

<u>Rev</u> <u>Acct#</u>	<u>Dept #</u>	<u>Description</u>	<u>7/1/2019</u> <u>Beginning</u> <u>Balance</u>	<u>Carryover or</u> <u>Award for</u> <u>Federal</u> <u>Grants</u>	<u>19/20</u> <u>Revenue</u>	<u>19/20 Exp +</u> <u>Enc</u>	<u>Projected</u> <u>6/30/2020</u> <u>Balance</u>
R2050	9650	HS Greenhouse Fund	\$ 1,286.00		304.00	-	\$ 1,590.00
R2050	9965	Easement Funds for the Greenhouse proj	\$ 2,274.00				\$ 2,274.00
R2090	9840	Athletic Equip Replacement	\$ 22,000.00		-	12,200.00	\$ 9,800.00
R0350	9850	Hannaford Field	\$ 1,351.00		52.50		\$ 1,403.50
R2060	9871	Bus Purchase			96,442.00	96,442.00	\$ -
R2009	9909	Title I A - FY 20 Award	\$ -	\$ 28,721.00	28,721.00	28,721.00	\$ -
R2020	9918	Title II A - FY 19 Award	\$ -	\$ 16,879.56	16,879.56	16,879.56	\$ -
R2020	9919	Title II A - FY 20 Award	\$ -	\$ 45,297.00	32,075.49	43,689.69	\$ -
R2006	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27	125,810.19	219,665.94	\$ -
R2006	9950	Local Entitlement - FY 19 Award	\$ (290.00)	\$ 99,055.00	71,954.16	99,028.45	\$ -
R3262	9954	MITI Grant	\$ 5,460.00		13,200.00	12,056.22	\$ 6,603.78
R2023- R2026	9955	Computer Maintenance	\$ 11,348.00		10,362.56	8,947.98	\$ 12,762.58
R2005	9956	Transition Grant	\$ 3,935.00			3,935.14	\$ (0.14)
R2041	9963	H1N1 Grant	\$ 4,887.00				\$ 4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00			1,904.76	\$ 1,095.24
R2061	9971	CEEF	\$ (3,868.00)		61,935.25	76,164.90	\$ (18,097.65)
R2063	9972	TEDx Program	\$ -				\$ -
R2066	9974	Spec Ed Workshop	\$ 3,704.00				\$ 3,704.00
R2031	9976	Cape Olympians	\$ 895.00		747.00	175.00	\$ 1,467.00
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	\$ 36,083.00		20,260.05	8,811.87	\$ 47,531.18
R2064	9986	Wellness Grant	\$ 778.00		500.00	499.00	\$ 779.00
	9990	Flow Through Account	\$ -			6,183.70	\$ -
R2084	9996	Kate Libby Fund	\$ 134.00			133.83	\$ 0.17
					\$ 479,243.76	\$ 635,439.04	\$ 75,799.66
Fund 80							\$ -
	9870	School Bond Issue for 2015 Roof	\$ 6,840.33			6,840.33	\$ -
R2029	9961	PC Playground	\$ 69,799.32		41,977.02	111,776.39	\$ (0.05)

Expenses and
Rev as of
04.30.2020

Dept #	Title	Description	Balance as of 4.30.2020
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.	\$ 1,590.29
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 9,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.62
9909	ESEA Title IA FY 19-20	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ -
9918	These are invoiced		
9919	ESEA Title IIA FY 19-20	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	
	These are invoiced		
9946	Local Entitlement FY 19-20	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.	
9950	Local Entitlement FY 18-19		
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 6,603.78
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 12,762.58

Dept #	Title	Description	Balance as of 4.30.2020
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ -
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9710	MSPA Maker Space Grant	Part of CEEF	\$ 1,095.24
9971	CEEF	Cape Elizabeth Education Foundation (CEEF): these monies are invoiced	
9972	TEDx HS Program	This account is used to keep track of the funds outside of the General Budget that are raised and used for the TEDx Program that takes place at the high school every other year and is overseen by Betsey Nilsen	\$ -
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.	\$ 3,704.00
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ 1,467.00
9980	Gate Receipts-Athletic / Footlighters-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Dama Events	\$ 47,531.18
9986	Wellness Grant	This is money donated every year by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department. It was \$500 on 10.3.19	\$ 779.00
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.	\$ -

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 04										
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	2214591.52	611044.48	2697511.77	2659656.92	78
1020 SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	115376.84	82458.16	136065.13	139435.69	58
1210 SALARY-TUTORS	0.00	684.10	684.10	0.00	0.00	684.10	0.00	0.00	223.25	100
1230 SALARY-SUBSTITUTES	90000.00	-15817.64	74182.36	0.00	0.00	41698.43	32483.93	104553.21	108810.16	56
1510 STIPEND-TEAM LEADERS	36612.00	0.00	36612.00	0.00	0.00	29015.21	7596.79	35402.05	33371.76	79
2000 BENEFITS-STIPENDS	531.00	0.00	531.00	0.00	0.00	367.93	163.07	446.65	466.45	69
2010 BENEFITS-TEACHERS	703911.00	0.00	703911.00	0.00	0.00	579328.89	124582.11	671946.00	617600.63	82
2020 BENEFITS-ED TECHS	87561.00	0.00	87561.00	0.00	0.00	49710.48	37850.52	59718.14	74404.29	56
2030 BENEFITS-SUBS	2201.00	203.43	2404.43	0.00	0.00	2404.43	0.00	4137.59	3382.73	100
2300 RETIREMENT-STIPENDS	1523.00	0.00	1523.00	0.00	0.00	1207.88	315.12	1405.71	1461.01	79
2310 RETIREMENT-TEACHERS	117186.00	0.00	117186.00	0.00	0.00	96099.75	21086.25	106354.68	105284.47	82
2320 RETIREMENT-ED TECHS	8675.00	0.00	8675.00	0.00	0.00	3708.39	4966.61	5392.41	4837.29	42
2330 RETIREMENT-SUBS	1814.00	-100.00	1714.00	0.00	0.00	321.37	1392.63	2139.77	2616.54	18
3400 PROFESSIONAL SERVICES	0.00	1050.00	1050.00	425.00	0.00	65.00	560.00	744.00	22838.78	46
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0
5350 ONLINE SUBSCRIPTIONS	3955.00	1720.70	5675.70	0.00	0.00	5675.70	0.00	4361.65	761.90	100
6100 SUPPLIES	57685.00	-7980.76	49704.24	3592.60	2.22	44354.39	1755.03	49262.70	64487.90	96
6400 BOOKS/PERIODICALS	34461.00	3891.26	38352.26	849.17	0.00	37503.09	0.00	32331.06	14541.81	100
6500 TECH SUPPLIES & SOFTWARE	400.00	-270.00	130.00	0.00	0.00	0.00	130.00	458.98	0.00	0
6600 AUDIOVISUAL SUPPLIES	0.00	3500.00	3500.00	0.00	0.00	3121.99	378.01	0.00	0.00	89
7301 EQUIPMENT	10000.00	-1878.36	8121.64	0.00	0.00	6215.00	1906.64	4802.01	7196.08	76
8100 DUES/FEES	0.00	185.00	185.00	0.00	0.00	133.00	52.00	30.00	131.00	71
Department 8700 Totals	4180286.00	-14812.27	4165473.73	4866.77	2.22	3231583.39	929021.35	3917179.51	3861508.66	77
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	60516.53	16270.47	68348.68	73620.04	78
2010 BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	17394.79	5693.21	20815.49	19722.66	75
2310 RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	2517.36	676.64	2713.55	2922.78	78
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	529.00	0.00	100
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	957.85	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Table with columns: Sub Acct, Description, Appropriations (Initial, Adjusted, Corrected), Encumbered, Expended (A/P, Paid), Unencumbered Balance, \$ Expended (Last Year, Yr Before), and % Enc. Rows include categories like SUPPLIES, BOOKS/PERIODICALS, DUES/FEES, SALARY-LIBRARIAN, etc.

