 3100.00 | 0.00 | 3100.00 | 0.00 | 0.00 | 0.00 | 88.52 | 3011.48 | 0.00 | 61.59 | 61.59 | 2 |
| 2340 RETIREMENT-DIRECTOR | 4290.00 | 0.00 | 4290.00 | 0.00 | 0.00 | 0.00 | 1725.68 | 2564.32 | 3940.08 | 4113.32 | 4113.32 | 40 |
| 2380 RETIREMENT-SECRETARY | 1832.00 | 0.00 | 1832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1832.00 | 1637.04 | 1637.04 | 1637.04 | 0 |
| 3400 ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8666.67 | 8756.67 | 8756.67 | 0 |
| Dept 9042 ATHLETICS-SYSTEM WIDE Totals | 213261.00 | 0.00 | 213261.00 | 0.00 | 0.00 | 0.00 | 82300.76 | 130960.24 | 183603.23 | 176087.33 | 176087.33 | 38 |
| Department 9060 DEBT SERVICE | | | | | | | | | | | | |
| 8310 SCHOOL BOND-PRINCIPAL | 385000.00 | 0.00 | 385000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385000.00 | 385000.00 | 385000.00 | 385000.00 | 0 |
| 8320 SCHOOL BOND-INTEREST | 54400.00 | 0.00 | 54400.00 | 0.00 | 0.00 | 0.00 | 27200.00 | 27200.00 | 69800.00 | 85200.00 | 85200.00 | 50 |
| Dept 9060 DEBT SERVICE Totals | 439400.00 | 0.00 | 439400.00 | 0.00 | 0.00 | 0.00 | 27200.00 | 412200.00 | 454800.00 | 470200.00 | 470200.00 | 6 |
| Department 9070 TECHNOLOGY-DW | | | | | | | | | | | | |
| 1040 SALARIES-COORDINATOR | 90000.00 | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 45505.75 | 44494.25 | 91919.90 | 88990.00 | 88990.00 | 50 |
| 1041 SALARIES-SYSTEM INTEGRATOR | 70862.00 | 0.00 | 70862.00 | 0.00 | 0.00 | 0.00 | 30789.55 | 40072.45 | 65942.87 | 61391.10 | 61391.10 | 43 |
| 1180 SALARIES-TECHNICIAN | 140317.00 | 0.00 | 140317.00 | 0.00 | 0.00 | 0.00 | 73237.62 | 67079.38 | 136466.39 | 155658.19 | 155658.19 | 52 |
| 1500 STIPEND-WEBMASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3027.00 | 2153.97 | 2153.97 | 0 |
| 2000 BENEFITS-STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.88 | 164.77 | 164.77 | 0 |
| 2040 BENEFITS-COORDINATOR/INTEGR | 30832.00 | -1700.00 | 29132.00 | 0.00 | 0.00 | 0.00 | 5356.03 | 23775.97 | 17735.65 | 17921.98 | 17921.98 | 18 |
| 2060 BENEFITS-SYSTEM INTEGRATOR | 25461.00 | 0.00 | 25461.00 | 0.00 | 0.00 | 0.00 | 12088.90 | 13372.10 | 23488.00 | 23537.12 | 23537.12 | 47 |
| 2080 BENEFITS-TECHNICIAN | 70423.00 | 0.00 | 70423.00 | 0.00 | 0.00 | 0.00 | 28816.55 | 41606.45 | 59248.13 | 62280.76 | 62280.76 | 40 |
| 2300 RETIREMENT-STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2340 RETIREMENT-COORD | 6300.00 | 1700.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 7130.56 | 869.44 | 2289.04 | 2437.04 | 2437.04 | 89 |
| 2360 RETIREMENT-SYSTEM INTEGRATOR | 4961.00 | 0.00 | 4961.00 | 0.00 | 0.00 | 0.00 | 2155.29 | 2805.71 | 4548.30 | 4296.63 | 4296.63 | 43 |
| 2380 RETIREMENT-TECHNICIANS | 11922.00 | 0.00 | 11922.00 | 0.00 | 0.00 | 0.00 | 5171.76 | 6750.24 | 9794.41 | 10895.94 | 10895.94 | 43 |

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Appropriation Control Report
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| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|-----------|-------|
| 3300 STAFF DEVELOPMENT | 3700.00 | 0.00 | 3700.00 | 0.00 | 0.00 | 750.00 | 2950.00 | 0.00 | 1665.00 | 20 |
