

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|---|-------------------|-------------------------|-------------------|----------------|--------------|-------------------|------------------|----------------------|-------------------|-----------|-------|
| Interfund 01 | | | | | | | | | | | |
| Department 8700 REGULAR INSTRUCTION-PC | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 2766923.00 | 9500.00 | 2776423.00 | 0.00 | 0.00 | 2467960.70 | 308462.30 | 2659656.92 | 2643123.12 | 88 | |
| 1020 SALARY-ED TECH | 140870.00 | 0.00 | 140870.00 | 0.00 | 0.00 | 129557.57 | 11312.43 | 139435.69 | 50372.07 | 91 | |
| 1210 SALARY-TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.25 | 0.00 | 0 | |
| 1230 SALARY-SUBSTITUTES | 59000.00 | 0.00 | 59000.00 | 0.00 | 0.00 | 89341.71 | -30341.71 | 108810.16 | 79644.12 | 151 | |
| 1510 STIPEND-TEAM LEADERS | 30835.00 | 3000.00 | 33835.00 | 0.00 | 0.00 | 32121.77 | 1713.23 | 33371.76 | 29701.18 | 94 | |
| 2000 BENEFITS-STIPENDS | 447.00 | 0.00 | 447.00 | 0.00 | 0.00 | 405.12 | 41.88 | 466.45 | 361.25 | 90 | |
| 2010 BENEFITS-TEACHERS | 678292.00 | 0.00 | 678292.00 | 0.00 | 0.00 | 609942.24 | 68349.76 | 617600.63 | 640460.46 | 89 | |
| 2020 BENEFITS-ED TECHS | 56753.00 | 0.00 | 56753.00 | 0.00 | 0.00 | 54949.14 | 1803.86 | 74404.29 | 38049.21 | 96 | |
| 2030 BENEFITS-SUBS | 2201.00 | 0.00 | 2201.00 | 0.00 | 0.00 | 3541.25 | -1340.25 | 3382.73 | 3377.79 | 160 | |
| 2300 RETIREMENT-STIPENDS | 1224.00 | 500.00 | 1724.00 | 0.00 | 0.00 | 1286.93 | 437.07 | 1461.01 | 1002.89 | 74 | |
| 2310 RETIREMENT-TEACHERS | 109846.00 | 0.00 | 109846.00 | 0.00 | 0.00 | 97611.81 | 12234.19 | 105284.47 | 89664.19 | 88 | |
| 2320 RETIREMENT-ED TECHS | 5592.00 | 0.00 | 5592.00 | 0.00 | 0.00 | 5134.05 | 457.95 | 4837.29 | 1692.49 | 91 | |
| 2330 RETIREMENT-SUBS | 1814.00 | 0.00 | 1814.00 | 0.00 | 0.00 | 1856.02 | -42.02 | 2616.54 | 1350.95 | 102 | |
| 3400 PROFESSIONAL SERVICES | 20000.00 | -19000.00 | 1000.00 | 0.00 | 0.00 | 744.00 | 256.00 | 22838.78 | 5527.00 | 74 | |
| 4300 REPAIRS & MAINTENANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 251.16 | 0 | |
| 5350 ONLINE SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6100 SUPPLIES | 48874.00 | 5800.00 | 54674.00 | 8880.15 | 0.00 | 4361.65 | -4361.65 | 761.90 | 0.00 | 0 | |
| 6400 BOOKS/PERIODICALS | 34000.00 | 200.00 | 34200.00 | 458.69 | -2.22 | 41801.89 | 3994.18 | 64487.90 | 62921.85 | 92 | |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32296.56 | 1444.75 | 14541.81 | 19882.95 | 95 | |
| 7301 EQUIPMENT | 5000.00 | 0.00 | 5000.00 | -655.00 | 0.00 | 458.98 | -458.98 | 0.00 | 0.00 | 0 | |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 133.00 | 0.00 | 4959.08 | 695.92 | 7196.08 | 10000.00 | 86 | |
| Department 8700 Totals | 3962171.00 | 0.00 | 3962171.00 | 8816.84 | -2.22 | 3578360.47 | 374995.91 | 3861508.66 | 3678010.68 | 90 | |
| Department 8705 GUIDANCE-PC | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 68939.00 | 0.00 | 68939.00 | 0.00 | 0.00 | 63045.68 | 5893.32 | 73620.04 | 119480.78 | 91 | |
| 2010 BENEFITS-GUIDANCE | 20889.00 | 0.00 | 20889.00 | 0.00 | 0.00 | 19086.18 | 1802.82 | 19722.66 | 20282.37 | 91 | |
| 2310 RETIREMENT-GUIDANCE | 2737.00 | 0.00 | 2737.00 | 0.00 | 0.00 | 2503.01 | 233.99 | 2922.78 | 4014.72 | 91 | |
| 3300 STAFF DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 529.00 | -229.00 | 0.00 | 0.00 | 176 | |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 796.00 | 0.00 | 0.00 | -676.00 | 0.00 | 0.00 | 663 | |
| 6000 SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 24.96 | 275.04 | 90.33 | 170.68 | 8 | |

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|--|-----------|-------------------------|-----------|------------|------|-----------|-------|----------------------|-----------|-----------|-----------|-----|
| 6400 BOOKS/PERIODICALS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 30.78 | 169.22 | 241.02 | 103.86 | 15 | |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 140.00 | 0 | |
| Department 8705 Totals | 93685.00 | 0.00 | 93685.00 | 796.00 | 0.00 | 85219.61 | | 7669.39 | 96596.83 | 144192.41 | 91 | |
| Department 8715 LIBRARY & MEDIA-PC | | | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 85468.00 | 0.00 | 85468.00 | 0.00 | 0.00 | 78539.68 | | 6928.32 | 82794.30 | 80404.56 | 91 | |
| 1020 SALARY-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 15753.57 | 15759.09 | 0 | |
| 2010 BENEFITS-LIBRARIAN | 8827.00 | 0.00 | 8827.00 | 0.00 | 0.00 | 8069.85 | | 757.15 | 8181.24 | 8122.35 | 91 | |
| 2020 BENEFITS-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 5140.57 | 5391.00 | 0 | |
| 2310 RETIREMENT-LIBRARIAN | 3393.00 | 0.00 | 3393.00 | 0.00 | 0.00 | 3115.04 | | 277.96 | 3286.83 | 2695.56 | 91 | |
| 2320 RETIREMENT-ED TECHS | 709.00 | 0.00 | 709.00 | 0.00 | 0.00 | 0.00 | | 709.00 | 376.36 | 733.40 | 0 | |
| 3300 STAFF DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 0.00 | 0.00 | 0.00 | 100 | |
| 4300 EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | |
| 5340 eBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 72.96 | 0.00 | 0 | |
| 5350 ONLINE SUBSCRIPTIONS | 1145.00 | 154.00 | 1299.00 | 0.00 | 0.00 | 1299.00 | | 0.00 | 0.00 | 0.00 | 100 | |
| 5800 TRAVEL | 120.00 | 120.00 | 240.00 | 0.00 | 0.00 | 240.00 | | 0.00 | 0.00 | 96.00 | 100 | |
| 6100 SUPPLIES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 938.96 | | 561.04 | 793.84 | 1375.39 | 62 | |
| 6400 BOOKS/PERIODICALS | 9400.00 | -154.00 | 9246.00 | 0.00 | 0.00 | 9148.31 | | 97.69 | 9477.23 | 9232.31 | 98 | |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | |
| 6600 AUDIO/VISUAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 500.00 | 0 | |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | |
| 8100 DUES/FEES | 120.00 | -120.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 115.00 | 0 | |
| Department 8715 Totals | 110982.00 | 0.00 | 110982.00 | 0.00 | 0.00 | 101650.84 | | 9331.16 | 125876.90 | 124424.66 | 91 | |
| Department 8720 OFFICE OF THE PRINCIPAL-PC | | | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 199844.00 | 0.00 | 199844.00 | 0.00 | 0.00 | 184471.44 | | 15372.56 | 327033.47 | 197788.50 | 92 | |
| 1180 SALARIES-SECRETARIES | 76737.00 | 0.00 | 76737.00 | 0.00 | 0.00 | 64014.23 | | 12722.77 | 69912.29 | 69072.33 | 83 | |
| 2040 BENEFITS-ADMIN | 41335.00 | 0.00 | 41335.00 | 0.00 | 0.00 | 36740.16 | | 4594.84 | 42735.86 | 31370.82 | 88 | |
| 2080 BENEFITS-SECRETARY | 13079.00 | 0.00 | 13079.00 | 0.00 | 0.00 | 21252.10 | | -8173.10 | 12802.91 | 26891.84 | 162 | |
| 2340 RETIREMENT-ADMINISTR. | 7934.00 | 0.00 | 7934.00 | 0.00 | 0.00 | 7323.49 | | 610.51 | 8221.64 | 6645.72 | 92 | |
| 2380 RETIREMENT-SECRETARY | 11890.00 | 0.00 | 11890.00 | 0.00 | 0.00 | 11472.86 | | 417.14 | 16693.27 | 34230.89 | 96 | |
| 2540 COURSE REIMBURSEMENT | 5530.00 | 0.00 | 5530.00 | 0.00 | 0.00 | 0.00 | | 5530.00 | 0.00 | 0.00 | 0 | |

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| Sub | Initial | Appropriations | | | Expended | | | Unencumbered | | Expended | | % |
|------------------------------------|-----------|----------------|-----------|------------|----------|-----------|----------|--------------|-----------|-----------|-----|---|
| Acct Description | | Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Balance | Last Year | Yr Before | Enc | |
| 3300 STAFF DEVELOPMENT | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 448.00 | 1152.00 | 1200.00 | 0.00 | 28 | |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3029.17 | 0 | |
| 4300 COPIER/PRINTER MAINTENANCE | 7209.00 | 0.00 | 7209.00 | 0.00 | 0.00 | 0.00 | 5850.95 | 1358.05 | 14032.01 | 9890.60 | 81 | |
| 4445 COPIER/PRINTER LEASE | 8318.00 | 0.00 | 8318.00 | 0.00 | 0.00 | 0.00 | 8317.79 | 0.21 | 9785.79 | 10777.60 | 99 | |
| 5310 POSTAGE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 595.87 | 204.13 | 750.44 | 1515.24 | 74 | |
| 5500 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5800 TRAVEL | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 2500.00 | 0 | |
| 6000 SUPPLIES | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 1401.52 | 598.48 | 791.11 | 751.62 | 70 | |
| 6400 BOOKS/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6500 TECH SUPPLIES & SOFTWARE | 4869.00 | 0.00 | 4869.00 | 105.00 | 0.00 | 0.00 | 4573.30 | 190.70 | 4064.97 | 0.00 | 96 | |
| 7301 EQUIPMENT | 1000.00 | 0.00 | 1000.00 | 825.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 992.95 | 82 | |
| 8100 DUES/FEES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 700.52 | 799.48 | 0.00 | 992.00 | 46 | |
| Department 8720 Totals | 384285.00 | 0.00 | 384285.00 | 930.00 | 0.00 | 347162.23 | 36192.77 | 508023.76 | 396449.28 | | 90 | |
| Department 8730 HEALTH SERVICES-PC | | | | | | | | | | | | |
| 1010 SALARY-NURSE | 59185.00 | 0.00 | 59185.00 | 0.00 | 0.00 | 0.00 | 54085.60 | 5099.40 | 55166.06 | 52140.80 | 91 | |
| 1180 SALARIES-SECRETARY | 6192.00 | 0.00 | 6192.00 | 0.00 | 0.00 | 0.00 | 5176.81 | 1015.19 | 0.00 | 0.00 | 83 | |
| 2010 BENEFITS-NURSE | 919.00 | 0.00 | 919.00 | 0.00 | 0.00 | 0.00 | 840.24 | 78.76 | 867.86 | 771.60 | 91 | |
| 2080 BENEFITS-SECRETARY | 1766.00 | 0.00 | 1766.00 | 0.00 | 0.00 | 0.00 | 1514.78 | 251.22 | 0.00 | 0.00 | 85 | |
| 2310 RETIREMENT-NURSE | 2350.00 | 0.00 | 2350.00 | 0.00 | 0.00 | 0.00 | 2147.18 | 202.82 | 2197.33 | 1751.96 | 91 | |
| 2380 RETIREMENT-SECRETARY | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 283.24 | 26.76 | 0.00 | 0.00 | 91 | |
| 3300 STAFF DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 | |
| 3400 SCHOOL PHYSICIANS | 333.00 | 0.00 | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 | 166.67 | 166.66 | 0 | |
| 4300 REPAIRS & MAINTENANCE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 65.00 | 0.00 | 0 | |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0 | |
| 6000 SUPPLIES | 1500.00 | 200.00 | 1700.00 | 78.19 | 0.00 | 0.00 | 1624.85 | -3.04 | 1554.91 | 1273.30 | 100 | |
| 7301 EQUIPMENT | 0.00 | 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 | 131.00 | 69.00 | 0.00 | 871.00 | 65 | |
| Department 8730 Totals | 73325.00 | 200.00 | 73525.00 | 78.19 | 0.00 | 65803.70 | 7643.11 | 60017.83 | 56975.32 | | 89 | |
| Department 8740 CO-CURRICULAR PC | | | | | | | | | | | | |
| 1500 STIPENDS-CO-CURRICULAR | 973.00 | 0.00 | 973.00 | 0.00 | 0.00 | 793.64 | 179.36 | 391.54 | 924.56 | | 81 | |

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|---|------------|-------------------------|------------|------------|------|------------|------------|----------------------|------------|------------|-------|
| 1501 STIPENDS-CAPE OLYMPIANS | 1247.00 | 0.00 | 1247.00 | 0.00 | 0.00 | 509.69 | 509.69 | 737.31 | 1145.92 | 53.66 | 40 |
| 2000 BENEFITS-STIPENDS | 32.00 | 0.00 | 32.00 | 0.00 | 0.00 | 10.88 | 10.88 | 21.12 | 14.99 | 14.10 | 34 |
| 2300 RETIREMENT-CO-CURR | 88.00 | 0.00 | 88.00 | 0.00 | 0.00 | 34.70 | 34.70 | 53.30 | 85.49 | 34.12 | 39 |
| Department 8740 Totals | 2340.00 | 0.00 | 2340.00 | 0.00 | 0.00 | 1348.91 | 1348.91 | 991.09 | 1637.94 | 1026.44 | 57 |
| Department 8750 SPED K-4 RESOURCE ROOM | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 242625.00 | 0.00 | 242625.00 | 0.00 | 0.00 | 273904.08 | 273904.08 | -31279.08 | 272787.25 | 270270.77 | 112 |
| 1020 SALARY-ED TECH | 224832.00 | 0.00 | 224832.00 | 0.00 | 0.00 | 242813.23 | 242813.23 | -17981.23 | 275561.83 | 187135.39 | 107 |
| 1210 SALARY-TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1230 SALARY-SUBSTITUTES | 17110.00 | 0.00 | 17110.00 | 0.00 | 0.00 | 24597.40 | 24597.40 | -7487.40 | 14162.50 | 12683.65 | 143 |
| 2010 BENEFITS-TEACHERS | 55822.00 | 0.00 | 55822.00 | 0.00 | 0.00 | 53956.62 | 53956.62 | 1865.38 | 64886.80 | 63272.91 | 96 |
| 2020 BENEFITS-ED TECHS | 92443.00 | 0.00 | 92443.00 | 0.00 | 0.00 | 111016.42 | 111016.42 | -18573.42 | 111624.86 | 118426.04 | 120 |
| 2030 BENEFITS-SUBS | 1309.00 | 0.00 | 1309.00 | 0.00 | 0.00 | 1513.95 | 1513.95 | -204.95 | 568.04 | 722.98 | 115 |
| 2310 RETIREMENT-TEACHERS | 9610.00 | 0.00 | 9610.00 | 0.00 | 0.00 | 10861.56 | 10861.56 | -1251.56 | 10804.78 | 9099.21 | 113 |
| 2320 RETIREMENT-ED TECHS | 8924.00 | 0.00 | 8924.00 | 0.00 | 0.00 | 9400.19 | 9400.19 | -476.19 | 10852.81 | 6290.47 | 105 |
| 2330 RETIREMENT-TUTOR/SUB | 592.00 | 0.00 | 592.00 | 0.00 | 0.00 | 501.91 | 501.91 | 90.09 | 323.58 | 126.34 | 84 |
| Department 8750 Totals | 653267.00 | 0.00 | 653267.00 | 0.00 | 0.00 | 728565.36 | 728565.36 | -75298.36 | 761572.45 | 668027.76 | 111 |
| 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 | 52140.80 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19154.17 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1747.05 | 0 |
| Department 8751 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73042.02 | 0 |
| Department 8800 REGULAR INSTRUCTION-MS | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 2888553.00 | 0.00 | 2888553.00 | 0.00 | 0.00 | 2655992.91 | 2655992.91 | 232560.09 | 2731508.26 | 2647406.43 | 91 |
| 1210 SALARY-TUTORS | 1550.00 | 0.00 | 1550.00 | 0.00 | 0.00 | 7951.00 | 7951.00 | -6401.00 | 14538.10 | 1550.00 | 512 |
| 1230 SALARY-SUBSTITUTES | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 48956.75 | 48956.75 | 1043.25 | 41953.82 | 34136.75 | 97 |
| 1510 STIPEND-TEAM LEADERS | 31099.00 | 0.00 | 31099.00 | 0.00 | 0.00 | 31806.12 | 31806.12 | -707.12 | 33247.98 | 26206.89 | 102 |
| 2000 BENEFITS-STIPENDS | 451.00 | 0.00 | 451.00 | 0.00 | 0.00 | 442.65 | 442.65 | 8.35 | 527.52 | 350.94 | 98 |