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2540 COURSE REIMBURSEMENT	2000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	1341.00	0.00	1341.00	375.00	0.00	644.00	322.00	448.00	1200.00	75
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	6120.37	1088.63	6552.25	14032.01	84
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9785.79	99
5310 POSTAGE	1784.00	0.00	1784.00	0.00	0.00	866.79	917.21	628.32	750.44	48
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	400.00	0.00	400.00	0.00	0.00	280.00	120.00	0.00	0.00	70
6000 SUPPLIES	2000.00	500.00	2500.00	0.00	0.00	1547.82	952.18	1401.52	791.11	61
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	6697.90	744.10	4573.30	4064.97	90
7301 EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	1408.00	92.00	825.00	0.00	93
8100 DUES/FEES	1500.00	-500.00	1000.00	485.00	0.00	515.00	0.00	700.52	0.00	100
Department 8720 Totals	418400.00	0.00	418400.00	860.00	0.00	331861.92	85678.08	378576.15	508023.76	79
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	67983.00	0.00	67983.00	0.00	0.00	53555.81	14427.19	58638.30	55166.06	78
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5720.20	0.00	0
2010 BENEFITS-NURSE	1047.00	0.00	1047.00	0.00	0.00	827.47	219.53	911.34	867.86	79
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	20.40	-20.40	1661.24	0.00	0
2310 RETIREMENT-NURSE	2828.00	0.00	2828.00	0.00	0.00	2227.95	600.05	2327.92	2197.33	78
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.32	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	103.50	146.50	0.00	0.00	41
3400 SCHOOL PHYSICIANS	333.00	0.33	333.33	333.33	0.00	0.00	0.00	0.00	166.67	100
4300 REPAIRS & MAINTENANCE	150.00	-0.33	149.67	0.00	0.00	0.00	149.67	0.00	65.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	1500.00	64.87	1564.87	482.96	0.00	1081.91	0.00	1624.85	1554.91	100
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	-64.87	135.13	0.00	0.00	131.00	4.13	131.00	0.00	96
Department 8730 Totals	74391.00	0.00	74391.00	816.29	0.00	58219.96	15354.75	71324.17	60017.83	79
Department 8734 PSYCH SERVICES-PC										

CAPE ELIZABETH SCHOOL DEPT

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Table with columns: Sub Acct, Description, Appropriations (Initial, Adjusted, Corrected), Encumbered, Expended (A/P, Paid), Unencumbered Balance, \$ Expended (Last Year, Yr Before), and % Enc. Rows include departments 8734, 8735, 8740, and 8750 with various sub-accounts like SALARY-TEACHER, BENEFITS-TEACHERS, and RETIREMENT.

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	562041.12	208686.88	779974.87	761572.45	72
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	3035641.00	0.00	3035641.00	0.00	0.00	2417678.05	617962.95	2878174.85	2731508.26	79
1210 SALARY-TUTORS	5285.00	3760.19	9045.19	0.00	0.00	9045.19	0.00	9132.50	14538.10	100
1230 SALARY-SUBSTITUTES	50000.00	21330.10	71330.10	0.00	0.00	71330.10	0.00	52481.75	41953.82	100
1510 STIPEND-TEAM LEADERS	31954.00	-2138.14	29815.86	0.00	0.00	29815.86	0.00	34700.46	33247.98	100
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	386.50	170.50	482.96	527.52	69
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	646933.07	60119.93	663819.20	608409.47	91
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	2066.65	505.35	2265.33	2157.39	80
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	1340.37	331.63	1376.02	1583.20	80
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	100892.48	25102.52	114187.57	110317.71	80
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	1225.40	765.60	778.99	322.43	61
3400 PROFESSIONAL SERVICES	3200.00	3800.00	7000.00	1200.00	0.00	3540.36	2259.64	4929.76	2865.56	67
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	178.99	0.00	3977.76	1403.25	3715.75	3760.45	74
5340 eBOOKS	7109.00	-1007.00	6102.00	0.00	0.00	3520.80	2581.20	4856.64	1982.52	57
5350 ONLINE SUBSCRIPTIONS	9596.00	7782.82	17378.82	70.00	0.00	17244.88	63.94	6520.33	435.00	99
6100 SUPPLIES	58044.00	-2418.82	55625.18	917.97	0.00	48358.44	6348.77	42777.32	54464.47	88
6400 BOOKS/PERIODICALS	27067.00	-4452.00	22615.00	0.00	0.00	16065.28	6549.72	30825.75	22503.42	71
6500 TECH SUPPLIES & SOFTWARE	5000.00	-875.00	4125.00	0.00	0.00	540.00	3585.00	3109.50	0.00	13
7301 EQUIPMENT	14066.00	-2830.00	11236.00	0.00	0.00	7769.32	3466.68	4036.79	8063.39	69
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	2151.50	748.50	675.00	3459.95	74
8500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	117.99	1882.01	1529.50	1999.83	5
Department 8800 Totals	4097262.00	22952.15	4120214.15	2366.96	0.00	3384000.00	733847.19	3860375.97	3644100.47	82

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8815 Totals	118684.00	0.00	118684.00	4191.62	0.00	90195.44	24296.94	108554.49	105611.90	79
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	208104.00	0.00	208104.00	0.00	0.00	168084.00	40020.00	201469.06	340046.02	80
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	33366.83	10324.17	39485.07	39534.15	76
2040 BENEFITS-ADMIN	47861.00	0.00	47861.00	0.00	0.00	37265.59	10595.41	42567.49	41300.64	77
2080 BENEFITS-SECRETARY	24641.00	0.00	24641.00	0.00	0.00	18830.57	5810.43	22029.72	21274.90	76
2340 RETIREMENT-ADMINISTR.	8657.00	0.00	8657.00	0.00	0.00	6992.27	1664.73	7998.38	8161.13	80
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	1775.00	410.00	2112.32	2537.84	81
3300 STAFF DEVELOPMENT	1400.00	625.00	2025.00	0.00	0.00	2025.00	0.00	1102.25	0.00	100
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	5012.33	365.67	5489.34	1606.27	93
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9365.79	99
5310 POSTAGE	2368.00	0.00	2368.00	0.00	0.00	971.71	1396.29	857.16	887.32	41
5500 PRINTING	2189.00	0.00	2189.00	0.00	0.00	1878.50	310.50	2120.13	2123.00	85
5800 TRAVEL	560.00	0.00	560.00	0.00	0.00	214.66	345.34	446.35	196.80	38
6000 SUPPLIES	1054.00	0.00	1054.00	0.00	0.00	452.96	601.04	382.52	198.00	42
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	7532.00	-625.00	6907.00	0.00	0.00	6697.90	209.10	4663.31	4064.94	96
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	908.00	592.00	821.12	1425.00	60
Department 8820 Totals	365438.00	0.00	365438.00	0.00	0.00	292793.11	72644.89	339849.01	472721.80	80
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	70021.00	0.00	70021.00	0.00	0.00	56203.64	13817.36	67393.14	62641.64	80
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.18	0.00	0
2010 BENEFITS-NURSE	22270.00	0.00	22270.00	0.00	0.00	17374.43	4895.57	20837.82	19481.87	78
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	20.41	-20.41	1661.72	0.00	0
2310 RETIREMENT-NURSE	2913.00	0.00	2913.00	0.00	0.00	2338.09	574.91	2652.01	2470.84	80
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.68	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	333.00	0.33	333.33	333.33	0.00	0.00	0.00	0.00	166.67	100
4300 REPAIRS & MAINTENANCE	150.00	-0.33	149.67	0.00	0.00	65.00	84.67	0.00	65.00	43

