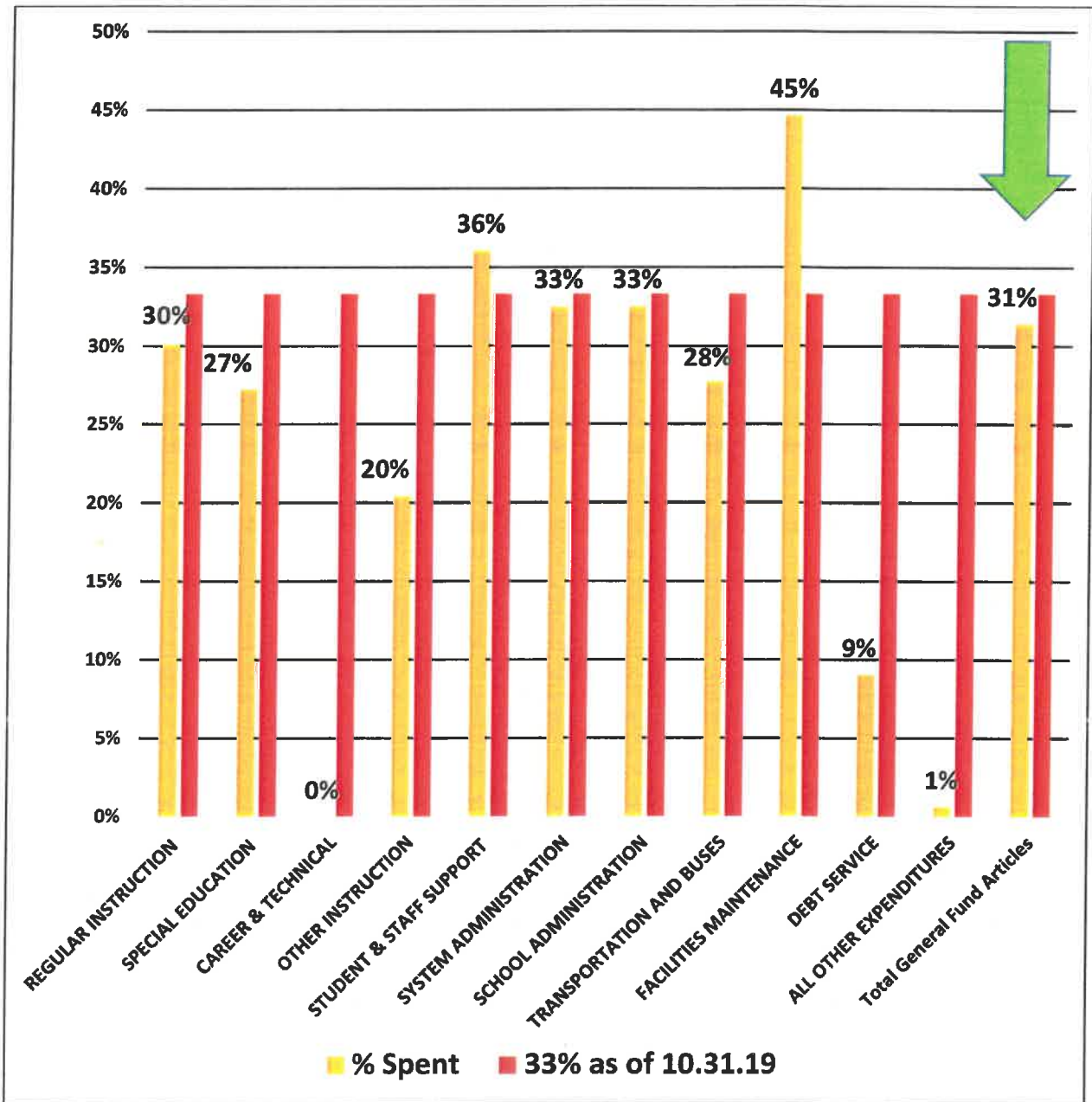


Cape Elizabeth Schools
General Fund Expenditures
Fiscal Year 2019-2020

As of October 31, 2019

October represents 33% of the year Spent

School Budget is at 31%



BUDGET BY CATEGORY		BUDGET FY 19-20	Actuals + Enc as of 10/31/19	% Spent
1	REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 12,889,723	\$ 3,879,887.14	30.10%
2	SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language Pathologists, Psychologists, and Behavior Specialist	\$ 3,565,396	\$ 971,939.23	27.26%
3	CAREER & TECHNICAL	\$ -	\$ -	0.00%
4	OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 936,401	\$ 191,529.96	20.45%
5	STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development, Curriculum, and Volunteer Services	\$ 2,886,990	\$ 1,041,637.24	36.08%
6	SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 766,349	\$ 249,217.78	32.52%
7	SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,221,925	\$ 397,425.26	32.52%
8	TRANSPORTATION AND BUSES	\$ 862,730	\$ 239,323.62	27.74%
9	FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,220,325	\$ 1,438,888.06	44.68%
10	DEBT SERVICE	\$ 470,200	\$ 42,600.00	9.06%
11	ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 70,381	\$ 449.87	0.64%
Total General Fund Articles		\$ 26,890,420	\$ 8,452,898	31.43%

Rev Acct#	Dept #	Description	7/1/2019		Carryover or Award for Federal Grants	19/20 Revenue	19/20 Exp + Enc	Projected 6/30/2020 Balance
			Beginning Balance					
R2050	9650	HS Greenhouse Fund	\$ 1,286.29			-	\$ 1,286.29	
R2050	9965	Easement Funds for the Greenhouse proj	\$ 2,274.00				\$ 2,274.00	
R2090	9840	Athletic Equip Replacement	\$ 22,000.00			12,200.00	\$ 9,800.00	
R0350	9850	Hannaford Field	\$ 1,351.12		52.50		\$ 1,403.62	
R2009	9909	Title I A - FY 20 Award	\$ -			15,639.69	\$ -	
R2020	9918	Title II A - FY 19 Award	\$ -	\$ 16,879.56		16,879.56	\$ -	
R2020	9919	Title II A - FY 20 Award	\$ -			11,268.99	\$ -	
R2008	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27		80,562.76	\$ -	
R2006	9950	Local Entitlement - FY 19 Award		\$ 99,055.00		35,922.87	\$ -	
R3262	9954	MITI Grant	\$ (180.35)		13,200.00	1,049.00	\$ 11,970.65	
R2023- R2026	9955	Computer Maintenance	\$ 11,347.74		10,204.62	3,392.09	\$ 18,160.27	
R2005	9956	Transition Grant	\$ 3,935.14			3,935.14	\$ -	
R2029	9961	PC Playground	\$ 69,799.32			28,508.58	\$ 41,290.74	
R2041	9963	H1N1 Grant	\$ 4,887.00				\$ 4,887.00	
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00			1,904.76	\$ 1,095.24	
R2061	9971	CEEF	\$ 2,387.14		21,218.80	16,804.55	\$ 6,801.39	
R2063	9972	TEDx Program	\$ -				\$ -	
R2066	9974	Spec Ed Workshop	\$ 3,704.00				\$ 3,704.00	
R2031	9976	Cape Olympians	\$ (563.99)				\$ (563.99)	
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	\$ 36,084.08		6,624.00	3,200.00	\$ 39,508.08	
R2062	9982	Cape Coalition	\$ 830.00				\$ 830.00	
R2064	9986	Wellness Grant	\$ 779.76		500.00		\$ 1,279.76	
R2030	9988	Escapade Program	\$ 629.00				\$ 629.00	
	9990	Flow Through Account	\$ -			1,675.40	\$ -	
R2084	9996	Kate Libby Fund	\$ 133.83				\$ 133.83	
			\$ 163,684.08		\$ 51,799.92	\$ 232,943.39	\$ 144,489.88	

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Dept #	Title	Description	Balance as of 10.30.19
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.	\$ 1,286.29
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 9,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.62
9909	ESEA Title IA FY 19-20	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ (15,639.69)
9919	ESEA Title IIA FY 19-20	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ (11,268.99)
9946	Local Entitlement FY 19-20	The Individuals with Disabilities Education Act (IDEA) Part B Local Entitlement (LE) is a federal grant program that provides funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. For record keeping purposes the grant is separate between three and four year olds (Preschool) and five to twenty year olds.	\$ (80,562.76)
9950	Local Entitlement FY 18-19		\$ (35,922.87)
9952	Local Entitlement FY 18-21		
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 11,970.65
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 18,160.27

Dept #	Title	Description	Balance as of 10.30.19
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ 41,290.74
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9710	MSPA Maker Space Grant	Part of CEEF	\$ 1,095.24
9971	CEEF	Cape Elizabeth Education Foundation (CEEF)	\$ 6,801.39
9972	TEDx HS Program	This account is used to keep track of the funds outside of the General Budget that are raised and used for the TEDx Program that takes place at the high school every other year and is overseen by Betsey Nilsen	\$ -
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.	\$ 3,704.00
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ (563.99)
9980	Gate Receipts-Athletic / Footlighters-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Dama Events	\$ 39,508.08
9982	Cape Coalition	This was setup for a community substance abuse coalition a long time ago.	\$ 830.00
9986	Wellness Grant	This is money donated every year by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department. It was \$500 on 10.3.19	\$ 1,279.76
9988	Escapade Program	This was a program setup many years ago to provide support for kids with disabilities so they could participate in after school and community based programs. It ended prior to September 2015 because of a change in personnel and programming.	\$ 629.00
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.	\$ -
9996	Kate Libby Fund	Remnants of a grant provided by the Kate Libby Endowment Fund that was used for iPads for Maryjane Johnston's art room. I contacted Maryjane and she said she will get this spent for her program.	\$ 133.83