| 4430 REPAIRS & MAINTENANCE | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 634.00 | 14366.00 | 7097.99 | 891.94 | 4 |
| 5300 INTERNET CONNECTION | 1900.00 | 0.00 | 1900.00 | 0.00 | 0.00 | 495.50 | 1404.50 | 3420.14 | 1833.60 | 26 |
| 5320 CELL PHONES | 1850.00 | 0.00 | 1850.00 | 0.00 | 0.00 | 901.62 | 948.38 | 0.00 | 1850.30 | 48 |
| 5800 TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 20.00 | 151.32 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 49800.00 | -8325.45 | 41474.55 | 11297.31 | 0.00 | 17158.68 | 13018.56 | 57789.19 | 39282.74 | 68 |
| 7301 EQUIPMENT | 0.00 | 8325.45 | 8325.45 | 0.00 | 0.00 | 8325.45 | 0.00 | 38231.32 | 11734.25 | 100 |
| 7349 COPIER LEASH-TECH | 2400.00 | 0.00 | 2400.00 | 0.00 | 0.00 | 2372.38 | 27.62 | 2371.40 | 2436.76 | 98 |
| 7351 SOFTWARE | 28300.00 | 0.00 | 28300.00 | 0.00 | 0.00 | 23499.00 | 4801.00 | 9249.00 | 15000.00 | 83 |
| 8100 DUES/FEES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 330.00 | 20.00 | 370.00 | 250.00 | 94 |
| 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 |
| Dept 9070 TECHNOLOGY-DW Totals | 554878.00 | 0.00 | 554878.00 | 11297.31 | 0.00 | 264718.64 | 278862.05 | 533228.61 | 504823.41 | 49 |
| Department 9071 TECHNOLOGY-PC | | | | | | | | | | |
| 4430 COMPUTER LEASES | 24000.00 | 0.00 | 24000.00 | 0.00 | 0.00 | 24000.00 | 0.00 | 28650.70 | 0.00 | 100 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 7749.54 | 10636.14 | 0 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14129.99 | 0.00 | 0 |
| Dept 9071 TECHNOLOGY-PC Totals | 29000.00 | 0.00 | 29000.00 | 0.00 | 0.00 | 24000.00 | 5000.00 | 50530.23 | 10536.14 | 82 |
| Department 9072 TECHNOLOGY-MS | | | | | | | | | | |
| 4430 COMPUTER LEASES | 70000.00 | -58098.75 | 11901.25 | 0.00 | 0.00 | 0.00 | 11901.25 | 0.00 | 2825.16 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 13000.00 | 18000.00 | 0.00 | 0.00 | 18000.00 | 0.00 | 9383.13 | 9065.97 | 100 |
| 7301 EQUIPMENT | 0.00 | 45098.75 | 45098.75 | 0.00 | 0.00 | 45098.75 | 0.00 | 21000.00 | 9609.77 | 100 |
| Dept 9072 TECHNOLOGY-MS Totals | 75000.00 | 0.00 | 75000.00 | 0.00 | 0.00 | 63098.75 | 11901.25 | 30383.13 | 21500.90 | 84 |
| Department 9073 TECHNOLOGY-HS | | | | | | | | | | |
| 4430 COMPUTER LEASES | 97000.00 | -1907.10 | 95092.90 | 19898.33 | 0.00 | 48548.83 | 26645.74 | 90581.27 | 166842.09 | 71 |
| 6500 TECH SUPPLIES & SOFTWARE | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 5100.00 | 900.00 | 3676.00 | 2500.00 | 85 |
| 7301 EQUIPMENT | 0.00 | 1907.10 | 1907.10 | 0.00 | 0.00 | 0.00 | 1907.10 | 19163.57 | 0.00 | 0 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|--------------------------------------|-------------|-------------------------|-------------|------------|--------------|-------------|----------------------|-------------|--------------------|-------|
| Dept 9073 TECHNOLOGY-HS Totals | 103000.00 | 0.00 | 103000.00 | 19898.33 | 0.00 | 53648.83 | 29452.84 | 113420.84 | 169342.09 | 71 |
| Department 9074 FOOD SERVICE | | | | | | | | | | |
| 9100 FUND TRANSFER | 246255.00 | 0.00 | 246255.00 | 0.00 | 0.00 | 0.00 | 246255.00 | 105897.85 | 64537.53 | 0 |