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	1650.00	0.00	1650.00	0.00	0.00	1120.83	529.17	1468.26	420.69	67
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 8830 Totals	97887.00	0.00	97887.00	333.33	0.00	77394.32	20159.35	100060.81	85246.71	79
Department 8834 PSYCH SERVICES-MS										
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	9434.15	4994.85	0.00	0.00	65
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	134.47	1690.53	0.00	0.00	7
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	392.45	207.55	0.00	0.00	65
Department 8834 Totals	16854.00	0.00	16854.00	0.00	0.00	9961.07	6892.93	0.00	0.00	59
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	19946.93	5756.07	23080.93	25676.97	77
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0
2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	756.89	85.11	882.23	837.39	89
2300 RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	550.34	232.66	559.33	778.30	70
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	575.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	601.73	0
8100 DUES/FEES	3200.00	0.00	3200.00	0.00	0.00	2250.50	949.50	1622.00	3163.50	70
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	256.36	1743.64	599.08	1244.24	12
Department 8840 Totals	34608.00	0.00	34608.00	0.00	0.00	23761.02	10846.98	27728.26	34023.05	68
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	274352.05	67220.95	327463.48	359065.21	80
1020 SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	145945.62	19881.38	136848.33	250928.74	88
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	3780.00	15000.00	22334.63	20788.52	20
2010 BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	80390.01	22908.99	86970.65	74844.42	77

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	0.00	62893.73	11370.27	86267.55	85167.46	84
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	188.73	900.27	334.63	1088.71	17
2310 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	0.00	11420.74	2788.26	13106.47	14321.60	80
2320 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	0.00	5928.49	968.51	5431.65	9672.72	85
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	45.24	582.76	105.13	259.15	7
Department 8850 Totals	727616.00	0.00	727616.00	0.00	0.00	584944.61	142671.39	678862.52	816136.53	80
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	0.00	2462077.46	623045.54	3125709.04	2976818.38	79
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	0.00	42875.84	9476.16	53143.71	33626.98	81
1210 SALARY-TUTORS	1500.00	-484.94	1015.06	252.42	0.00	419.34	343.30	782.04	1874.23	66
1230 SALARY-SUBSTITUTES	70125.00	-11200.00	58925.00	0.00	0.00	27800.64	31124.36	59536.56	78174.99	47
1510 STIPEND-DEPT CHAIRS	40336.00	0.00	40336.00	0.00	0.00	31121.34	9214.66	38528.26	37328.14	77
2000 BENEFITS-STIPENDS	586.00	0.00	586.00	0.00	0.00	435.84	150.16	538.22	538.34	74
2010 BENEFITS-TEACHERS	684761.00	0.00	684761.00	0.00	0.00	613456.94	71304.06	635540.55	557462.95	89
2020 BENEFITS-ED TECHS	924.00	2047.67	2971.67	0.00	0.00	1806.01	1165.66	2611.16	10737.60	60
2030 BENEFITS-SUBS/TUTORS	2500.00	-47.67	2452.33	0.00	0.00	1385.03	1067.30	2553.41	2286.93	56
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	1367.70	310.30	1425.02	1534.91	81
2310 RETIREMENT-TEACHERS	129421.00	0.00	129421.00	0.00	0.00	102284.22	27136.78	119877.36	114230.58	79
2320 RETIREMENT-ED TECHS	2178.00	0.00	2178.00	0.00	0.00	1770.96	407.04	2127.75	1270.96	81
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	71.12	1296.88	1045.81	2042.75	5
3400 PROFESSIONAL SERVICES	5950.00	1500.00	7450.00	4423.75	0.00	1245.00	1781.25	18755.72	18811.68	76
4300 REPAIRS & MAINTENANCE	14390.00	2500.00	16890.00	6576.32	0.00	3383.96	6929.72	8887.11	2245.90	58
5340 eBOOKS	2188.00	0.00	2188.00	0.00	0.00	869.42	1318.58	60.00	0.00	39
5350 ONLINE SUBSCRIPTIONS	7642.00	0.00	7642.00	246.70	0.00	4780.59	2614.71	1488.74	0.00	65
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72656.33	0
5800 TRAVEL	150.00	5576.10	5726.10	2576.00	0.00	374.10	2776.00	828.01	1333.09	51
6100 SUPPLIES	86787.00	-4926.10	81860.90	15910.96	0.00	64395.06	1554.88	87520.19	82883.63	98
6400 BOOKS/PERIODICALS	24791.00	2750.00	27541.00	10200.22	0.00	6955.48	10385.30	28809.36	39605.22	62
6500 TECH SUPPLIES & SOFTWARE	6424.00	0.00	6424.00	1250.00	0.00	3957.20	1216.80	1418.44	0.00	81
7301 EQUIPMENT	24626.00	-7400.00	17226.00	3655.00	0.00	7814.65	5756.35	16198.13	19859.54	66
8100 DUES/FEES	13646.00	0.00	13646.00	-564.22	0.00	13182.88	1027.34	14174.30	18324.12	92
8500 FIELD TRIPS	5930.00	0.00	5930.00	0.00	0.00	1523.00	4407.00	2334.64	3425.36	25

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8900 Totals	4265376.00	-9684.94	4255691.06	44527.15	0.00	3395353.78	815810.13	4223893.53	4077072.61	80
Department 8901 ACHIEVEMENT CENTER-HS										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64465.90	0
1020 SALARY-ED TECH	29788.00	0.00	29788.00	0.00	0.00	21007.85	8780.15	28250.53	24998.40	70
1060 SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	0
2020 BENEFITS-ED TECHS	8521.00	-236.31	8284.69	0.00	0.00	6607.44	1677.25	9592.91	3132.85	79
2060 BENEFITS-COORDINATOR	0.00	236.31	236.31	0.00	0.00	0.65	235.66	0.00	1539.01	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	0
2320 RETIREMENT-ED TECHS	1239.00	0.00	1239.00	0.00	0.00	889.82	349.18	1051.36	992.46	71
2360 RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.24	0
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	57.23	142.77	116.43	82.00	28
7341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals	39748.00	0.00	39748.00	0.00	0.00	28562.99	11185.01	39011.23	122702.97	71
Department 8905 GUIDANCE-HS										
1010 SALARY-TEACHER	294050.00	0.00	294050.00	0.00	0.00	235500.59	58549.41	279116.58	266687.80	80
1180 SALARIES-SECRETARIES	61929.00	0.00	61929.00	0.00	0.00	40436.32	21492.68	48645.93	64679.88	65
2010 BENEFITS-GUIDANCE	78498.00	0.00	78498.00	0.00	0.00	61193.98	17304.02	73396.99	65916.97	77
2080 BENEFITS-SECRETARY	25534.00	0.00	25534.00	0.00	0.00	18963.48	6570.52	22460.73	20233.13	74
2310 RETIREMENT-GUIDANCE	12233.00	0.00	12233.00	0.00	0.00	9785.86	2447.14	11116.51	10648.94	79
2380 RETIREMENT-SECRETARY	3096.00	0.00	3096.00	0.00	0.00	2430.00	666.00	2870.32	2581.62	78
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	679.00	821.00	80.00	0.00	45
3400 PROFESSIONAL SERVICES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
5350 ONLINE SUBSCRIPTIONS	2000.00	-318.75	1681.25	0.00	0.00	0.00	1681.25	0.00	0.00	0
5800 TRAVEL	250.00	350.00	600.00	0.00	0.00	591.49	8.51	0.00	0.00	98
6100 SUPPLIES	2500.00	-1740.00	760.00	0.00	0.00	407.73	352.27	649.57	2215.11	53
6400 BOOKS/PERIODICALS	250.00	-104.00	146.00	0.00	0.00	-8.98	154.98	65.24	390.47	-7
6500 TECH SUPPLIES & SOFTWARE	0.00	1754.75	1754.75	0.00	0.00	1754.75	0.00	1692.09	1692.11	100
8100 DUES/FEES	1000.00	58.00	1058.00	0.00	0.00	1058.00	0.00	544.00	544.00	100

