

# May 2021

Year To Date Expenditure Report - May 2021

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TOWN OF SCARBOROUGH  
FY2021 EXPENDITURE REPORT  
THROUGH MAY 31, 2021

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FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
255 LEGISLATIVE							
05500000 041120 STIPENDS	10,750	0	10,750	8,062.50	.00	2,687.50	75.0%
05500000 041200 FICA TAX	667	0	667	666.53	.00	.47	99.9%
05500000 041205 MEDICARE TAX	156	0	156	155.92	.00	.08	99.9%
TOTAL LEGISLATIVE	11,573	0	11,573	8,884.95	.00	2,688.05	76.8%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	134,626	0	134,626	120,053.76	.00	14,572.24	89.2%
05655000 041114 EXECUTIVE ASST	65,275	0	65,275	58,154.56	.00	7,120.44	89.1%
05655000 041200 FICA TAX	12,736	177	12,913	11,500.87	.00	1,412.13	89.1%
05655000 041205 MEDICARE TAX	2,952	0	2,952	2,703.33	.00	248.67	91.6%
05655000 041210 DENTAL INSURANC	530	0	530	476.96	.00	53.04	90.0%
05655000 041220 LONGTERM DISABL	1,177	-164	1,013	767.38	.00	245.62	75.8%
05655000 041230 HEALTH INSURANC	23,846	0	23,846	20,878.50	.00	2,967.50	87.6%
05655000 041240 PENSION (MSRS/I	36,292	-210	36,082	32,842.94	.00	3,239.06	91.0%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	1,326.10	.00	-126.10	110.5%*
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	332.29	.00	667.71	33.2%
05655000 045310 POSTAGE	100	0	100	154.19	.00	-54.19	154.2%*
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	5,377.17	.00	622.83	89.6%
05655000 046000 OFFICE SUPPLIES	2,500	897	3,397	2,385.79	111.68	899.24	73.5%
05655050 041111 ASST TOWN MANAG	24,513	6,247	30,760	28,874.43	.00	1,885.57	93.9%
05655050 041112 STAFF FULL TIME	110,723	0	110,723	84,533.00	.00	26,190.00	76.3%
05655050 041120 INTERN STIPENDS	2,800	0	2,800	.00	.00	2,800.00	.0%
05655050 041122 CELL PHONE STIP	600	0	600	57.50	.00	542.50	9.6%
05655050 041150 PART TIME PAY	0	0	0	460.00	.00	-460.00	100.0%*
05655050 041200 FICA TAX	7,937	0	7,937	7,225.77	.00	711.23	91.0%
05655050 041205 MEDICARE TAX	1,856	0	1,856	1,694.04	.00	161.96	91.3%
05655050 041210 DENTAL INSURANC	596	0	596	312.18	.00	283.82	52.4%
05655050 041220 LONG TERM DISAB	545	0	545	483.67	.00	61.33	88.7%
05655050 041230 HEALTH INSURANC	26,912	0	26,912	15,675.45	.00	11,236.55	58.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041240 PENSION (401/45	15,444	877	16,321	11,061.20	.00	5,259.80	67.8%
05655050 041300 OVERTIME PAY	0	0	0	116.92	.00	-116.92	100.0%*
05655050 042910 EMPLOYEE TRAINI	0	0	0	148.00	.00	-148.00	100.0%*
05655050 043500 PROFESSIONAL DU	823	0	823	25.00	.00	798.00	3.0%
05655050 045302 PHONES	200	0	200	138.28	.00	61.72	69.1%
05655050 045310 POSTAGE	50	0	50	4.55	.00	45.45	9.1%
05655050 045321 PUBLIC COMMUNIC	500	0	500	23.12	.00	476.88	4.6%
05655050 045800 TRAVEL EXPENSE	50	0	50	.00	.00	50.00	.0%
05655050 046000 OFFICE SUPPLIES	0	0	0	-.40	.00	.40	100.0%
05655140 041150 VOTER REG PART	20,000	0	20,000	43,898.88	.00	-23,898.88	219.5%*
05655140 041200 FICA TAX	1,426	0	1,426	2,954.56	.00	-1,528.56	207.2%*