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 01											
Department 8700 REGULAR INSTRUCTION-PC											
1010	SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	831082.68	1994553.32	2697511.77	2659656.92	29
1020	SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	27267.17	170567.83	136065.13	139435.69	13
1230	SALARY-TUTORS	0.00	684.10	684.10	0.00	0.00	684.10	0.00	0.00	223.25	100
1510	SALARY-SUBSTITUTES	9000.00	-684.10	89315.90	0.00	0.00	10588.20	78727.70	104553.21	108810.16	11
2000	STIPEND-TEAM LEADERS	36612.00	0.00	36612.00	0.00	0.00	10709.65	25902.35	35402.05	33371.76	29
2010	BENEFITS-STIPENDS	531.00	0.00	531.00	0.00	0.00	134.50	396.50	446.65	466.45	25
2010	BENEFITS-TEACHERS	703911.00	0.00	703911.00	0.00	0.00	193693.15	510217.85	671946.00	617600.63	27
2020	BENEFITS-ED TECHS	87561.00	0.00	87561.00	0.00	0.00	19429.53	68131.47	59718.14	74404.29	22
2030	BENEFITS-SUBS	2201.00	0.00	2201.00	0.00	0.00	690.40	1510.60	4137.59	3382.73	31
2310	RETIREMENT-STIPENDS	1523.00	0.00	1523.00	0.00	0.00	448.92	1074.08	1405.71	1461.01	29
2310	RETIREMENT-TEACHERS	117186.00	0.00	117186.00	0.00	0.00	34508.65	82677.35	106354.68	105284.47	29
2330	RETIREMENT-ED TECHS	8675.00	0.00	8675.00	0.00	0.00	877.27	7797.73	5392.41	4837.29	10
2330	RETIREMENT-SUBS	1814.00	0.00	1814.00	0.00	0.00	69.65	1744.35	2139.77	2616.54	3
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	22838.78	0
4300	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	3955.00	1050.00	5005.00	0.00	0.00	4986.00	19.00	4361.65	761.90	99
3100	SUPPLIES	57685.00	-35.00	57650.00	2851.35	2.22	26257.00	28539.43	49264.92	64487.90	50
3400	BOOKS/PERIODICALS	34461.00	0.00	34461.00	1634.71	0.00	26126.75	6699.54	32331.06	14541.81	80
3500	TECH SUPPLIES & SOFTWARE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	458.98	0.00	0
301	EQUIPMENT	10000.00	-1050.00	8950.00	2032.46	0.00	3895.34	3022.20	4802.01	7196.08	66
1100	DUES/FEES	0.00	35.00	35.00	0.00	0.00	0.00	35.00	30.00	131.00	0
Department 8700 Totals		4180286.00	0.00	4180286.00	6518.52	2.22	1191448.96	2982316.30	3917181.73	3861508.66	28
Department 8705 GUIDANCE-PC											
010	SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	22123.24	54663.76	68348.68	73620.04	28
010	BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	6929.30	16158.70	20815.49	19722.66	30
310	RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	920.29	2273.71	2713.55	2922.78	28
300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	529.00	0.00	100
800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	957.85	0.00	0
300	SUPPLIES	200.00	0.00	200.00	-13.10	0.00	194.79	18.31	24.96	90.33	90

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Obj Description	Appropriations		Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Expended		% Enc
	Initial	Adjusted						Last Year	Yr Before	
100 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	30.78	241.02	0
100 DUES/FEES	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0
Department 8705 Totals	103949.00	0.00	103949.00	-13.10	0.00	30417.62	73544.48	93420.31	96596.83	29
Department 8715 LIBRARY & MEDIA-PC										
010 SALARY-LIBRARIAN	87818.00	0.00	87818.00	0.00	0.00	26657.56	61160.44	85114.14	82794.30	30
020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0
010 BENEFITS-LIBRARIAN	9370.00	0.00	9370.00	0.00	0.00	2907.37	6462.63	8795.48	8181.24	31
020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	0
310 RETIREMENT-LIBRARIAN	3653.00	0.00	3653.00	0.00	0.00	1102.09	2550.91	3376.05	3286.83	30
320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.36	0
330 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	300.00	0.00	0
330 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
340 eBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
350 ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	0.00	0.00	0.00	1145.00	1299.00	72.96	0
380 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	240.00	0.00	0
3100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	634.05	865.95	938.96	793.84	42
3400 BOOKS/PERIODICALS	9400.00	0.00	9400.00	0.00	0.00	9156.67	243.33	9148.31	9477.23	97
3500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3600 AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
Department 8715 Totals	113356.00	0.00	113356.00	0.00	0.00	40457.74	72898.26	109211.94	125876.90	35
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	206390.00	0.00	206390.00	0.00	0.00	63504.56	142885.44	199844.06	327033.47	30
1180 SALARIES-SECRETARIES	83335.00	0.00	83335.00	0.00	0.00	20342.38	62992.62	70252.42	69912.29	24
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	13668.82	30362.18	40150.60	42735.86	31
2080 BENEFITS-SECRETARY	30731.00	0.00	30731.00	0.00	0.00	9685.92	21045.08	23718.89	12802.91	31
2340 RETIREMENT-ADMINISTR.	8586.00	0.00	8586.00	0.00	0.00	2641.80	5944.20	7933.78	8221.64	30
2380 RETIREMENT-SECRETARY	11833.00	0.00	11833.00	0.00	0.00	5460.15	6372.85	13229.70	16693.27	46
2540 COURSE REIMBURSEMENT	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
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Sub	Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
3300	STAFF DEVELOPMENT	1341.00	0.00	1341.00	375.00	0.00	644.00	322.00	448.00	1200.00	75
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300	COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	0.00	5358.83	6552.25	14032.01	25
4445	COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9785.79	99
5310	POSTAGE	1784.00	0.00	1784.00	0.00	0.00	276.74	1507.26	628.32	750.44	15
5500	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	400.00	0.00	400.00	280.00	0.00	0.00	120.00	0.00	0.00	0
6000	SUPPLIES	2000.00	0.00	2000.00	321.81	0.00	0.00	1000.18	1401.52	791.11	49
6400	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	6397.90	1044.10	4573.30	4064.97	85
7301	EQUIPMENT	1500.00	0.00	1500.00	1408.00	0.00	0.00	92.00	825.00	0.00	93
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	30.00	1470.00	700.52	0.00	2
	Department 8720 Totals	418400.00	0.00	418400.00	2384.81	0.00	133498.24	282516.95	378576.15	508023.76	32
	Department 8730 HEALTH SERVICES-PC										
1010	SALARY-NURSE	67983.00	0.00	67983.00	0.00	0.00	19564.32	48418.68	58638.30	55166.06	28
1180	SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5720.20	0.00	0
2010	BENEFITS-NURSE	1047.00	0.00	1047.00	0.00	0.00	304.05	742.95	911.34	867.86	29
2080	BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	443.08	-443.08	1661.24	0.00	0
2310	RETIREMENT-NURSE	2828.00	0.00	2828.00	0.00	0.00	813.88	2014.12	2327.92	2197.33	28
2380	RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	104.32	-104.32	309.32	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	103.50	146.50	0.00	0.00	41
3400	SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	166.67	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	65.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	313.91	1186.09	1624.85	1554.91	20
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	131.00	0.00	65
	Department 8730 Totals	74391.00	0.00	74391.00	0.00	0.00	22049.98	52341.02	71324.17	60017.83	29
	Department 8734 PSYCH SERVICES-PC										
010	SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	2219.80	12209.20	0.00	0.00	15

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

ub	cct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc
		1010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	31.64	1793.36	0.00	0.00	1
		310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	92.34	507.66	0.00	0.00	15
		Department 8734 Totals	16854.00	0.00	16854.00	0.00	0.00	2343.78	14510.22	0.00	0.00	13
		Department 8735 SPEECH-REGULAR INSTRUCTION										
		010 SALARY-TEACHER	3465.00	0.00	3465.00	0.00	0.00	533.08	2931.92	0.00	0.00	15
		310 BENEFITS-TEACHERS	753.00	0.00	753.00	0.00	0.00	5.40	747.60	0.00	0.00	0
		310 RETIREMENT	144.00	0.00	144.00	0.00	0.00	22.18	121.82	0.00	0.00	15
		Department 8735 Totals	4362.00	0.00	4362.00	0.00	0.00	560.66	3801.34	0.00	0.00	12
		Department 8740 CO-CURRICULAR PC										
		1500 STIPENDS-CO-CURRICULAR	999.00	0.00	999.00	0.00	0.00	303.40	695.60	868.48	391.54	30
		1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0
		2000 BENEFITS-STIPENDS	33.00	0.00	33.00	0.00	0.00	4.17	28.83	11.90	14.99	12
		2300 RETIREMENT-CO-CURR	95.00	0.00	95.00	0.00	0.00	15.03	79.97	37.65	85.49	15
		Department 8740 Totals	2407.00	0.00	2407.00	0.00	0.00	322.60	2084.40	1427.72	1637.94	13
		Department 8750 SPED K-4 RESOURCE ROOM										
		1010 SALARY-TEACHER	304191.00	0.00	304191.00	0.00	0.00	92144.44	212046.56	296365.78	272787.25	30
		1020 SALARY-ED TECH	236011.00	0.00	236011.00	0.00	0.00	35734.69	200276.31	255268.97	275561.83	15
		1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		1230 SALARY-SUBSTITUTES	20000.00	0.00	20000.00	0.00	0.00	2205.00	17795.00	25227.40	14162.50	11
		2010 BENEFITS-TEACHERS	55073.00	0.00	55073.00	0.00	0.00	17117.45	37955.55	58228.00	64886.80	31
		2020 BENEFITS-ED TECHS	131057.00	0.00	131057.00	0.00	0.00	40980.48	90076.52	121191.57	111624.86	31
		2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	88.82	1220.18	1559.35	568.04	6
		2310 RETIREMENT-TEACHERS	12654.00	0.00	12654.00	0.00	0.00	3833.17	8820.83	11753.30	10804.78	30
		2320 RETIREMENT-ED TECHS	9816.00	0.00	9816.00	0.00	0.00	1486.58	8329.42	9894.68	10852.81	15
		2330 RETIREMENT-TUTOR/SUB	617.00	0.00	617.00	0.00	0.00	57.33	559.67	485.82	323.58	9