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| 2010 BENEFITS-TEACHERS | 644078.00 | 0.00 | 644078.00 | 0.00 | 0.00 | 601461.96 | 42616.04 | 608409.47 | 546763.28 | 93 |
| 2030 BENEFITS-SUBS | 2166.00 | 0.00 | 2166.00 | 0.00 | 0.00 | 2126.70 | 39.30 | 2157.39 | 1842.03 | 98 |
| 2300 RETIREMENT-STIPENDS | 1235.00 | 0.00 | 1235.00 | 0.00 | 0.00 | 1261.13 | -26.13 | 1583.20 | 837.46 | 102 |
| 2310 RETIREMENT-TEACHERS | 114505.00 | 0.00 | 114505.00 | 0.00 | 0.00 | 105369.84 | 9135.16 | 110317.71 | 89493.56 | 92 |
| 2330 RETIREMENT-TUTOR/SUB | 1266.00 | 0.00 | 1266.00 | 0.00 | 0.00 | 736.12 | 529.88 | 322.43 | 337.66 | 58 |
| 3400 PROFESSIONAL SERVICES | 4000.00 | 2500.00 | 6500.00 | 0.00 | 0.00 | 4929.76 | 1570.24 | 2865.56 | 2727.50 | 75 |
| 4300 REPAIRS & MAINTENANCE | 3804.00 | 0.00 | 3804.00 | 22.24 | 0.00 | 3715.75 | 66.01 | 3760.45 | 4106.36 | 98 |
| 5340 eBooks | 7568.00 | 0.00 | 7568.00 | 0.00 | 0.00 | 4856.64 | 2711.36 | 1982.52 | 0.00 | 64 |
| 5350 ONLINE SUBSCRIPTIONS | 12408.00 | 0.00 | 12408.00 | 0.00 | 0.00 | 6520.33 | 5887.67 | 435.00 | 0.00 | 52 |
| 6100 SUPPLIES | 54047.00 | -9600.00 | 44447.00 | -254.29 | 0.00 | 39852.26 | 4849.03 | 54464.47 | 71788.69 | 89 |
| 6400 BOOKS/PERIODICALS | 26590.00 | 5100.00 | 31690.00 | 514.32 | 0.00 | 30393.43 | 782.25 | 22503.42 | 34771.97 | 97 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3109.50 | 1890.50 | 0.00 | 0.00 | 62 |
| 7301 EQUIPMENT | 2957.00 | 2000.00 | 4957.00 | 3344.59 | 0.00 | 1608.19 | 4.22 | 8063.39 | 15707.72 | 99 |
| 8100 DUES/FEES | 2517.00 | 0.00 | 2517.00 | 0.00 | 0.00 | 675.00 | 1842.00 | 3459.95 | 2881.00 | 26 |
| 8500 FIELD TRIP TRANSP-CHEWONKI | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 159.90 | 1540.10 | 1999.83 | 1618.91 | 9 |
| Department 8800 Totals | 3855494.00 | 0.00 | 3855494.00 | 3626.86 | 0.00 | 3551925.94 | 299941.20 | 3644100.47 | 3482527.15 | 92 |
| Department 8805 GUIDANCE-MS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 144707.00 | 0.00 | 144707.00 | 0.00 | 0.00 | 176826.92 | -32119.92 | 140203.23 | 133334.12 | 122 |
| 1180 SALARIES-SECRETARIES | 39339.00 | 0.00 | 39339.00 | 0.00 | 0.00 | 38652.31 | 686.69 | 41194.02 | 36801.71 | 98 |
| 2010 BENEFITS-TEACHERS | 29593.00 | 0.00 | 29593.00 | 0.00 | 0.00 | 32958.50 | -3365.50 | 27568.46 | 27463.69 | 111 |
| 2080 BENEFITS-SECRETARY | 10498.00 | 0.00 | 10498.00 | 0.00 | 0.00 | 9014.16 | 1483.84 | 10044.83 | 9742.43 | 85 |
| 2310 RETIREMENT-GUIDANCE | 5745.00 | 0.00 | 5745.00 | 0.00 | 0.00 | 7012.33 | -1267.33 | 5587.01 | 4474.29 | 122 |
| 2380 RETIREMENT-SECRETARY | 1967.00 | 0.00 | 1967.00 | 0.00 | 0.00 | 1888.93 | 78.07 | 1877.91 | 749.60 | 96 |
| 3300 STAFF DEVELOPMENT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 586.00 | 14.00 | 170.00 | 0.00 | 97 |
| 5800 TRAVEL | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 146.61 | 733.39 | 286.14 | 410.96 | 16 |
| 6400 BOOKS/PERIODICALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 393.46 | 106.54 | 0.00 | 110.11 | 78 |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 538.00 | 0.00 | 538.00 | 0.00 | 0.00 | 129.00 | 409.00 | 129.00 | 382.99 | 23 |
| Department 8805 Totals | 234607.00 | 0.00 | 234607.00 | 0.00 | 0.00 | 267608.22 | -33001.22 | 227060.60 | 213469.90 | 114 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|---|------------------|-------------------------|------------------|---------------|--------------|------------------|----------------------|------------------|--------------------|-----------|
| Department 8815 LIBRARY & MEDIA-MS | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 65937.00 | 0.00 | 65937.00 | 0.00 | 0.00 | 60282.84 | 5654.16 | 61655.10 | 58445.58 | 91 |
| 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 | 20849.00 | 0.00 | 20849.00 | 0.00 | 0.00 | 19109.46 | 1739.54 | 19543.84 | 19457.57 | 91 |
| 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 | 2618.00 | 0.00 | 2618.00 | 0.00 | 0.00 | 2393.21 | 224.79 | 2459.48 | 1963.80 | 91 |
| 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 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 299.00 | 0.00 | 0 |
| 4300 REPAIRS & MAINTENANCE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 430.22 | 0 |
| 5340 eBOOKS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 138.99 | 0.00 | 0 |
| 5350 ONLINE SUBSCRIPTIONS | 3700.00 | 0.00 | 3700.00 | 0.00 | 0.00 | 3468.56 | 231.44 | 0.00 | 0.00 | 93 |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 114.45 | 0.00 | 0 |
| 6100 SUPPLIES | 1892.00 | 0.00 | 1892.00 | 0.00 | 0.00 | 481.00 | 1411.00 | 4723.90 | -297.84 | 25 |
| 6400 BOOKS/PERIODICALS | 17000.00 | 0.00 | 17000.00 | 593.98 | 0.00 | 14348.73 | 2057.29 | 13447.48 | 17653.53 | 87 |
| 6600 AUDIO VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1300.00 | 0 |
| 7301 EQUIPMENT | 1596.00 | 0.00 | 1596.00 | 0.00 | 0.00 | 477.95 | 1118.05 | 1547.91 | 3447.59 | 29 |
| 8100 DUES/FEES | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 440.00 | 280.00 | 1681.75 | 386.10 | 61 |
| Department 8815 Totals | 115432.00 | 0.00 | 115432.00 | 593.98 | 0.00 | 101001.75 | 13836.27 | 105611.90 | 102786.55 | 88 |
| Department 8820 OFFICE OF THE PRINCIPAL-MS | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 209066.00 | 0.00 | 209066.00 | 0.00 | 0.00 | 185971.44 | 23094.56 | 340046.02 | 214489.60 | 88 |
| 1180 SALARIES-SECRETARIES | 43382.00 | 0.00 | 43382.00 | 0.00 | 0.00 | 36686.56 | 6695.44 | 39534.15 | 44176.46 | 84 |
| 2040 BENEFITS-ADMIN | 41469.00 | 0.00 | 41469.00 | 0.00 | 0.00 | 38860.30 | 2608.70 | 41300.64 | 33665.38 | 93 |
| 2080 BENEFITS-SECRETARY | 23187.00 | 0.00 | 23187.00 | 0.00 | 0.00 | 20189.07 | 2997.93 | 21274.90 | 21788.06 | 87 |
| 2340 RETIREMENT-ADMINISTR. | 8300.00 | 0.00 | 8300.00 | 0.00 | 0.00 | 7383.12 | 916.88 | 8161.13 | 7206.82 | 88 |
| 2380 RETIREMENT-SECRETARY | 2130.00 | 0.00 | 2130.00 | 0.00 | 0.00 | 1934.82 | 195.18 | 2537.84 | 810.40 | 90 |
| 3300 STAFF DEVELOPMENT | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 1102.25 | 497.75 | 0.00 | 0.00 | 68 |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2434.16 | 0 |
| 4300 COPIER/PRINTER MAINTENANCE | 5378.00 | 0.00 | 5378.00 | 0.00 | 0.00 | 4789.27 | 588.73 | 1606.27 | 16800.07 | 89 |
| 4445 COPIER/PRINTER LEASE | 8318.00 | 0.00 | 8318.00 | 0.00 | 0.00 | 8317.79 | 0.21 | 9365.79 | 10777.60 | 99 |
| 5310 POSTAGE | 1698.00 | 0.00 | 1698.00 | 0.00 | 0.00 | 800.31 | 897.69 | 887.32 | 1473.71 | 47 |
| 5500 PRINTING | 2077.00 | 55.00 | 2132.00 | 0.00 | 0.00 | 2120.13 | 11.87 | 2123.00 | 139.05 | 99 |
| 5800 TRAVEL | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 446.35 | 193.65 | 196.80 | 0.00 | 69 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | Corrected | Encumbered | Expended | | Unencumbered Balance | \$ Expended | | % Yr Before Enc |
|------------------------------------|----------------|----------|-----------|------------|----------|-----------|-------------------------|-------------|-----------|-----------------------|
| | Initial | Adjusted | | | A/P | Paid | | Last Year | Yr Before | |
| 6000 SUPPLIES | 1054.00 | -55.00 | 999.00 | 0.00 | 0.00 | 382.52 | 616.48 | 198.00 | 781.69 | 38 |
| 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 | 4869.00 | 0.00 | 4869.00 | 0.00 | 0.00 | 4663.31 | 205.69 | 4064.94 | 0.00 | 95 |
| 8100 DUES/FEES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 821.12 | 678.88 | 1425.00 | 1537.00 | 54 |
| Department 8820 Totals | 354668.00 | 0.00 | 354668.00 | 0.00 | 0.00 | 314468.36 | 40199.64 | 472721.80 | 356080.00 | 88 |
| Department 8830 HEALTH SERVICES-MS | | | | | | | | | | |
| 1010 SALARY-NURSE | 67734.00 | 0.00 | 67734.00 | 0.00 | 0.00 | 62182.84 | 5551.16 | 62641.64 | 45822.50 | 91 |
| 1180 SALARIES-SECRETARY | 6192.00 | 0.00 | 6192.00 | 0.00 | 0.00 | 5195.12 | 996.88 | 0.00 | 0.00 | 83 |
| 2010 BENEFITS-NURSE | 20868.00 | 0.00 | 20868.00 | 0.00 | 0.00 | 19106.20 | 1761.80 | 19481.87 | 19174.90 | 91 |
| 2080 BENEFITS-SECRETARY | 1766.00 | 0.00 | 1766.00 | 0.00 | 0.00 | 1515.32 | 250.68 | 0.00 | 0.00 | 85 |
| 2310 RETIREMENT-NURSE | 2689.00 | 0.00 | 2689.00 | 0.00 | 0.00 | 2445.17 | 243.83 | 2470.84 | 1539.62 | 90 |
| 2380 RETIREMENT-SECRETARY | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 282.68 | 27.32 | 0.00 | 0.00 | 91 |
| 3300 STAFF DEVELOPMENT | 300.00 | -100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0 |
| 3400 SCHOOL PHYSICIANS | 333.00 | 0.00 | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 166.67 | 166.67 | 0 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 65.00 | 0.00 | 0 |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1468.26 | 31.74 | 420.69 | 1686.70 | 97 |
| 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 | 249.00 | 0 |
| Department 8830 Totals | 102162.00 | -100.00 | 102062.00 | 0.00 | 0.00 | 92195.59 | 9866.41 | 85246.71 | 68639.39 | 90 |
| Department 8840 CO-CURRICULAR MS | | | | | | | | | | |
| 1500 SALARIES-CO-CURR | 25013.00 | 0.00 | 25013.00 | 0.00 | 0.00 | 22020.87 | 2992.13 | 25676.97 | 24523.08 | 88 |
| 1501 STIPENDS-CAPE OLYMPIANS | 1246.00 | 0.00 | 1246.00 | 0.00 | 0.00 | 509.69 | 736.31 | 1145.92 | 53.66 | 40 |
| 2000 BENEFITS | 832.00 | 0.00 | 832.00 | 0.00 | 0.00 | 867.59 | -35.59 | 837.39 | 774.84 | 104 |
| 2300 RETIREMENT-STIPENDS | 1042.00 | 0.00 | 1042.00 | 0.00 | 0.00 | 517.24 | 524.76 | 778.30 | 588.83 | 49 |
| 5140 CHARTER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | -475.00 | 575.00 | 0.00 | 0 |
| 5800 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6100 SUPPLIES | 2700.00 | -500.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 601.73 | 2082.87 | 0 |
| 8100 DUES/FEES | 1225.00 | 500.00 | 1725.00 | 0.00 | 0.00 | 1622.00 | 103.00 | 3163.50 | 472.00 | 94 |
| 8500 BUS TRANSPORTATION | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 245.03 | 1754.97 | 1244.24 | 1728.10 | 12 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|--|------------|-------------------------|------------|------------|--------------|------------|----------------------|------------|--------------------|-------|
| Department 8840 Totals | 34058.00 | 0.00 | 34058.00 | 0.00 | 0.00 | 26257.42 | 7800.58 | 34023.05 | 30223.38 | 77 |
| Department 8850 SPED 5-8 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 321211.00 | 0.00 | 321211.00 | 0.00 | 0.00 | 303828.56 | 17382.44 | 359065.21 | 310084.00 | 94 |
| 1020 SALARY-ED TECH | 182993.00 | -19496.00 | 163497.00 | 0.00 | 0.00 | 130317.99 | 33179.01 | 250928.74 | 220514.50 | 79 |
| 1210 SALARY-TUTORS | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 | 0.00 | 1050.00 | 0.00 | 1045.84 | 0 |
| 1230 SALARY-SUBSTITUTES | 15650.00 | 0.00 | 15650.00 | 0.00 | 0.00 | 22244.63 | -6594.63 | 20788.52 | 14909.30 | 142 |
| 2010 BENEFITS-TEACHERS | 67994.00 | 0.00 | 67994.00 | 0.00 | 0.00 | 78959.53 | -10965.53 | 74844.42 | 57054.97 | 116 |
| 2020 BENEFITS-ED TECHS | 100162.00 | 0.00 | 100162.00 | 0.00 | 0.00 | 80242.02 | 19919.98 | 85167.46 | 87943.52 | 80 |
| 2030 BENEFITS-SUBS/TUTORS | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 327.74 | 582.26 | 1088.71 | 758.47 | 36 |
| 2310 RETIREMENT-TEACHERS | 12752.00 | 0.00 | 12752.00 | 0.00 | 0.00 | 12108.03 | 643.97 | 14321.60 | 10420.96 | 94 |
| 2320 RETIREMENT-ED TECHS | 7265.00 | 0.00 | 7265.00 | 0.00 | 0.00 | 5182.61 | 2082.39 | 9672.72 | 7084.37 | 71 |
| 2330 RETIREMENT-TUTOR.SUB | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 131.94 | 496.06 | 259.15 | 206.67 | 21 |
| Department 8850 Totals | 710615.00 | -19496.00 | 691119.00 | 0.00 | 0.00 | 633343.05 | 57775.95 | 816136.53 | 710022.60 | 91 |
| Department 8900 REGULAR INSTRUCTION-HS | | | | | | | | | | |
| 1010 SALARY-TEACHER | 3089182.00 | 0.00 | 3089182.00 | 0.00 | 0.00 | 2827803.00 | 261379.00 | 2976818.38 | 2872302.93 | 91 |
| 1020 SALARY-ED TECH | 42016.00 | 0.00 | 42016.00 | 0.00 | 0.00 | 50587.45 | -8571.45 | 33626.98 | 57344.26 | 120 |