| Dept 9074 FOOD SERVICE Totals | 246255.00 | 0.00 | 246255.00 | 0.00 | 0.00 | 0.00 | 246255.00 | 105897.85 | 64537.53 | 0 |
| Department 9075 CONTINGENCY ACCOUNT | | | | | | | | | | |
| 8000 MISCELLANEOUS | 247000.00 | 0.00 | 247000.00 | 0.00 | 0.00 | 0.00 | 247000.00 | 0.00 | 0.00 | 0 |
| Dept 9075 CONTINGENCY ACCOUNT Totals | 247000.00 | 0.00 | 247000.00 | 0.00 | 0.00 | 0.00 | 247000.00 | 0.00 | 0.00 | 0 |
| Interfund 04 Totals | 29857097.00 | 0.00 | 29857097.00 | 132129.48 | 1754.88 | 11243921.30 | 18479291.34 | 26844725.33 | 25398752.73 | 38 |
| 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 |
| Dept 9650 HS GREENHOUSE FUND 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 |
| Dept 9651 ECOMAINE ART GRANT 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 | 0.00 | 1904.76 | 0 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|------------------------------------------------|----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-----------|-------|
| Dept 9710 MSPA MAKER SPACE Totals | 1095.00 | 0.00 | 1095.00 | 0.00 | 0.00 | 0.00 | 1095.00 | 0.00 | 1904.76 | 0 |
| Department 9840 ATHLETIC EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 4300 REPAIRS AND MAINTENANCE | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 5345.00 | 655.00 | 0.00 | 0.00 | 89 |
| 7301 EQUIPMENT | 17800.00 | 0.00 | 17800.00 | 0.00 | 0.00 | 5245.00 | 12555.00 | 0.00 | 12200.00 | 29 |
| Dept 9840 ATHLETIC EQUIPMENT REP Total | 23800.00 | 0.00 | 23800.00 | 0.00 | 0.00 | 10590.00 | 13210.00 | 0.00 | 12200.00 | 44 |
| Department 9850 HANNAFORD FIELD EXPENSES | | | | | | | | | | |
| 1230 SALARY-SITE SUPERVISOR | 1404.00 | 0.00 | 1404.00 | 0.00 | 0.00 | 0.00 | 1404.00 | 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 |
| Dept 9850 HANNAFORD FIELD EXPENS Total | 1404.00 | 0.00 | 1404.00 | 0.00 | 0.00 | 0.00 | 1404.00 | 0.00 | 0.00 | 0 |
| Department 9908 TITLE I FY 22 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 29800.00 | 0.00 | 29800.00 | 0.00 | 0.00 | 22684.34 | 7115.66 | 0.00 | 0.00 | 76 |
| 2010 BENEFITS-TEACHERS | 2200.00 | 0.00 | 2200.00 | 0.00 | 0.00 | 2118.60 | 81.40 | 0.00 | 0.00 | 96 |
| 2310 RETIREMENT | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 3419.91 | 580.09 | 0.00 | 0.00 | 85 |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Dept 9908 TITLE I FY 22 Totals | 36000.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 28222.85 | 7777.15 | 0.00 | 0.00 | 78 |
| Department 9910 Title IA FY 20-21 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27033.83 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2739.00 | 0.00 | 0 |
| 6000 SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 |
| Dept 9910 TITLE IA FY 20-21 Totals | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 29772.83 | 0.00 | 0 |

TOWN OF CAPE ELIZABETH

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Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations | | Corrected | Encumbered | Expended | | Unencumbered | Expended | | % | |
|---------------------------------------------------|------------------|----------------|------------------|-----------------|-------------|-------------|-----------------|------------------|-----------------|-------------|------------|--|