05655140 041205 MEDICARE TAX	334	0	334	732.35	.00	-398.35	219.3%*
05655140 041240 PENSION (MSRS/I	423	0	423	463.56	.00	-40.56	109.6%*
05655140 041300 VOTER REG OVERT	3,000	0	3,000	6,292.00	.00	-3,292.00	209.7%*
05655140 042910 VR EMPLOYEE TRA	450	0	450	.00	.00	450.00	.0%
05655140 043225 VR-CONTRACTUAL	300	0	300	352.00	.00	-52.00	117.3%*
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	2,995.00	.00	-1,195.00	166.4%*
05655140 045310 POSTAGE	1,900	0	1,900	2,411.92	.00	-511.92	126.9%*
05655140 045500 PRINTING AND BI	6,500	0	6,500	6,814.82	.00	-314.82	104.8%*
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	1,651.35	.00	-651.35	165.1%*
05655140 046001 FOOD	900	0	900	1,236.25	.00	-336.25	137.4%*
05655140 047400 NEW EQUIPMENT	200	0	200	1,242.77	.00	-1,042.77	621.4%*
05655150 041112 TOWN CLERK REGU	132,239	1,526	133,765	120,821.69	.00	12,943.31	90.3%
05655150 041200 FICA TAX	8,560	0	8,560	7,944.74	.00	615.26	92.8%
05655150 041205 MEDICARE TAX	2,002	0	2,002	1,858.04	.00	143.96	92.8%
05655150 041210 DENTAL INSURANC	530	0	530	476.96	.00	53.04	90.0%
05655150 041220 LONGTERM DISABL	672	0	672	616.08	.00	55.92	91.7%
05655150 041230 HEALTH INSURANC	9,740	0	9,740	8,561.39	.00	1,178.61	87.9%
05655150 041240 PENSION (MSRS/I	16,744	0	16,744	15,435.23	.00	1,308.77	92.2%
05655150 041300 OVERTIME PAY	1,500	0	1,500	222.57	.00	1,277.43	14.8%
05655150 042910 EMPEE TRAINING	300	0	300	65.00	.00	235.00	21.7%
05655150 043500 PROFESSIONAL DU	340	0	340	320.00	.00	20.00	94.1%
05655150 045302 TC TELEPHONES	300	0	300	184.36	.00	115.64	61.5%
05655150 045310 POSTAGE	2,000	0	2,000	1,287.60	.00	712.40	64.4%
05655150 045400 ADVERTISEMENTS	3,500	0	3,500	3,635.91	.00	-135.91	103.9%*
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	1,500	0	1,500	1,001.03	.00	498.97	66.7%
05655150 047400 NEW EQUIPMENT	0	0	0	700.00	.00	-700.00	100.0%*
05655200 043235 OFFSITE SECURE	3,400	0	3,400	5,472.02	.00	-2,072.02	160.9%*
05655200 043500 PROFESSIONAL DU	500	0	500	325.00	.00	175.00	65.0%
05655200 043501 COUNCIL OF GOVE	38,163	0	38,163	30,270.00	.00	7,893.00	79.3%
05655200 043504 EASTERN TRAIL A	5,000	0	5,000	.00	.00	5,000.00	.0%
05655200 043505 ME MUNICIPAL AS	28,972	0	28,972	28,872.00	.00	100.00	99.7%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 044350 OFFICE EQUIPMEN	25,000	0	25,000	19,580.04	.00	5,419.96	78.3%
05655200 048400 CONTINGENCY	1,500	0	1,500	115.00	.00	1,385.00	7.7%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
05655300 043310 LEGAL GENERAL S	60,000	0	60,000	89,773.50	.00	-29,773.50	149.6%*
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	2,990.00	.00	15,010.00	16.6%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043350 LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360 LEGAL SPECIAL S	25,000	0	25,000	6,447.81	.00	18,552.19	25.8%
05655400 041110 ADMINISTRATOR F	73,539	-933	72,606	66,714.21	.00	5,891.79	91.9%
05655400 041112 HR FULL TIME RE	137,965	-7,366	130,599	120,396.77	.00	10,202.23	92.2%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	1,372.50	.00	-172.50	114.4%*