| 1210 SALARY-TUTORS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 782.04 | 217.96 | 1874.23 | 492.60 | 78 |
| 1230 SALARY-SUBSTITUTES | 70125.00 | 0.00 | 70125.00 | 0.00 | 0.00 | 53280.54 | 16844.46 | 78174.99 | 70125.65 | 75 |
| 1510 STIPEND-DEPT CHAIRS | 39260.00 | 0.00 | 39260.00 | 0.00 | 0.00 | 35628.68 | 3631.32 | 37328.14 | 27938.38 | 90 |
| 2000 BENEFITS-STIPENDS | 569.00 | 0.00 | 569.00 | 0.00 | 0.00 | 497.73 | 71.27 | 538.34 | 389.66 | 87 |
| 2010 BENEFITS-TEACHERS | 634081.00 | 0.00 | 634081.00 | 0.00 | 0.00 | 575514.65 | 58566.35 | 557462.95 | 536953.16 | 90 |
| 2020 BENEFITS-ED TECHS | 731.00 | 0.00 | 731.00 | 0.00 | 0.00 | 2363.02 | -1632.02 | 10737.60 | 22673.60 | 323 |
| 2030 BENEFITS-SUBS/TUTORS | 2400.00 | 0.00 | 2400.00 | 0.00 | 0.00 | 2342.42 | 57.58 | 2266.93 | 2398.19 | 97 |
| 2300 RETIREMENT-STIPENDS | 1071.00 | 0.00 | 1071.00 | 0.00 | 0.00 | 1309.93 | -238.93 | 1534.91 | 920.86 | 122 |
| 2310 RETIREMENT-TEACHERS | 119543.00 | 0.00 | 119543.00 | 0.00 | 0.00 | 109793.23 | 9749.77 | 114230.58 | 93183.26 | 91 |
| 2320 RETIREMENT-ED TECHS | 1668.00 | 0.00 | 1668.00 | 0.00 | 0.00 | 2031.76 | -363.76 | 1270.96 | 1828.20 | 121 |
| 2330 RETIREMENT-TUTORS/SUB | 1368.00 | 0.00 | 1368.00 | 0.00 | 0.00 | 890.92 | 477.08 | 2042.75 | 1367.56 | 65 |
| 3400 PROFESSIONAL SERVICES | 13150.00 | 7362.28 | 20512.28 | 1816.56 | 0.00 | 17945.72 | 750.00 | 18811.68 | 12255.00 | 96 |
| 4300 REPAIRS & MAINTENANCE | 12795.00 | -1000.00 | 11795.00 | 3825.00 | 0.00 | 4047.45 | 3922.55 | 2245.90 | 12895.40 | 66 |
| 5340 eBOOKS | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 100 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Corrected | Encumbered | Expended | | Unencumbered Balance | Expended | | % Enc |
|---------------------------------------|----------------|----------|------------|-----------|------------|------------|------|-------------------------|------------|------------|----------|
| | Initial | Adjusted | | | | A/P | Paid | | Last Year | Yr Before | |
| 5350 ONLINE SUBSCRIPTIONS | 3095.00 | -1060.00 | 2035.00 | 0.00 | 0.00 | 1488.74 | 0.00 | 546.26 | 0.00 | 0.00 | 73 |
| 5610 PATHS-ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72656.33 | 54659.59 | 0 |
| 5800 TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 828.01 | 0.00 | -328.01 | 1333.09 | 570.14 | 165 |
| 6100 SUPPLIES | 88998.00 | -2029.00 | 86969.00 | 3615.53 | 0.00 | 82527.58 | 0.00 | 825.89 | 82883.63 | 88874.93 | 99 |
| 6400 BOOKS/PERIODICALS | 26086.00 | 1366.72 | 27452.72 | -806.00 | 0.00 | 27931.40 | 0.00 | 327.32 | 39605.22 | 28128.54 | 98 |
| 6500 TECH SUPPLIES & SOFTWARE | 2750.00 | 0.00 | 2750.00 | 0.00 | 0.00 | 1418.44 | 0.00 | 1331.56 | 0.00 | 0.00 | 51 |
| 7301 EQUIPMENT | 23270.00 | -4300.00 | 18970.00 | 5989.83 | 0.00 | 10208.30 | 0.00 | 2771.87 | 19859.54 | 28436.72 | 85 |
| 8100 DUES/FEES | 16000.00 | -400.00 | 15600.00 | 0.00 | 0.00 | 14174.30 | 0.00 | 1425.70 | 18324.12 | 10367.99 | 90 |
| 8500 FIELD TRIPS | 3740.00 | 0.00 | 3740.00 | 0.00 | 0.00 | 629.05 | 0.00 | 3110.95 | 3425.36 | 2608.63 | 16 |
| Department 8900 Totals | 4193398.00 | 0.00 | 4193398.00 | 14440.92 | 0.00 | 3824084.36 | 0.00 | 354872.72 | 4077072.61 | 3926715.25 | 91 |
| 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 | 77000.93 | 0 |
| 1020 SALARY-ED TECH | 25945.00 | 0.00 | 25945.00 | 0.00 | 0.00 | 26911.95 | 0.00 | -966.95 | 24998.40 | 0.00 | 103 |
| 1060 SALARY-COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12503.28 | 62883.26 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11682.28 | 10566.82 | 0 |
| 2020 BENEFITS-ED TECHS | 13553.00 | 0.00 | 13553.00 | 0.00 | 0.00 | 8943.11 | 0.00 | 4609.89 | 3132.85 | 0.00 | 65 |
| 2060 BENEFITS-COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1539.01 | 11844.51 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2431.55 | 2585.52 | 0 |
| 2320 RETIREMENT-ED TECHS | 1030.00 | 0.00 | 1030.00 | 0.00 | 0.00 | 998.22 | 0.00 | 31.78 | 992.46 | 0.00 | 96 |
| 2360 RETIREMENT-COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.24 | 2121.71 | 0 |
| 6100 SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 116.43 | 0.00 | 83.57 | 82.00 | 792.72 | 58 |
| 7341 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 8901 Totals | 40728.00 | 0.00 | 40728.00 | 0.00 | 0.00 | 36969.71 | 0.00 | 3758.29 | 122702.97 | 167795.47 | 90 |
| Department 8905 GUIDANCE-HS | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 281040.00 | 0.00 | 281040.00 | 0.00 | 0.00 | 257497.80 | 0.00 | 23542.20 | 266687.80 | 195881.48 | 91 |
| 1180 SALARIES-SECRETARIES | 57546.00 | -4100.00 | 53446.00 | 0.00 | 0.00 | 47037.52 | 0.00 | 6408.48 | 64679.88 | 54281.51 | 88 |
| 2010 BENEFITS-GUIDANCE | 73538.00 | 0.00 | 73538.00 | 0.00 | 0.00 | 67304.11 | 0.00 | 6233.89 | 65916.97 | 35422.73 | 91 |
| 2080 BENEFITS-SECRETARY | 23871.00 | 0.00 | 23871.00 | 0.00 | 0.00 | 20729.96 | 0.00 | 3141.04 | 20233.13 | 18302.39 | 86 |
| 2310 RETIREMENT-GUIDANCE | 11157.00 | 0.00 | 11157.00 | 0.00 | 0.00 | 10258.26 | 0.00 | 898.74 | 10648.94 | 6709.25 | 91 |
| 2380 RETIREMENT-SECRETARY | 2877.00 | 0.00 | 2877.00 | 0.00 | 0.00 | 2627.32 | 0.00 | 249.68 | 2581.62 | 1352.37 | 91 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|--|----------------|----------|-----------|------------|------|-----------|----------|----------------------|-----------|----------|-----------|-------|
| | Initial | Adjusted | | | | | | | | | | |
| 3300 STAFF DEVELOPMENT | 1800.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 80.00 | 1720.00 | 0.00 | 0.00 | 0.00 | 4 | |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5800 TRAVEL | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6100 SUPPLIES | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 674.64 | 2325.36 | 2215.11 | 4661.96 | 22 | | |
| 6400 BOOKS/PERIODICALS | 550.00 | 0.00 | 550.00 | 38.04 | 0.00 | 35.95 | 476.01 | 390.47 | -383.56 | 13 | | |
| 6500 TECH SUPPLIES & SOFTWARE | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 1692.09 | 7.91 | 1692.11 | 0.00 | 99 | | |
| 8100 DUES/FEES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 544.00 | 256.00 | 544.00 | 350.00 | 68 | | |
| Department 8905 Totals | 458599.00 | -4100.00 | 454499.00 | 38.04 | 0.00 | 408481.65 | 45979.31 | 435590.03 | 316578.13 | 89 | | |
| Department 8915 LIBRARY & MEDIA-HS | | | | | | | | | | | | |
| 1010 SALARY-LIBRARIAN | 55535.00 | 0.00 | 55535.00 | 0.00 | 0.00 | 50774.37 | 4760.63 | 51561.56 | 48669.78 | 91 | | |
| 1020 SALARY-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13900.07 | 0 | | |
| 2010 BENEFITS-LIBRARIAN | 8393.00 | 0.00 | 8393.00 | 0.00 | 0.00 | 7674.32 | 718.68 | 7722.01 | 7654.61 | 91 | | |
| 2020 BENEFITS-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1281.78 | 15444.60 | 0 | | |
| 2310 RETIREMENT-LIBRARIAN | 2205.00 | 0.00 | 2205.00 | 0.00 | 0.00 | 2015.75 | 189.25 | 2047.00 | 1637.67 | 91 | | |
| 2320 RETIREMENT-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.03 | 0 | | |
| 3300 STAFF DEVELOPMENT | 300.00 | -225.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0 | | |
| 4300 REPAIRS & MAINTENANCE | 1000.00 | -1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1475.00 | 0 | | |
| 5340 eBOOKS | 2000.00 | 3627.57 | 5627.57 | 309.99 | 0.00 | 5315.27 | 2.31 | 1842.41 | 411.55 | 99 | | |
| 5350 ONLINE SUBSCRIPTIONS | 19450.00 | 342.88 | 19792.88 | 0.00 | 0.00 | 19792.88 | 0.00 | 2176.16 | 1000.00 | 100 | | |
| 5800 TRAVEL | 120.00 | -90.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0 | | |
| 6100 SUPPLIES | 2250.00 | -684.88 | 1565.12 | 0.00 | 0.00 | 1570.87 | -5.75 | 4420.16 | 2230.18 | 100 | | |
| 6400 BOOKS/PERIODICALS | 20500.00 | -3592.57 | 16907.43 | 4534.23 | 0.00 | 12367.25 | 5.95 | 21554.68 | 15429.30 | 99 | | |
| 6500 TECH SUPPLIES & SOFTWARE | 2500.00 | 925.00 | 3425.00 | 0.00 | 0.00 | 3401.00 | 24.00 | 13551.33 | 0.00 | 99 | | |
| 6600 AUDIO VISUAL | 1000.00 | -450.00 | 550.00 | 0.00 | 0.00 | 519.75 | 30.25 | 3658.64 | 1628.46 | 94 | | |
| 7301 EQUIPMENT | 0.00 | 1090.00 | 1090.00 | 0.00 | 0.00 | 1090.00 | 0.00 | 675.00 | 2074.36 | 100 | | |
| 8100 DUES/FEES | 225.00 | 57.00 | 282.00 | 0.00 | 0.00 | 282.00 | 0.00 | 1068.00 | 17711.43 | 100 | | |
| Department 8915 Totals | 115478.00 | 0.00 | 115478.00 | 4844.22 | 0.00 | 104803.46 | 5830.32 | 111558.73 | 129734.04 | 94 | | |
| Department 8920 OFFICE OF THE PRINCIPAL-HS | | | | | | | | | | | | |
| 1040 SALARIES-ADMIN | 219237.00 | 0.00 | 219237.00 | 0.00 | 0.00 | 202372.56 | 16864.44 | 216256.04 | 214675.76 | 92 | | |
| 1180 SALARIES-SECRETARIES | 67781.00 | 0.00 | 67781.00 | 0.00 | 0.00 | 60312.17 | 7468.83 | 62475.49 | 69607.39 | 88 | | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Encumbered | Expended A/P | Paid | Unencumbered Balance | Expended | | % Enc |
|------------------------------------|----------------|----------|-----------|------------|-----------------|-----------|-------------------------|-----------|-----------|----------|
| | Initial | Adjusted | Corrected | | | | | Last Year | Yr Before | |
| 2040 BENEFITS-ADMIN | 45173.00 | 0.00 | 45173.00 | 0.00 | 0.00 | 40152.72 | 5020.28 | 43803.07 | 43920.97 | 88 |
| 2080 BENEFITS-SECRETARY | 20677.00 | 0.00 | 20677.00 | 0.00 | 0.00 | 18125.99 | 2551.01 | 15958.48 | 15230.76 | 87 |
| 2340 RETIREMENT-ADMINISTR. | 8704.00 | 0.00 | 8704.00 | 0.00 | 0.00 | 8034.22 | 669.78 | 8588.32 | 7207.37 | 92 |
| 2380 RETIREMENT-SECRETARY | 12155.00 | 0.00 | 12155.00 | 0.00 | 0.00 | 11833.94 | 321.06 | 3696.14 | 1512.62 | 97 |
| 3300 STAFF DEVELOPMENT | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 637.00 | 963.00 | 991.90 | 0.00 | 39 |
| 3400 PROF SRVCS-GRADUATION | 4300.00 | 1700.00 | 6000.00 | 5805.00 | 0.00 | 292.45 | -97.45 | 4356.00 | 5666.90 | 101 |
| 3401 PROF SRVCS-AESOP & NOTIFICTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2434.17 | 0 |
| 4300 COPIER/PRINTER MAINTENANCE | 13500.00 | 0.00 | 13500.00 | 0.00 | 0.00 | 10088.52 | 3411.48 | 13175.48 | 14901.63 | 74 |
| 4445 COPIER/PRINTER LEASE | 8318.00 | 0.00 | 8318.00 | 0.00 | 0.00 | 8317.79 | 0.21 | 10413.79 | 10777.60 | 99 |
| 5310 POSTAGE | 4100.00 | 0.00 | 4100.00 | 0.00 | 0.00 | 548.66 | 3551.34 | 3068.70 | 5238.51 | 13 |
| 5500 PRINTING | 2500.00 | -1000.00 | 1500.00 | 562.50 | 0.00 | 145.24 | 782.26 | 1423.73 | 54.98 | 47 |
| 5800 TRAVEL | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 488.72 | 151.28 | 1270.15 | 915.66 | 76 |
| 6000 OFFICE SUPPLIES | 8000.00 | -700.00 | 7300.00 | 19.00 | 0.00 | 5224.20 | 2056.80 | 3017.30 | 6397.44 | 71 |
| 6400 BOOKS/PERIODICALS | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 122.20 | 202.80 | 0.00 | 71.95 | 37 |
| 6500 TECH SUPPLIES & SOFTWARE | 5170.00 | 0.00 | 5170.00 | 0.00 | 0.00 | 5163.31 | 6.69 | 4564.95 | 0.00 | 99 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 0 |
| 8100 DUES/FEES | 2280.00 | 0.00 | 2280.00 | 0.00 | 0.00 | 1521.12 | 758.88 | 1080.00 | 2320.24 | 66 |
| Department 8920 Totals | 424460.00 | 0.00 | 424460.00 | 6386.50 | 0.00 | 373380.81 | 44692.69 | 398639.54 | 400933.95 | 89 |
| Department 8930 HEALTH SERVICES-HS | | | | | | | | | | |
| 1010 SALARY-NURSE | 70214.00 | 4100.00 | 74314.00 | 0.00 | 0.00 | 68055.81 | 6258.19 | 65866.64 | 62627.10 | 91 |
| 1180 SALARIES-SECRETARY | 6192.00 | 0.00 | 6192.00 | 0.00 | 0.00 | 5195.34 | 996.66 | 0.00 | 0.00 | 83 |
| 2010 BENEFITS-NURSE | 13958.00 | 0.00 | 13958.00 | 0.00 | 0.00 | 12807.13 | 1150.87 | 13047.83 | 12989.80 | 91 |
| 2080 BENEFITS-SECRETARY | 1766.00 | 0.00 | 1766.00 | 0.00 | 0.00 | 1515.94 | 250.06 | 0.00 | 0.00 | 85 |
| 2310 RETIREMENT-NURSE | 2787.00 | 0.00 | 2787.00 | 0.00 | 0.00 | 2701.80 | 85.20 | 2622.17 | 2100.98 | 96 |
| 2380 RETIREMENT-SECRETARY | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 283.24 | 26.76 | 0.00 | 0.00 | 91 |
| 3300 STAFF DEVELOPMENT | 300.00 | -100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 50.00 | 0.00 | 0 |