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before Expended	%
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	193647.96	577080.04	779974.87	761572.45	25
Department 8751 SPED K-4 SELF CONTAINED										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	3035641.00	0.00	3035641.00	0.00	0.00	907845.56	2127795.44	2878174.85	2731508.26	29
1210 SALARY-TUTORS	5285.00	0.00	5285.00	0.00	0.00	2526.25	2758.75	9132.50	14538.10	47
1230 SALARY-SUBSTITUTES	50000.00	0.00	50000.00	0.00	0.00	11273.90	38726.10	52481.75	41953.82	22
1510 STIPEND-TEAM LEADERS	31954.00	0.00	31954.00	0.00	0.00	11612.99	20341.01	34700.46	33247.98	36
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	154.97	402.03	482.96	527.52	27
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	256594.92	450458.08	663819.20	608409.47	36
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	325.04	2246.96	2265.33	2157.39	12
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	573.73	1098.27	1376.02	1583.20	34
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	37384.63	88610.37	114187.57	110317.71	29
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	46.81	1944.19	778.99	322.43	2
3400 PROFESSIONAL SERVICES	3200.00	0.00	3200.00	0.00	0.00	875.00	2325.00	4929.76	2865.56	27
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	1026.90	0.00	2373.10	2160.00	3715.75	3760.45	61
5340 eBOOKS	7109.00	0.00	7109.00	0.00	0.00	3520.80	2581.20	4856.64	1982.52	57
5350 ONLINE SUBSCRIPTIONS	9596.00	-1007.00	8589.00	0.00	0.00	16769.25	174.75	6520.33	435.00	98
5100 SUPPLIES	58044.00	7348.00	65392.00	0.00	0.00	36574.62	16365.88	42777.32	54464.47	72
3400 BOOKS/PERIODICALS	27067.00	1516.00	28583.00	6619.50	0.00	13024.54	9580.93	30825.75	22503.42	58
3500 TECH SUPPLIES & SOFTWARE	5000.00	-4152.00	848.00	309.53	0.00	36574.62	16365.88	42777.32	54464.47	72
301 EQUIPMENT	14066.00	-875.00	13191.00	20.00	0.00	13024.54	9580.93	30825.75	22503.42	58
1100 DUES/FEES	2900.00	-2830.00	70.00	1995.00	0.00	540.00	3565.00	3109.50	0.00	13
1500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	7769.32	1471.68	4036.79	8063.39	86
Department 8800 Totals	4097262.00	0.00	4097262.00	9970.93	0.00	1311505.43	2775785.64	3860375.97	3644100.47	32

CAPE ELIZABETH SCHOOL DEPT

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ub cct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 8805 GUIDANCE-MS											
	1010 SALARY-TEACHER	214703.00	0.00	214703.00	0.00	0.00	60275.20	154427.80	192667.98	140203.23	28
	180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	9929.29	33761.71	43178.65	41194.02	22
	2010 BENEFITS-TEACHERS	42301.00	0.00	42301.00	0.00	0.00	13035.92	29265.08	36228.85	27568.46	30
	310 BENEFITS-SECRETARY	11331.00	0.00	11331.00	0.00	0.00	3215.57	8115.43	9971.28	10044.83	28
	330 RETIREMENT-GUIDANCE	8931.00	0.00	8931.00	0.00	0.00	2514.79	6416.21	7641.22	5587.01	28
	330 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	695.00	1490.00	2062.68	1877.91	31
	3300 STAFF DEVELOPMENT	450.00	0.00	450.00	180.00	0.00	135.00	135.00	586.00	170.00	70
	5800 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
	6400 BOOKS/PERIODICALS	880.00	0.00	880.00	0.00	0.00	0.00	880.00	146.61	286.14	0
	6500 TECH SUPPLIES & SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	393.46	0.00	0
	8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department 8805 Totals	325690.00	0.00	325690.00	180.00	0.00	89840.77	235669.23	293005.73	227060.60	27
Department 8815 LIBRARY & MEDIA-MS											
	1010 SALARY-LIBRARIAN	69887.00	0.00	69887.00	0.00	0.00	20896.08	48990.92	65355.00	61655.10	29
	1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	2010 BENEFITS-LIBRARIAN	22275.00	0.00	22275.00	0.00	0.00	6934.03	15340.97	20840.77	19543.84	31
	2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	2310 RETIREMENT-LIBRARIAN	2907.00	0.00	2907.00	0.00	0.00	869.28	2037.72	2594.57	2459.48	29
	2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
	3400 PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
	4300 REPAIRS & MAINTENANCE	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	138.99	0
	5340 eBOOKS	4000.00	0.00	4000.00	0.00	0.00	1669.50	2330.50	3468.56	0.00	41
	5350 ONLINE SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	1425.38	62.33	481.00	114.45	0
	5800 TRAVEL	1565.00	0.00	1565.00	77.29	0.00	1921.04	8370.00	14896.64	4723.90	96
	6100 SUPPLIES	14000.00	0.00	14000.00	3708.96	0.00	0.00	0.00	0.00	13447.48	40
	6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	6600 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.95	1547.91	0
	7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	1681.75	25
	8100 DUES/FEES	650.00	0.00	650.00	165.00	0.00	0.00	485.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

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Sub	Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Expended Yr Before	% Enc
Department 8815 Totals											
		118684.00	0.00	118684.00	3951.25	0.00	33715.31	81017.44	108554.49	105611.90	31
Department 8820 OFFICE OF THE PRINCIPAL-MS											
	1040 SALARIES-ADMIN	208104.00	0.00	208104.00	0.00	0.00	64032.00	144072.00	201469.06	340046.02	30
	1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	10388.28	33302.72	39485.07	39534.15	23
	2040 BENEFITS-ADMIN	47861.00	0.00	47861.00	0.00	0.00	14856.38	33004.62	42567.49	41300.64	31
	2080 BENEFITS-SECRETARY	24641.00	0.00	24641.00	0.00	0.00	7342.56	17298.44	22029.72	21274.90	29
	2340 RETIREMENT-ADMINISTR.	8657.00	0.00	8657.00	0.00	0.00	2663.72	5993.28	7998.38	8161.13	30
	2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	710.00	1475.00	2112.32	2537.84	32
	3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	875.00	525.00	1102.25	0.00	62
	3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	4300 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	1648.19	3729.81	5489.34	1606.27	30
	4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9365.79	99
	5310 POSTAGE	2368.00	0.00	2368.00	0.00	0.00	958.27	1409.73	857.16	887.32	40
	5500 PRINTING	2189.00	0.00	2189.00	0.00	0.00	1888.50	300.50	2120.13	2123.00	86
	5800 TRAVEL	560.00	0.00	560.00	152.00	0.00	0.00	408.00	446.35	196.80	27
	6000 SUPPLIES	1054.00	0.00	1054.00	0.00	0.00	452.96	601.04	382.52	198.00	42
	6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0.00	0
	6500 TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	6397.90	1134.10	4663.31	4064.94	84
	8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	618.00	882.00	821.12	1425.00	41
Department 8820 Totals											
		365438.00	0.00	365438.00	152.00	0.00	121149.55	244136.45	339849.01	472721.80	33
Department 8830 HEALTH SERVICES-MS											
	1010 SALARY-NURSE	70021.00	0.00	70021.00	0.00	0.00	21193.08	48827.92	67393.14	62641.64	30
	1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.18	0.00	0
	2010 BENEFITS-NURSE	22270.00	0.00	22270.00	0.00	0.00	6931.17	15338.83	20837.82	19481.87	31
	2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	442.73	-442.73	1661.72	0.00	0
	2310 RETIREMENT-NURSE	2913.00	0.00	2913.00	0.00	0.00	881.64	2031.36	2652.01	2470.84	30
	2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	104.00	-104.00	308.68	0.00	0
	3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
	3400 SCHOOL PHYSICIANS	333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	0.00	0
	1300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	166.67	0
										65.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
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ate: 10/30/2019
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ub	icct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	Enc
		800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0
		1000 SUPPLIES	1650.00	0.00	1650.00	-971.68	0.00	1028.43	0.00	1593.25	1468.26	420.69	0.00	3
		1301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		13100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0
		Department 8830 Totals	97887.00	0.00	97887.00	-971.68	0.00	30852.97	0.00	68005.71	100060.81	85246.71	0.00	30
		Department 8834 PSYCH SERVICES-MS												
		1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	2219.80	0.00	12209.20	0.00	0.00	0.00	15
		2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	31.64	0.00	1793.36	0.00	0.00	0.00	1
		2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	92.34	0.00	507.66	0.00	0.00	0.00	15
		Department 8834 Totals	16854.00	0.00	16854.00	0.00	0.00	2343.78	0.00	14510.22	0.00	0.00	0.00	13
		Department 8840 CO-CURRICULAR MS												
		1500 SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	4240.64	0.00	21462.36	23080.93	25676.97	1145.92	0
		1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	0.00	1280.00	509.69	837.39	0.00	6
		2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	58.83	0.00	783.17	882.23	778.30	0.00	27
		2300 RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	215.85	0.00	567.15	559.33	575.00	0.00	0
		5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		5800 TRAVEL	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	601.73	0.00	0
		6100 SUPPLIES	3200.00	0.00	3200.00	1160.50	0.00	385.00	0.00	1654.50	1622.00	3163.50	1244.24	48
		8100 DUES/FEES	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	599.08	1244.24	0.00	0
		8500 BUS TRANSPORTATION												
		Department 8840 Totals	34608.00	0.00	34608.00	1160.50	0.00	4900.32	0.00	28547.18	27728.26	34023.05	0.00	17
		Department 8850 SPED 5-8 RESOURCE ROOM												
		1010 SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	102848.92	0.00	238724.08	327463.48	359065.21	250928.74	30
		1020 SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	34536.76	0.00	131290.24	136848.33	250928.74	0.00	20
		1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0
		1230 SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	405.00	0.00	18375.00	22334.63	20788.52	74844.42	2
		2010 BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	32064.57	0.00	71234.43	86970.65	74844.42	0.00	31