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
4300	COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	9247.32	4252.68	11276.04	13175.48	68
4445	COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	10413.79	99
5310	POSTAGE	4100.00	-915.01	3184.99	776.25	0.00	2005.96	402.78	676.38	3068.70	87
5500	PRINTING	1750.00	-1750.00	0.00	0.00	0.00	0.00	0.00	678.24	1423.73	0
5800	TRAVEL	600.00	268.48	868.48	0.00	0.00	868.48	0.00	488.72	1270.15	100
6000	OFFICE SUPPLIES	8000.00	1750.00	9750.00	63.06	0.00	9685.51	1.43	5253.73	3017.30	99
6400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	67.43	257.57	122.20	0.00	20
6500	TECH SUPPLIES & SOFTWARE	8000.00	-262.10	7737.90	0.00	0.00	7737.90	0.00	5163.31	4564.95	100
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
8100	DUES/FEES	2280.00	-6.38	2273.62	0.00	0.00	830.00	1443.62	1521.12	1080.00	36
Department 8920 Totals		438087.00	0.00	438087.00	6254.32	0.00	333266.98	98565.70	409800.57	398639.54	77
Department 8930 HEALTH SERVICES-HS											
1010	SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	57103.54	26175.46	73456.89	65866.64	68
1180	SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.40	0.00	0
2010	BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	11590.92	3448.08	13959.97	13047.83	77
2080	BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	20.10	-20.10	1662.43	0.00	0
2310	RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	2375.48	1088.52	2916.22	2622.17	68
2380	RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.32	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	50.00	0
3400	SCHOOL PHYSICIANS	334.00	0.00	334.00	333.34	0.00	0.00	0.66	0.00	166.66	99
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	150.00	0.00	0.00	0.00	50.00	65.00	100
5800	TRAVEL	100.00	-6.00	94.00	0.00	0.00	0.00	94.00	0.00	176.76	0
6000	SUPPLIES	1500.00	0.00	1500.00	1500.00	0.00	0.00	0.00	1349.73	495.67	100
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	200.00	6.00	206.00	0.00	0.00	206.00	0.00	131.00	0.00	100
Department 8930 Totals		104316.00	0.00	104316.00	1983.34	0.00	71567.96	30764.70	99574.96	82490.73	70
Department 8934 PSYCH SERVICES-HS											
1010	SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	9434.15	4994.85	0.00	0.00	65
2010	BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	134.47	1690.53	0.00	0.00	7
2310	RETIREMENT	600.00	0.00	600.00	0.00	0.00	392.45	207.55	0.00	0.00	65

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	9961.07	6892.93	0.00	0.00	59
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	90062.00	-185.30	89876.70	0.00	0.00	65804.59	24072.11	82325.72	89341.03	73
1501 STIPENDS-SPEC OLYMPICS	1280.00	336.43	1616.43	0.00	0.00	1616.43	0.00	2151.39	2704.23	100
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	1340.37	1636.63	2270.98	2999.95	45
2300 RETIREMENT-STIPENDS	2195.00	505.36	2700.36	0.00	0.00	2700.36	0.00	2512.22	2211.34	100
3000 CONTRACTED SERVICES	15500.00	-656.49	14843.51	1285.00	0.00	5118.60	8439.91	7462.62	668.20	43
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	489.00	0
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019.60	0.00	0
5800 TRAVEL	4000.00	0.00	4000.00	526.00	0.00	2934.72	539.28	2942.29	5619.99	86
6100 SUPPLIES	18120.00	0.00	18120.00	3115.46	0.00	12326.85	2677.69	7048.81	9528.20	85
7301 EQUIPMENT	3542.00	0.00	3542.00	1000.00	0.00	0.00	2542.00	0.00	0.00	28
8100 DUES/FEES	14575.00	0.00	14575.00	1280.00	0.00	5113.40	8181.60	10386.88	9697.71	43
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	2260.07	11459.93	5626.22	14026.89	16
Department 8940 Totals	166321.00	0.00	166321.00	7206.46	0.00	99215.39	59899.15	124746.73	137286.54	63
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	256124.53	59438.47	305830.18	295881.73	81
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	160860.19	50031.81	193989.54	164730.26	76
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	5821.65	4671.35	5805.00	8780.04	55
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	56931.59	15710.41	70969.14	65390.30	78
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	59403.77	14257.23	73952.74	67975.72	80
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	117.92	394.08	209.76	333.87	23
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	10633.02	2493.98	12063.93	11537.96	81
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	6672.15	2100.85	7697.68	6559.81	76
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	171.64	199.36	92.36	132.10	46
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	556736.46	150097.54	670610.33	621321.79	78

CAPE ELIZABETH SCHOOL DEPT

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 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5310 POSTAGE	6835.00	0.00	6835.00	1030.00	0.00	3277.58	2527.42	6075.22	5766.18	63
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	4931.78	1805.22	6253.55	5100.76	73
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	535.36	0.00	254.00	3880.64	1555.86	8167.90	16
5500 PRINTING	2000.00	0.00	2000.00	0.00	0.00	1029.14	970.86	1333.35	0.00	51
5800 TRAVEL	2300.00	-1519.99	780.01	0.00	0.00	20.60	759.41	673.36	1804.93	2
6000 SUPPLIES	9609.00	0.00	9609.00	1156.48	0.00	6216.56	2235.96	8027.26	9747.19	76
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	171.00	616.00	739.40	731.00	21
6500 TECH SUPPLIES & SOFTWARE	10235.00	1519.99	11754.99	0.00	0.00	6653.64	5101.35	13540.20	14569.85	56
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	4500.00	0.00	2068.99	2389.00	100
8100 DUES/FEES	5310.00	0.00	5310.00	0.00	0.00	3039.00	2271.00	3421.12	5724.00	57
Department 9000 Totals	733523.00	0.00	733523.00	4702.10	0.00	552785.72	176035.18	684025.50	762404.23	76
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	829.23	0.00	1574.69	596.08	2574.14	840.50	80
5210 INSURANCE-SB LIABILITY	23214.00	0.00	23214.00	0.00	0.00	21484.00	1730.00	20727.00	14170.00	92
5800 TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	438.03	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	275.00	1301.00	899.00	1283.84	17
8100 DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	4148.00	138.00	80.00	3971.00	96
Department 9001 Totals	32826.00	0.00	32826.00	829.23	0.00	27481.69	4515.08	24280.14	20703.37	86
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	248357.53	157032.47	374304.73	460674.58	61
2080 BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	92752.17	42791.83	124530.94	111270.27	68
2380 RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	6413.60	12037.40	14943.64	15154.09	34
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0
4100 WATER	10400.00	0.00	10400.00	0.00	0.00	7470.58	2929.42	9405.06	8766.27	71
4101 SEWER	30000.00	-2545.98	27454.02	0.00	0.00	21194.54	6259.48	27496.92	26778.80	77
4300 REPAIRS & MAINTENANCE	55000.00	34470.98	89470.98	506.00	0.00	88964.98	0.00	85325.13	52294.03	100
5200 INSURANCE	29354.00	0.00	29354.00	0.00	0.00	28595.92	758.08	27955.88	27070.93	97
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	8696.43	2303.57	11121.70	10339.52	79
6000 CUSTODIAL SUPPLIES	55500.00	-15000.00	40500.00	0.00	0.00	40083.01	416.99	37158.37	50857.97	98
6220 ELECTRICITY	110000.00	-20098.35	89901.65	0.00	0.00	76916.32	12985.33	105206.66	107368.92	85