| 3400 SCHOOL PHYSICIANS | 334.00 | 0.00 | 334.00 | 0.00 | 0.00 | 0.00 | 334.00 | 166.66 | 166.67 | 0 |
| 4300 REPAIRS & MAINTENANCE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 50.00 | 100.00 | 65.00 | 0.00 | 33 |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 176.76 | 0.00 | 0 |
| 6000 SUPPLIES | 1500.00 | 0.00 | 1500.00 | 79.00 | 0.00 | 1316.03 | 104.97 | 495.67 | 1477.26 | 93 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 131.00 | 69.00 | 0.00 | 220.00 | 65 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Expended Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|---|-----------|-------------------------|-----------|------------|--------------|---------------|----------------------|-----------|--------------------|-------|
| Department 8930 Totals | 97831.00 | 4000.00 | 101831.00 | 79.00 | 0.00 | 92056.29 | 9695.71 | 82490.73 | 79581.81 | 90 |
| Department 8940 CO-CURRICULAR-HS | | | | | | | | | | |
| 1500 STIPENDS-CO-CURR | 87652.00 | 0.00 | 87652.00 | 0.00 | 0.00 | 70933.93 | 16718.07 | 89341.03 | 72414.70 | 80 |
| 1501 STIPENDS-SPEC OLYMPICS | 1246.00 | 0.00 | 1246.00 | 0.00 | 0.00 | 854.78 | 391.22 | 2704.23 | 1676.24 | 68 |
| 2000 BENEFITS-STIPENDS | 2090.00 | 0.00 | 2090.00 | 0.00 | 0.00 | 1967.80 | 122.20 | 2999.95 | 1903.54 | 94 |
| 2300 RETIREMENT-STIPENDS | 1858.00 | 0.00 | 1858.00 | 0.00 | 0.00 | 2114.15 | -256.15 | 2211.34 | 1858.65 | 113 |
| 3000 CONTRACTED SERVICES | 4500.00 | 1540.00 | 6040.00 | 0.00 | 0.00 | 7462.62 | -1422.62 | 668.20 | 2067.80 | 123 |
| 4300 REPAIRS & MAINTENANCE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 489.00 | 0.00 | 0 |
| 5140 CHARTER TRANSPORTATION | 500.00 | 2000.00 | 2500.00 | 0.00 | 0.00 | 2019.60 | 480.40 | 0.00 | 2039.68 | 80 |
| 5800 TRAVEL | 5435.00 | 0.00 | 5435.00 | 0.00 | 0.00 | 2942.29 | 2492.71 | 5619.99 | 4154.87 | 54 |
| 6100 SUPPLIES | 10850.00 | 0.00 | 10850.00 | 400.00 | 0.00 | 4519.35 | 5930.65 | 9528.20 | 7143.07 | 45 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2259.98 | 0 |
| 8100 DUES/FEES | 16705.00 | 0.00 | 16705.00 | 0.00 | 0.00 | 10386.88 | 6318.12 | 9697.71 | 14159.66 | 62 |
| 8500 BUS TRANSPORTATION | 14455.00 | -3540.00 | 10915.00 | 0.00 | 0.00 | 3336.87 | 7578.13 | 14026.89 | 14201.77 | 30 |
| Department 8940 Totals | 145491.00 | 0.00 | 145491.00 | 400.00 | 0.00 | 106538.27 | 38552.73 | 137286.54 | 123879.96 | 73 |
| Department 8950 SPED 9-12 RESOURCE ROOM | | | | | | | | | | |
| 1010 SALARY-TEACHER | 332450.00 | 0.00 | 332450.00 | 0.00 | 0.00 | 282054.40 | 50395.60 | 295881.73 | 283554.24 | 84 |
| 1020 SALARY-ED TECH | 192367.00 | 0.00 | 192367.00 | 0.00 | 0.00 | 184369.03 | 7997.97 | 164730.26 | 29588.14 | 95 |
| 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 | 10493.00 | 0.00 | 10493.00 | 0.00 | 0.00 | 5535.00 | 4958.00 | 8780.04 | 10893.05 | 52 |
| 2010 BENEFITS-TEACHERS | 76872.00 | 0.00 | 76872.00 | 0.00 | 0.00 | 65300.86 | 11571.14 | 65390.30 | 63678.34 | 84 |
| 2020 BENEFITS-ED TECHS | 77718.00 | 0.00 | 77718.00 | 0.00 | 0.00 | 68153.85 | 9564.15 | 67975.72 | 18793.76 | 87 |
| 2030 BENEFITS-SUBS/TUTORS | 512.00 | 0.00 | 512.00 | 0.00 | 0.00 | 205.84 | 306.16 | 333.87 | 269.08 | 40 |
| 2310 RETIREMENT-TEACHERS | 13199.00 | 0.00 | 13199.00 | 0.00 | 0.00 | 11120.03 | 2078.97 | 11537.96 | 9555.08 | 84 |
| 2320 RETIREMENT-ED TECHS | 7636.00 | 0.00 | 7636.00 | 0.00 | 0.00 | 7315.75 | 320.25 | 6559.81 | 0.00 | 95 |
| 2330 RETIREMENT-TUTOR/SUB | 371.00 | 0.00 | 371.00 | 0.00 | 0.00 | 85.21 | 285.79 | 132.10 | 301.61 | 22 |
| Department 8950 Totals | 711618.00 | 0.00 | 711618.00 | 0.00 | 0.00 | 624139.97 | 87478.03 | 621321.79 | 416633.30 | 87 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub | Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | 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 | 6818.72 | 0 |
| 1020 | SALARY-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107072.78 | 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 | 18764.49 | 0 |
| 2030 | BENEFITS-SUBS/TUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37742.90 | 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 | 229.10 | 0 |
| 2330 | RETIREMENT-TUTOR/SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4541.04 | 0 |
| Department 8951 Totals | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175169.03 | 0 |
| Department 9000 OFFICE OF THE SUPERINTENDENT | | | | | | | | | | | |
| 1040 | SALARIES-ADMIN | 148200.00 | 0.00 | 148200.00 | 0.00 | 0.00 | 136800.00 | 11400.00 | 157069.60 | 140842.35 | 92 |
| 1180 | SALARIES-CLERICAL | 53430.00 | 0.00 | 53430.00 | 0.00 | 0.00 | 48881.78 | 4548.22 | 60850.04 | 58985.57 | 91 |
| 1181 | SAL-BUSINESS OFFICE | 261979.00 | 0.00 | 261979.00 | 0.00 | 0.00 | 240353.74 | 21625.26 | 275244.07 | 273033.23 | 91 |
| 2040 | BENEFITS-ADMIN | 23403.00 | -3000.00 | 20403.00 | 0.00 | 0.00 | 16140.38 | 4262.62 | 2378.43 | 8723.60 | 79 |
| 2080 | BENEFITS-CLERICAL | 25327.00 | -11500.00 | 13827.00 | 0.00 | 0.00 | 11229.42 | 2597.58 | 24119.00 | 22948.28 | 81 |
| 2081 | BEN-BUSINESS OFFICE | 89307.00 | 0.00 | 89307.00 | 0.00 | 0.00 | 73972.77 | 15334.23 | 90252.89 | 85913.77 | 82 |
| 2340 | RETIREMENT-ADMIN | 12884.00 | 0.00 | 12884.00 | 0.00 | 0.00 | 4947.23 | 7936.77 | 0.00 | 0.00 | 38 |
| 2380 | RETIREMENT-CLERICAL | 3740.00 | 0.00 | 3740.00 | 0.00 | 0.00 | 3421.71 | 318.29 | 4249.36 | 1711.76 | 91 |
| 2381 | RET-BUSINESS OFFICE | 19708.00 | 0.00 | 19708.00 | 0.00 | 0.00 | 18063.70 | 1644.30 | 19267.18 | 8043.25 | 91 |
| 2540 | COURSE REIMBURSEMENT | 5331.00 | -5331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8658.00 | 0 |
| 3000 | PROFESSIONAL SERVICES | 0.00 | 10695.81 | 10695.81 | 0.00 | 0.00 | 10695.81 | 0.00 | 1545.17 | 10752.31 | 100 |
| 3300 | STAFF DEVELOPMENT | 6136.00 | 0.00 | 6136.00 | 0.00 | 0.00 | 4252.32 | 1494.68 | 5457.60 | 0.00 | 75 |
| 3450 | LEGAL | 35710.00 | -4856.00 | 30854.00 | 389.00 | 0.00 | 15259.41 | 15594.59 | 61261.37 | 72625.88 | 49 |
| 4300 | PHOTOCOPIER MAINTENANCE | 6571.00 | 0.00 | 6571.00 | 0.00 | 0.00 | 3538.59 | 3032.41 | 4454.44 | 5405.89 | 53 |
| 4445 | PHOTOCOPIER LEASE | 2255.00 | 0.00 | 2255.00 | 0.00 | 0.00 | 2254.27 | 0.73 | 2254.27 | 2781.83 | 99 |
| 5210 | INSURANCE-PROF. LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13774.00 | 0 |
| 5310 | POSTAGE | 5619.00 | 0.00 | 5619.00 | 0.00 | 0.00 | 4906.14 | 712.86 | 5766.18 | 4496.59 | 87 |
| 5320 | TELEPHONE | 5000.00 | 1061.05 | 6061.05 | 0.00 | 0.00 | 6050.02 | 11.03 | 5100.76 | 4773.44 | 99 |
| 5400 | CLASSIFIED ADVERTISING | 4670.00 | 0.00 | 4670.00 | 0.00 | 0.00 | 783.86 | 3886.14 | 8167.90 | 4358.24 | 16 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--|-----------|-------------------------|-----------|------------|--------------|----------------------|-----------|-----------|-------|
| 5500 PRINTING | 500.00 | 1000.00 | 1500.00 | 0.00 | 0.00 | 166.65 | 0.00 | 336.72 | 88 |
| 5800 TRAVEL | 2300.00 | -1000.00 | 1300.00 | 574.26 | 0.00 | 725.74 | 1804.93 | 994.79 | 44 |
| 6000 SUPPLIES | 9609.00 | 0.00 | 9609.00 | 228.25 | 0.00 | 1200.07 | 9747.19 | 8380.62 | 87 |
| 6400 BOOKS/PERIODICALS | 787.00 | 0.00 | 787.00 | 0.00 | 0.00 | 47.60 | 731.00 | 623.21 | 93 |
| 6500 TECH SUPPLIES & SOFTWARE | 8498.00 | 7000.00 | 15498.00 | 360.00 | 0.00 | 4387.80 | 14569.85 | 0.00 | 71 |
| 7301 EQUIPMENT | 4500.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 2431.01 | 2389.00 | 8709.00 | 45 |
| 8100 DUES/FEES | 4259.00 | 0.00 | 4259.00 | 0.00 | 0.00 | 837.88 | 5724.00 | 3862.50 | 80 |
| Department 9000 Totals | 739723.00 | -5930.14 | 733792.86 | 1551.51 | 0.00 | 104196.46 | 762404.23 | 750714.83 | 85 |
| Department 9001 SCHOOL BOARD | | | | | | | | | |
| 3000 PROFESSIONAL SERVICES | 1500.00 | 1074.14 | 2574.14 | 0.00 | 0.00 | 0.00 | 840.50 | 14537.87 | 100 |
| 5210 INSURANCE-SB LIABILITY | 15871.00 | 4856.00 | 20727.00 | 0.00 | 0.00 | 0.00 | 14170.00 | 0.00 | 100 |
| 5800 TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 438.03 | 0.00 | 0 |
| 6000 SUPPLIES | 1576.00 | 0.00 | 1576.00 | 0.00 | 0.00 | 677.00 | 1283.84 | 1527.22 | 57 |
| 8100 DUES/FEES | 4286.00 | 0.00 | 4286.00 | 0.00 | 0.00 | 4206.00 | 3971.00 | 3865.00 | 1 |
| Department 9001 Totals | 23333.00 | 5930.14 | 29263.14 | 0.00 | 0.00 | 4983.00 | 20703.37 | 19930.09 | 82 |
| Department 9002 CUSTODIAL & BLDG OPERATION K-8 | | | | | | | | | |
| 1180 SALARIES-CUSTODIANS | 405679.00 | 0.00 | 405679.00 | 0.00 | 0.00 | 61027.23 | 460674.58 | 404499.83 | 84 |
| 2080 BENEFITS-CUSTODIANS | 126998.00 | 0.00 | 126998.00 | 0.00 | 0.00 | 13108.47 | 111270.27 | 101779.54 | 89 |
| 2380 RETIREMENT-CUSTODIANS | 15666.00 | 0.00 | 15666.00 | 0.00 | 0.00 | 1958.19 | 15154.09 | 5755.45 | 87 |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4594.75 | 0.00 | 0 |
| 4100 WATER | 9900.00 | 0.00 | 9900.00 | 0.00 | 0.00 | 983.78 | 8766.27 | 9279.27 | 90 |
| 4101 SEWER | 28558.00 | 0.00 | 28558.00 | 0.00 | 0.00 | 2081.86 | 26778.80 | 15482.73 | 92 |
| 4300 REPAIRS & MAINTENANCE | 50000.00 | 0.00 | 50000.00 | 136.00 | 0.00 | 7379.54 | 52294.03 | 7975.00 | 91 |
| 5200 INSURANCE | 28424.00 | 0.00 | 28424.00 | 0.00 | 0.00 | 468.12 | 27070.93 | 22516.62 | 98 |
| 5320 TELEPHONE | 9900.00 | 0.00 | 9900.00 | 0.00 | 0.00 | -31.62 | 10339.52 | 10067.66 | 100 |
| 6000 CUSTODIAL SUPPLIES | 55500.00 | -10000.00 | 45500.00 | 48.55 | 0.00 | 10118.87 | 50857.97 | 44863.57 | 77 |
| 6220 ELECTRICITY | 101200.00 | 0.00 | 101200.00 | 0.00 | 0.00 | 15039.87 | 107368.92 | 107789.69 | 85 |
| 6230 PROPANE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4311.94 | 0 |
| 6240 HEATING FUEL | 112406.00 | 51658.68 | 164064.68 | 0.00 | 0.00 | 6311.19 | 115424.35 | 84314.83 | 96 |
| 7301 EQUIPMENT | 12100.00 | 0.00 | 12100.00 | 0.00 | 0.00 | 7050.07 | 12699.84 | 0.00 | 41 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Corrected | Encumbered | Expended | | Unencumbered Balance | Expended | | % Enc | |
|--|----------------|-----------|------------|-----------|------------|------------|------|-------------------------|------------|-----------|----------|--|
| | Initial | Adjusted | | | | A/P | Paid | | Last Year | Yr Before | | |
| 8100 DUES/FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 70.00 | 0.00 | 130.00 | 70.00 | 160.00 | 35 | |
| 8310 BOND-PRINCIPAL | 109438.00 | 0.00 | 109438.00 | 0.00 | 0.00 | 109437.32 | 0.00 | 0.68 | 108348.50 | 106850.51 | 99 | |
| 8320 BOND-INTEREST | 37575.00 | 0.00 | 37575.00 | 0.00 | 0.00 | 37574.00 | 0.00 | 1.00 | 40819.55 | 43583.36 | 99 | |
| Department 9002 Totals | 1103544.00 | 81658.68 | 1185202.68 | 184.55 | 0.00 | 1059390.88 | 0.00 | 125627.25 | 1152532.37 | 969230.00 | 89 | |
| Department 9003 CUSTODIAL & BLDG OPERATION 9-1 | | | | | | | | | | | | |
| 1180 SALARIES | 267329.00 | 0.00 | 267329.00 | 0.00 | 0.00 | 222334.12 | 0.00 | 44994.88 | 270127.87 | 266757.38 | 83 | |
| 2080 BENEFITS-CUSTODIANS | 90037.00 | 0.00 | 90037.00 | 0.00 | 0.00 | 61246.59 | 0.00 | 28790.41 | 93561.88 | 65069.35 | 68 | |
| 2380 RETIREMENT-CUSTODIANS | 6455.00 | 0.00 | 6455.00 | 0.00 | 0.00 | 6041.51 | 0.00 | 413.49 | 4872.16 | 1366.40 | 93 | |
| 3400 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.29 | 0.00 | 0 | |
| 4100 WATER | 10560.00 | 0.00 | 10560.00 | 0.00 | 0.00 | 6217.22 | 0.00 | 4342.78 | 5953.22 | 5727.29 | 58 | |
| 4101 SEWER | 12225.00 | 0.00 | 12225.00 | 0.00 | 0.00 | 12818.08 | 0.00 | -593.08 | 13412.86 | 11111.52 | 104 | |
| 4300 REPAIRS & MAINTENANCE | 50000.00 | 32400.00 | 82400.00 | 324.00 | 0.00 | 73038.16 | 0.00 | 9037.84 | 49492.34 | 5362.12 | 89 | |
| 5200 INSURANCE | 18953.00 | 0.00 | 18953.00 | 0.00 | 0.00 | 18640.12 | 0.00 | 312.88 | 18050.08 | 15013.38 | 98 | |
| 5320 TELEPHONE | 11000.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 11504.43 | 0.00 | -504.43 | 11815.34 | 8380.93 | 104 | |
| 6000 CUSTODIAL SUPPLIES | 41960.00 | -5000.00 | 36960.00 | 215.88 | 0.00 | 31734.77 | 0.00 | 5009.35 | 35239.53 | 38073.32 | 86 | |