| | | Adjusted | | | | A/P | Paid | Balance | Last Year | Yr Before | Enc | |
| Department 9913 ESSER III - CARES ACT | | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 115418.18 | -1507.84 | 113910.34 | 0.00 | 0.00 | 0.00 | 16368.76 | 97541.58 | 0.00 | 0.00 | 14 | |
| 2010 BENEFITS-TEACHERS | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 313.78 | 1686.22 | 0.00 | 0.00 | 15 | |
| 2310 RETIREMENT | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 155.74 | 1844.26 | 0.00 | 0.00 | 7 | |
| 3000 PROFESSIONAL SERVICES | 20000.00 | 0.00 | 20000.00 | 9913.00 | 0.00 | 0.00 | 9730.88 | 356.12 | 0.00 | 0.00 | 98 | |
| 4459 Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2900.00 | 2900.00 | 34740.00 | 0.00 | 0 | |
| 6000 SUPPLIES | 18146.94 | 504.04 | 18650.98 | 712.00 | 0.00 | 0.00 | 17793.78 | 145.20 | 0.00 | 0.00 | 99 | |
| 6400 Books | 1073.00 | 1003.80 | 2076.80 | 697.40 | 0.00 | 0.00 | 1379.40 | 0.00 | 960.30 | 0.00 | 100 | |
| 6500 Technology | 55930.24 | 0.00 | 55930.24 | 10000.00 | 0.00 | 0.00 | 45930.24 | 0.00 | 0.00 | 0.00 | 100 | |
| Dept 9913 ESSER III - CARES Act Total | 214568.36 | 0.00 | 214568.36 | 21322.40 | 0.00 | 0.00 | 88772.58 | 104473.38 | 35700.30 | 0.00 | 51 | |
| Department 9920 Title II A FY 20-21 | | | | | | | | | | | | |
| 1300 PS - Staff Development | 22856.02 | 0.00 | 22856.02 | 8400.00 | 0.00 | 0.00 | 6000.00 | 8456.02 | 39163.00 | 0.00 | 63 | |
| 3550 PS - PROF BASED ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0 | |
| 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Dept 9920 Title IIA FY 20-21 Totals | 22856.02 | 0.00 | 22856.02 | 8400.00 | 0.00 | 0.00 | 6000.00 | 8456.02 | 39288.00 | 0.00 | 63 | |
| Department 9921 Title II FY 21-22 | | | | | | | | | | | | |
| 1300 Staff Development | 50821.34 | 0.00 | 50821.34 | 48248.74 | 0.00 | 0.00 | 2572.60 | 0.00 | 0.00 | 0.00 | 100 | |
| Dept 9921 Title II FY 21-22 Totals | 50821.34 | 0.00 | 50821.34 | 48248.74 | 0.00 | 0.00 | 2572.60 | 0.00 | 0.00 | 0.00 | 100 | |
| 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 | 0.00 | 0 | |
| 1013 595 PS-STAFF DEVELOPMENT | 1134.00 | 0.00 | 1134.00 | 0.00 | 0.00 | 0.00 | 1134.00 | 0.00 | 0.00 | 3764.00 | 100 | |
| 1016 588 SUPPLIES-INSTRUCTION | 5297.89 | 0.00 | 5297.89 | 0.00 | 0.00 | 0.00 | 4582.21 | 715.68 | 12015.52 | 11208.01 | 86 | |
| 1017 588 EQUIP-INSTRUCTION | 3654.00 | 0.00 | 3654.00 | 0.00 | 0.00 | 0.00 | 3654.00 | 0.00 | 0.00 | 0.00 | 100 | |
| 1020 604 SAL-ED TECH | 10141.30 | 0.00 | 10141.30 | 0.00 | 0.00 | 0.00 | 10141.30 | 0.00 | 9138.26 | 80227.42 | 100 | |
| 1021 604 BEN-ED TECH | 142.03 | 0.00 | 142.03 | 0.00 | 0.00 | 0.00 | 142.03 | 0.00 | 7175.23 | 26443.52 | 100 | |

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 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--------------------------------------------|-----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-----------|-------|
| 1022 604 RET-ED TECH | 1947.92 | 0.00 | 1947.92 | 0.00 | 0.00 | 1947.92 | 0.00 | 2535.51 | 17891.89 | 100 |
| 1030 594 SAL-SOC WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10139.24 | 55765.82 | 0 |