CAPE ELIZABETH SCHOOL DEPT

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Table with columns: Sub Acct, Description, Appropriations (Initial, Adjusted, Corrected), Encumbered, Expended (A/P, Paid), Unencumbered Balance, \$ Expended (Last Year, Yr Before), and % Enc. Rows include items like PROPANE GAS, HEATING FUEL, EQUIPMENT, DUES/FEES, BOND-PRINCIPAL, BOND-INTEREST, and various department totals.

Department 9005 FACILITIES MANAGEMENT K-12

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1180	SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	0.00	172372.28	76716.72	248993.59	305473.78	69
2080	BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	0.00	103694.04	35689.96	122972.15	146458.15	74
2380	RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	0.00	5866.07	5564.93	10372.26	14208.33	51
2990	TOWN RECOVERY - SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2991	TOWN RECOVERY - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2992	TOWN RECOVERY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3000	PROFESSIONAL SERVICES	20000.00	-10658.99	9341.01	0.00	0.00	668.74	8672.27	3219.50	6308.50	7
3300	STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	437.02	762.98	38.22	700.00	36
3400	PROFESSIONAL SERVICES	189060.00	1887.68	190947.68	0.00	0.00	190947.68	0.00	0.00	0.00	100
4300	REPAIRS & MAINTENANCE	103197.00	0.00	103197.00	0.00	0.00	97017.10	6179.90	102903.76	198630.82	94
4301	CAPITAL IMPROVEMENTS	390000.00	-12180.63	377819.37	0.00	0.00	345370.49	32448.88	249034.50	474565.95	91
4302	TURF FIELD REPLACEMENT	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	100
5320	CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	0.00	2537.00	0.00	0.00	0
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	-19.30	0
6000	MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	4052.03	0.00	23284.22	19913.75	34757.39	45338.82	57
6260	GASOLINE	1700.00	0.00	1700.00	0.00	0.00	1074.92	625.08	1307.96	1061.57	63
6500	TECH SUPPLIES & SOFTWARE	5000.00	150.00	5150.00	0.00	0.00	5150.00	0.00	4623.39	3435.01	100
7301	EQUIPMENT	21000.00	-150.00	20850.00	0.00	0.00	12510.69	8339.31	1112.50	26924.77	60
7341	K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0
7390	FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	1106.41	1393.59	2648.17	2223.54	44
7391	FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	225.00	2275.00	0.00	0.00	9
8100	DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	374.00	200.00	0
Department 9005 Totals		1199628.00	-20951.94	1178676.06	4052.03	0.00	969724.66	204899.37	794457.39	1235509.94	82
Department 9008 IMPROVEMENT OF INST K-4											
1500	STIPENDS	27570.00	-3000.00	24570.00	0.00	0.00	14018.48	10551.52	8805.42	5290.00	57
2000	BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	180.85	219.15	121.16	179.12	45
2300	RETIREMENT-STIPENDS	1147.00	0.00	1147.00	0.00	0.00	464.77	682.23	358.33	530.58	40
2510	COURSE REIMB.	33858.00	0.00	33858.00	0.00	0.00	17993.31	15864.69	14749.10	12414.47	53
3000	STAFF DEVELOPMENT	13100.00	3000.00	16100.00	279.00	0.00	12246.61	3574.39	5903.00	2799.90	77
5800	TRAVEL	4000.00	0.00	4000.00	0.00	0.00	954.75	3045.25	2814.13	1702.48	23
Department 9008 Totals		80075.00	0.00	80075.00	279.00	0.00	45858.77	33937.23	32751.14	22916.55	57

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9009 IMPROVEMENT OF INST 5-8										
1500 STIPENDS	26564.00	0.00	26564.00	0.00	0.00	24360.30	2203.70	26004.62	36457.16	91
2000 BENEFITS-STIPENDS	385.00	0.00	385.00	0.00	0.00	336.14	48.86	340.83	437.75	87
2300 RETIREMENT-STIPENDS	1105.00	0.00	1105.00	0.00	0.00	932.55	172.45	1042.53	1075.66	84
2510 COURSE REIMBURSEMENT	33858.00	-84.82	33773.18	0.00	0.00	13237.25	20535.93	16980.75	37241.26	39
3000 STAFF DEVELOPMENT	10750.00	84.82	10834.82	0.00	0.00	10684.82	150.00	7888.20	19635.00	98
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	4300.00	-525.00	3775.00	0.00	0.00	1002.84	2772.16	1114.37	2061.40	26
6100 SUPPLIES	0.00	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals	76962.00	0.00	76962.00	0.00	0.00	50553.90	26408.10	53371.30	96908.23	65
Department 9010 IMPROVEMENT OF INST 9-12										
1500 STIPENDS	25986.00	0.00	25986.00	0.00	0.00	22916.24	3069.76	17490.44	25149.72	88
2000 BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	359.85	17.15	228.84	332.74	95
2300 RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	902.93	178.07	648.84	890.81	83
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	4452.21	29405.79	33051.78	21426.17	13
3000 STAFF DEVELOPMENT	11250.00	0.00	11250.00	0.00	0.00	8912.15	2337.85	7016.50	13012.17	79
5800 TRAVEL	4500.00	0.00	4500.00	240.00	0.00	1685.25	2574.75	1621.34	3299.93	42
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9010 Totals	77052.00	0.00	77052.00	240.00	0.00	39228.63	37583.37	60057.74	64111.54	51
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	90522.18	21552.82	106745.08	103236.02	80
2010 BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	8173.39	2313.61	9602.44	18085.32	77
2310 RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	3765.72	896.28	4237.74	4094.48	80
2510 COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	12659.00	7341.00	0.00	1264.00	63
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	2375.50	75.00	18824.50	3725.00	20375.00	24417.75	85
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	75.00	0.00	199.00	226.00	830.80	816.90	54