| 6220 ELECTRICITY | 75125.00 | 0.00 | 75125.00 | 0.00 | 0.00 | 49186.20 | 0.00 | 25938.80 | 70677.08 | 75512.01 | 65 | |
| 6230 PROPANE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4845.05 | 0 | |
| 6240 HEATING FUEL | 106330.00 | 29275.51 | 135605.51 | 0.00 | 0.00 | 135599.12 | 0.00 | 6.39 | 102593.23 | 85783.50 | 99 | |
| 7301 EQUIPMENT | 17500.00 | -4000.00 | 13500.00 | 0.00 | 0.00 | 8647.92 | 0.00 | 4852.08 | 14199.34 | 0.00 | 64 | |
| 8100 DUES&FEES | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 70.00 | 0.00 | 250.00 | 170.00 | 320.00 | 21 | |
| 8310 BOND-PRINCIPAL | 54022.00 | 0.00 | 54022.00 | 0.00 | 0.00 | 54021.39 | 0.00 | 0.61 | 54473.39 | 54473.39 | 99 | |
| 8320 BOND-INTEREST | 27359.00 | 0.00 | 27359.00 | 0.00 | 0.00 | 27358.21 | 0.00 | 0.79 | 29062.94 | 30328.75 | 99 | |
| Department 9003 Totals | 789175.00 | 52675.51 | 841850.51 | 539.88 | 0.00 | 718457.84 | 0.00 | 122852.79 | 774133.55 | 668124.39 | 85 | |
| Department 9005 FACILITIES MANAGEMENT K-12 | | | | | | | | | | | | |
| 1180 SALARIES-MAINTENANCE | 278729.00 | 0.00 | 278729.00 | 0.00 | 0.00 | 224118.16 | 0.00 | 54610.84 | 305473.78 | 286020.47 | 80 | |
| 2080 BENEFITS-MAINTENANCE | 159313.00 | 0.00 | 159313.00 | 0.00 | 0.00 | 113262.53 | 0.00 | 46050.47 | 146458.15 | 143508.23 | 71 | |
| 2380 RETIREMENT-MAINTENANCE | 13189.00 | 0.00 | 13189.00 | 0.00 | 0.00 | 9470.99 | 0.00 | 3718.01 | 14208.33 | 6433.69 | 71 | |
| 3000 PROFESSIONAL SERVICES | 20000.00 | -13000.00 | 7000.00 | 0.00 | 0.00 | 3219.50 | 0.00 | 3780.50 | 6308.50 | 0.00 | 45 | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 700.00 | 0.00 | 0 | |
| 4300 REPAIRS & MAINTENANCE | 93815.00 | 18765.81 | 112580.81 | 7124.97 | 0.00 | 101478.80 | 0.00 | 3977.04 | 198630.82 | 219132.06 | 96 | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Expended | | % Enc |
|--|----------------|----------|-----------|-----------|------------|-----------------|-----------|-------------------------|-----------|-----------|----------|
| | Initial | Adjusted | | | | | | | Last Year | Yr Before | |
| 5800 TRAVEL | 3690.00 | 0.00 | 3690.00 | 0.00 | 0.00 | 0.00 | 1114.37 | 2575.63 | 2061.40 | 2000.59 | 30 |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.41 | 0 |
| 6500 TECH SUPPLIES & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 0 |
| 8100 DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1630.00 | 0 |
| Department 9009 Totals | 83095.00 | 0.00 | 83095.00 | 2259.00 | 0.00 | 0.00 | 54625.10 | 26210.90 | 96908.23 | 67088.48 | 68 |
| Department 9010 IMPROVEMENT OF INST 9-12 | | | | | | | | | | | |
| 1500 STIPENDS | 27097.00 | 0.00 | 27097.00 | 0.00 | 0.00 | 0.00 | 17102.76 | 9994.24 | 25149.72 | 10756.62 | 63 |
| 2000 BENEFITS-STIPENDS | 393.00 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 223.47 | 169.53 | 332.74 | 139.71 | 56 |
| 2300 RETIREMENT-STIPEND | 1076.00 | 0.00 | 1076.00 | 0.00 | 0.00 | 0.00 | 634.02 | 441.98 | 890.81 | 296.81 | 58 |
| 2510 COURSE REIMBURSEMENT | 33858.00 | 0.00 | 33858.00 | 0.00 | 0.00 | 0.00 | 33051.78 | 806.22 | 21426.17 | 10802.02 | 97 |
| 3000 STAFF DEVELOPMENT | 11129.00 | 0.00 | 11129.00 | 325.00 | 0.00 | 0.00 | 7016.50 | 3787.50 | 13012.17 | 4399.70 | 65 |
| 5800 TRAVEL | 4140.00 | 0.00 | 4140.00 | 0.00 | 0.00 | 0.00 | 1566.20 | 2573.80 | 3299.93 | 2568.47 | 37 |
| 6000 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7537.32 | 0 |
| 8100 DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2510.00 | 0 |
| Department 9010 Totals | 77693.00 | 0.00 | 77693.00 | 325.00 | 0.00 | 0.00 | 59594.73 | 17773.27 | 64111.54 | 39010.65 | 77 |
| Department 9011 IMPROVEMENT OF INST-DW | | | | | | | | | | | |
| 1010 SALARY-DIR OF INSTRUCTION | 106745.00 | 0.00 | 106745.00 | 0.00 | 0.00 | 0.00 | 98533.92 | 8211.08 | 103236.02 | 110565.92 | 92 |
| 2010 BENEFITS-DIR OF INSTRUCTION | 9872.00 | 0.00 | 9872.00 | 0.00 | 0.00 | 0.00 | 8795.05 | 1076.95 | 18085.32 | 22003.38 | 89 |
| 2310 RETIREMENT-DIR OF INSTR | 4238.00 | 0.00 | 4238.00 | 0.00 | 0.00 | 0.00 | 3911.76 | 326.24 | 4094.48 | 3714.99 | 92 |
| 2510 COURSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3000 EXTERNAL ASSESSMENT-NWEA | 25000.00 | -600.00 | 24400.00 | 0.00 | 0.00 | -75.00 | 20450.00 | 4025.00 | 24417.75 | 25013.48 | 83 |
| 3300 STAFF DEVELOPMENT | 500.00 | 341.00 | 841.00 | 190.00 | 0.00 | 0.00 | 640.80 | 10.20 | 816.90 | 0.00 | 98 |
| 5800 TRAVEL | 200.00 | 259.00 | 459.00 | 450.00 | 0.00 | 0.00 | 0.00 | 9.00 | 1140.79 | 128.95 | 98 |
| 6000 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 484.95 | 15.05 | 10298.82 | 7676.78 | 96 |
| 6500 TECH SUPPLIES & SOFTWARE | 16000.00 | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 15187.00 | 813.00 | 6575.05 | 13296.30 | 94 |
| 7300 EQUIPMENT | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 529.99 | 20.01 | 0.00 | 1256.00 | 96 |
| 8100 DUES/FEES | 1000.00 | -550.00 | 450.00 | 0.00 | 0.00 | 0.00 | 320.56 | 129.44 | 150.00 | 312.00 | 71 |
| Department 9011 Totals | 164055.00 | 0.00 | 164055.00 | 640.00 | 0.00 | -75.00 | 148854.03 | 14635.97 | 170079.13 | 183967.80 | 91 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|---|-----------|-------------------------|-----------|------------|------|-----------|----------|----------------------|-----------|-----------|-------|
| Department 9012 VOLUNTEER SERVICES | | | | | | | | | | | |
| 1180 SALARY-VOLUNTEER COORDINATOR | 51160.00 | 0.00 | 51160.00 | 0.00 | 0.00 | 47013.96 | 4146.04 | 49640.80 | 48631.32 | 91 | |
| 2080 BENEFITS-COORDINATOR | 25132.00 | 0.00 | 25132.00 | 0.00 | 0.00 | 22306.80 | 2825.20 | 23329.18 | 22296.95 | 88 | |
| 2380 RETIREMENT-COORDINATOR | 3581.00 | 0.00 | 3581.00 | 0.00 | 0.00 | 3291.00 | 290.00 | 3474.78 | 3439.12 | 91 | |
| 3000 STAFF DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 50.00 | 0 | |
| 5800 TRAVEL | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 2.50 | 0.00 | 0 | |
| 6000 SUPPLIES | 500.00 | -20.00 | 480.00 | 0.00 | 0.00 | 435.93 | 44.07 | 311.01 | 252.93 | 90 | |
| 8100 DUES/FEES | 120.00 | 20.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 109.00 | 0.00 | 100 | |
| Department 9012 Totals | 80913.00 | 0.00 | 80913.00 | 0.00 | 0.00 | 73187.69 | 7725.31 | 76867.27 | 74670.32 | 90 | |
| Department 9020 STUDENT TRANSPORTATION | | | | | | | | | | | |
| 1115 FIELD TRIPS/CO-CURR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5589.47 | -29229.73 | 0 | |
| 1116 ATHLETIC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17209.65 | -70549.11 | 0 | |
| 1180 SALARIES-REGULAR | 323196.00 | 0.00 | 323196.00 | 0.00 | 0.00 | 326414.40 | -3218.40 | 292193.43 | 335260.67 | 100 | |
| 1181 SALARIES-ADM/SCHEDULER | 79148.00 | 0.00 | 79148.00 | 0.00 | 0.00 | 74889.99 | 4258.01 | 81304.16 | 83676.79 | 94 | |
| 1182 SALARIES-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -353.10 | 353.10 | 0.00 | 17425.57 | 0 | |
| 2080 BENEFITS-REGULAR | 189936.00 | 0.00 | 189936.00 | 0.00 | 0.00 | 141180.36 | 48755.64 | 135946.66 | 161095.90 | 74 | |
| 2081 BENEFITS-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1342.09 | 0 | |
| 2380 RETIREMENT-TRANSPORTATION | 15174.00 | 0.00 | 15174.00 | 0.00 | 0.00 | 13048.73 | 2125.27 | 14135.26 | 6534.01 | 85 | |
| 3000 EYE EXAMS/DRUG TESTING | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 | 2455.00 | 745.00 | 2569.00 | 1897.00 | 76 | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 200.00 | 1000.00 | 346.08 | 0.00 | 16 | |
| 3400 EYE GLASSES (CBA) | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 299.90 | 1300.10 | 200.00 | 0.00 | 18 | |
| 4300 CONTRACT REPAIR/TOWN | 21600.00 | 10000.00 | 31600.00 | 0.00 | 0.00 | 31219.86 | 380.14 | 23827.57 | 16830.38 | 98 | |
| 4301 CONTRACT REPAIR/OTHER | 5200.00 | 0.00 | 5200.00 | 0.00 | 0.00 | 3460.17 | 1739.83 | 1323.24 | 697.71 | 66 | |
| 5000 INSURANCE | 12306.00 | 0.00 | 12306.00 | 0.00 | 0.00 | 12102.70 | 203.30 | 11719.59 | 13190.00 | 98 | |
| 5100 PURCHASED TRANSPORTATION | 820.00 | 0.00 | 820.00 | 199.50 | 0.00 | 40.00 | 580.50 | 471.91 | 300.00 | 29 | |
| 5800 TRAVEL | 500.00 | -40.00 | 460.00 | 0.00 | 0.00 | 369.67 | 90.33 | -286.85 | 241.38 | 80 | |
| 6000 SUPPLIES-GENERAL | 3600.00 | 0.00 | 3600.00 | 0.00 | 0.00 | 1160.50 | 2439.50 | 2811.74 | 2510.15 | 32 | |
| 6260 GASOLINE | 50815.00 | -10669.07 | 40145.93 | 0.00 | 0.00 | 14299.48 | 25846.45 | 31360.48 | 31645.33 | 35 | |
| 6700 SUPPLIES-TIRES | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 4822.08 | 177.92 | 5818.65 | 3822.10 | 96 | |
| 6701 SUPPLIES | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 147.74 | 1452.26 | 1150.60 | 0.00 | 9 | |
| 7301 EQUIPMENT | 8867.00 | 0.00 | 8867.00 | 0.00 | 0.00 | 4602.75 | 4264.25 | 2600.00 | 14560.25 | 51 | |
| 8100 DUES/FEES | 1000.00 | 40.00 | 1040.00 | 0.00 | 0.00 | 1039.91 | 0.09 | 1151.59 | 0.00 | 99 | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | | Expended | | | Unencumbered Balance | Expended | | % Enc |
|------------------------------------|----------------|-----------|-----------|------------|------|-----------|-------------------------|-----------|-----------|----------|
| | Initial | Adjusted | Corrected | Encumbered | A/P | Paid | | Last Year | Yr Before | |
| 8310 BUS LEASE-PRINCIPAL | 91301.00 | 2669.07 | 93970.07 | 0.00 | 0.00 | 93970.07 | 0.00 | 91408.23 | 121607.87 | 100 |
| 8320 BUS LEASE-INTEREST | 2280.00 | 0.00 | 2280.00 | 0.00 | 0.00 | 2279.40 | 0.60 | 1986.79 | 2406.75 | 99 |
| 9000 CONTINGENCY | 2000.00 | -2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9020 Totals | 820343.00 | 0.00 | 820343.00 | 199.50 | 0.00 | 727649.61 | 92493.89 | 679239.01 | 715265.11 | 88 |
| Department 9022 GIFTED & TALENTED | | | | | | | | | | |
| 1010 SALARY-TEACHER | 58606.00 | 0.00 | 58606.00 | 0.00 | 0.00 | 53554.72 | 5051.28 | 46597.76 | 10612.89 | 91 |
| 2010 BENEFITS-TEACHERS | 13790.00 | 0.00 | 13790.00 | 0.00 | 0.00 | 12602.68 | 1187.32 | 11772.72 | 147.47 | 91 |
| 2310 RETIREMENT-TEACHERS | 2327.00 | 0.00 | 2327.00 | 0.00 | 0.00 | 1890.97 | 436.03 | 1421.70 | 356.60 | 81 |
| 3200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1675.00 | 600.00 | 0 |
| 3300 STAFF DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 75.00 | 225.00 | 625.00 | 8634.18 | 25 |
| 5810 TRAVEL FOR PD | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 89.00 | 31.00 | 0.00 | 0.00 | 74 |
| 6100 SUPPLIES | 5000.00 | 0.00 | 5000.00 | 379.03 | 0.00 | 5990.12 | -1369.15 | 3939.09 | 1778.90 | 127 |
| 6400 BOOKS/PERIODICALS | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 1194.20 | 1305.80 | 831.00 | 0.00 | 47 |
| 8100 DUES/FEEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 119.00 | 81.00 | 596.37 | 0.00 | 59 |
| Department 9022 Totals | 82843.00 | 0.00 | 82843.00 | 379.03 | 0.00 | 75515.69 | 6948.28 | 67458.64 | 22130.04 | 91 |
| Department 9024 SOCIAL WORKER 9-12 | | | | | | | | | | |
| 1010 SALARY-TEACHER | 62117.00 | 0.00 | 62117.00 | 0.00 | 0.00 | 49541.39 | 12575.61 | 21402.82 | 25971.62 | 79 |
| 2010 BENEFITS-TEACHERS | 20537.00 | 0.00 | 20537.00 | 0.00 | 0.00 | 18424.05 | 2112.95 | 5520.37 | 9505.08 | 89 |
| 2310 RETIREMENT-TEACHER | 2466.00 | 0.00 | 2466.00 | 0.00 | 0.00 | 1966.81 | 499.19 | 849.69 | 872.66 | 79 |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEEES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0 |
| Department 9024 Totals | 85470.00 | 0.00 | 85470.00 | 0.00 | 0.00 | 69932.25 | 15537.75 | 27772.88 | 36349.36 | 81 |
| Department 9025 SPED DISTRICT WIDE | | | | | | | | | | |
| 1040 SALARY-DIRECTOR | 106745.00 | -19366.00 | 87379.00 | 0.00 | 0.00 | 78826.20 | 8552.80 | 103136.02 | 99852.12 | 90 |
| 1180 SALARY-SUPPORT STAFF | 41419.00 | 22224.00 | 63643.00 | 0.00 | 0.00 | 57856.68 | 5786.32 | 19883.88 | 0.00 | 90 |
| 2040 BENEFITS-DIRECTOR | 22545.00 | -19038.00 | 3507.00 | 0.00 | 0.00 | 2659.10 | 847.90 | 21713.41 | 21758.48 | 75 |
| 2080 BENEFITS-SUPPORT STAFF | 11893.00 | 14347.00 | 26240.00 | 0.00 | 0.00 | 19727.32 | 6512.68 | 4985.13 | 0.00 | 75 |