05655400 041150 HR PART TIME PA	2,200	0	2,200	1,421.25	.00	778.75	64.6%
05655400 041200 FICA TAX	12,439	-475	11,964	11,203.96	.00	760.04	93.6%
05655400 041205 MEDICARE TAX	2,910	-111	2,799	2,632.25	.00	166.75	94.0%
05655400 041210 DENTAL INSURANC	729	0	729	551.75	.00	177.25	75.7%
05655400 041220 LONGTERM DISABL	1,066	-36	1,030	841.01	.00	188.99	81.7%
05655400 041230 HEALTH INSURANC	40,992	0	40,992	36,686.13	.00	4,305.87	89.5%
05655400 041240 PENSION (MSRS/I	21,283	2,168	23,451	21,870.53	.00	1,580.47	93.3%
05655400 041300 OVERTIME PAY	1,500	0	1,500	386.02	.00	1,113.98	25.7%
05655400 042910 EMPEE TRAINING	0	0	0	223.00	.00	-223.00	100.0%*
05655400 043211 RECRUITING	6,500	0	6,500	6,032.62	.00	467.38	92.8%
05655400 043225 CONTRACTUAL SER	0	0	0	750.00	.00	-750.00	100.0%*
05655400 043500 PROFESSIONAL DU	493	0	493	344.00	.00	149.00	69.8%
05655400 045302 HR TELEPHONES	650	0	650	462.85	.00	187.15	71.2%
05655400 045310 POSTAGE	400	0	400	718.78	.00	-318.78	179.7%*
05655400 045800 TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
05655400 046000 OFFICE SUPPLIES	800	0	800	1,169.44	.00	-369.44	146.2%*
05655400 046003 TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655500 042500 UNEMPLOYMENT CO	29,632	0	29,632	60,431.10	.00	-30,799.10	203.9%*
05655500 042600 WORKERS COMPENS	603,167	0	603,167	678,442.60	.00	-75,275.60	112.5%*
05655500 045200 PROPERTY/LIABIL	234,558	0	234,558	217,601.00	.00	16,957.00	92.8%
05655500 045205 DEDUCTIBLES	4,000	0	4,000	6,000.00	.00	-2,000.00	150.0%*
05655500 045207 INSURED IN-HOUS	3,500	0	3,500	348.00	.00	3,152.00	9.9%
05655500 045208 INSURED CONTRAC	13,000	0	13,000	81,865.72	.00	-68,865.72	629.7%*
05655550 041200 FICA TAX	22,343	0	22,343	11,425.71	.00	10,917.29	51.1%
05655550 041205 MEDICARE TAX	5,226	0	5,226	2,748.99	.00	2,477.01	52.6%
05655550 041240 PENSION (401/45	25,000	0	25,000	10,544.08	.00	14,455.92	42.2%
05655550 041410 SALARY ADJUSTME	9,630	10,614	20,244	.00	.00	20,244.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	3,498.25	.00	1,481.75	70.2%
05655550 042101 HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290 EMPLOYEE RECOGN	4,000	0	4,000	716.27	.00	3,283.73	17.9%
05655550 042900 EMPEE ASSISTANC	0	0	0	549.80	.00	-549.80	100.0%*
05655550 042901 DIVERSITY TRAIN	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	104,332.90	.00	45,667.10	69.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550 042945 VACATION COMP T	175,000	0	175,000	239,935.25	.00	-64,935.25	137.1%*
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112 MUN BLDG REGULA	116,332	2,104	118,436	81,146.15	.00	37,289.85	68.5%
05660800 041150 MUNICIPAL BLDG	13,287	0	13,287	3,839.02	.00	9,447.98	28.9%
05660800 041200 FICA TAX	7,465	0	7,465	5,392.19	.00	2,072.81	72.2%
05660800 041205 MEDICARE TAX	1,747	0	1,747	1,261.11	.00	485.89	72.2%
05660800 041210 DENTAL INSURANC	795	0	795	390.24	.00	404.76	49.1%
05660800 041220 LONGTERM DISABL	437	0	437	274.15	.00	162.85	62.7%
05660800 041230 HEALTH INSURANC	39,743	-7,948	31,795	19,075.99	.00	12,719.01	60.0%