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5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	171.15	28.85	645.11	1140.79	85
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	59.07	440.93	484.95	10298.82	11
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	15397.86	602.14	15187.00	6575.05	96
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0.00	0
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	368.00	32.00	320.56	150.00	92
Department 9011 Totals	189824.00	0.00	189824.00	2450.50	75.00	150139.87	37158.63	158958.67	170079.13	80
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	42241.53	10325.47	50949.34	49640.80	80
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	20743.96	5933.04	24358.67	23329.18	77
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	3098.50	581.50	3566.48	3474.78	84
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	65.00	185.00	0.00	0.00	26
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	2.50	0
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	224.87	275.13	435.93	311.01	44
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	109.00	0
Department 9012 Totals	83924.00	0.00	83924.00	0.00	0.00	66373.86	17550.14	79450.42	76867.27	79
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	0
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	0
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	305860.05	43209.95	340906.71	292193.43	87
1181 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	42346.47	42702.53	81687.26	81304.16	49
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00	0
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	117763.17	47482.83	152144.40	135946.66	71
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	12420.11	7695.89	14303.25	14135.26	61
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	1767.50	1432.50	2533.50	2569.00	55
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08	0
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	319.00	681.00	474.75	200.00	31
4300 CONTRACT REPAIR/TOWN	28000.00	12743.18	40743.18	0.00	0.00	40743.18	0.00	34146.11	23827.57	100
4301 CONTRACT REPAIR/OTHER	5200.00	-3259.95	1940.05	0.00	0.00	1302.73	637.32	3460.17	1323.24	67
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	12382.28	325.72	12102.70	11719.59	97

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Department 9024 Totals	90958.00	0.00	90958.00	0.00	0.00	71705.83	19252.17	76578.97	27772.88	78
Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	0.00	85186.50	20282.50	86678.82	103136.02	80
1180 SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	0.00	38061.36	8940.64	64753.80	19883.88	80
2040 BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	0.00	3118.32	694.68	2956.34	21713.41	81
2080 BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	0.00	20089.99	1282.01	21833.92	4985.13	94
2340 RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	0.00	3503.58	884.42	3425.31	4094.48	79
2380 RETIREMENT-SUPPORT STAFF	1092.00	0.00	1092.00	0.00	0.00	0.00	1092.00	229.00	823.06	0
2540 TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580 TUITION REIMBE-SUPPORT STAFF	5800.00	0.00	5800.00	0.00	0.00	0.00	5800.00	850.00	1762.38	0
3300 STAFF DEVELOPMENT	4500.00	0.00	4500.00	299.00	0.00	419.00	3782.00	1224.00	1360.28	15
3440 PROFESSIONAL SERVICES	0.00	157.50	157.50	0.00	0.00	157.50	0.00	0.00	0.00	100
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	4992.74	15007.26	882.00	18212.65	24
5630 OUT-OF-DISTRICT TUITION	64000.00	-32000.00	32000.00	0.00	0.00	15011.00	16989.00	93817.02	0.00	46
5800 TRAVEL	4000.00	-157.50	3842.50	0.00	0.00	543.27	3299.23	3570.92	3717.34	14
5910 OUT OF DISTRICT SERVICES	0.00	32000.00	32000.00	0.00	0.00	2556.00	29444.00	0.00	0.00	7
6000 SUPPLIES	1200.00	25000.00	26200.00	3367.33	0.00	969.11	21863.56	1544.76	18338.14	16
8100 DUES/FEES	8500.00	0.00	8500.00	100.00	0.00	369.25	8030.75	1884.56	6410.24	5
Department 9025 Totals	291136.00	25000.00	316136.00	3766.33	0.00	174977.62	137392.05	283650.45	204437.01	56
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	0.00	95841.09	22420.91	129552.06	163873.65	81
2010 BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	0.00	19942.95	4927.05	24145.44	23112.87	80
2310 RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	0.00	3986.89	932.11	5151.83	6536.68	81
8100 DUES/FEES	546.00	0.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00	0
Department 9026 Totals	148597.00	0.00	148597.00	0.00	0.00	119770.93	28826.07	158849.33	193523.20	80
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	0.00	89890.06	42234.94	85683.41	79952.52	68

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2010	BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	0.00	11859.61	6849.39	13243.51	14048.67	63
2310	RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	0.00	3741.21	822.79	3401.66	3174.14	81
3440	SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43710.00	0.00	0
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9027 Totals		155433.00	0.00	155433.00	0.00	0.00	105490.88	49942.12	146038.58	97175.33	67
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	173009.00	0.00	173009.00	0.00	0.00	136533.84	36475.16	154792.16	100714.22	78
2010	BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	0.00	32354.75	8607.25	33347.49	22492.38	78
2310	RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	0.00	5679.84	1518.16	6187.39	4006.07	78
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0
8100	DUES/FEES	1125.00	0.00	1125.00	450.00	0.00	675.00	0.00	675.00	0.00	100
Department 9028 Totals		222294.00	0.00	222294.00	450.00	0.00	175243.43	46600.57	198003.46	129702.67	79
Department 9029 OCCUPATIONAL THERAPY K-8											
1010	SALARY-OT	99702.00	0.00	99702.00	0.00	0.00	79378.40	20323.60	88767.86	69469.02	79
2010	BENEFITS-OT	6385.00	0.00	6385.00	0.00	0.00	4361.76	2023.24	5050.45	7987.96	68
2310	RETIREMENT-OT	4147.00	0.00	4147.00	0.00	0.00	3287.88	859.12	3252.81	2763.96	79
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	59.94	0.00	0
Department 9029 Totals		110684.00	0.00	110684.00	0.00	0.00	87028.04	23655.96	97131.06	80220.94	78
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
1010	SALARY-TEACHER	40489.00	-1202.40	39286.60	0.00	0.00	38728.42	558.18	31079.87	33584.45	98
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-TEACHERS	782.00	2238.08	3020.08	0.00	0.00	2709.93	310.15	4453.92	540.34	89
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-TEACHER	1684.00	399.93	2083.93	0.00	0.00	1611.10	472.83	1233.88	1368.94	77
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	150.00	-45.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	100

CAPE ELIZABETH SCHOOL DEPT

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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	
2000	BENEFITS-STIPENDS	2271.00	0.00	2271.00	0.00	0.00	836.51	1434.49	1489.95	2193.28	36
2300	RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	1644.50	961.50	2379.89	1755.50	63
3490	OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	6813.18	5311.82	10042.74	8415.96	56
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	416.58	583.42	668.58	0.00	41
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	225.00	0.00	0
6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	6586.63	5843.37	2197.55	9197.67	52
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2514.00	1136.00	2684.00	2708.99	68
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	5287.06	7387.94	10135.04	10218.29	41
Department 9040 Totals		121123.00	0.00	121123.00	0.00	0.00	70748.05	50374.95	101275.61	104374.64	58
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	207280.00	0.00	207280.00	0.00	0.00	143827.11	63452.89	207263.72	197033.32	69
1502	COACHES-BOOSTERS	0.00	666.67	666.67	0.00	0.00	666.67	0.00	-2416.67	962.87	100
2000	BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	8256.26	4222.74	12226.11	11819.97	66
2300	RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	2673.94	2328.06	4038.13	4738.60	53
3490	OFFICIALS AND OTHER PROF SVCS	67739.00	-9197.93	58541.07	0.00	0.00	46511.98	12029.09	49171.10	45075.77	79
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	1639.00	2361.00	2971.22	0.00	40
5140	CHARTER TRANSPORTATION	2000.00	65.00	2065.00	0.00	0.00	2065.00	0.00	5200.00	5572.50	100
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	10209.99	13838.01	15848.88	26295.71	42
7301	ATHLETIC EQUIPMENT	14562.00	0.00	14562.00	0.00	0.00	8452.00	6110.00	4394.42	7374.00	58
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7205.00	0
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	32644.10	8871.90	38044.60	38340.04	78
8500	TEAM TRAVEL	50432.00	-65.00	50367.00	0.00	0.00	15734.23	34632.77	26807.78	52364.18	31
Department 9041 Totals		436058.00	-8531.26	427526.74	0.00	0.00	272680.28	154846.46	370549.29	396781.96	63
Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	98878.00	0.00	98878.00	0.00	0.00	79863.00	19015.00	97657.04	94793.92	80
1180	SALARIES-SECRETARY	33915.00	0.00	33915.00	0.00	0.00	25464.16	8450.84	34006.54	33787.72	75
1500	SALARIES-SITE SUPERVISOR	4408.00	-240.00	4168.00	0.00	0.00	1190.00	2978.00	1350.00	1110.00	28
2000	BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	27.99	192.01	22.01	15.07	12
2040	BENEFITS-DIRECTOR	23856.00	0.00	23856.00	0.00	0.00	18561.79	5294.21	21757.81	21701.42	77
2080	BENEFITS-SECRETARY	8751.00	0.00	8751.00	0.00	0.00	6705.53	2045.47	8157.05	8752.80	76