CAPE ELIZABETH SCHOOL DEPT

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Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Unencumbered Balance | Last Year | Expended | Yr Before | % Enc |
|---------------------------------------|-----------|-------------------------|-----------|------------|------|-----------|----------------------|-----------|-----------|-----------|-------|
| 2340 RETIREMENT-DIRECTOR | 4238.00 | 0.00 | 4238.00 | 0.00 | 0.00 | 3113.56 | 1124.44 | 4094.48 | 3355.00 | 73 | |
| 2380 RETIREMENT-SUPPORT STAFF | 1411.00 | 2669.00 | 4080.00 | 0.00 | 0.00 | 229.00 | 3851.00 | 823.06 | 0.00 | 5 | |
| 2540 TUITION REIMB-DIRECTOR | 5331.00 | -5330.60 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0 | |
| 2580 TUITION REIMBE-SUPPORT STAFF | 5331.00 | -4481.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 1762.38 | 0.00 | 100 | |
| 3300 STAFF DEVELOPMENT | 8600.00 | -7000.00 | 1600.00 | 0.00 | 0.00 | 1224.00 | 376.00 | 1360.28 | 0.00 | 76 | |
| 3440 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1253.80 | 0 | |
| 3450 LEGAL-SPECIAL ED | 20000.00 | -15100.00 | 4900.00 | 0.00 | 0.00 | 781.50 | 4118.50 | 18212.65 | 30604.52 | 15 | |
| 5630 OUT-OF-DISTRICT TUITION | 60000.00 | 35570.00 | 95570.00 | 31484.88 | 0.00 | 64085.12 | 0.00 | 0.00 | 267271.50 | 100 | |
| 5800 TRAVEL | 5040.00 | 0.00 | 5040.00 | 384.00 | 0.00 | 3020.62 | 1635.38 | 3717.34 | 21222.19 | 67 | |
| 6000 SUPPLIES | 1000.00 | 905.60 | 1905.60 | 0.00 | 0.00 | 847.36 | 1058.24 | 18338.14 | 0.00 | 44 | |
| 8100 DUES/FEES | 10000.00 | -6000.00 | 4000.00 | 0.00 | 0.00 | 1884.56 | 2115.44 | 6410.24 | 6291.88 | 47 | |
| Department 9025 Totals | 303553.00 | -600.00 | 302953.00 | 31868.88 | 0.00 | 235105.02 | 35979.10 | 204437.01 | 451609.49 | 88 | |
| Department 9026 SOCIAL WORKER K-8 | | | | | | | | | | | |
| 1010 SALARY-SOCIAL WORKER | 180545.00 | -45000.00 | 135545.00 | 0.00 | 0.00 | 120442.06 | 15102.94 | 163873.65 | 111772.16 | 88 | |
| 2010 BENEFITS-SOCIAL WORKER | 32516.00 | 0.00 | 32516.00 | 0.00 | 0.00 | 22156.61 | 10359.39 | 23112.87 | 22350.80 | 68 | |
| 2310 RETIREMENT-SOCIAL WORKER | 7168.00 | 0.00 | 7168.00 | 0.00 | 0.00 | 4790.14 | 2377.86 | 6536.68 | 3825.96 | 66 | |
| 8100 DUES/FEES | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 0 | |
| Department 9026 Totals | 221629.00 | -45000.00 | 176629.00 | 0.00 | 0.00 | 147388.81 | 29240.19 | 193523.20 | 137948.92 | 83 | |
| Department 9027 PSYCHOLOGICAL K-8 | | | | | | | | | | | |
| 1010 SALARY-PSYCHOLOGIST | 86803.00 | -10000.00 | 76803.00 | 0.00 | 0.00 | 78939.59 | -2136.59 | 79952.52 | 62021.86 | 102 | |
| 2010 BENEFITS-PSYCHOLOGIST | 13927.00 | 0.00 | 13927.00 | 0.00 | 0.00 | 12089.84 | 1837.16 | 14048.67 | 9898.61 | 86 | |
| 2310 RETIREMENT-PSYCHOLOGIST | 3446.00 | 0.00 | 3446.00 | 0.00 | 0.00 | 3133.93 | 312.07 | 3174.14 | 2094.00 | 90 | |
| 3440 SPED CONTRACTED SERVICES | 0.00 | 65000.00 | 65000.00 | 43947.50 | 0.00 | 21052.50 | 0.00 | 0.00 | 0.00 | 100 | |
| 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 | 104211.00 | 55000.00 | 159211.00 | 43947.50 | 0.00 | 115215.86 | 47.64 | 97175.33 | 74004.47 | 99 | |
| Department 9028 SPEECH & LANGUAGE K-8 | | | | | | | | | | | |
| 1010 SALARY-SPEECH | 135635.00 | 0.00 | 135635.00 | 0.00 | 0.00 | 141969.46 | -6334.46 | 100714.22 | 108102.28 | 104 | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Appropriations | | Corrected | | Encumbered | | Expended | | Unencumbered | | Expended | | % | |
|--|----------------|-----------|-----------|-------|------------|----------|----------|----------|--------------|-----------|-----------|-----|-----|--|
| | Initial | Adjusted | | | | | A/P | PAID | Balance | Last Year | Yr Before | Enc | Enc | |
| 8100 DUES/FEES | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0 | 0 | |
| Department 9034 Totals | 96295.00 | -10000.00 | 86295.00 | 0.00 | 0.00 | 73049.73 | 13245.27 | 89728.78 | 72644.22 | 84 | | | | |
| Department 9035 SPEECH & LANGUAGE 9-12 | | | | | | | | | | | | | | |
| 1010 SALARY-SPEECH | 79216.00 | 0.00 | 79216.00 | 0.00 | 0.00 | 70465.53 | 8750.47 | 65999.16 | 62627.10 | 88 | | | | |
| 2010 BENEFITS-SPEECH | 21035.00 | 0.00 | 21035.00 | 0.00 | 0.00 | 19190.86 | 1844.14 | 7943.03 | 7869.55 | 91 | | | | |
| 2310 RETIREMENT-SPEECH | 3145.00 | 0.00 | 3145.00 | 0.00 | 0.00 | 2797.45 | 347.55 | 2623.28 | 2104.39 | 88 | | | | |
| 3400 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2925.00 | 0 | | | | |
| 8100 DUES/FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 335.00 | -110.00 | 0.00 | 0.00 | 148 | | | | |
| Department 9035 Totals | 103621.00 | 0.00 | 103621.00 | 0.00 | 0.00 | 92788.84 | 10832.16 | 76565.47 | 75526.04 | 89 | | | | |
| Department 9036 OCCUPATIONAL THERAPY 9-12 | | | | | | | | | | | | | | |
| 1010 SALARY-OT | 36242.00 | 0.00 | 36242.00 | 0.00 | 0.00 | 27117.42 | 9124.58 | 27089.30 | 33344.29 | 74 | | | | |
| 2010 BENEFITS-OT | 4347.00 | 0.00 | 4347.00 | 0.00 | 0.00 | 3990.86 | 356.14 | 458.21 | 610.35 | 91 | | | | |
| 2310 RETIREMENT-OT | 1439.00 | 0.00 | 1439.00 | 0.00 | 0.00 | 1347.87 | 91.13 | 1075.43 | 1121.31 | 93 | | | | |
| 3440 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | |
| 8100 DUES/FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0 | | | | |
| Department 9036 Totals | 42253.00 | 0.00 | 42253.00 | 0.00 | 0.00 | 32456.15 | 9796.85 | 28622.94 | 35075.95 | 76 | | | | |
| Department 9037 ENGLISH LANGUAGE LEARNERS 9-12 | | | | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 7726.00 | 0.00 | 7726.00 | 0.00 | 0.00 | 13674.60 | -5948.60 | 16794.10 | 17727.90 | 176 | | | | |
| 2010 BENEFITS-TEACHERS | 2920.00 | 0.00 | 2920.00 | 0.00 | 0.00 | 2108.47 | 811.53 | 302.55 | 257.99 | 72 | | | | |
| 2310 RETIREMENT-TEACHER | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 542.88 | -236.88 | 682.08 | 595.64 | 177 | | | | |
| 3300 STAFF DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 | | | | |
| 5800 TRAVEL | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0 | | | | |
| 6000 SUPPLIES | 300.00 | 0.00 | 300.00 | 65.01 | 0.00 | 218.04 | 16.95 | 0.00 | 0.00 | 94 | | | | |
| 8100 DUES/FEES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | -8.50 | 1000.00 | 0 | | | | |
| Department 9037 Totals | 11442.00 | 0.00 | 11442.00 | 65.01 | 0.00 | 16543.99 | -5167.00 | 17770.23 | 19581.53 | 145 | | | | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--|-----------|-------------------------|-----------|------------|------|-----------|----------|----------------------|-----------|-----------|-------|
| Department 9038 SPED EXT SCHOOL YEAR 9-12 | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 5251.00 | 0.00 | 5251.00 | 0.00 | 0.00 | 3816.89 | 1434.11 | 5754.44 | 4465.03 | 72 | |
| 1020 SALARY-ED TECH | 5054.00 | 0.00 | 5054.00 | 0.00 | 0.00 | 4526.91 | 527.09 | 4918.29 | 4873.20 | 89 | |
| 2010 BENEFITS-TEACHERS | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 54.93 | 21.07 | 77.68 | 63.17 | 72 | |
| 2020 BENEFITS-ED TECHS | 74.00 | 0.00 | 74.00 | 0.00 | 0.00 | 99.44 | -25.44 | 71.33 | 116.01 | 134 | |
| 2310 RETIREMENT-TEACHER | 209.00 | 0.00 | 209.00 | 0.00 | 0.00 | 151.54 | 57.46 | 239.89 | 93.90 | 72 | |
| 2320 RETIREMENT-ED TECHS | 201.00 | 0.00 | 201.00 | 0.00 | 0.00 | 158.08 | 42.92 | 195.25 | 139.17 | 78 | |
| 3440 CONTRACTED SERVICES | 2000.00 | -1500.00 | 500.00 | 0.00 | 0.00 | 223.08 | 276.92 | 0.00 | 0.00 | 44 | |
| 6100 SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 47.59 | 552.41 | 0.00 | 0.00 | 7 | |
| 8500 FIELD TRIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 447.35 | -197.35 | 235.14 | 0.00 | 178 | |
| Department 9038 Totals | 13715.00 | -1500.00 | 12215.00 | 0.00 | 0.00 | 9525.81 | 2689.19 | 11492.02 | 9750.48 | 77 | |
| Department 9040 ATHLETIC-MIDDLE SCHOOL | | | | | | | | | | | |
| 1500 SALARIES-MS COACHES | 62646.00 | 0.00 | 62646.00 | 0.00 | 0.00 | 53274.11 | 9371.89 | 61884.95 | 62159.07 | 85 | |
| 1501 SALARIES-ATHLETIC LIAISON-MS | 8000.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 4000.00 | 4000.00 | 8000.00 | 8000.00 | 50 | |
| 1502 COACHES-BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 2000 BENEFITS-STIPENDS | 2628.00 | 0.00 | 2628.00 | 0.00 | 0.00 | 1139.77 | 1488.23 | 2193.28 | 2135.16 | 43 | |
| 2300 RETIREMENT-STIPEND | 2002.00 | 0.00 | 2002.00 | 0.00 | 0.00 | 1912.83 | 89.17 | 1755.50 | 1375.26 | 95 | |
| 3490 OFFICIALS & OTHER PROF SVCS | 13000.00 | 0.00 | 13000.00 | 0.00 | 0.00 | 9197.11 | 3802.89 | 8415.96 | 8479.45 | 70 | |
| 4400 RENTALS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 565.72 | 434.28 | 0.00 | 0.00 | 56 | |
| 5140 CHARTER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | -225.00 | 0.00 | 0.00 | 0 | |
| 6100 ATHLETIC SUPPLIES | 12430.00 | 0.00 | 12430.00 | 0.00 | 0.00 | 2197.55 | 10232.45 | 9197.67 | 8940.42 | 17 | |
| 8100 DUES/FEES | 3650.00 | 0.00 | 3650.00 | 0.00 | 0.00 | 2684.00 | 966.00 | 2708.99 | 2714.00 | 73 | |
| 8500 TEAM TRAVEL | 12675.00 | 0.00 | 12675.00 | 0.00 | 0.00 | 4813.93 | 7861.07 | 10218.29 | 11161.17 | 37 | |
| Department 9040 Totals | 118031.00 | 0.00 | 118031.00 | 0.00 | 0.00 | 80010.02 | 38020.98 | 104374.64 | 104964.53 | 67 | |
| Department 9041 ATHLETICS-HIGH SCHOOL | | | | | | | | | | | |
| 1500 SALARIES-HS COACHES | 201784.00 | 0.00 | 201784.00 | 0.00 | 0.00 | 180742.49 | 21041.51 | 197033.32 | 200149.20 | 89 | |
| 1502 COACHES-BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4583.34 | 4583.34 | 962.87 | 1247.68 | 0 | |
| 2000 BENEFITS-STIPENDS | 10535.00 | 0.00 | 10535.00 | 0.00 | 0.00 | 10818.38 | -283.38 | 11819.97 | 10497.37 | 102 | |
| 2300 RETIREMENT-STIPEND | 4023.00 | 0.00 | 4023.00 | 0.00 | 0.00 | 3585.79 | 437.21 | 4738.60 | 3708.11 | 89 | |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|---------------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|-----------|-------|
| 3490 OFFICIALS AND OTHER PROF SVCS | 39889.00 | 0.00 | 39889.00 | 0.00 | 0.00 | 46668.96 | -6779.96 | 45075.77 | 39855.58 | 116 |
| 4400 RENTALS | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 2608.36 | 1391.64 | 0.00 | 0.00 | 65 |
| 5140 CHARTER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5200.00 | -5200.00 | 5572.50 | 0.00 | 0 |
| 6100 ATHLETIC SUPPLIES | 24048.00 | 0.00 | 24048.00 | 22.50 | 0.00 | 15848.88 | 8176.62 | 26295.71 | 21072.51 | 65 |
| 7301 ATHLETIC EQUIPMENT | 5562.00 | 0.00 | 5562.00 | 0.00 | 0.00 | 4394.42 | 1167.58 | 7374.00 | 4894.26 | 79 |
| 7302 REPLACEMENT EQUIPMENT | 7000.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 7205.00 | 1173.33 | 100 |
| 8100 DUES/FEEES | 41516.00 | 0.00 | 41516.00 | 0.00 | 0.00 | 42513.00 | -997.00 | 38340.04 | 46313.75 | 102 |
| 8500 TEAM TRAVEL | 50432.00 | 0.00 | 50432.00 | 0.00 | 0.00 | 15279.61 | 35152.39 | 52364.18 | 60583.66 | 30 |
| Department 9041 Totals | 388789.00 | 0.00 | 388789.00 | 22.50 | 0.00 | 330076.55 | 58689.95 | 396781.96 | 389495.45 | 84 |
| Department 9042 ATHLETICS-SYSTEM WIDE | | | | | | | | | | |
| 1040 SALARIES-ATHLETIC DIRECTOR | 97657.00 | 0.00 | 97657.00 | 0.00 | 0.00 | 90144.96 | 7512.04 | 94793.92 | 92246.44 | 92 |
| 1180 SALARIES-SECRETARY | 32737.00 | 0.00 | 32737.00 | 0.00 | 0.00 | 31149.37 | 1587.63 | 33787.72 | 33816.30 | 95 |
| 1500 SALARIES-SITE SUPERVISOR | 4408.00 | 0.00 | 4408.00 | 0.00 | 0.00 | 1200.00 | 3208.00 | 1110.00 | 2837.50 | 27 |
| 2000 BENEFITS-STIPENDS | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 20.62 | 199.38 | 15.07 | 135.78 | 9 |
| 2040 BENEFITS-DIRECTOR | 22413.00 | 0.00 | 22413.00 | 0.00 | 0.00 | 19908.02 | 2504.98 | 21701.42 | 21720.12 | 88 |
| 2080 BENEFITS-SECRETARY | 8261.00 | 0.00 | 8261.00 | 0.00 | 0.00 | 7462.72 | 798.28 | 8752.80 | 7962.77 | 90 |
| 2300 RETIREMENT-STIPENDS | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 49.97 | -2.97 | 23.45 | 30.36 | 106 |
| 2340 RETIREMENT-DIRECTOR | 3877.00 | 0.00 | 3877.00 | 0.00 | 0.00 | 3578.75 | 298.25 | 3763.36 | 3099.46 | 92 |
| 2380 RETIREMENT-SECRETARY | 1637.00 | 0.00 | 1637.00 | 0.00 | 0.00 | 1482.26 | 154.74 | 929.26 | 0.00 | 90 |
| 3400 ATHLETIC TRAINER | 26900.00 | 0.00 | 26900.00 | 0.00 | 0.00 | 26881.26 | 18.74 | 35054.18 | 17333.34 | 99 |
| Department 9042 Totals | 198157.00 | 0.00 | 198157.00 | 0.00 | 0.00 | 181877.93 | 16279.07 | 199931.18 | 179182.07 | 91 |
| Department 9050 SUMMER SCHOOL | | | | | | | | | | |
| 1010 SALARY-TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13305.12 | 0 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.01 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.79 | 0 |
| 3400 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 0 |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.49 | 0 |
| Department 9050 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18541.41 | 0 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | A/P | Expended | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--------------------------------------|-----------|-------------------------|-----------|------------|------|-----------|-----------|----------------------|-----------|-----------|-------|
| Department 9060 DEBT SERVICE | | | | | | | | | | | |
| 8310 SCHOOL BOND-PRINCIPAL | 395000.00 | 0.00 | 395000.00 | 0.00 | 0.00 | 395000.00 | 395000.00 | 0.00 | 395000.00 | 405000.00 | 100 |
| 8320 SCHOOL BOND-INTEREST | 97050.00 | 0.00 | 97050.00 | 0.00 | 0.00 | 97050.00 | 97050.00 | 0.00 | 108900.00 | 117000.00 | 100 |
| Department 9060 Totals | 492050.00 | 0.00 | 492050.00 | 0.00 | 0.00 | 492050.00 | 503900.00 | 0.00 | 522000.00 | 522000.00 | 100 |
| Department 9070 TECHNOLOGY-DW | | | | | | | | | | | |
| 1040 SALARIES-COORDINATOR | 68360.00 | 0.00 | 68360.00 | 0.00 | 0.00 | 63101.52 | 94793.92 | 5258.48 | 94793.92 | 93429.70 | 92 |
| 1041 SALARIES-SYSTEMINTEGRATOR | 74459.00 | 0.00 | 74459.00 | 0.00 | 0.00 | 65608.79 | 31149.08 | 8850.21 | 31149.08 | 33075.57 | 88 |
| 1180 SALARIES-TECHNICIAN | 130830.00 | 0.00 | 130830.00 | 0.00 | 0.00 | 118104.02 | 163517.87 | 12725.98 | 163517.87 | 159272.33 | 90 |
| 1500 STIPEND-WEBMASTER | 2096.00 | 0.00 | 2096.00 | 0.00 | 0.00 | 1996.20 | 2039.94 | 99.80 | 2039.94 | 1999.41 | 95 |
| 2000 BENEFITS-STIPEND | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 152.72 | 156.04 | 7.28 | 156.04 | 153.54 | 95 |
| 2040 BENEFITS-COORDINATOR/INTEGR | 17798.00 | 0.00 | 17798.00 | 0.00 | 0.00 | 15503.15 | 22674.00 | 2294.85 | 22674.00 | 24060.10 | 87 |
| 2060 BENEFITS-SYSTEMINTEGRATOR | 27177.00 | 0.00 | 27177.00 | 0.00 | 0.00 | 23661.19 | 10129.55 | 3515.81 | 10129.55 | 9519.91 | 87 |
| 2080 BENEFITS-TECHNICIAN | 56943.00 | 0.00 | 56943.00 | 0.00 | 0.00 | 50153.71 | 64747.12 | 6789.29 | 64747.12 | 61699.57 | 88 |
| 2300 RETIREMENT-STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2340 RETIREMENT-COORD | 2714.00 | 0.00 | 2714.00 | 0.00 | 0.00 | 2837.51 | 3690.86 | -123.51 | 3690.86 | 1207.40 | 104 |
| 2360 RETIREMENT-SYSTEMINTEGRATOR | 5212.00 | 0.00 | 5212.00 | 0.00 | 0.00 | 4592.64 | 2209.49 | 619.36 | 2209.49 | 939.67 | 88 |
| 2380 RETIREMENT-TECHNICIANS | 11354.00 | 0.00 | 11354.00 | 0.00 | 0.00 | 11166.35 | 11567.64 | 187.65 | 11567.64 | 4962.55 | 98 |
| 3000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.97 | 0.00 | 209.97 | 400.00 | 0 |
| 3300 STAFF DEVELOPMENT | 4500.00 | 316.00 | 4816.00 | 2200.00 | 0.00 | 2503.00 | 0.00 | 113.00 | 0.00 | 255.00 | 97 |
| 4430 REPAIRS & MAINTENANCE | 13000.00 | 0.00 | 13000.00 | 0.00 | 0.00 | 5789.74 | 6718.94 | 7210.26 | 6718.94 | 7183.87 | 44 |
| 5300 INTERNET CONNECTION | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3493.53 | 8636.28 | 1506.47 | 8636.28 | 4922.28 | 69 |
| 5800 TRAVEL | 1300.00 | 784.00 | 2084.00 | 1000.00 | 0.00 | 1083.39 | 979.53 | 0.61 | 979.53 | 1100.00 | 99 |
| 6500 TECH SUPPLIES & SOFTWARE | 45200.00 | -1100.00 | 44100.00 | 6292.76 | 0.00 | 28183.95 | 47465.01 | 9623.29 | 47465.01 | 41221.02 | 78 |
| 7301 EQUIPMENT | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 | 2809.00 | 0.00 | 2809.00 | 6244.39 | 100 |
| 7349 COPIER LEASH-TECH | 2437.00 | 0.00 | 2437.00 | 0.00 | 0.00 | 2436.76 | 2436.76 | 0.24 | 2436.76 | 3156.91 | 99 |
| 7351 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0 |
| 8100 DUES/FEES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 270.00 | 4438.00 | 30.00 | 4438.00 | 2362.24 | 90 |
| 8310 PRINCIPAL-LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37894.33 | 0 |
| 8320 INTEREST-LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.78 | 0 |
| Department 9070 Totals | 473840.00 | 0.00 | 473840.00 | 9492.76 | 0.00 | 405638.17 | 480369.00 | 58709.07 | 480369.00 | 495711.55 | 87 |