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Sub Acct Description	Appropriations			Expended			Unencumbered		Last Year		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Yr Before	Expended		
2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	0.00	24086.70	50177.30	86267.55	85167.46	32	
2310 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	19.83	1069.17	334.63	1088.71	1	
2320 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	0.00	4129.23	10079.77	13106.47	14321.60	29	
2330 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	0.00	1391.26	5505.74	5431.65	9672.72	20	
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	12.48	615.52	105.13	259.15	1	
Department 8850 Totals	727616.00	0.00	727616.00	0.00	0.00	199494.75	528121.25	678862.52	816136.53	27	
Department 8900 REGULAR INSTRUCTION-HS											
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	0.00	913530.45	2171592.55	3125709.04	2976818.38	29	
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	0.00	10281.02	42070.98	53143.71	33626.98	19	
1230 SALARY-TUTORS	1500.00	0.00	1500.00	252.42	0.00	419.34	828.24	782.04	1874.23	44	
1510 STIPEND-DEPT CHAIRS	70125.00	0.00	70125.00	0.00	0.00	6955.00	63170.00	59536.56	78174.99	9	
2000 BENEFITS-STIPENDS	40336.00	0.00	40336.00	0.00	0.00	11757.32	28578.68	38528.26	37328.14	29	
2010 BENEFITS-TEACHERS	586.00	0.00	586.00	0.00	0.00	164.26	421.74	538.22	538.34	28	
2020 BENEFITS-ED TECHS	684761.00	0.00	684761.00	0.00	0.00	243102.59	441658.41	635540.55	557462.95	35	
2030 BENEFITS-SUBS/TUTORS	924.00	0.00	924.00	0.00	0.00	452.85	471.15	2611.16	10737.60	49	
2300 RETIREMENT-STIPENDS	2500.00	0.00	2500.00	0.00	0.00	334.83	2165.17	2553.41	2286.93	13	
2310 RETIREMENT-TEACHERS	1678.00	0.00	1678.00	0.00	0.00	557.41	1120.59	1425.02	1534.91	33	
2320 RETIREMENT-ED TECHS	129421.00	0.00	129421.00	0.00	0.00	37715.19	91705.81	119877.36	114230.58	29	
2330 RETIREMENT-TUTORS/SUB	2178.00	0.00	2178.00	0.00	0.00	433.46	1744.54	2127.75	1270.96	19	
3400 PROFESSIONAL SERVICES	1368.00	0.00	1368.00	0.00	0.00	17.19	1350.81	1045.81	2042.75	1	
4300 REPAIRS & MAINTENANCE	5950.00	0.00	5950.00	675.00	0.00	545.00	4730.00	18755.72	18811.68	20	
5340 eBOOKS	14390.00	2500.00	16890.00	90.00	0.00	2569.10	14230.90	8887.11	2245.90	15	
5350 ONLINE SUBSCRIPTIONS	2188.00	0.00	2188.00	0.00	0.00	869.42	1318.58	60.00	0.00	39	
5610 PATHS-ASSESSMENT	7642.00	0.00	7642.00	863.26	0.00	4102.70	2676.04	1488.74	0.00	64	
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5100 SUPPLIES	150.00	0.00	150.00	0.00	0.00	35.00	115.00	828.01	1333.09	23	
3400 BOOKS/PERIODICALS	86787.00	1400.00	88187.00	29396.34	0.00	24391.23	34399.43	87520.19	82883.63	60	
3500 TECH SUPPLIES & SOFTWARE	24791.00	0.00	24791.00	-1053.78	0.00	5876.73	19988.05	28809.36	39605.22	19	
7301 EQUIPMENT	6424.00	0.00	6424.00	270.00	0.00	3044.95	3109.05	1418.44	0.00	51	
1100 DUES/FEEES	24626.00	-3900.00	20726.00	2448.50	0.00	1325.84	16951.66	16198.13	19859.54	18	
1500 FIELD TRIPS	13646.00	0.00	13646.00	600.00	0.00	6530.66	6515.34	14174.30	18324.12	52	
5930.00	5930.00	0.00	5930.00	132.00	0.00	0.00	5798.00	2334.64	3425.36	2	

CAPE ELIZABETH SCHOOL DEPT

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Sub	Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Last Year \$ Expended	Yr Before Enc	% Enc
300	COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	3044.01	10455.99	11276.04	13175.48	22
445	COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	10413.79	99
310	POSTAGE	4100.00	0.00	4100.00	0.00	0.00	1444.48	2655.52	676.38	3068.70	35
350	PRINTING	1750.00	0.00	1750.00	0.00	0.00	0.00	1750.00	678.24	1423.73	0
380	TRAVEL	600.00	0.00	600.00	0.00	0.00	434.24	165.76	488.72	1270.15	72
3000	OFFICE SUPPLIES	8000.00	0.00	8000.00	42.60	0.00	7910.84	46.56	5253.73	3017.30	99
3400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	67.43	257.57	122.20	0.00	20
3500	TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	0.00	0.00	7437.90	562.10	5163.31	4564.95	92
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
8100	DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	540.00	1740.00	1521.12	1080.00	23
Department 8920 Totals		438087.00	0.00	438087.00	42.60	0.00	140198.06	297846.34	409800.57	398639.54	32
Department 8930 HEALTH SERVICES-HS											
1010	SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	18901.48	64377.52	73456.89	65866.64	22
1180	SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.40	0.00	0
2010	BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	4577.83	10461.17	13959.97	13047.83	30
2080	BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	443.09	-443.09	1662.43	0.00	0
2310	RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	786.29	2677.71	2916.22	2622.17	22
2380	RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	104.32	-104.32	309.32	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	50.00	0
3400	SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	166.66	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	50.00	65.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	176.76	0
6000	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1349.73	495.67	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	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	0.00	0
Department 8930 Totals		104316.00	0.00	104316.00	0.00	0.00	25084.93	79231.07	99574.96	82490.73	24
Department 8934 PSYCH SERVICES-HS											
1010	SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	2219.80	12209.20	0.00	0.00	15
2010	BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	31.64	1793.36	0.00	0.00	1
2310	RETIREMENT	600.00	0.00	600.00	0.00	0.00	92.34	507.66	0.00	0.00	15

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		Adjusted				A/P	Paid	Balance				
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	0.00	2343.78	14510.22	0.00	0.00	0.00	13
Department 8940 CO-CURRICULAR-HS												
1500 STIPENDS-CO-CURR	90062.00	0.00	90062.00	0.00	0.00	0.00	19116.04	70945.96	82325.72	89341.03	0.00	21
1501 STIPENDS-SPEC OLYMPICS	1280.00	0.00	1280.00	0.00	0.00	0.00	0.00	1280.00	2151.39	2704.23	0.00	0
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	0.00	271.72	2705.28	2270.98	2999.95	0.00	9
2300 RETIREMENT-STIPENDS	2195.00	0.00	2195.00	0.00	0.00	0.00	949.98	1245.02	2512.22	2211.34	0.00	43
3000 CONTRACTED SERVICES	15500.00	0.00	15500.00	5070.00	0.00	0.00	680.00	9750.00	7462.62	668.20	0.00	37
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	489.00	0.00	0
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	4000.00	0.00	4000.00	2800.00	0.00	0.00	49.81	1150.19	2019.60	0.00	0.00	0
6100 SUPPLIES	18120.00	0.00	18120.00	89.50	0.00	0.00	2211.22	15819.28	2942.29	5619.99	0.00	71
7301 EQUIPMENT	3542.00	0.00	3542.00	0.00	0.00	0.00	0.00	3542.00	7048.81	9528.20	0.00	12
8100 DUES/FEES	14575.00	0.00	14575.00	600.00	0.00	0.00	2368.00	11607.00	10386.88	9697.71	20.00	0
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	0.00	0.00	13720.00	5626.22	14026.89	0.00	0
Department 8940 Totals	166321.00	0.00	166321.00	8559.50	0.00	0.00	25646.77	132114.73	124746.73	137286.54	0.00	20
Department 8950 SPED 9-12 RESOURCE ROOM												
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	0.00	98342.88	217220.12	305830.18	295881.73	0.00	31
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	0.00	37603.70	173288.30	193989.54	164730.26	0.00	17
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	0.00	2259.25	8233.75	5805.00	8780.04	0.00	21
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	0.00	22712.85	49929.15	70969.14	65390.30	0.00	31
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	0.00	23070.00	50591.00	73952.74	67975.72	0.00	31
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	0.00	32.76	479.24	209.76	333.87	0.00	6
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	0.00	4039.56	9087.44	12063.93	11537.96	0.00	30
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	0.00	1558.87	7214.13	7697.68	6559.81	0.00	17
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	0.00	96.93	274.07	92.36	132.10	0.00	26
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	0.00	189716.80	517117.20	670610.33	621321.79	0.00	26

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ub cct Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		% Yr Before Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8951 SPED 9-12 SELF CONTAINED										
010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030 BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	151913.00	0.00	151913.00	0.00	46742.48	105170.52	148200.00	157069.60	30	
1180 SALARIES-CLERICAL	57616.00	0.00	57616.00	0.00	16928.01	40687.99	50997.78	60850.04	29	
1181 SAL-BUSINESS OFFICE	270522.00	0.00	270522.00	0.00	87204.17	183317.83	262719.00	275244.07	32	
2040 BENEFITS-ADMIN	11328.00	0.00	11328.00	0.00	5636.68	5691.32	17545.54	2378.43	49	
2080 BENEFITS-CLERICAL	13549.00	0.00	13549.00	0.00	3906.69	9642.31	12060.12	24119.00	28	
2081 BEN-BUSINESS OFFICE	84940.00	0.00	84940.00	0.00	28754.25	56185.75	81071.80	90252.89	33	
2340 RETIREMENT-ADMIN	13320.00	0.00	13320.00	0.00	1775.52	11544.48	5359.50	0.00	13	
2380 RETIREMENT-CLERICAL	4033.00	0.00	4033.00	0.00	740.60	3292.40	3421.71	4249.36	18	
2381 RET-BUSINESS OFFICE	18911.00	0.00	18911.00	0.00	3752.92	15158.08	19629.27	19267.18	19	
2540 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000 PROFESSIONAL SERVICES	5500.00	0.00	5500.00	269.00	1955.22	3275.78	10695.81	1545.17	40	
3300 STAFF DEVELOPMENT	6443.00	0.00	6443.00	837.00	593.00	5013.00	4661.32	5457.60	22	
3450 LEGAL	35710.00	0.00	35710.00	0.00	6274.70	29435.30	18047.91	61261.37	17	
4300 PHOTOCOPIER MAINTENANCE	4500.00	0.00	4500.00	0.00	6.95	4493.05	3673.16	4454.44	0	
4445 PHOTOCOPIER LEASE	2255.00	0.00	2255.00	0.00	2254.27	0.73	2254.27	2254.27	99	
5210 INSURANCE-PROF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5310 POSTAGE	6835.00	0.00	6835.00	0.00	413.97	6421.03	6075.22	5766.18	6	
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	1609.80	5127.20	6253.55	5100.76	23	
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	535.36	0.00	4134.64	1555.86	8167.90	11	