| 1031 594 BEN-SOCI WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3227.39 | 9405.46 | 0 |
| 1032 594 RET-SOC WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2499.37 | 12711.57 | 0 |
| 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 | 0.00 | 0.00 | 0 |
| 1120 600 PS-GEM SOFTWARE | 2443.50 | 0.00 | 2443.50 | 0.00 | 0.00 | 2443.50 | 0.00 | 0.00 | 6472.02 | 0 |
| 1150 598 PS-JOB COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2241.00 | 100 |
| 1170 599 PS-AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1172 599 EQUIP-AUDIOLOGY | 2214.99 | 0.00 | 2214.99 | 0.00 | 0.00 | 2214.99 | 0.00 | 0.00 | 2000.00 | 0 |
| 1180 ADMIN ASSISTANT-SALARIES | 6973.68 | 0.00 | 6973.68 | 0.00 | 0.00 | 6973.68 | 0.00 | 0.00 | 0.00 | 100 |
| 2080 ADMIN ASSISTANT BENEFITS | 3301.74 | 0.00 | 3301.74 | 0.00 | 0.00 | 3301.74 | 0.00 | 0.00 | 0.00 | 100 |
| 2380 ADMIN ASSIST RETIREMENT | 655.95 | 0.00 | 655.95 | 0.00 | 0.00 | 655.95 | 0.00 | 0.00 | 0.00 | 100 |
| 3440 SPEECH-LANGUAGE CONTRACTED SVC | 6375.00 | 0.00 | 6375.00 | 0.00 | 0.00 | 6375.00 | 0.00 | 0.00 | 0.00 | 100 |
| 5630 OUT OF DISTRICT TUITION | 9559.00 | 0.00 | 9559.00 | 0.00 | 0.00 | 9559.00 | 0.00 | 29737.90 | 15928.00 | 100 |
| 5910 OUT OF DISTRICT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5440.00 | 0 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Dept 9946 LOCAL ENTITLEMENT FY 1 Total | 53841.00 | 0.00 | 53841.00 | 0.00 | 0.00 | 53125.32 | 715.68 | 76468.42 | 249498.71 | 98 |
| Department 9947 LOCAL ENTITLEMENT FY 20-21 | | | | | | | | | | |
| 1010 SAL - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1011 SAL PARENTAL PLACEMENT OUT DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 SAL - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1013 PS - STAFF DEVELOPMENT | 2000.00 | 0.00 | 2000.00 | 1274.00 | 0.00 | 740.00 | -14.00 | 1319.28 | 0.00 | 100 |
| 1016 SUPPLIES INSTRUCTION | 0.00 | 0.00 | 0.00 | 2721.95 | 0.00 | 2084.76 | -4806.71 | 4764.88 | 0.00 | 0 |
| 1017 EQUIPMENT INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1018 INSTRUCTIONAL SUPPLIES COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1020 SALARY-ED TECH | 226558.57 | 0.00 | 226558.57 | 0.00 | 0.00 | 0.00 | 226558.57 | 85082.45 | 0.00 | 0 |
| 1021 BENEFITS ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21861.67 | 0.00 | 0 |
| 1022 RETIREMENT ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -483.43 | 483.43 | 5536.00 | 0.00 | 0 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|-----------------------------------------|-----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-----------|-------|
| 1030 SALARY SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1139.55 | 0.00 | 0 |
| 1031 BENEFITS SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3399.11 | 0.00 | 0 |
| 1032 RETIREMENT SOCIAL WORKER | 917.92 | 0.00 | 917.92 | 0.00 | 0.00 | 0.00 | 917.92 | 0.00 | 0.00 | 0 |