Date: 06/06/2019

Time: 08:18

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Page: 00027

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Yr Before | % Enc |
|-------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|-----------|-------|
| Department 9071 TECHNOLOGY-PC | | | | | | | | | | |
| 4430 COMPUTER LEASES-MLTI | 26048.00 | 7500.00 | 33548.00 | 0.00 | 0.00 | 28212.00 | 5336.00 | 68402.00 | 18768.00 | 84 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 35.49 | 0.00 | 4796.17 | 168.34 | 5560.09 | 4713.82 | 96 |
| 7301 EQUIPMENT | 26010.00 | -7500.00 | 18510.00 | 6749.00 | 0.00 | 9825.97 | 1935.03 | 4970.04 | 7500.00 | 89 |
| 7351 SOFTWARE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0 |
| Department 9071 Totals | 57058.00 | 0.00 | 57058.00 | 6784.49 | 0.00 | 42834.14 | 7439.37 | 78932.13 | 35981.82 | 86 |
| Department 9072 TECHNOLOGY-MS | | | | | | | | | | |
| 4430 COMPUTER LEASES-MLTI | 52942.00 | 0.00 | 52942.00 | 4304.00 | 0.00 | 43689.87 | 4948.13 | 61319.31 | 3472.00 | 90 |
| 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 | 5000.00 | 0.00 | 5000.00 | 379.98 | 0.00 | 768.19 | 3851.83 | 10966.94 | 8664.22 | 22 |
| 7301 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 | 0 |
| Department 9072 Totals | 57942.00 | 0.00 | 57942.00 | 4683.98 | 0.00 | 44458.06 | 8799.96 | 72286.25 | 12469.22 | 84 |
| Department 9073 TECHNOLOGY-HS | | | | | | | | | | |
| 4430 COMPUTER LEASES-MLTI | 127290.00 | 0.00 | 127290.00 | 0.00 | 0.00 | 122302.29 | 4987.71 | 99820.00 | 119150.00 | 96 |
| 6500 TECH SUPPLIES & SOFTWARE | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 3470.97 | 1529.03 | 6308.86 | 12131.01 | 69 |
| 7301 EQUIPMENT | 20800.00 | 0.00 | 20800.00 | 0.00 | 0.00 | 13119.00 | 7681.00 | 2909.00 | 0.00 | 63 |
| Department 9073 Totals | 153090.00 | 0.00 | 153090.00 | 0.00 | 0.00 | 138892.26 | 14197.74 | 109037.86 | 131281.01 | 90 |
| Department 9074 FOOD SERVICE | | | | | | | | | | |
| 3300 STAFF DEVELOPMENT | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 523.78 | 676.22 | 161.00 | 0.00 | 43 |
| 5300 COMMUNICATIONS | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 636.00 | 84.00 | 636.00 | 0.00 | 88 |
| 5800 TRAVEL | 2670.00 | 0.00 | 2670.00 | 0.00 | 0.00 | 1313.08 | 1356.92 | 1891.73 | 676.10 | 49 |
| 6000 BACKPACK PROG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 9100 FUND TRANSFER | 58239.00 | 0.00 | 58239.00 | 0.00 | 0.00 | 240.07 | 57998.93 | 0.00 | 2003.74 | 0 |
| Department 9074 Totals | 62829.00 | 0.00 | 62829.00 | 0.00 | 0.00 | 2712.93 | 60116.07 | 2688.73 | 2679.84 | 4 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|-------------------------------------|-------------|-------------------------|-------------|------------|--------------|-------------|----------------------|-------------|--------------------|-------|
| Department 9075 CONTINGENCY ACCOUNT | | | | | | | | | | |
| 8000 MISCELLANEOUS | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 0 |
| Department 9075 Totals | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 0 |
| Interfund 01 Totals | 25392276.00 | 0.00 | 25392276.00 | 155103.34 | 141.27 | 22712934.13 | 2524097.26 | 24935631.75 | 24128066.85 | 90 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|-------------------------------------|----------|----------------------------|-----------|------------|-----------------|----------|-------------------------|-----------------------|-----------|----------|
| Interfund 20 | | | | | | | | | | |
| Department 9077 17-18 CARRYFORWARD | | | | | | | | | | |
| 1000 86477 OVERDRIVE | 7371.75 | 0.00 | 7371.75 | 0.00 | 0.00 | 7371.75 | 0.00 | 0.00 | 2437.50 | 100 |
| 1001 86795 NICK ORSO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 695.25 | -195.25 | 0.00 | 0.00 | 139 |
| 1002 86783 BIG DOG WAREHOUSE LLC | 5500.00 | 0.00 | 5500.00 | 0.00 | 0.00 | 5500.00 | 0.00 | 0.00 | 23.12 | 100 |
| 1003 86775 FLINN SCIENTIFIC | 649.74 | 0.00 | 649.74 | 96.84 | 0.00 | 552.90 | 0.00 | 0.00 | 5376.65 | 100 |
| 1004 86479 AMAZON.COM | 419.00 | 0.00 | 419.00 | 0.00 | 0.00 | 419.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1005 CYCLEMANIA-BIKE REPAIR & PURCH | 631.89 | 0.00 | 631.89 | 0.00 | 0.00 | 1075.00 | -443.11 | 0.00 | 0.00 | 170 |
| 1006 CIP PROJECTS | 56062.21 | 0.00 | 56062.21 | 0.00 | 0.00 | 53047.75 | 3014.46 | 0.00 | 5192.00 | 94 |
| 1007 171800080 USM PROF DEV | 13260.00 | 0.00 | 13260.00 | 0.00 | 0.00 | 10608.00 | 2652.00 | 0.00 | 1614.00 | 80 |
| 1008 171800079 USM PROF DEV-ADMIN | 1326.00 | 0.00 | 1326.00 | 0.00 | 0.00 | 1326.00 | 0.00 | 0.00 | 4050.00 | 100 |
| 1009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0 |
| 1010 RTI INTERVENTION MATERIALS PC | 3100.00 | 0.00 | 3100.00 | 0.00 | 0.00 | 3031.40 | 68.60 | 0.00 | 4858.94 | 97 |
| 1011 GRADE 1 CARPETS | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3305.10 | -305.10 | 0.00 | 180.00 | 110 |
| 1012 FIRE PROOF FILING CABINETS PC | 3800.00 | 0.00 | 3800.00 | 0.00 | 0.00 | 3599.99 | 200.01 | 0.00 | 50.00 | 94 |
| 1013 BREAK ROOM FURNITURE PC | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 | 1142.94 | -42.94 | 0.00 | 159.12 | 103 |
| 1014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1520.00 | 0 |
| 1015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2739.00 | 0 |
| 1016 STUDENT DRIVEN LEARNING | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 943.75 | 178.89 | 0.00 | 1504.00 | 87 |
| 1017 86879 SCHOOL HEALTH | 481.37 | 0.00 | 481.37 | 277.36 | 0.00 | 515.07 | -33.70 | 0.00 | 0.00 | 107 |
| 1018 TECH SUPPLIES AND REPAIRS | 70767.35 | 0.00 | 70767.35 | 152.80 | 0.00 | 68940.12 | 1674.43 | 0.00 | 61.55 | 97 |
| 1019 GUIDANCE SUPPLIES HS | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 974.93 | 25.07 | 0.00 | 1150.64 | 97 |
| 1020 FURNITURE FOR HS GUIDANCE | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1021 BOOKS HS GUIDANCE | 350.00 | 0.00 | 350.00 | 29.18 | 0.00 | 320.82 | 0.00 | 0.00 | 0.00 | 100 |
| 1022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16555.00 | 0 |
| 1023 FTD HS CUSTODIAN SUPPLIES | 2549.00 | 0.00 | 2549.00 | 0.00 | 0.00 | 2683.00 | -134.00 | 0.00 | 2365.00 | 105 |
| 1024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1477.64 | 0 |
| 1025 FTD SUMMER STAFF TRAINING | 223.27 | 0.00 | 223.27 | 0.00 | 0.00 | 261.49 | -38.22 | 0.00 | 148.10 | 117 |
| 1026 FTD MAINTENANCE TOOLS & EQUIP | 1335.40 | 0.00 | 1335.40 | 0.00 | 0.00 | 1658.37 | -322.97 | 0.00 | 7740.00 | 124 |
| 1027 FTD SUPPLIES | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3142.02 | -142.02 | 0.00 | 2069.97 | 104 |
| 1028 FTD STAFF GLASS REIMB | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 20685.28 | 100 |
| 1029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0 |
| 1030 FTD TIRES | 2100.00 | 0.00 | 2100.00 | 0.00 | 0.00 | 2078.64 | 21.36 | 0.00 | 400.00 | 98 |
| 1031 FTD TRASH BAGS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 286.73 | 13.27 | 0.00 | 13.48 | 95 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | \$ Expended | % Yr Before | Enc |
|---|----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|-------------|-------------|-----|
| 2310 RETIREMENT-TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8754.06 | -8754.06 | 0.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES-HOMELESS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 121.00 | 0.00 | 0.00 | 0 |
| Department 9910 Totals | 44070.00 | 0.00 | 44070.00 | 0.00 | 0.00 | 44070.00 | 0.00 | 7645.69 | 21338.57 | 100 | 100 |
| Department 9911 ESEA TITLE IIA FY 17-18 | | | | | | | | | | | |
| 1010 SALARY-TEACHER | 16983.36 | 53.33 | 17036.69 | 0.00 | 0.00 | 14024.14 | 3012.55 | 22064.03 | 0.00 | 0.00 | 82 |
| 2010 BENEFITS-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.28 | -152.28 | 305.90 | 0.00 | 0.00 | 0 |
| 2310 RETIREMENT-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2906.94 | -2906.94 | 4007.71 | 299.51 | 0.00 | 0 |
| 3000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1271.30 | 0.00 | 0 |
| 6000 SUPPLIES-HOMELESS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9911 Totals | 17083.36 | 53.33 | 17136.69 | 0.00 | 0.00 | 17083.36 | 53.33 | 26377.64 | 1570.81 | 99 | 99 |
| Department 9915 ESEA TITLE IIA FY 17-18 | | | | | | | | | | | |
| 7640 PS-PROF BASED ED | 26186.04 | 0.00 | 26186.04 | 0.00 | 0.00 | 26186.04 | 0.00 | 11970.06 | 0.00 | 0.00 | 100 |
| Department 9915 Totals | 26186.04 | 0.00 | 26186.04 | 0.00 | 0.00 | 26186.04 | 0.00 | 11970.06 | 0.00 | 100 | 100 |
| Department 9916 ESEA TITLE IIA FY 16-17 | | | | | | | | | | | |
| 7640 PS-PROF BASED INST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35197.48 | 22325.52 | 0 | 0 |
| Department 9916 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35197.48 | 22325.52 | 0 | 0 |
| 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 | 0.00 | 10062.76 | 0 | 0 |
| 1120 BEN-MENTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.30 | 0 | 0 |
| 1130 RET-MENTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.96 | 0 | 0 |
| 1300 PS-STAFF DEVELOPMENT | 22000.00 | 0.00 | 22000.00 | 2245.90 | 0.00 | 15504.10 | 4250.00 | 0.00 | 0.00 | 0.00 | 80 |
| 3550 PS-PROF BASED ED | 20698.00 | 0.00 | 20698.00 | 0.00 | 0.00 | 0.00 | 20698.00 | 0.00 | 9674.48 | 0 | 0 |
| 6100 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 241.80 | 258.20 | 0.00 | 0.00 | 0.00 | 48 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|--|----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|--------------------|-------|
| Department 9918 Totals | 43198.00 | 0.00 | 43198.00 | 2245.90 | 0.00 | 15745.90 | 25206.20 | 0.00 | 20257.50 | 41 |
| Department 9926 ESEA TITLE IVA FY 17-18 | | | | | | | | | | |
| 3300 STAFF DEVELOPMENT | 9855.61 | 0.00 | 9855.61 | 0.00 | 0.00 | 9855.61 | 0.00 | 9855.61 | 0.00 | 100 |
| Department 9926 Totals | 9855.61 | 0.00 | 9855.61 | 0.00 | 0.00 | 9855.61 | 0.00 | 9855.61 | 0.00 | 100 |
| Department 9947 PRE-SCHOOL LE FY 18-19 | | | | | | | | | | |
| 2150 SPEECH SALARIES | 3138.90 | 0.00 | 3138.90 | 0.00 | 0.00 | 0.00 | 3138.90 | 0.00 | 0.00 | 0 |
| Department 9947 Totals | 3138.90 | 0.00 | 3138.90 | 0.00 | 0.00 | 0.00 | 3138.90 | 0.00 | 0.00 | 0 |
| Department 9948 PRE-SCHOOL LE FY 16-17 | | | | | | | | | | |
| 1500 STIPENDS | 3546.86 | 0.00 | 3546.86 | 0.00 | 0.00 | 0.00 | 3546.86 | 0.00 | 0.00 | 0 |
| 2000 BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2300 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9948 Totals | 3546.86 | 0.00 | 3546.86 | 0.00 | 0.00 | 0.00 | 3546.86 | 0.00 | 0.00 | 0 |
| Department 9949 PRE-SCHOOL LE FY 17-18 | | | | | | | | | | |
| 7301 273 EQUIPMENT | 974.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0 |
| Department 9949 Totals | 974.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0 |
| Department 9950 LOCAL ENTITLEMENT FY 18-19 | | | | | | | | | | |
| 1010 595 SAL-STAFF DEVELOPMENT | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0 |
| 1011 595 BEN-STAFF DEVELOPMETN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 595 RET-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1013 595 PS-STAFF DEVELOPMENT | 13000.00 | 0.00 | 13000.00 | 1988.00 | 0.00 | 7471.68 | 3540.32 | 0.00 | 0.00 | 72 |
| 1016 588 SUPPLIES-INSTRUCTION | 12000.00 | 0.00 | 12000.00 | 388.23 | 0.00 | 10865.00 | 746.77 | 0.00 | 0.00 | 93 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Unencumbered Balance | Last Year | Yr Before | % Enc |
|--|-----------|-------------------------|-----------|------------|--------------|----------------------|-----------|-----------|-------|
| 1017 588 EQUIP-INSTRUCTION | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0 |
| 1020 604 SAL-ED TECH | 155874.12 | 0.00 | 155874.12 | 0.00 | 0.00 | 77454.88 | 10015.64 | 0.00 | 50 |
| 1021 604 BEN-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18216.81 | 546.75 | 403.35 | 0 |
| 1022 604 RET-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14955.17 | 1567.45 | 240.58 | 0 |
| 1030 594 SAL-SOC WORK | 62117.00 | 0.00 | 62117.00 | 0.00 | 0.00 | 29941.53 | 6453.16 | 0.00 | 51 |
| 1031 594 BEN-SOC WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9405.33 | 2441.75 | 54.83 | 0 |
| 1032 594 RET-SOC WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6259.18 | 1179.96 | 134.39 | 0 |
| 1040 BCBA-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4020.00 | 0 |
| 1050 PSYCH-SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4790.56 | 0.00 | 0 |
| 1051 PSYCH-BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.83 | 65.44 | 0 |
| 1052 PSYCH-RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.00 | 123.98 | 0 |
| 1053 602 PS-PSYCH | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 3115.76 | 15178.38 | 75.00 | 48 |
| 1080 601 PS-STRIVE TOPS | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 | 3554.52 | 1994.18 | 0 |
| 1110 ADMIN ASST-SALARY | 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 | 236.67 | 0 |
| 1120 600 PS-GEM SOFTWARE | 2200.00 | 0.00 | 2200.00 | 0.00 | 0.00 | 2200.00 | 1886.00 | 0.00 | 0 |
| 1130 603 OUT OF DISTRICT PLACEMENT | 80000.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1150 598 PS-JOB COACH | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0 |
| 1170 599 PS-AUDIOLOGY | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 1490.00 | 58.00 | 290.00 | 25 |
| 1172 599 EQUIP-AUDIOLOGY | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0 |
| 7301 590 EQUIP-TECH | 18000.00 | 0.00 | 18000.00 | 0.00 | 0.00 | 9600.76 | 0.00 | 0.00 | 46 |
| Department 9950 Totals | 383191.12 | 0.00 | 383191.12 | 2376.23 | 0.00 | 111253.53 | 50548.00 | 7638.42 | 70 |
| Department 9951 LOCAL ENTITLEMENT FY 17-18 | | | | | | | | | |
| 0318 PARENTALLY PLACED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1010 #61 SAL-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1011 #61 BEN-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 #61 RET-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1013 #61 PS-STAFF DEVELOPMENT | 0.00 | 1458.00 | 1458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1015 #31 PS-INSTRUCTION | 0.00 | 97.76 | 97.76 | 0.00 | 0.00 | 0.00 | 16122.43 | 0.00 | 100 |
| 1016 #31 SUPPLIES-INSTRUCTION | 0.00 | 471.11 | 471.11 | 0.00 | 0.00 | 0.00 | 9830.06 | 0.00 | 100 |
| 1017 #59 EQUIP-INSTRUCTION | 4166.60 | -3576.60 | 590.00 | 0.00 | 0.00 | 0.00 | 7580.74 | 0.00 | 100 |
| 1020 #164 SAL-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9891.14 | 0.00 | 100 |
| 1021 #164 BEN-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15753.57 | 0.00 | 0 |
| | | | | | | | 5215.49 | 0.00 | 0 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|--|----------|-------------------------|-----------|------------|--------------|----------|----------------------|--------------------|-----------|-------|
| 1022 #164 RET-ED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.26 | 0.00 | 0.00 |
| 1030 #162 SAL-SOC WORK | 5816.90 | 1573.61 | 7390.51 | 0.00 | 0.00 | 7390.51 | 0.00 | 19143.31 | 0.00 | 100 |
| 1031 #162 BEN-SOC WORK | 0.00 | 722.09 | 722.09 | 0.00 | 0.00 | 722.09 | 0.00 | 4821.07 | 0.00 | 100 |
| 1032 #162 RET-SOC WORK | 0.00 | 1026.51 | 1026.51 | 0.00 | 0.00 | 1026.51 | 0.00 | 3548.40 | 0.00 | 100 |
| 1040 #29 PS-BCBA ESY | 1505.24 | -1505.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1494.76 | 0.00 | 0 |
| 1041 #13 SAL-BCBA | 5812.02 | 452.66 | 6264.68 | 0.00 | 0.00 | 6264.68 | 0.00 | 26005.14 | 0.00 | 100 |
| 1042 #13 BEN-BCBA | 0.00 | 720.95 | 720.95 | 0.00 | 0.00 | 720.95 | 0.00 | 10640.38 | 0.00 | 100 |
| 1043 #13 RET-BCBA | 0.00 | 1001.15 | 1001.15 | 0.00 | 0.00 | 1001.15 | 0.00 | 4974.00 | 0.00 | 100 |
| 1050 #272 SAL-PSYCH | 2897.71 | 2659.27 | 5556.98 | 0.00 | 0.00 | 5556.98 | 0.00 | 19644.32 | 0.00 | 100 |
| 1051 #272 BEN-PSYCH | 0.00 | 1409.39 | 1409.39 | 0.00 | 0.00 | 1409.39 | 0.00 | 2850.49 | 0.00 | 100 |
| 1052 #272 RET-PSYCH | 0.00 | 969.56 | 969.56 | 0.00 | 0.00 | 969.56 | 0.00 | 3651.16 | 0.00 | 100 |
| 1053 #28 PS-PSYCH | 6524.15 | -6524.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1475.85 | 0.00 | 0 |
| 1080 #52 PS-STRIVE TOPS | 6020.08 | -4520.08 | 1500.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 8979.92 | 0.00 | 100 |
| 1110 #3 SAL-ADMIN ASST | 381.56 | -381.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20271.48 | 0.00 | 0 |
| 1111 #3 BEN-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3714.01 | 0.00 | 0 |
| 1112 #3 RET-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.74 | 0.00 | 0 |
| 1120 #54 PS-GEM SOFTWARE | 2000.00 | 12.50 | 2012.50 | 0.00 | 0.00 | 2012.50 | 0.00 | 0.00 | 0.00 | 100 |
| 1130 #6 OUT OF DISTRICT PLACEMENT | 7193.93 | -6721.13 | 472.80 | 0.00 | 0.00 | 472.80 | 0.00 | 32806.07 | 0.00 | 100 |
| 1150 #60 PS-JOB COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1170 #56 PS-AUDIOLOGY | 3784.01 | -3784.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0 |
| 1172 #56 EQUIP-AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2215.99 | 0.00 | 0 |
| 1210 #163 SAL-SPEECH | 1773.50 | 11342.90 | 13116.40 | 0.00 | 0.00 | 13116.40 | 0.00 | 55251.29 | 0.00 | 100 |
| 1211 #163 BEN-SPEECH | 0.00 | 977.95 | 977.95 | 0.00 | 0.00 | 977.95 | 0.00 | 11915.50 | 0.00 | 100 |
| 1212 #163 RET-SPEECH | 0.00 | 2117.36 | 2117.36 | 0.00 | 0.00 | 2117.36 | 0.00 | 9250.07 | 0.00 | 100 |
| 6100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1679.05 | 0.00 | 0 |
| 7301 1647 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9951 Totals | 47875.70 | 0.00 | 47875.70 | 0.00 | 0.00 | 47875.70 | 0.00 | 310344.69 | 0.00 | 100 |
| Department 9952 LOCAL ENTITLEMENT FY 16-17 | | | | | | | | | | |
| 0318 PARENTALLY PLACED-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1010 114 SAL-STAFF PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1381.04 | 0 |
| 1011 114 BEN-STAFF PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 114 RET-STAFF PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1015 114 PS-STAFF PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4156.32 | 4033.17 | 0 |