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5500 PRINTING	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1333.35	0.00	0
5800 TRAVEL	2300.00	0.00	2300.00	0.00	0.00	20.60	2279.40	673.36	1804.93	0
6000 SUPPLIES	9609.00	0.00	9609.00	1270.48	0.00	2248.89	6089.63	8027.26	9747.19	36
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	171.00	616.00	739.40	731.00	21
6500 TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	0.00	0.00	5981.76	4253.24	13540.20	14569.85	58
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	2068.99	2389.00	0
8100 DUES/FEES	5310.00	0.00	5310.00	89.00	0.00	2850.00	2371.00	3421.12	5724.00	55
Department 9000 Totals	733523.00	0.00	733523.00	3000.84	0.00	219821.48	510700.68	684025.50	762404.23	30
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	398.00	0.00	365.46	2236.54	2574.14	840.50	25
5210 INSURANCE-SB LIABILITY	23214.00	0.00	23214.00	0.00	0.00	21484.00	1730.00	20727.00	14170.00	92
5800 TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	438.03	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	0.00	1576.00	899.00	1283.84	0
8100 DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	4148.00	138.00	80.00	3971.00	96
Department 9001 Totals	32826.00	0.00	32826.00	398.00	0.00	25997.46	6430.54	24280.14	20703.37	80
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	114606.12	290783.88	374304.73	460674.58	28
2080 BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	42460.36	93083.64	124530.94	111270.27	31
2380 RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	4943.32	13507.68	14943.64	15154.09	26
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0
4100 WATER	10400.00	0.00	10400.00	0.00	0.00	4117.80	6282.20	9405.06	8766.27	39
4101 SEWER	30000.00	0.00	30000.00	0.00	0.00	12945.54	17054.46	27496.92	26778.80	43
4300 REPAIRS & MAINTENANCE	55000.00	20000.00	75000.00	2010.00	0.00	53100.64	19889.36	85325.13	52294.03	73
5200 INSURANCE	29354.00	0.00	29354.00	0.00	0.00	14297.96	15056.04	27955.88	27070.93	48
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	2990.98	8009.02	11121.70	10339.52	27
5000 CUSTODIAL SUPPLIES	55500.00	-15000.00	40500.00	0.00	0.00	20105.41	20394.59	37158.37	50857.97	49
3220 ELECTRICITY	110000.00	0.00	110000.00	0.00	0.00	26643.20	83356.80	105206.66	107368.92	24
3230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3240 HEATING FUEL	120000.00	0.00	120000.00	0.00	0.00	10121.63	109878.37	162385.52	115424.35	8
'301 EQUIPMENT	14000.00	-5000.00	9000.00	0.00	0.00	2929.97	6070.03	5049.93	12699.84	32

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Sub	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	70.00	70.00	0
1310 BOND-PRINCIPAL	99719.00	0.00	99719.00	0.00	0.00	0.00	99719.00	109437.32	108348.50	0
1320 BOND-INTEREST	30195.00	0.00	30195.00	0.00	10781.78	0.00	19413.22	37574.00	40819.55	35
Department 9002 Totals	1124753.00	0.00	1124753.00	2010.00	320044.71	0.00	802698.29	1131965.80	1152532.37	28
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	341898.00	0.00	341898.00	0.00	143264.41	0.00	198633.59	253240.95	270127.87	41
2080 BENEFITS-CUSTODIANS	94300.00	0.00	94300.00	0.00	34013.07	0.00	60286.93	69319.19	93561.88	36
2380 RETIREMENT-CUSTODIANS	9325.00	0.00	9325.00	0.00	3796.68	0.00	5528.32	6990.68	4872.16	40
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	0
4100 WATER	11088.00	0.00	11088.00	0.00	2668.97	0.00	8419.03	6889.77	5953.22	24
4101 SEWER	14082.00	0.00	14082.00	0.00	3823.46	0.00	10258.54	14253.50	13412.86	27
4300 REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	5185.00	32447.76	0.00	17367.24	75771.93	49492.34	68
5200 INSURANCE	19573.00	0.00	19573.00	0.00	9534.88	0.00	10038.12	18640.12	18050.08	48
5320 TELEPHONE	13000.00	0.00	13000.00	72.30	3183.77	0.00	9816.23	11504.43	11815.34	24
6000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	0.00	14587.02	0.00	27300.68	33478.23	35239.53	34
6220 ELECTRICITY	80000.00	0.00	80000.00	0.00	32670.24	0.00	47329.76	72536.05	70677.08	40
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6240 HEATING FUEL	106330.00	0.00	106330.00	0.00	9482.22	0.00	96847.78	136385.95	102593.23	8
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	4800.00	0.00	9200.00	8647.92	14199.34	34
8100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	0.00	320.00	70.00	170.00	0
8310 BOND-PRINCIPAL	65326.00	0.00	65326.00	0.00	0.00	0.00	65326.00	54021.39	54473.39	0
8320 BOND-INTEREST	29742.00	0.00	29742.00	0.00	14871.00	0.00	14871.00	27358.21	29062.94	50
Department 9003 Totals	895944.00	0.00	895944.00	5257.30	309143.48	0.00	581543.22	789108.32	774133.55	35
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	101957.71	0.00	147131.29	248993.59	305473.78	40
2080 BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	71822.13	0.00	67561.87	122972.15	146458.15	51
2380 RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	3399.56	0.00	8031.44	10372.26	14208.33	29
3000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	620.75	0.00	19379.25	3219.50	6308.50	3
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	38.22	700.00	0
3400 PROFESSIONAL SERVICES	189060.00	0.00	189060.00	0.00	179607.00	0.00	9453.00	0.00	0.00	95

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations			Corrected	Encumbered	Expended		Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	A/P			Paid	Last Year		Yr Before		
4300 REPAIRS & MAINTENANCE	103197.00	0.00	0.00	103197.00	0.00	0.00	83483.73	19713.27	102903.76	198630.82	80
4301 CAPITAL IMPROVEMENTS	390000.00	0.00	0.00	390000.00	83999.55	0.00	255698.10	50302.35	249034.50	474565.95	87
4302 TURF FIELD REPLACEMENT	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	10000.00	0
5320 CELL PHONES	2537.00	0.00	0.00	2537.00	0.00	0.00	0.00	2537.00	0.00	0.00	0
5800 TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000 MAINTENANCE SUPPLIES	47250.00	0.00	0.00	47250.00	2702.41	0.00	11901.91	32645.68	34538.90	45338.82	30
6260 GASOLINE	1700.00	0.00	0.00	1700.00	0.00	0.00	352.21	1347.79	1307.96	1061.57	20
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	0.00	5000.00	0.00	0.00	3037.66	1962.34	4623.39	3435.01	60
7301 EQUIPMENT	21000.00	0.00	0.00	21000.00	0.00	0.00	2518.44	18481.56	1112.50	26924.77	11
7341 K-12 TECHNOLOGY	2780.00	0.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0
7390 FIELD BLDG.MAINT.	2500.00	0.00	0.00	2500.00	0.00	0.00	1106.41	1393.59	2648.17	2223.54	44
7391 FUEL ISLAND MAINT.	2500.00	0.00	0.00	2500.00	0.00	0.00	225.00	2275.00	0.00	0.00	0
8100 DUES/FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	374.00	200.00	0
Department 9005 Totals	1199628.00	0.00	0.00	1199628.00	86701.96	0.00	715730.61	397195.43	794238.90	1235509.94	66
Department 9008 IMPROVEMENT OF INST K-4											
1500 STIPENDS	27570.00	0.00	0.00	27570.00	0.00	0.00	9565.50	18004.50	8805.42	5290.00	34
2000 BENEFITS-STIPENDS	400.00	0.00	0.00	400.00	0.00	0.00	119.65	280.35	121.16	179.12	29
2300 RETIREMENT-STIPENDS	1147.00	0.00	0.00	1147.00	0.00	0.00	303.43	843.57	358.33	530.58	26
2510 COURSE REIMB.	33858.00	0.00	0.00	33858.00	0.00	0.00	8383.71	25474.29	14749.10	12414.47	24
3000 STAFF DEVELOPMENT	13100.00	0.00	0.00	13100.00	1539.00	0.00	8089.99	3471.01	5903.00	2799.90	73
5800 TRAVEL	4000.00	0.00	0.00	4000.00	254.00	0.00	540.60	3205.40	2814.13	1702.48	19
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.63	2924.40	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9008 Totals	80075.00	0.00	0.00	80075.00	1793.00	0.00	27002.88	51279.12	33475.77	25840.95	35
Department 9009 IMPROVEMENT OF INST 5-8											
1500 STIPENDS	26564.00	0.00	0.00	26564.00	0.00	0.00	17245.36	9318.64	26004.62	36457.16	64
2000 BENEFITS-STIPENDS	385.00	0.00	0.00	385.00	0.00	0.00	238.76	146.24	340.83	437.75	62
2300 RETIREMENT-STIPENDS	1105.00	0.00	0.00	1105.00	0.00	0.00	684.18	420.82	1042.53	1075.66	61
2510 COURSE REIMBURSEMENT	33858.00	0.00	0.00	33858.00	0.00	0.00	8905.85	24952.15	16980.75	37241.26	26