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES	3500.00	0.00	3500.00	0.00	0.00	2825.16	674.84	47993.87	61319.31	80
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	-119.77	10880.23	135.73	0.00	6930.24	3814.26	1148.17	10966.94	64
7301 EQUIPMENT	10000.00	119.77	10119.77	135.72	0.00	9474.05	510.00	0.00	0.00	94
Department 9072 Totals	24500.00	0.00	24500.00	271.45	0.00	19229.45	4999.10	49142.04	72286.25	79
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES	170713.00	0.00	170713.00	0.00	0.00	166842.09	3870.91	122302.29	99820.00	97
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	-2429.00	8429.00	3470.97	6308.86	-41
7301 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0
Department 9073 Totals	177713.00	0.00	177713.00	0.00	0.00	164413.09	13299.91	138892.26	109037.86	92
Department 9074 FOOD SERVICE										
3300 STAFF DEVELOPMENT	1200.00	-219.51	980.49	0.00	0.00	615.00	365.49	523.78	161.00	62
4300 REPAIR & MAINTENACE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	477.00	795.00	636.00	636.00	37
5800 TRAVEL	2670.00	219.51	2889.51	0.00	0.00	2889.51	0.00	1313.08	1891.73	100
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	58239.00	0.00	58479.07	0.00	100
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	62220.51	8160.49	60951.93	2688.73	88
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0
Department 9075 Totals	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 04 Totals	26890420.00	0.00	26890420.00	103364.79	77.22	21010867.24	5776110.75	24770628.36	24932707.35	78
Interfund 20										
Department 9650 HS GREENHOUSE FUND										
6000 SUPPLIES	0.00	1512.29	1512.29	0.00	0.00	0.00	1512.29	0.00	0.00	0
Department 9650 Totals	0.00	1512.29	1512.29	0.00	0.00	0.00	1512.29	0.00	0.00	0
Department 9651 ECOMAINE ART GRANT										
6000 SUPPLIES	0.00	165.39	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9651 Totals	0.00	165.39	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9710 MSPA MAKER SPACE										
8000 PURCHASES	0.00	3000.00	3000.00	0.00	0.00	1904.76	1095.24	0.00	0.00	63
Department 9710 Totals	0.00	3000.00	3000.00	0.00	0.00	1904.76	1095.24	0.00	0.00	63
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
7301 EQUIPMENT	0.00	22000.00	22000.00	0.00	0.00	12200.00	9800.00	0.00	0.00	55
Department 9840 Totals	0.00	22000.00	22000.00	0.00	0.00	12200.00	9800.00	0.00	0.00	55
Department 9850 HANNAFORD FIELD EXPENSES										
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	1403.62	1403.62	0.00	0.00	0.00	1403.62	0.00	0.00	0
8100 DUES&FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1018.72	0
Department 9850 Totals	0.00	1403.62	1403.62	0.00	0.00	0.00	1403.62	0.00	1018.72	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9871 BUS PURCHASE										
7301 EQUIPMENT	0.00	96442.00	96442.00	0.00	0.00	96442.00	0.00	0.00	0.00	100
Department 9871 Totals	0.00	96442.00	96442.00	0.00	0.00	96442.00	0.00	0.00	0.00	100
Department 9909 ESEA Title IA FY 19-20										
1010 SALARY-TEACHER	28569.55	-6603.40	21966.15	0.00	0.00	21966.15	0.00	0.00	0.00	100
2010 BENEFITS-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHER	0.00	6603.40	6603.40	0.00	0.00	6603.40	0.00	0.00	0.00	100
6000 SUPPLIES	151.45	0.00	151.45	0.00	0.00	151.45	0.00	0.00	0.00	100
Department 9909 Totals	28721.00	0.00	28721.00	0.00	0.00	28721.00	0.00	0.00	0.00	100
Department 9918 ESEA TITLE IIA FY 18-19										
1110 SAL-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3161.24	0.00	0
1120 BEN-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1130 RET-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1300 PS-STAFF DEVELOPMENT	16879.56	0.00	16879.56	0.00	0.00	16879.56	0.00	22915.40	0.00	100
3550 PS-PROF BASED ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80	0.00	0
Department 9918 Totals	16879.56	0.00	16879.56	0.00	0.00	16879.56	0.00	26318.44	0.00	100
Department 9919 ESEA TITLE IIA FY 19-20										
1300 PS-STAFF DEVELOPMENT	45072.45	0.00	45072.45	8452.90	0.00	35012.24	1607.31	0.00	0.00	96
6100 SUPPLIES	224.55	0.00	224.55	0.00	0.00	224.55	0.00	0.00	0.00	100
Department 9919 Totals	45297.00	0.00	45297.00	8452.90	0.00	35236.79	1607.31	0.00	0.00	96
Department 9946 LOCAL ENTITLEMENT FY 19-20										
1010 595 SAL-STAFF DEVELOPMENT	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1012 595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013 595 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7471.68	0.00	0
1016 588 SUPPLIES-INSTRUCTION	4000.00	0.00	4000.00	68.50	0.00	3927.78	3.72	11195.62	0.00	99
1017 588 EQUIP-INSTRUCTION	3000.00	-122.58	2877.42	0.00	0.00	2877.42	0.00	0.00	0.00	100
1020 604 SAL-ED TECH	4640.00	-4524.50	115.50	0.00	0.00	98.08	17.42	61934.80	10015.64	84
1021 604 BEN-ED TECH	0.00	5661.58	5661.58	0.00	0.00	5659.97	1.61	19868.34	546.75	99
1022 604 RET-ED TECH	0.00	3.80	3.80	0.00	0.00	0.00	3.80	12818.98	1567.45	0
1030 594 SAL-SOC WORK	10000.00	-3710.38	6289.62	0.00	0.00	6289.62	0.00	46067.14	6453.16	100
1031 594 BEN-SOC WORK	2561.00	790.93	3351.93	0.00	0.00	3351.93	0.00	10541.92	2441.75	100
1032 594 RET-SOC WORK	0.00	1901.15	1901.15	0.00	0.00	1901.15	0.00	7065.09	1179.96	100
1040 BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0
1051 PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	0
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0
1053 602 PS-PSYCH	0.00	1758.75	1758.75	0.00	0.00	1758.75	0.00	2884.24	15178.38	100
1080 601 PS-STRIVE TOPS	0.00	1275.67	1275.67	0.00	0.00	1275.67	0.00	0.00	3554.52	100
1110 ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.50	1886.00	0
1130 603 OUT OF DISTRICT PLACEMENT	53854.00	-14758.75	39095.25	0.00	0.00	39095.25	0.00	80000.00	0.00	100
1150 598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170 599 PS- AUDIOLOGY	2000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	510.00	58.00	0
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 Speech Contracted Services	19000.00	3204.00	22204.00	0.00	0.00	22204.00	0.00	0.00	0.00	100
5910 OUT OF DISTRICT SERVICES	0.00	10520.33	10520.33	0.00	0.00	10520.33	0.00	0.00	0.00	100
7301 590 EQUIP-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8399.24	0.00	0
Department 9950 Totals	99055.00	0.00	99055.00	68.50	0.00	98959.95	26.55	270957.55	50548.00	99
Department 9954 MLTI GRANT										
6500 TECH SUPPLIES & SOFTWARE	8700.00	-29.72	8670.28	3.75	0.00	2062.75	6603.78	10642.04	0.00	23
7301 EQUIPMENT	9960.00	29.72	9989.72	0.00	0.00	9989.72	0.00	10298.31	0.00	100
Department 9954 Totals	18660.00	0.00	18660.00	3.75	0.00	12052.47	6603.78	20940.35	0.00	64