| 1053 PS - PSYCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1080 PS STRIVE TOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1120 PS GEM SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1150 PS JOB COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1170 PS AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1172 AUDIOLOGY EQUIPMENT | 2214.99 | 0.00 | 2214.99 | 0.00 | 0.00 | 0.00 | 2214.99 | 1136.25 | 0.00 | 0 |
| 1230 SALARY-SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2030 BENEFITS-SUBS & TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14114.45 | 0.00 | 0 |
| 2330 RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.42 | 0.00 | 0 |
| 3440 CONTRACTED SPEECH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.47 | 0.00 | 0 |
| 5630 OUT OF DISTRICT TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6796.00 | -6796.00 | 7080.00 | 0.00 | 0 |
| 5910 OUT OF DISTRICT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873.91 | -873.91 | 3918.26 | 0.00 | 0 |
| Dept 9947 LOCAL ENTITLEMENT FY 2 Total | 231691.48 | 0.00 | 231691.48 | 3995.95 | 0.00 | 10011.24 | 217684.29 | 149595.85 | 0.00 | 6 |
| Department 9948 PRE-SCHOOL LE FY 20-21 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 1085.44 | 0.00 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | 0.00 | 0 |
| 2310 RETIREMENT | 102.19 | 0.00 | 102.19 | 0.00 | 0.00 | 28.53 | 73.66 | 197.32 | 0.00 | 27 |
| Dept 9948 PRE-SCHOOL LE FY 20-21 Total | 6102.19 | 0.00 | 6102.19 | 0.00 | 0.00 | 28.53 | 6073.66 | 1293.70 | 0.00 | 0 |
| Department 9949 LOCAL ENTITLEMENT FY 22 | | | | | | | | | | |
| 1011 PARENTAL PLACEMENT | 2282.00 | 0.00 | 2282.00 | 0.00 | 0.00 | 0.00 | 2282.00 | 0.00 | 0.00 | 0 |
| 1020 SALARY-ED TECH | 48415.41 | 0.00 | 48415.41 | 0.00 | 0.00 | 13199.86 | 35215.55 | 0.00 | 0.00 | 27 |
| 1021 ED TECH - BENEFITS | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 2306.25 | 12693.75 | 0.00 | 0.00 | 15 |
| 1022 ED TECH - RETIREMENT | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3070.08 | 1929.92 | 0.00 | 0.00 | 61 |
| 1053 PSYCH | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0 |
| 1120 GEM SOFTWARE | 2538.00 | 0.00 | 2538.00 | 0.00 | 0.00 | 0.00 | 2538.00 | 0.00 | 0.00 | 0 |
| 1180 SALARIES - ADMIN ASSISTANT | 49012.00 | 0.00 | 49012.00 | 0.00 | 0.00 | 13371.92 | 35640.08 | 0.00 | 0.00 | 27 |
| 1210 SALARY-TUTORS | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|----------------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|--------------------|-----------|-------|
| 1230 SALARY-SUBSTITUTES | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 0 |
| 2030 BENEFITS-SUBS & TUTORS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0 |
| 2080 BENEFITS - ADMIN ASSISTANT | 23566.00 | 0.00 | 23566.00 | 0.00 | 3826.51 | 19739.49 | 19739.49 | 0.00 | 0.00 | 16 |
| 2180 VISUAL IMPAIRMENT SUPPLIES | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 | 0 |
| 2320 ED TECHS RETIREMENT | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 | 0 |
| 2330 TUTORS AND SUBS RETIREMENT | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0 |
| 2380 RETIREMENT - ADMIN ASSISTANT | 8122.00 | 0.00 | 8122.00 | 0.00 | 0.00 | 8122.00 | 8122.00 | 0.00 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 12500.00 | 0.00 | 12500.00 | 0.00 | 0.00 | 12500.00 | 12500.00 | 0.00 | 0.00 | 0 |