CAPE ELIZABETH SCHOOL DEPT
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Account Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	\$ Expended	Yr Before	% Enc
1000 STAFF DEVELOPMENT	10750.00	0.00	10750.00	0.00	0.00	8755.13	0.00	1994.87	7888.20	19635.00	0.00	81
1500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1800 TRAVEL	4300.00	-525.00	3775.00	508.00	0.00	287.09	0.00	2979.91	1114.37	2061.40	0.00	21
3100 SUPPLIES	0.00	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0
3500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals	76962.00	0.00	76962.00	508.00	0.00	36116.37	0.00	40337.63	53371.30	96908.23	0.00	47
Department 9010 IMPROVEMENT OF INST 9-12												
1500 STIPENDS	25986.00	0.00	25986.00	0.00	0.00	15539.88	0.00	10446.12	17490.44	25149.72	0.00	59
2000 BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	256.51	0.00	120.49	228.84	332.74	0.00	68
2300 RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	602.33	0.00	478.67	648.84	890.81	0.00	55
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	4452.21	0.00	29405.79	33051.78	21426.17	0.00	13
3000 STAFF DEVELOPMENT	11250.00	0.00	11250.00	304.16	0.00	5166.76	0.00	5779.08	7016.50	13012.17	0.00	48
5800 TRAVEL	4500.00	0.00	4500.00	327.00	0.00	901.76	0.00	3271.24	1621.34	3299.93	0.00	27
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9010 Totals	77052.00	0.00	77052.00	631.16	0.00	26919.45	0.00	49501.39	60057.74	64111.54	0.00	35
Department 9011 IMPROVEMENT OF INST-DW												
1010 SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	34484.64	0.00	77590.36	106745.08	103236.02	0.00	30
2010 BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	3248.08	0.00	7238.92	9602.44	18085.32	0.00	30
2310 RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	1434.56	0.00	3227.44	4237.74	4094.48	0.00	30
2510 COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	5582.00	0.00	14418.00	0.00	1264.00	0.00	27
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	6430.00	75.00	13070.00	0.00	5425.00	20450.00	24417.75	0.00	78
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	199.00	0.00	301.00	830.80	816.90	0.00	39
5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	59.07	0.00	411.27	645.11	1140.79	0.00	0
6000 SUPPLIES	500.00	0.00	500.00	29.66	0.00	14626.00	0.00	1374.00	484.95	10298.82	0.00	17
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	15187.00	6575.05	0.00	91
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0.00	0.00	0
8100 DUES/FEES	400.00	0.00	400.00	89.00	0.00	279.00	0.00	32.00	320.56	150.00	0.00	92

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Initial	Appropriations		Corrected	Encumbered	Expended		Paid	Unencumbered Balance	Last Year	Yr Before	%
		Adjusted	A/P			A/P						Enc
Department 9011 Totals	189824.00	0.00	189824.00	6548.66	75.00	72982.35	110217.99	159033.67	170079.13	41		
Department 9012 VOLUNTEER SERVICES												
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	15958.00	36609.00	50949.34	49640.80	30		
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	8225.99	18451.01	24358.67	23329.18	30		
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	1117.08	2562.92	3566.48	3474.78	30		
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0		
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0		
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	435.93	311.01	0		
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	109.00	0		
Department 9012 Totals	83924.00	0.00	83924.00	0.00	0.00	25301.07	58622.93	79450.42	76867.27	30		
Department 9020 STUDENT TRANSPORTATION												
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	101154.39	247915.61	340906.71	292193.43	28		
1182 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	16452.50	68596.50	81687.26	81304.16	19		
2080 BENEFITS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00	0		
2081 BENEFITS-VAN	165246.00	0.00	165246.00	0.00	0.00	42267.24	122978.76	152144.40	135946.66	25		
2380 RETIREMENT-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3000 EYE EXAMS/DRUG TESTING	20116.00	0.00	20116.00	0.00	0.00	4881.67	15234.33	14303.25	14135.26	24		
3300 STAFF DEVELOPMENT	3200.00	0.00	3200.00	0.00	0.00	531.00	2669.00	2533.50	2569.00	16		
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08	0		
4300 CONTRACT REPAIR/TOWN	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	474.75	200.00	0		
4301 CONTRACT REPAIR/OTHER	28000.00	0.00	28000.00	0.00	0.00	0.00	1000.00	12857.67	34146.11	54		
5000 INSURANCE	5200.00	0.00	5200.00	0.00	0.00	15142.33	4327.24	3460.17	1323.24	16		
5100 PURCHASED TRANSPORTATION	12708.00	0.00	12708.00	0.00	0.00	872.76	6516.86	12102.70	11719.59	48		
5800 TRAVEL	820.00	0.00	820.00	0.00	0.00	6191.14	820.00	196.91	471.91	0		
5000 SUPPLIES-GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	369.67	-286.85	0		
3260 GASOLINE	10000.00	0.00	10000.00	0.00	0.00	735.60	9264.40	1160.50	2811.74	7		
3700 SUPPLIES-TIRES	50815.00	0.00	50815.00	0.00	0.00	6481.94	44333.06	6647.14	31360.48	12		
5000.00	5000.00	0.00	5000.00	0.00	0.00	1508.87	3491.13	5977.81	5818.65	30		

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations			Expended			Unencumbered		Last Year		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Yr Before	Expended		
1040 SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	0.00	32452.00	73017.00	86678.82	103136.02	30	
1180 SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	0.00	15004.56	31997.44	64753.80	19883.88	31	
2040 BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	0.00	1221.74	2591.26	2956.34	21713.41	32	
2080 BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	0.00	8022.61	13349.39	21833.92	4985.13	37	
2340 RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	0.00	1333.52	3054.48	3425.31	4094.48	30	
2380 RETIREMENT-SUPPORT STAFF	1092.00	0.00	1092.00	0.00	0.00	0.00	1092.00	229.00	823.06	0	
2540 TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2580 TUITION REIMB-SUPPORT STAFF	5800.00	0.00	5800.00	0.00	0.00	0.00	5800.00	850.00	1762.38	0	
3300 STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	1224.00	1360.28	0	
3440 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	4835.90	15164.10	882.00	18212.65	24	
5630 OUT-OF-DISTRICT TUITION	64000.00	-32000.00	32000.00	0.00	0.00	0.00	32000.00	93817.02	0.00	0	
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	0.00	3606.61	3570.92	3717.34	9	
5910 OUT OF DISTRICT SERVICES	0.00	32000.00	32000.00	0.00	0.00	393.39	32000.00	0.00	0.00	0	
6000 SUPPLIES	1200.00	0.00	1200.00	0.00	0.00	0.00	32000.00	0.00	0.00	0	
8100 DUES/FEES	8500.00	0.00	8500.00	0.00	0.00	288.34	911.66	1544.76	18338.14	24	
Department 9025 Totals	291136.00	0.00	291136.00	0.00	0.00	63552.06	227583.94	283650.45	204437.01	21	
Department 9026 SOCIAL WORKER K-8											
1010 SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	0.00	36710.20	81551.80	129552.06	163873.65	31	
2010 BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	0.00	7957.49	16912.51	24145.44	23112.87	31	
2310 RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	0.00	1527.15	3391.85	5151.83	6536.68	31	
8100 DUES/FEES	546.00	0.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00	0	
Department 9026 Totals	148597.00	0.00	148597.00	0.00	0.00	46194.84	102402.16	158849.33	193523.20	31	
Department 9027 PSYCHOLOGICAL K-8											
1010 SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	0.00	31311.96	100813.04	85683.41	79952.52	23	
2010 BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	0.00	4676.74	14032.26	13243.51	14048.67	24	
2310 RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	0.00	1304.39	3259.61	3401.66	3174.14	28	
3440 SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43710.00	0.00	0	
3100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0	

CAPE ELIZABETH SCHOOL DEPT

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Sub Description	Appropriations		Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Expended		% Enc
	Initial	Adjusted						Last Year	Yr Before	
Department 9027 Totals	155433.00	0.00	155433.00	0.00	0.00	37293.09	118139.91	146038.58	97175.33	23
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	173009.00	0.00	173009.00	0.00	0.00	51700.48	121308.52	154792.16	100714.22	29
2010 BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	0.00	12910.18	28051.82	33347.49	22492.38	31
2310 RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	0.00	2150.75	5047.25	6187.39	4006.07	29
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0
8100 DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	0.00	1125.00	675.00	0.00	0
Department 9028 Totals	222294.00	0.00	222294.00	0.00	0.00	66761.41	155532.59	198003.46	129702.67	30
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	99702.00	0.00	99702.00	0.00	0.00	30027.56	69674.44	88767.86	69469.02	30
2010 BENEFITS-OT	6385.00	0.00	6385.00	0.00	0.00	1714.68	4670.32	5050.45	7987.96	26
2310 RETIREMENT-OT	4147.00	0.00	4147.00	0.00	0.00	1214.05	2932.95	3252.81	2763.96	29
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	59.94	0.00	0
Department 9029 Totals	110684.00	0.00	110684.00	0.00	0.00	32956.29	77727.71	97131.06	80220.94	29
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	40489.00	-1000.00	39489.00	0.00	0.00	12932.13	26556.87	31079.87	33584.45	32
2010 BENEFITS-TEACHERS	782.00	1000.00	1782.00	0.00	0.00	1047.55	734.45	4453.92	540.34	58
2310 RETIREMENT-TEACHER	1684.00	0.00	1684.00	0.00	0.00	537.97	1146.03	1233.88	1368.94	31
3300 STAFF DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
3400 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	125.00	0
5800 TRAVEL	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0
6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	117.72	482.28	605.00	0.00	19
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0