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
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Table with columns: Sub Acct, Description, Appropriations (Initial, Adjusted, Corrected, Encumbered), Expended (A/P, Paid), Unencumbered Balance, \$ Expended (Last Year, Yr Before), and % Enc. Rows include Department 9955 STUDENT COMPUTER REPAIR, Department 9956 TRANSITION GRANT HS PROFIC, and Department 9963 H1N1 GRANT.

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9971 CEEF GRANTS										
1450 BALANCE FORWARD	2387.14	-78.30	2308.84	0.00	0.00	0.00	2308.84	0.00	0.00	0
1473 FALL 18 CEMS STAFF ROOM \$10820	10406.00	0.00	10406.00	0.00	0.00	2071.39	8334.61	414.00	0.00	19
1489 Spring 19 AQUACULTURE \$2030	1680.00	0.00	1680.00	0.00	0.00	1680.00	0.00	0.00	0.00	100
1491 Spring 19 ANGST \$650	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00	4346.79	0
1492 Spring 19 MAKER-ED \$3700	3700.00	0.00	3700.00	0.00	0.00	3682.96	17.04	0.00	1133.00	99
1493 Spring 19 BOYS/GIRLS \$6000	6000.00	0.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00	100
1495 Spring 19 SPIRIT SERIES \$6000	6000.00	0.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00	100
1496 Spring 19 HUB \$5000	1944.00	78.30	2022.30	0.00	0.00	1748.48	273.82	3056.00	0.00	86
1497 Spring 19 BATHROOM \$400	400.00	0.00	400.00	374.92	0.00	13.73	11.35	0.00	0.00	97
1498 Spring 19 AUDITORIUM \$2500	2500.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	100
1499 Spring 19 PC PLAYGROUND \$50000	50000.00	0.00	50000.00	0.00	0.00	36630.95	13369.05	0.00	0.00	73
1500 Fall 19 Raising Trout 6th Grad	4342.00	0.00	4342.00	0.00	0.00	3026.54	1315.46	0.00	0.00	69
1501 Fall 19 PC ME Childr Books	3200.00	0.00	3200.00	-691.57	0.00	1864.55	2027.02	0.00	0.00	36
1502 Fall 19 World Map for PC \$433	433.00	0.00	433.00	82.95	0.00	0.00	350.05	0.00	0.00	19
1503 Fall 19 Black Kid Joy Performa	2500.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	100
1504 Fall 19 Sexual Assault Awarene	2500.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	100
1505 Fall 19 Artist in Residence	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1506 Fall 19 Mindfulness Practice	12570.00	0.00	12570.00	0.00	0.00	6080.00	6490.00	0.00	0.00	48
1507 Fall 19 Naturalization Ceremon	400.00	0.00	400.00	0.00	0.00	100.00	300.00	0.00	0.00	25
1508 Fall 19 Peaceful Pond Cove 4th	1250.00	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	0.00	0
Department 9971 Totals	115862.14	0.00	115862.14	-233.70	0.00	76398.60	39697.24	4120.00	5479.79	65
Department 9972 TEDx HS PROGRAM										
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9972 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9974 SPED REGIONAL WORKSHOP										
8000 SPEC ED WORKSHOPS	0.00	3704.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

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Department 9988 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9990 FLOW THROUGH										
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8000 MISCELLANEOUS	0.00	6183.70	6183.70	3030.20	0.00	3153.50	0.00	0.00	419.62	100
Department 9990 Totals	0.00	6183.70	6183.70	3030.20	0.00	3153.50	0.00	0.00	419.62	100
Department 9991 MS AGRICULTURE IN CLASSROOM										
6000 SUPPLIES	0.00	481.25	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Department 9991 Totals	0.00	481.25	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Department 9994 AUTHORFEST										
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9994 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9996 KATE LIBBY FUND										
8000 MISCELLANEOUS	0.00	133.83	133.83	57.61	0.00	76.22	0.00	76.17	0.00	100
Department 9996 Totals	0.00	133.83	133.83	57.61	0.00	76.22	0.00	76.17	0.00	100
Interfund 20 Totals	704749.11	209341.29	914090.40	14695.35	0.00	620743.69	278651.36	394332.59	102061.08	69
Interfund 30										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	93603.00	0.00	93603.00	0.00	0.00	17568.66	76034.34	34617.26	88898.70	18
1416 DIRECTOR - BENEFITS	19016.00	0.00	19016.00	0.00	0.00	1036.58	17979.42	4234.64	37772.69	5

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1420 PC/MS SALARIES	266688.00	0.00	266688.00	0.00	0.00	136069.84	130618.16	182823.63	185832.88	51
1430 HS SALARIES	110179.00	0.00	110179.00	0.00	0.00	93038.26	17140.74	107978.53	78494.38	84
1431 PC/MS FOOD PURCHASES	136000.00	-14208.74	121791.26	0.00	0.00	95556.93	26234.33	162517.07	142872.33	78
1433 PC/MS OTHER PURCHASES	15000.00	15756.08	30756.08	0.00	0.00	30756.08	0.00	21601.43	16245.16	100
1440 PC/MS FRINGE BENEFITS	83231.00	0.00	83231.00	0.00	0.00	54466.72	28764.28	61697.51	72186.82	65
1441 HS FRINGE BENEFITS	34626.00	0.00	34626.00	0.00	0.00	24828.68	9797.32	28968.77	39356.65	71
1531 HS FOOD PURCHASES	107000.00	0.00	107000.00	0.00	0.00	89100.20	17899.80	110542.81	108792.58	83
1533 HS OTHER PURCHASES	16000.00	-1547.34	14452.66	0.00	0.00	9171.54	5281.12	15225.50	12580.18	63
3300 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5300 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9100 Totals	881343.00	0.00	881343.00	0.00	0.00	551593.49	329749.51	730207.15	783032.37	62
Interfund 30 Totals	881343.00	0.00	881343.00	0.00	0.00	551593.49	329749.51	730207.15	783032.37	62
Interfund 80										
Department 9870 2015 SCHOOL BOND OPERATIONS &										
1810 MISCELLANEOUS	0.00	6840.33	6840.33	0.00	0.00	6840.33	0.00	0.00	0.00	100
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4468.55	0
4307 MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81780.75	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9870 Totals	0.00	6840.33	6840.33	0.00	0.00	6840.33	0.00	0.00	86249.30	100
Department 9961 POND COVE PLAYGROUND										
7300 CAPITAL EQUIPMENT	0.00	106000.00	106000.00	0.00	0.00	106000.00	0.00	49596.00	0.00	100
8900 EXPENDITURES	0.00	5776.39	5776.39	0.00	0.00	5776.39	0.00	2604.68	0.00	100

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REPORT COMPLETE