05660800 041240 PENSION (MSRS/I	14,462	-1,288	13,174	6,940.78	.00	6,233.22	52.7%
05660800 041300 OVERTIME PAY	2,500	0	2,500	3,599.73	.00	-1,099.73	144.0%*
05660800 042910 EMPEE TRAINING	0	0	0	458.50	.00	-458.50	100.0%*
05660800 043225 CONTRACTUAL SER	38,600	0	38,600	14,174.97	.00	24,425.03	36.7%
05660800 044100 UTILITIES SEWER	2,000	0	2,000	1,293.64	.00	706.36	64.7%
05660800 044110 UTILITIES WATER	3,000	0	3,000	1,517.12	.00	1,482.88	50.6%
05660800 044215 MB REFUSE COLLE	500	0	500	406.02	.00	93.98	81.2%
05660800 044252 GROUNDS MAINTEN	5,500	0	5,500	1,776.00	.00	3,724.00	32.3%
05660800 044300 BUILDING MAINT	30,000	0	30,000	11,895.24	.00	18,104.76	39.7%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	36,854.64	.00	-6,854.64	122.8%*
05660800 044306 GENERATOR REPAI	20,000	0	20,000	8,204.98	.00	11,795.02	41.0%
05660800 044320 MISC MAINTENANC	1,500	0	1,500	1,652.96	.00	-152.96	110.2%*
05660800 044351 DEPARTMENT EQUI	2,000	0	2,000	678.16	.00	1,321.84	33.9%
05660800 045302 MB TELEPHONES	1,600	0	1,600	1,182.20	.00	417.80	73.9%
05660800 046015 OPERATIONAL SUP	4,000	0	4,000	6,614.78	.00	-2,614.78	165.4%*
05660800 046210 UTILITIES GAS M	76,968	0	76,968	76,466.53	.00	501.47	99.3%
05660800 046220 UTILITIES ELECT	15,000	0	15,000	30,049.33	.00	-15,049.33	200.3%*
05660800 047400 NEW EQUIPMENT	0	0	0	1,312.95	.00	-1,312.95	100.0%*
05660800 048000 MISCELLANEOUS E	0	0	0	1,204.38	.00	-1,204.38	100.0%*
05660810 041150 OH PROF BLDG PA	6,032	0	6,032	3,361.40	.00	2,670.60	55.7%
05660810 041200 FICA TAX	374	0	374	226.21	.00	147.79	60.5%
05660810 041205 MEDICARE TAX	87	0	87	52.98	.00	34.02	60.9%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	1,415.00	.00	3,085.00	31.4%
05660810 044100 UTILITIES SEWER	400	0	400	305.00	.00	95.00	76.3%
05660810 044110 UTILITIES WATER	800	0	800	739.96	.00	60.04	92.5%
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	518.00	.00	482.00	51.8%
05660810 044300 BUILDING MAINT	7,000	0	7,000	1,165.40	.00	5,834.60	16.6%
05660810 046015 MISCELLANEOUS S	500	0	500	509.75	.00	-9.75	102.0%*
05660810 046220 UTILITIES ELECT	6,500	0	6,500	3,182.33	.00	3,317.67	49.0%
05660810 046240 UTILITIES HEATI	6,687	0	6,687	5,151.13	.00	1,535.87	77.0%
05660810 047400 NEW EQUIPMENT	0	0	0	567.30	.00	-567.30	100.0%*
05660813 043225 CONTRACTUAL SER	0	0	0	3,135.92	.00	-3,135.92	100.0%*
05660813 044100 UTILITIES SEWER	0	0	0	103.00	.00	-103.00	100.0%*
05660813 044110 UTILITIES WATER	0	0	0	55.92	.00	-55.92	100.0%*

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05660813 046220 UTILITIES ELECT	0	0	0	127.92	.00	-127.92	100.0%*
05660813 046240 UTILITIES HEATI	0	0	0	521.23	.00	-521.23	100.0%*
05660815 041112 PS BUILDING REG	32,598	0	32,598	29,041.37	.00	3,556.63	89.1%
05660815 041115 PROPOSED POSITI	56,365	-56,365	0	.00	.00	.00	.0%
05660815 041200 PS BLDG FICA TA	2,203	0	2,203	1,959.55	.00	243.45	88.9%
05660815 041205 PS BLDG MEDICAR	516	0	516	458.26	.00	57.74	88.8%
05660815 041220 PS BLDG LTD	170	0	170	148.82	.00	21.18	87.5%
05660815 041230 PS BLDG HEALTH	1,622	0	1,622	1,398.62	.00	223.38	86.2%