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1010	SALARY-TEACHER	19942.00	-1000.00	18942.00	0.00	0.00	5927.12	13014.88	15104.14	16794.10	31
2010	BENEFITS-TEACHERS	416.00	1000.00	1416.00	0.00	0.00	519.59	896.41	2237.61	302.55	36
2310	RETIREMENT-TEACHER	830.00	0.00	830.00	0.00	0.00	246.58	583.42	599.63	682.08	29
3300	STAFF DEVELOPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0
5800	TRAVEL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0
6000	SUPPLIES	200.00	0.00	200.00	0.00	0.00	48.18	151.82	218.04	0.00	24
8100	DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	-8.50	0
	Department 9037 Totals	21508.00	0.00	21508.00	0.00	0.00	6741.47	14766.53	18159.42	17770.23	31
	Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010	SALARY-TEACHER	5251.00	578.82	5829.82	0.00	0.00	5829.82	0.00	3816.89	5754.44	100
1020	SALARY-ED TECH	5054.00	-578.82	4475.18	0.00	0.00	4085.14	390.04	4526.91	4918.29	91
2010	BENEFITS-TEACHERS	76.00	6.20	82.20	0.00	0.00	82.20	0.00	54.93	77.68	100
2020	BENEFITS-ED TECHS	102.00	-8.67	93.33	0.00	0.00	59.23	34.10	99.44	71.33	63
2310	RETIREMENT-TEACHER	209.00	33.53	242.53	0.00	0.00	242.53	0.00	151.54	239.89	100
2320	RETIREMENT-ED TECHS	201.00	-31.06	169.94	0.00	0.00	169.94	0.00	158.08	195.25	100
3440	CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	840.00	1160.00	223.08	0.00	42
6100	SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	47.59	0.00	0
8500	FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	447.35	235.14	0
	Department 9038 Totals	13743.00	0.00	13743.00	0.00	0.00	11308.86	2434.14	9525.81	11492.02	82
	Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500	SALARIES-MS COACHES	64366.00	0.00	64366.00	0.00	0.00	12966.24	51399.76	63452.86	61884.95	20
1501	SALARIES-ATHLETIC LIAISON-MS	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	0
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000	BENEFITS-STIPENDS	2271.00	0.00	2271.00	0.00	0.00	321.17	1949.83	1489.95	2193.28	14
2300	RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	712.96	1893.04	2379.89	1755.50	27
3490	OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	2117.86	10007.14	10042.74	8415.96	17
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	313.72	686.28	668.58	0.00	31
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	225.00	0.00	0
3100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	460.23	11969.77	2197.55	9197.67	3
3100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2514.00	1136.00	2684.00	2708.99	68

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	Initial	Adjusted			A/P	Paid		Last Year	Yr Before	
1500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	10135.04	10218.29	0
Department 9040 Totals	121123.00	0.00	121123.00	0.00	19406.18	0.00	101716.82	101275.61	104374.64	16
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	207280.00	0.00	207280.00	0.00	32644.66	0.00	174635.34	207263.72	197033.32	15
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	-2500.02	0.00	2500.02	-2416.67	962.87	0
2000 BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	1922.87	0.00	10556.13	12226.11	11819.97	15
2300 RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	1095.72	0.00	3906.28	4038.13	4738.60	21
3490 OFFICIALS AND OTHER PROF SVCS	67739.00	0.00	67739.00	0.00	16505.46	0.00	51233.54	49171.10	45075.77	24
4400 RENTALS	4000.00	0.00	4000.00	0.00	1119.00	0.00	2881.00	2971.22	0.00	27
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	1140.00	0.00	860.00	5200.00	5572.50	57
6100 ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	6354.86	0.00	17693.14	15848.88	26295.71	26
7301 ATHLETIC EQUIPMENT	14562.00	2342.25	16904.25	0.00	16904.25	0.00	0.00	4394.42	7374.00	100
7302 REPLACEMENT EQUIPMENT	7000.00	-2342.25	4657.75	0.00	0.00	0.00	4657.75	7000.00	7205.00	0
8100 DUES/FEES	41516.00	0.00	41516.00	0.00	4673.00	0.00	36843.00	38044.60	36340.04	11
8500 TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	26807.78	52364.18	0
Department 9041 Totals	436058.00	0.00	436058.00	0.00	79859.80	0.00	356198.20	370549.29	396781.96	18
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DIRECTOR	98878.00	0.00	98878.00	0.00	30424.00	0.00	68454.00	97657.04	94793.92	30
1180 SALARIES-SECRETARY	33915.00	0.00	33915.00	0.00	9412.25	0.00	24502.75	34006.54	33787.72	27
1500 SALARIES-SITE SUPERVISOR	4408.00	0.00	4408.00	0.00	0.00	0.00	4408.00	1350.00	1110.00	0
2000 BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	0.00	220.00	22.01	15.07	0
2040 BENEFITS-DIRECTOR	23856.00	0.00	23856.00	0.00	7403.66	0.00	16452.34	21757.81	21701.42	31
2080 BENEFITS-SECRETARY	8751.00	0.00	8751.00	0.00	2623.06	0.00	6127.94	8157.05	8752.80	29
2300 RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	0.00	47.00	55.93	23.45	0
2340 RETIREMENT-DIRECTOR	4113.00	0.00	4113.00	0.00	1265.64	0.00	2847.36	3876.98	3763.36	30
2380 RETIREMENT-SECRETARY	1696.00	0.00	1696.00	0.00	545.68	0.00	1150.32	1618.68	929.26	32
3400 ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26881.26	35054.18	0
Department 9042 Totals	175884.00	0.00	175884.00	0.00	51674.29	0.00	124209.71	195383.30	199931.18	29

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Department 9050 SUMMER SCHOOL											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9050 Totals											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9060 DEBT SERVICE											
8310	SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	395000.00	0	0
8320	SCHOOL BOND-INTEREST	85200.00	0.00	85200.00	0.00	0.00	42600.00	42600.00	97050.00	108900.00	50
Department 9060 Totals											
		470200.00	0.00	470200.00	0.00	0.00	42600.00	427600.00	492050.00	503900.00	9
Department 9070 TECHNOLOGY-DW											
1040	SALARIES-COORDINATOR	88920.00	0.00	88920.00	0.00	0.00	30424.00	58496.00	68359.98	94793.92	34
1041	SALARIES-SYSTEMINTEGRATOR	70020.00	0.00	70020.00	0.00	0.00	20302.80	49717.20	71176.85	31149.08	28
1180	SALARIES-TECHNICIAN	153389.00	0.00	153389.00	0.00	0.00	52544.61	100844.39	132330.83	163517.87	34
1500	STIPEND-WEBMASTER	2138.00	0.00	2138.00	0.00	0.00	410.28	1727.72	2096.01	2039.94	19
2000	BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	31.39	131.61	160.36	156.04	19
2040	BENEFITS-COORDINATOR/INTEGR	23710.00	0.00	23710.00	0.00	0.00	6454.26	17255.74	16908.06	22674.00	27
2060	BENEFITS-SYSTEMINTEGRATOR	28195.00	0.00	28195.00	0.00	0.00	8547.76	19647.24	25842.17	10129.55	30
2080	BENEFITS-TECHNICIAN	65840.00	0.00	65840.00	0.00	0.00	22733.03	43106.97	55929.37	64747.12	34
2300	RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2340	RETIREMENT-COORD	3703.00	0.00	3703.00	0.00	0.00	904.68	2798.32	3063.68	3690.86	24
2360	RETIREMENT-SYSTEMINTEGRATOR	4902.00	0.00	4902.00	0.00	0.00	1421.19	3480.81	4982.40	2209.49	28
2380	RETIREMENT-TECHNICIANS	10741.00	0.00	10741.00	0.00	0.00	3678.17	7062.83	12162.23	11567.64	34
3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	0
3300	STAFF DEVELOPMENT	3400.00	0.00	3400.00	0.00	0.00	1665.00	1735.00	4703.00	0.00	48
4430	REPAIRS & MAINTENANCE	7000.00	0.00	7000.00	99.13	0.00	-220.00	7120.87	8552.74	6718.94	-2
3300	INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	1194.14	3805.86	3545.28	8636.28	23
3320	CELL PHONES	3144.00	0.00	3144.00	0.00	0.00	0.00	3144.00	0.00	0.00	0

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1800 TRAVEL	1300.00	0.00	1300.00	0.00	0.00	151.32	1148.68	2182.31	979.53	11
1500 TECH SUPPLIES & SOFTWARE	49800.00	0.00	49800.00	1731.94	0.00	22547.16	25520.90	32653.94	47465.01	48
1301 EQUIPMENT	15000.00	0.00	15000.00	0.00	0.00	565.25	14434.75	5000.00	2809.00	3
1349 COPIER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	2436.76	99
1351 SOFTWARE	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	100
3100 DUES/FEES	300.00	0.00	300.00	0.00	0.00	250.00	50.00	270.00	4438.00	83
3310 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3320 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9070 Totals	554102.00	0.00	554102.00	1831.07	0.00	191041.80	361229.13	452355.97	480369.00	34
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28212.00	68402.00	0
6500 TECH SUPPLIES & SOFTWARE	13000.00	0.00	13000.00	0.00	0.00	3492.13	9507.87	4796.17	5560.09	26
7301 EQUIPMENT	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	16574.97	4970.04	0
7351 SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9071 Totals	26000.00	0.00	26000.00	0.00	0.00	3492.13	22507.87	49583.14	78932.13	13
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	3500.00	0.00	3500.00	0.00	0.00	706.29	2793.71	47993.87	61319.31	20
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	1334.17	9665.83	1148.17	10966.94	12
7301 EQUIPMENT	10000.00	0.00	10000.00	2674.85	0.00	1558.00	5767.15	0.00	0.00	42
Department 9072 Totals	24500.00	0.00	24500.00	2674.85	0.00	3598.46	18226.69	49142.04	72286.25	25
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	170713.00	0.00	170713.00	0.00	0.00	166842.09	3870.91	122302.29	99820.00	97
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	999.50	5000.50	3407.97	6308.86	16
7301 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0