| 3440 CONTRACTED SVC SOCIAL WK & SPE | 19500.00 | 0.00 | 19500.00 | 0.00 | 1500.00 | 18000.00 | 18000.00 | 0.00 | 0.00 | 7 |
| 5630 OUT OF DISTRICT TUITION | 70000.00 | 0.00 | 70000.00 | 0.00 | 4368.00 | 65632.00 | 65632.00 | 0.00 | 0.00 | 6 |
| 5910 OUT OF DISTRICT SERVICES | 48545.87 | 0.00 | 48545.87 | 0.00 | 0.00 | 48545.87 | 48545.87 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 9784.59 | 0.00 | 9784.59 | 0.00 | 728.00 | 9056.59 | 9056.59 | 0.00 | 0.00 | 7 |
| 6100 SUPPLIES | 18000.00 | 0.00 | 18000.00 | 0.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 0.00 | 0 |
| 6500 TECHNOLOGY | 9000.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 9000.00 | 9000.00 | 0.00 | 0.00 | 0 |
| Dept 9949 LOCAL ENTITLEMENT FY 2 Total | 378465.87 | 0.00 | 378465.87 | 0.00 | 42370.62 | 336095.25 | 336095.25 | 0.00 | 0.00 | 11 |
| Department 9950 ARP LE PRE-K | | | | | | | | | | |
| 6000 SPEECH PATHOLOGY AND AUDIOLOGY | 9784.59 | 0.00 | 9784.59 | 0.00 | 0.00 | 9784.59 | 9784.59 | 0.00 | 0.00 | 0 |
| Dept 9950 ARP LE PRE-K Totals | 9784.59 | 0.00 | 9784.59 | 0.00 | 0.00 | 9784.59 | 9784.59 | 0.00 | 0.00 | 0 |
| Department 9951 ARP LE SCHOOL AGE | | | | | | | | | | |
| 5630 OUT OF DISTRICT TUITION SERVIC | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 0.00 | 0.00 | 0 |
| 5910 OUT OF DISTRICT SERVICES | 33982.57 | 0.00 | 33982.57 | 0.00 | 0.00 | 33982.57 | 33982.57 | 0.00 | 0.00 | 0 |
| Dept 9951 ARP LE SCHOOL AGE Totals | 83982.57 | 0.00 | 83982.57 | 0.00 | 0.00 | 83982.57 | 83982.57 | 0.00 | 0.00 | 0 |
| Department 9954 MLTI GRANT | | | | | | | | | | |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3057.75 | 0 |
| 7301 EQUIPMENT | 133110.00 | 0.00 | 133110.00 | 0.00 | 133110.00 | 0.00 | 0.00 | 11608.00 | 14634.72 | 100 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Expended | | | Unencumbered Balance | Yr Before | % Enc |
|---------------------------------------|----------------|----------|-----------|------------|------|---------|-------------------------|-----------|----------|
| | Initial | Adjusted | Corrected | Encumbered | A/P | Paid | | | |
| 3400 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7301 EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0 |
| Dept 9981 DALE HUFF OUTSTANDING Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0 |
| Department 9983 LETS GO GRANT | | | | | | | | | |
| 6100 SUPPLIES | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 100 |
| Dept 9983 LETS GO GRANT Totals | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 100 |
| Department 9984 ZIMPRITCH SYMPOSIUM | | | | | | | | | |
| 3400 PROFESSIONAL SERVICES | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0 |
| Dept 9984 ZIMPRITCH SYMPOSIUM Totals | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0 |
| Department 9985 DONATION CE SCHOOLS | | | | | | | | | |
| 3400 PROFESSIONAL SERVICES | 25000.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 0 |
| 6400 BOOKS/PERIODICALS | 25000.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 0 |
| Dept 9985 DONATIONS CE SCHOOLS Totals | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 0 |