05660815 041240 PS BLDG PENSION	3,410	0	3,410	3,043.38	.00	366.62	89.2%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	5,058.48	.00	14,941.52	25.3%
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	2,402.64	.00	1,597.36	60.1%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	2,096.31	.00	403.69	83.9%
05660815 044300 PS BLDG - BLD	21,000	0	21,000	7,763.79	.00	13,236.21	37.0%
05660815 046015 MISCELLANEOUS S	4,000	0	4,000	5,050.23	.00	-1,050.23	126.3%*
05660815 046210 UTILITIES GAS P	32,852	0	32,852	18,692.36	.00	14,159.64	56.9%
05660815 046220 PS BLDG UTILITI	30,000	0	30,000	.00	.00	30,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	12,500.00	.00	.00	100.0%
TOTAL EXECUTIVE	3,225,816	-50,286	3,175,530	2,977,238.74	111.68	198,179.29	93.8%
257 FINANCE							
05755000 041110 ADMINISTRATOR F	114,292	0	114,292	101,903.94	.00	12,388.06	89.2%
05755000 041112 ACCOUNTING REGU	137,232	1,052	138,284	123,375.17	.00	14,908.83	89.2%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	1,065.00	.00	135.00	88.8%
05755000 041150 PART TIME PAY	0	0	0	1,106.25	.00	-1,106.25	100.0%*
05755000 041200 FICA TAX	15,094	0	15,094	13,940.67	.00	1,153.33	92.4%
05755000 041205 MEDICARE TAX	3,531	0	3,531	3,260.45	.00	270.55	92.3%
05755000 041210 DENTAL INSURANC	530	0	530	476.96	.00	53.04	90.0%
05755000 041220 LONGTERM DISABL	1,286	0	1,286	1,110.85	.00	175.15	86.4%
05755000 041230 HEALTH INSURANC	47,691	0	47,691	41,760.42	.00	5,930.58	87.6%
05755000 041240 PENSION (MSRS/I	25,212	0	25,212	22,811.16	.00	2,400.84	90.5%
05755000 041300 OVERTIME PAY	410	0	410	78.93	.00	331.07	19.3%
05755000 042910 EMPEE TRAINING	250	1,244	1,494	483.96	1,243.62	-233.96	115.7%*
05755000 043225 CONTRACTUAL SER	195	0	195	180.00	15.00	.00	100.0%
05755000 043300 AUDITING	32,030	0	32,030	31,030.00	.00	1,000.00	96.9%
05755000 043500 PROFESSIONAL DU	390	0	390	505.00	.00	-115.00	129.5%*
05755000 045302 ACCOUNTING PHON	350	0	350	276.39	.00	73.61	79.0%
05755000 045310 POSTAGE	2,950	0	2,950	2,133.31	.00	816.69	72.3%
05755000 045800 TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
05755000 046000 OFFICE SUPPLIES	4,300	300	4,600	3,781.89	.00	818.11	82.2%
05755000 046400 BOOKS AND PERIO	50	0	50	18.00	.00	32.00	36.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 047400 NEW EQUIPMENT	400	0	400	.00	.00	400.00	.0%
05755000 048385 ACCOUNTING FEES	7,500	0	7,500	6,942.35	.00	557.65	92.6%
05756410 041112 REVENUE OFFICE	248,381	0	248,381	226,235.03	.00	22,145.97	91.1%
05756410 041122 CELL PHONE STIP	600	0	600	532.50	.00	67.50	88.8%
05756410 041150 PART TIME PAY	14,900	0	14,900	3,818.14	.00	11,081.86	25.6%
05756410 041200 FICA TAX	16,245	0	16,245	14,188.69	.00	2,056.31	87.3%
05756410 041205 MEDICARE TAX	3,801	0	3,801	3,329.33	.00	471.67	87.6%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	1,214.08	.00	110.92	91.6%
05756410 041220 LONGTERM DISABL	1,285	0	1,285	1,152.18	.00	132.82	89.7%
05756410 041230 HEALTH INSURANC	49,345	0	49,345	44,935.89	.00	4,409.11	91.1%
05756410 041240 PENSION (MSRS/I	21,430	0	21,430	19,498.01	.00	1,931.99	91.0%