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Department 9073 Totals	177713.00	0.00	177713.00	0.00	0.00	167841.59	9871.41	138829.26	109037.86	94	
Department 9074 FOOD SERVICE											
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	523.78	161.00	0	
4300 REPAIR & MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0	
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	159.00	1113.00	636.00	636.00	12	
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	0.00	2670.00	1313.08	1891.73	0	
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
7301 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0	
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	290.87	57948.13	58479.07	0.00	0	
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	449.87	69931.13	60951.93	2688.73	0	
Department 9075 CONTINGENCY ACCOUNT											
8000 MISCELLANEOUS	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0	
Department 9075 Totals	153812.00	0.00	153812.00	0.00	0.00	0.00	153812.00	0.00	0.00	0	
Interfund 01 Totals	26890420.00	0.00	26890420.00	194837.56	8257983.38	77.22	18437521.84	24771148.66	24935631.75	31	

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Account Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 9650 HS GREENHOUSE FUND										
3000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9650 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9710 MSPA MAKER SPACE										
8000 PURCHASES	0.00	0.00	0.00	0.00	0.00	1904.76	-1904.76	0.00	0.00	0
Department 9710 Totals	0.00	0.00	0.00	0.00	0.00	1904.76	-1904.76	0.00	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12200.00	-12200.00	0.00	0.00	0
Department 9840 Totals	0.00	0.00	0.00	0.00	0.00	12200.00	-12200.00	0.00	0.00	0
Department 9850 HANNAFORD FIELD EXPENSES										
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES&FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1018.72	0
Department 9850 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1018.72	0
Department 9909 ESEA Title IA FY 19-20										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	12398.16	-12398.16	0.00	0.00	0
2010 BENEFITS-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHER	0.00	0.00	0.00	0.00	0.00	3090.08	-3090.08	0.00	0.00	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	151.45	-151.45	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0
1053 602 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	1758.75	-1758.75	2884.24	15178.38	0
1080 601 PS-STRIVE TOPS	0.00	0.00	0.00	0.00	0.00	1275.67	-1275.67	0.00	3554.52	0
1110 ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1130 603 OUT OF DISTRICT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.50	1886.00	0
1150 598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	8892.00	-8892.00	80000.00	0.00	0
1170 599 PS-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	58.00	0
7301 590 EQUIP-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9950 Totals	0.00	0.00	0.00	0.00	0.00	35922.87	-35922.87	284136.75	50548.00	0
Department 9954 MLTI GRANT										
3500 TECH SUPPLIES & SOFTWARE	8700.00	0.00	8700.00	0.00	0.00	0.00	8700.00	11637.04	0.00	0
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	1049.00	3451.00	14943.31	0.00	23
Department 9954 Totals	13200.00	0.00	13200.00	0.00	0.00	1049.00	12151.00	26580.35	0.00	7
Department 9955 STUDENT COMPUTER REPAIR										
1431 HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.55	3486.00	0
1432 MS STUDENT COMP REPAIR	0.00	0.00	0.00	706.33	0.00	2686.64	-3392.97	13373.90	3420.32	0
1433 HS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1434 MS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3608.00	16156.00	0
Department 9955 Totals	0.00	0.00	0.00	706.33	0.00	2686.64	-3392.97	17362.45	23062.32	0
Department 9956 TRANSITION GRANT HS PROFIC										
500 STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1300 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1300 STAFF DEVELOPMENT	427.14	0.00	427.14	0.00	0.00	427.14	0.00	20673.96	600.00	100

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8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	0
Department 9967 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	0
Department 9971 CEEF GRANTS										
1450 BALANCE FORWARD	3389.12	0.00	3389.12	0.00	0.00	0.00	3389.12	0.00	0.00	0
1452 FALL 17 PC ARTIST RES-\$4838.45	235.35	0.00	235.35	0.00	0.00	0.00	235.35	0.00	4603.10	0
1453 FALL 17 CEHS SUM CULT-\$4000	118.24	0.00	118.24	0.00	0.00	0.00	118.24	1993.46	1888.30	0
1455 FALL 17 PC KINDERCONZERT-\$1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.00	0
1464 FALL 17 CEMS UKULELES-\$3346.98	159.38	0.00	159.38	0.00	0.00	0.00	159.38	0.00	3187.60	0
1466 FALL 17 CHEWONKI-\$1800	327.00	0.00	327.00	0.00	0.00	0.00	327.00	0.00	1473.00	0
1470 FALL 17 CEHS FACULTY-\$5000	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1472 FALL 18 BEEKEEPING CLUB \$2000	71.26	0.00	71.26	0.00	0.00	0.00	71.26	1928.74	0.00	0
1473 FALL 18 CEMS STAFF ROOM \$10820	10406.00	0.00	10406.00	797.98	0.00	998.41	8609.61	414.00	0.00	17
1474 FALL 18 FINDING PERFECT \$5892	2.42	0.00	2.42	0.00	0.00	0.00	2.42	5889.58	0.00	0
1479 FALL 18 CEHS BAND \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0
1480 Spring 18 ME INSIDE OUT \$4500	1.00	0.00	1.00	0.00	0.00	0.00	1.00	4500.00	0.00	0
1481 Spring 18 LARGER/LIFE \$2400	36.24	0.00	36.24	0.00	0.00	0.00	36.24	2363.76	0.00	0
1482 Spring 18 SAAFE EVENT \$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0
1483 Spring 18 VEX ROBOTICS \$2500	140.67	0.00	140.67	0.00	0.00	0.00	140.67	2359.33	0.00	0
1484 Spring 18 GRAINS \$1162	117.21	0.00	117.21	0.00	0.00	0.00	117.21	1044.79	0.00	0
1485 Spring 18 MULTIMODAL \$15468.76	2629.75	0.00	2629.75	0.00	0.00	0.00	2629.75	12819.01	0.00	0
1486 Spring 18 GLOBAL COLLAB \$800	283.20	0.00	283.20	0.00	0.00	0.00	283.20	516.80	0.00	0
1487 Spring 18 CELL PHONES & \$3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0
1488 Spring 18 MS No Stigmas \$3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.98	0.00	0
1489 Spring 19 AQUACULTURE \$2030	1680.00	0.00	1680.00	0.00	0.00	1075.00	605.00	0.00	0.00	63
1490 FALL 17 FEST CURIOSITY-\$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1310.00	0
1491 Spring 19 ANGST \$650	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00	4346.79	0
1492 Spring 19 MAKER-ED \$3700	3700.00	0.00	3700.00	0.00	0.00	0.00	3700.00	0.00	1133.00	99
1493 Spring 19 BOYS/GIRLS \$6000	6000.00	0.00	6000.00	0.00	0.00	3684.32	15.68	0.00	0.00	100
1494 Spring 17 HS CETV Station	12155.06	0.00	12155.06	0.00	0.00	6000.00	0.00	0.00	2681.94	0
1495 Spring 19 SPIRIT SERIES \$6000	6000.00	0.00	6000.00	0.00	0.00	0.00	12155.06	0.00	0.00	0
1496 Spring 19 HUB \$5000	1944.00	0.00	1944.00	548.00	0.00	0.00	6000.00	0.00	0.00	0
1497 Spring 19 BATHROOM \$400	400.00	0.00	400.00	0.00	0.00	1200.84	195.16	3056.00	0.00	89
1498 Spring 19 AUDITORIUM \$2500	2500.00	0.00	2500.00	0.00	0.00	0.00	400.00	0.00	0.00	0
						2500.00	0.00	0.00	0.00	100

Handwritten notes:
 1450-1453: *clean up*
 1455-1464: *Call back*
 1466-1470: *Call back*

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3000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9982 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9986 WELLNESS GRANT										
3100 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.64	0.00	0
Department 9986 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.64	0.00	0
Department 9988 ESCAPE PROGRAM										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9988 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9990 FLOW THROUGH ACCOUNT										
3000 MISCELLANEOUS	0.00	0.00	0.00	1526.42	0.00	548.98	-2075.40	0.00	419.62	0
Department 9990 Totals	0.00	0.00	0.00	1526.42	0.00	548.98	-2075.40	0.00	419.62	0
Department 9994 AUTHORFEST										
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9994 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9996 KATE LIBBY FUND										
1000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	0.00	0
Department 9996 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	0.00	0
Interfund 20 Totals	143089.60	0.00	143089.60	8179.97	0.00	342989.53	-208079.90	511702.92	123135.02	245

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Department 9100 FOOD SERVICE											
415 DIRECTOR - SALARY	0.00	0.00	0.00	0.00	0.00	-215.97	215.97	215.97	34617.26	88898.70	0
416 DIRECTOR - BENEFITS	0.00	0.00	0.00	0.00	0.00	-1411.99	1411.99	1411.99	4234.64	37772.69	0
420 PC/MS SALARIES	0.00	0.00	0.00	0.00	0.00	37633.05	-37633.05	-37633.05	182823.63	185832.88	0
430 HS SALARIES	0.00	0.00	0.00	0.00	0.00	23654.65	-23654.65	-23654.65	107978.53	78494.38	0
431 PC/MS FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	36789.74	-36789.74	-36789.74	135623.34	142872.33	0
433 PC/MS OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	23634.80	-23634.80	-23634.80	20827.66	16245.16	0
440 PC/MS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	20433.17	-20433.17	-20433.17	61697.51	72186.82	0
441 HS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	8950.25	-8950.25	-8950.25	28968.77	39356.65	0
531 HS FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	34222.36	-34222.36	-34222.36	106925.95	108792.58	0
533 HS OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	3242.21	-3242.21	-3242.21	15345.14	12580.18	0
Department 9100 Totals	0.00	0.00	0.00	0.00	0.00	186932.27	-186932.27	-186932.27	699042.43	783032.37	0
Department 30 Totals	0.00	0.00	0.00	0.00	0.00	186932.27	-186932.27	-186932.27	699042.43	783032.37	0

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Department 9870 2015 SCHOOL BOND OPERATIONS & Interfund 80										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44688.55	0
1307 MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81780.75	0
3049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9870 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86249.30	0
Interfund 80 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86249.30	0

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	27033509.60	0.00	27033509.60	203017.53	77.22	8787905.18	18042509.67	25981894.01	25928048.44	33
RAND TOTALS										

 REPORT COMPLETE