

CAPE ELIZABETH SCHOOL DEPARTMENT  
 Appr Control Report Cvr 111315.xlsx  
 AS OF 11/13/15

<u>BUDGET BY CATEGORY</u>	<u>APPROVED</u>	<u>ENCUMBRANCES</u>	<u>EXPENDITURES</u>	<u>UNENCUMBERED</u>	<u>% USED</u>	<u>5% TRANSFER OUT</u>
	<u>BUDGET 2015- 2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>BALANCE</u>		
<b>100 REGULAR INSTRUCTION</b> Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented.	\$ 11,100,308	\$ 46,135.19	\$ 3,993,058.61	\$ 7,061,114.20	36.39%	\$ 555,015
<b>200 SPECIAL EDUCATION</b>	\$ 3,104,307	\$ -	\$ 1,102,748.49	\$ 2,001,558.51	35.52%	\$ 155,215
<b>300 CAREER &amp; TECHNICAL</b>	\$ 55,153	\$ -	\$ 54,640.68	\$ 512.32	99.07%	\$ 2,758
<b>400 OTHER INSTRUCTION</b> Includes: Athletics and Co-Curricular	\$ 832,408	\$ 400.00	\$ 242,308.86	\$ 589,699.14	29.16%	\$ 41,620
<b>500 STUDENT &amp; STAFF SUPPORT</b> Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development and Curriculum, and Volunteer Services.	\$ 2,297,397	\$ 44,134.18	\$ 839,421.77	\$ 1,413,841.05	38.46%	\$ 114,870
<b>600 SYSTEM ADMINISTRATION</b> Includes: Superintendent, and Business Office.	\$ 719,162	\$ 1,430.48	\$ 285,065.50	\$ 432,666.02	39.84%	\$ 35,958
<b>700 SCHOOL ADMINISTRATION</b> Includes: All Principals	\$ 1,175,259	\$ 1,030.15	\$ 433,486.13	\$ 740,742.72	36.97%	\$ 58,763
<b>800 TRANSPORTATION AND BUSES</b>	\$ 754,046	\$ -	\$ 350,875.03	\$ 403,170.97	46.53%	\$ 37,702
<b>900 FACILITIES MAINTENANCE</b> Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12.	\$ 2,816,590	\$ 201,483.69	\$ 983,420.26	\$ 1,631,686.05	42.07%	\$ 140,830
<b>1000 DEBT SERVICE</b>	\$ 672,019	\$ 583,870.31	\$ 88,148.24	\$ 0.45	100.00%	\$ 33,601
<b>1100 ALL OTHER EXPENDITURES</b> Includes: School Nutrition	\$ 10,000	\$ -	\$ 348.80	\$ 9,651.20	3.49%	\$ 500
<b>Total General Fund Articles</b>	<b>\$ 23,536,649</b>	<b>\$ 878,484.00</b>	<b>\$ 8,373,522.37</b>	<b>\$ 14,284,642.63</b>	<b>39.31%</b>	