Date: 06/06/2019

Time: 08:18

CAPE ELIZABETH SCHOOL DEPT

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 |
|---------------------------------|----------|-------------------------|-----------|------------|--------------|----------|----------------------|--------------------|-----------|-------|
| 2020 110 ED TECH-SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15464.49 | 0 |
| 1021 110 ED TECH-BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7526.59 | 0 |
| 1022 110 ED TECH-RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1030 103 SAL-SOCIAL WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5944.55 | 35492.38 | 0 |
| 1031 103 BEN-SOCIAL WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2036.20 | 6004.67 | 0 |
| 1032 103 RET-SOCIAL WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1239.86 | 5888.19 | 0 |
| 1040 104 PS-BCBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4125.00 | 34079.00 | 0 |
| 1050 105 SAL-PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6138.85 | 26349.08 | 0 |
| 1051 105 BEN-PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1188.76 | 3896.38 | 0 |
| 1052 105 RET-PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1279.76 | 4307.52 | 0 |
| 1053 105 PS-PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5834.12 | 1470.00 | 0 |
| 1080 107 PS-STRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1871.14 | 11427.32 | 0 |
| 1110 56 SAL-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.04 | 33475.63 | 0 |
| 1111 56 BEN-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1311.63 | 2496.56 | 0 |
| 1112 56 RET-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.32 | 0.00 | 0 |
| 1120 109 GEM SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1690.50 | 0 |
| 1130 57 OUT OF DISTRICT TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17452.43 | 46178.50 | 0 |
| 1150 113 PS-JOB COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1160 112 PS-IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804.85 | 0.00 | 0 |
| 1161 112 EQUIP-IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1484.36 | 3445.94 | 0 |
| 1170 111 PS-AUDIOLOGIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.00 | 0 |
| 1171 111 EQUIP-AUDIOLOGIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.15 | 530.63 | 0 |
| 1210 102 SPEECH-SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2489.68 | 47894.14 | 0 |
| 1211 102 SPEECH-BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2614.64 | 618.38 | 0 |
| 1212 SPEECH-RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1425.59 | 8897.14 | 0 |
| 2020 BENEFITS-ED TECHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2310 RET./PSYCH | 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 | 1856.45 | 6539.57 | 0 |
| Department 9952 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64624.70 | 309434.82 | 0 |
| Department 9954 MLTI GRANT | | | | | | | | | | |
| 6500 TECH SUPPLIES & SOFTWARE | 26400.00 | -15000.00 | 11400.00 | -111.98 | 0.00 | 10515.42 | 996.56 | 0.00 | 0.00 | 91 |
| 7301 EQUIPMENT | 0.00 | 15000.00 | 15000.00 | 138.43 | 0.00 | 10134.00 | 4727.57 | 0.00 | 0.00 | 68 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|--|----------|-------------------------|-----------|------------|--------------|----------|----------------------|--------------------|-----------|-------|
| Department 9954 Totals | 26400.00 | 0.00 | 26400.00 | 26.45 | 0.00 | 20649.42 | 5724.13 | 0.00 | 0.00 | 78 |
| Department 9955 STUDENT COMPUTER REPAIR | | | | | | | | | | |
| 1431 HS STUDENT COMP REPAIR | 4746.14 | 2759.87 | 7506.01 | 0.00 | 0.00 | 380.55 | 7125.46 | 3486.00 | 4536.56 | 5 |
| 1432 MS STUDENT COMP REPAIR | 1459.11 | 12629.00 | 14088.11 | 350.90 | 0.00 | 13373.90 | 363.31 | 3420.32 | 4964.46 | 97 |
| 1433 HS STUDENT COMP INS COST | 2100.99 | 0.00 | 2100.99 | 0.00 | 0.00 | 0.00 | 2100.99 | 0.00 | 19210.00 | 0 |
| 1434 MS STUDENT COMP INS COST | 0.00 | 4831.08 | 4831.08 | 0.00 | 0.00 | 3608.00 | 1223.08 | 16156.00 | 16298.00 | 74 |
| Department 9955 Totals | 8306.24 | 20219.95 | 28526.19 | 350.90 | 0.00 | 17362.45 | 10812.84 | 23062.32 | 45009.02 | 62 |
| Department 9956 TRANSITION GRANT HS PROFIC | | | | | | | | | | |
| 1500 STIPENDS | 6164.00 | -6164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2000 BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2300 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3300 STAFF DEVELOPMENT | 35897.00 | -11287.90 | 24609.10 | 0.00 | 0.00 | 20673.96 | 3935.14 | 600.00 | 0.00 | 84 |
| 3400 PROFESSIONAL SERVICES | 0.00 | 16027.00 | 16027.00 | 0.00 | 0.00 | 16027.00 | 0.00 | 476.84 | 0.00 | 100 |
| 5800 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6000 SUPPLIES | 0.00 | 1424.90 | 1424.90 | 0.00 | 0.00 | 1424.90 | 0.00 | 1900.00 | 2020.48 | 100 |
| 8000 DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| Department 9956 Totals | 42061.00 | 0.00 | 42061.00 | 0.00 | 0.00 | 38125.86 | 3935.14 | 2976.84 | 2520.48 | 90 |
| Department 9958 PC OFFICE DONATION ACCOUNT | | | | | | | | | | |
| 8000 OTHER | 2933.00 | 0.00 | 2933.00 | 0.00 | 0.00 | 2933.00 | 0.00 | 0.00 | 0.00 | 100 |
| Department 9958 Totals | 2933.00 | 0.00 | 2933.00 | 0.00 | 0.00 | 2933.00 | 0.00 | 0.00 | 0.00 | 100 |
| Department 9961 POND COVE PLAYGROUND | | | | | | | | | | |
| 7300 CAPITAL EQUIPMENT | 0.00 | 100000.00 | 100000.00 | 117739.87 | 0.00 | 41596.00 | -59335.87 | 0.00 | 0.00 | 159 |
| 8900 EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2395.00 | -2395.00 | 0.00 | 0.00 | 0 |

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year | Expended Yr Before | % Enc |
|--------------------------------------|---------|-------------------------|------------|------------|--------------|----------|----------------------|-----------|--------------------|-------|
| Department 9961 Totals | 0.00 | 1000000.00 | 1000000.00 | 117739.87 | 0.00 | 43991.00 | -61730.87 | 0.00 | 0.00 | 161 |
| Department 9963 H1N1 GRANT | | | | | | | | | | |
| 8000 MISCELLANEOUS | 4887.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0 |
| Department 9963 Totals | 4887.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0.00 | 4887.00 | 0.00 | 0.00 | 0 |
| Department 9965 EASEMENT FUNDS | | | | | | | | | | |
| 8100 MISCELLANEOUS | 2274.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0 |
| Department 9965 Totals | 2274.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0.00 | 2274.00 | 0.00 | 0.00 | 0 |
| Department 9967 PCPA GRANT | | | | | | | | | | |
| 4300 CONTRACTED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8100 DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3375.00 | 1450.00 | 0 |
| Department 9967 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3375.00 | 1450.00 | 0 |
| Department 9971 CEEF GRANTS | | | | | | | | | | |
| 1450 BALANCE FORWARD | 3388.62 | 0.00 | 3388.62 | 0.00 | 0.00 | 0.00 | 3388.62 | 0.00 | 0.00 | 0 |
| 1452 FALL 17 PC ARTIST RES-\$4838.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4603.10 | 216.84 | 0 |
| 1453 FALL 17 CEHS SUM CULT-\$4000 | 0.00 | 1993.46 | 1993.46 | 0.00 | 0.00 | 1993.46 | 0.00 | 1888.30 | 0.00 | 100 |
| 1455 FALL 17 PC KINDERCONZERT-\$1555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1555.00 | 0.00 | 0 |
| 1464 FALL 17 CEMS UKULELES-\$3346.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3187.60 | 0.00 | 0 |
| 1466 FALL 17 CHEWONKI-\$1800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1473.00 | 0.00 | 0 |
| 1470 FALL 17 CEHS FACULTY-\$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.04 | 0 |
| 1472 FALL 18 BEEKEEPING CLUB \$2000 | 0.00 | 1208.80 | 1208.80 | 488.30 | 0.00 | 1467.70 | -747.20 | 0.00 | 0.00 | 161 |
| 1473 FALL 18 CEMS STAFF ROOM \$10820 | 0.00 | 414.00 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 0.00 | 100 |
| 1474 FALL 18 FINDING PERFECT \$5892 | 0.00 | 5889.58 | 5889.58 | 0.00 | 0.00 | 5889.58 | 0.00 | 0.00 | 27061.64 | 100 |
| 1479 FALL 18 CEHS BAND \$2500 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.00 | -2500.00 | 0.00 | 8200.00 | 0 |
| 1480 Spring 18 ME INSIDE OUT \$4500 | 0.00 | 4500.00 | 4500.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 100 |

CAPE ELIZABETH SCHOOL DEPT
 Appropriation Control Report
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|--|---------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|--------------------|-------|
| 1481 Spring 18 LARGER/LIFE \$2400 | 0.00 | 2363.76 | 2363.76 | 0.00 | 0.00 | 2363.76 | 0.00 | 0.00 | 0.00 | 100 |
| 1482 Spring 18 SAAFE EVENT \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1600.00 | 0 |
| 1483 Spring 18 VEX ROBOTICS \$2500 | 0.00 | 2359.33 | 2359.33 | 0.00 | 0.00 | 2359.33 | 0.00 | 0.00 | 0.00 | 100 |
| 1484 Spring 18 GRAINS \$1162 | 0.00 | 1044.79 | 1044.79 | 0.00 | 0.00 | 1044.79 | 0.00 | 0.00 | 0.00 | 100 |
| 1485 Spring 18 MULTIMODAL \$15468.76 | 0.00 | 12839.01 | 12839.01 | 0.00 | 0.00 | 12819.01 | 20.00 | 0.00 | 0.00 | 99 |
| 1486 Spring 18 GLOBAL COLLAB \$800 | 0.00 | 516.80 | 516.80 | 0.00 | 0.00 | 516.80 | 0.00 | 0.00 | 0.00 | 100 |
| 1487 Spring 18 CELL PHONES & \$3500 | 0.00 | 3500.00 | 3500.00 | 0.00 | 0.00 | 4500.00 | -1000.00 | 0.00 | 1650.00 | 128 |
| 1488 Spring 18 MS No Stigmas \$3000 | 0.00 | 3000.00 | 3000.00 | 0.00 | 0.00 | 3001.98 | -1.98 | 0.00 | 2723.75 | 100 |
| 1489 Spring 19 AQUACULTURE \$2030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1490 FALL 17 FEST CURIOSITY-\$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1310.00 | 2472.89 | 0 |
| 1491 Spring 19 ANGST \$650 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 4346.79 | 0.00 | 100 |
| 1492 Spring 19 MAKER-ED \$3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1133.00 | 0.00 | 0 |
| 1493 Spring 19 BOYS/GIRLS \$6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0 |
| 1494 Spring 17 HS CETV Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2681.94 | 0.00 | 0 |
| 1495 Spring 19 SPIRIT SERIES \$6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1496 Spring 19 HUB \$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3056.00 | -3056.00 | 0.00 | 7219.50 | 0 |
| 1497 Spring 19 BATHROOM \$400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1498 Spring 19 AUDITORIUM \$2500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1499 Spring 19 PC PLAYGROUND \$50000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9971 Totals | 3388.62 | 40279.53 | 43668.15 | 2988.30 | 0.00 | 44576.41 | -3896.56 | 23178.73 | 51305.58 | 108 |
| Department 9972 TEDx HS PROGRAM | | | | | | | | | | |
| 3400 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14598.74 | 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 | 14598.74 | 0 |
| Department 9974 SPED REGIONAL WORKSHOP | | | | | | | | | | |
| 8000 SPEC ED WORKSHOPS | 3704.00 | 0.00 | 3704.00 | 0.00 | 0.00 | 0.00 | 3704.00 | 0.00 | 0.00 | 0 |
| Department 9974 Totals | 3704.00 | 0.00 | 3704.00 | 0.00 | 0.00 | 0.00 | 3704.00 | 0.00 | 0.00 | 0 |

CAPE ELIZABETH SCHOOL DEPT

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|--------------------------------|----------|-------------------------|-----------|------------|--------------|----------|----------------------|-----------|--------------------|-------|
| Department 9976 CAPE OLYMPIANS | | | | | | | | | | |
| 8000 MISCELLANEOUS | 347.69 | 1270.00 | 1617.69 | 0.00 | 0.00 | 920.98 | 696.71 | 430.00 | 690.31 | 56 |
| Department 9976 Totals | 347.69 | 1270.00 | 1617.69 | 0.00 | 0.00 | 920.98 | 696.71 | 430.00 | 690.31 | 56 |
| Department 9980 GATE RECEIPTS | | | | | | | | | | |
| 3001 GIRLS & BOYS SOCCER | -260.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | 260.00 | 100 |
| 3002 FIELD HOCKEY | 1013.00 | 0.00 | 1013.00 | 0.00 | 0.00 | 0.00 | 1013.00 | 0.00 | 0.00 | 0 |
| 3003 HS FOOTBALL | 0.00 | 9037.25 | 9037.25 | 0.00 | 0.00 | 9933.25 | -896.00 | 14541.13 | 17370.00 | 109 |
| 3004 BASKETBALL B&G | 7638.29 | 3844.00 | 11482.29 | 0.00 | 0.00 | 40.00 | 11442.29 | 0.00 | 360.00 | 0 |
| 3005 ICE HOCKEY B&G | 12889.75 | 10506.00 | 23395.75 | 0.00 | 0.00 | 0.00 | 23395.75 | 0.00 | 3708.50 | 0 |
| 3100 FOOTLIGHTERS-DRAMA HS | 2530.54 | 3290.00 | 5820.54 | 0.00 | 0.00 | 4691.50 | 1129.04 | 3584.66 | 2688.17 | 80 |
| Department 9980 Totals | 23811.58 | 26677.25 | 50488.83 | 0.00 | 0.00 | 14404.75 | 36084.08 | 18125.79 | 24386.67 | 28 |
| Department 9982 CAPE COALITION | | | | | | | | | | |
| 3000 CONTRIBUTIONS | 830.00 | -830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9982 Totals | 830.00 | -830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department 9986 WELLNESS GRANT | | | | | | | | | | |
| 8100 WELLNESS GRANT | 1357.42 | 0.00 | 1357.42 | 0.00 | 0.00 | 578.64 | 778.78 | 0.00 | 299.58 | 42 |
| Department 9986 Totals | 1357.42 | 0.00 | 1357.42 | 0.00 | 0.00 | 578.64 | 778.78 | 0.00 | 299.58 | 42 |
| Department 9988 ESCAPE PROGRAM | | | | | | | | | | |
| 1810 MISCELLANEOUS | 629.00 | 0.00 | 629.00 | 0.00 | 0.00 | 0.00 | 629.00 | 0.00 | 0.00 | 0 |
| Department 9988 Totals | 629.00 | 0.00 | 629.00 | 0.00 | 0.00 | 0.00 | 629.00 | 0.00 | 0.00 | 0 |

CAPE ELIZABETH SCHOOL DEPT

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|--------------------------------------|-----------|-------------------------|------------|------------|--------------|-----------|----------------------|--------------------|-----------|-------|
| Department 9990 FLOW THROUGH ACCOUNT | | | | | | | | | | |
| 8000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 2780.54 | -3130.54 | 419.62 | 6386.17 | 0 |
| Department 9990 Totals | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 2780.54 | -3130.54 | 419.62 | 6386.17 | 0 |
| Department 9994 AUTHOREFEST | | | | | | | | | | |
| 3000 PROFESSIONAL SERVICES | 96.70 | 0.00 | 96.70 | 0.00 | 0.00 | 96.70 | 0.00 | 0.00 | 0.00 | 100 |
| Department 9994 Totals | 96.70 | 0.00 | 96.70 | 0.00 | 0.00 | 96.70 | 0.00 | 0.00 | 0.00 | 100 |
| Department 9996 KATE LIBBY FUND | | | | | | | | | | |
| 8000 MISCELLANEOUS | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 76.17 | 133.83 | 0.00 | 0.00 | 36 |
| Department 9996 Totals | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 76.17 | 133.83 | 0.00 | 0.00 | 36 |
| Interfund 20 Totals | 928419.69 | 196690.06 | 1125109.75 | 126633.83 | 0.00 | 819660.09 | 178815.83 | 589150.89 | 638324.87 | 84 |

CAPE ELIZABETH SCHOOL DEPT

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|------------------------------|-----------|-------------------------|-----------|------------|--------------|-----------|----------------------|-----------|--------------------|-------|
| Interfund 30 | | | | | | | | | | |
| Department 9100 FOOD SERVICE | | | | | | | | | | |
| 1415 DIRECTOR - SALARY | 91098.00 | 0.00 | 91098.00 | 0.00 | 0.00 | 27609.72 | 63488.28 | 88998.70 | 87521.90 | 30 |
| 1416 DIRECTOR - BENEFITS | 22980.00 | 0.00 | 22980.00 | 0.00 | 0.00 | 2797.80 | 20182.20 | 37772.69 | 17949.61 | 12 |
| 1420 PC/MS SALARIES | 161232.00 | 0.00 | 161232.00 | 0.00 | 0.00 | 161736.28 | -504.28 | 185832.88 | 161884.76 | 100 |
| 1430 HS SALARIES | 91900.00 | 0.00 | 91900.00 | 0.00 | 0.00 | 99049.17 | -7149.17 | 78494.38 | 81199.43 | 107 |
| 1431 PC/MS FOOD PURCHASES | 143000.00 | 0.00 | 143000.00 | 2000.00 | 0.00 | 133886.00 | 7114.00 | 142872.33 | 144153.75 | 95 |
| 1433 PC/MS OTHER PURCHASES | 14000.00 | 0.00 | 14000.00 | -2563.23 | 0.00 | 20511.24 | -3948.01 | 16245.16 | 16760.30 | 128 |
| 1440 PC/MS FRINGE BENEFITS | 60918.00 | 0.00 | 60918.00 | 0.00 | 0.00 | 55701.86 | 5216.14 | 72186.82 | 50034.06 | 91 |
| 1441 HS FRINGE BENEFITS | 32588.00 | 0.00 | 32588.00 | 0.00 | 0.00 | 26521.33 | 6066.67 | 39356.65 | 35626.93 | 81 |
| 1531 HS FOOD PURCHASES | 115000.00 | 0.00 | 115000.00 | 1504.74 | 0.00 | 105175.60 | 8319.66 | 108792.58 | 109419.59 | 92 |
| 1533 HS OTHER PURCHASES | 13000.00 | 0.00 | 13000.00 | -3626.33 | 0.00 | 15175.82 | 1450.51 | 12580.18 | 11221.13 | 88 |
| Department 9100 Totals | 745716.00 | 0.00 | 745716.00 | -2684.82 | 0.00 | 648164.82 | 100236.00 | 783032.37 | 715771.46 | 86 |
| Interfund 30 Totals | 745716.00 | 0.00 | 745716.00 | -2684.82 | 0.00 | 648164.82 | 100236.00 | 783032.37 | 715771.46 | 86 |

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

| Sub Acct Description | Initial | Appropriations Adjusted | Corrected | Encumbered | Expended A/P | Paid | Unencumbered Balance | Last Year Expended | Yr Before | % Enc |
|----------------------|-------------|-------------------------|-------------|------------|--------------|-------------|----------------------|--------------------|-------------|-------|
| GRAND TOTALS | 27066411.69 | 196690.06 | 27263101.75 | 279052.35 | 141.27 | 24180759.04 | 2803149.09 | 26307815.01 | 25482163.18 | 89 |

 REPORT COMPLETE