| Department 9986 WELLNESS GRANT | | | | | | | | | |
| 8100 WELLNESS GRANT | 779.00 | 0.00 | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 | 0.00 | 0 |
| Dept 9986 WELLNESS GRANT Totals | 779.00 | 0.00 | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 | 0.00 | 0 |
| Department 9990 FLOW THROUGH | | | | | | | | | |
| 6000 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8000 MISCELLANEOUS | 1000.00 | 0.00 | 1000.00 | 248.05 | 0.00 | 0.00 | 751.95 | 8286.61 | 24 |

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Expended | | | Unencumbered | | Expended | | % Enc |
|-------------------------------|----------------|----------|-------------|------------|---------|-------------|--------------|-------------|-------------|----|----------|
| | Initial | Adjusted | Corrected | Encumbered | A/P | Paid | Balance | Last Year | Yr Before | | |
| Department 9100 FOOD SERVICE | | | | | | | | | | | |
| 1415 DIRECTOR - SALARY | 99109.00 | 0.00 | 99109.00 | 0.00 | 0.00 | 41302.25 | 57806.75 | 95475.38 | 35569.26 | 41 | |
| 1416 DIRECTOR - BENEFITS | 19628.00 | 0.00 | 19628.00 | 0.00 | 0.00 | 7773.28 | 11854.72 | 19167.77 | 4387.06 | 39 | |
| 1420 PC/MS SALARIES | 178528.00 | 0.00 | 178528.00 | 0.00 | 0.00 | 76746.20 | 101781.80 | 173508.80 | 167629.32 | 42 | |
| 1430 HS SALARIES | 118445.00 | 0.00 | 118445.00 | 0.00 | 0.00 | 52201.12 | 66243.88 | 104091.34 | 119063.58 | 44 | |
| 1431 PC/MS FOOD PURCHASES | 105500.00 | 0.00 | 105500.00 | 0.00 | 0.00 | 61346.46 | 44153.54 | 43040.01 | 104897.53 | 58 | |
| 1433 PC/MS OTHER PURCHASES | 30000.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 9093.69 | 20906.31 | 13548.26 | 30792.48 | 30 | |
| 1440 PC/MS FRINGE BENEFITS | 96880.00 | 0.00 | 96880.00 | 0.00 | 0.00 | 27628.70 | 69251.30 | 66154.14 | 65587.73 | 28 | |
| 1441 HS FRINGE BENEFITS | 75298.00 | 0.00 | 75298.00 | 0.00 | 0.00 | 27302.87 | 47995.13 | 28827.98 | 30258.36 | 36 | |
| 1531 HS FOOD PURCHASES | 90000.00 | -800.00 | 89200.00 | 0.00 | 0.00 | 54320.69 | 34879.31 | 60106.22 | 89958.02 | 60 | |
| 1533 HS OTHER PURCHASES | 13000.00 | 800.00 | 13800.00 | 0.00 | 0.00 | 13745.11 | 54.89 | 7620.67 | 9319.10 | 99 | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 318.85 | 0.00 | 0 | |
| 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 | 0.00 | 1272.00 | 636.00 | 0.00 | 0 | |
| 5800 TRAVEL | 2700.00 | 0.00 | 2700.00 | 0.00 | 0.00 | 0.00 | 2700.00 | 729.76 | 0.00 | 0 | |
| 6500 Online Subscriptions | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 2196.00 | 804.00 | 0.00 | 0.00 | 73 | |
| 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 | 0.00 | 5000.00 | 0.00 | 0.00 | 4280.98 | 719.02 | 68765.00 | 0.00 | 85 | |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Dept 9100 FOOD SERVICE Totals | 841560.00 | 0.00 | 841560.00 | 0.00 | 0.00 | 377937.35 | 463622.65 | 681990.18 | 657462.44 | 44 | |
| Interfund 30 Totals | 841560.00 | 0.00 | 841560.00 | 0.00 | 0.00 | 377937.35 | 463622.65 | 681990.18 | 657462.44 | 44 | |
| GRAND TOTALS | 32674482.95 | 0.00 | 32674482.95 | 214344.62 | 1754.88 | 12271081.44 | 20187302.01 | 28027277.98 | 26509248.31 | 38 | |

REPORT COMPLETE