05756410 041300 OVERTIME PAY	5,125	0	5,125	1,129.03	.00	3,995.97	22.0%
05756410 042910 EMPEE TRAINING	250	0	250	441.50	.00	-191.50	176.6%*
05756410 043110 REGISTRY OF DEE	6,200	0	6,200	3,097.00	.00	3,103.00	50.0%
05756410 043465 CREDIT CARD SER	33,000	0	33,000	14,033.32	.00	18,966.68	42.5%
05756410 043500 PROFESSIONAL DU	150	0	150	180.00	.00	-30.00	120.0%*
05756410 044300 COVID BLDG EXP	0	0	0	415.00	.00	-415.00	100.0%*
05756410 045302 PHONES	830	0	830	645.29	.00	184.71	77.7%
05756410 045310 POSTAGE	11,500	0	11,500	10,688.39	.00	811.61	92.9%
05756410 045500 PRINTING AND BI	3,900	565	4,465	3,640.43	565.00	259.57	94.2%
05756410 046000 OFFICE SUPPLIES	2,800	255	3,055	2,070.50	453.07	531.41	82.6%
05756410 046400 BOOKS AND PERIO	270	0	270	.00	.00	270.00	.0%
05756410 048725 SACO PATHFINDER	2,940	0	2,940	2,859.84	.00	80.16	97.3%
05756500 041110 ADMINISTRATOR F	85,868	0	85,868	76,560.48	.00	9,307.52	89.2%
05756500 041112 STAFF FULL TIME	122,042	0	122,042	110,785.78	.00	11,256.22	90.8%
05756500 041122 ASSESSING CELL	600	0	600	532.50	.00	67.50	88.8%
05756500 041150 ASSESSING PART	14,000	0	14,000	7,597.50	.00	6,402.50	54.3%
05756500 041200 FICA TAX	13,392	0	13,392	12,162.87	.00	1,229.13	90.8%
05756500 041205 MEDICARE TAX	3,134	0	3,134	2,848.73	.00	285.27	90.9%
05756500 041210 DENTAL INSURANC	795	0	795	715.44	.00	79.56	90.0%
05756500 041220 LONGTERM DISABL	1,045	0	1,045	958.95	.00	86.05	91.8%
05756500 041230 HEALTH INSURANC	39,743	0	39,743	34,798.52	.00	4,944.48	87.6%
05756500 041240 PENSION (MSRS/I	24,108	0	24,108	22,170.93	.00	1,937.07	92.0%
05756500 041300 OVERTIME PAY	800	0	800	.00	.00	800.00	.0%
05756500 042910 EMPEE TRAINING	2,000	0	2,000	1,347.50	.00	652.50	67.4%
05756500 043110 REGISTRY OF DEE	2,700	0	2,700	1,901.00	.00	799.00	70.4%
05756500 043225 CONTRACTUAL SER	2,350	0	2,350	.00	.00	2,350.00	.0%
05756500 043500 PROFESSIONAL DU	900	0	900	910.00	.00	-10.00	101.1%*
05756500 045302 ASSESSING PHONE	300	0	300	230.47	.00	69.53	76.8%
05756500 045310 POSTAGE	1,800	0	1,800	1,200.27	.00	599.73	66.7%
05756500 045500 MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800 TRAVEL EXPENSE	4,000	0	4,000	2,602.82	.00	1,397.18	65.1%
05756500 046000 OFFICE SUPPLIES	1,800	99	1,899	983.95	190.30	724.38	61.8%
05756500 046400 BOOKS AND PERIO	650	0	650	656.20	.00	-6.20	101.0%*



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<u>05756500 047400 NEW EQUIPMENT</u>	150	0	150	4,800.00	.00	-4,650.00	3200.0%*
TOTAL FINANCE	1,141,747	3,514	1,145,261	994,108.76	2,466.99	148,685.48	87.0%
258 TECHNOLOGY & INFORMATN SERV.							
<u>05855600 041110 ADMINISTRATOR F</u>	112,830	0	112,830	100,602.16	.00	12,227.84	89.2%
<u>05855600 041112 STAFF FULL TIME</u>	514,494	40,581	555,075	474,914.88	.00	80,160.12	85.6%
<u>05855600 041122 IS CELL PHONE S</u>	0	0	0	1,867.50	.00	-1,867.50	100.0%*
<u>05855600 041200 FICA TAX</u>	37,298	2,513	39,811	35,433.88	.00	4,377.12	89.0%
<u>05855600 041205 MEDICARE TAX</u>	8,727	588	9,315	8,282.81	.00	1,032.19	88.9%
<u>05855600 041210 DENTAL INSURANC</u>	2,120	265	2,385	2,101.80	.00	283.20	88.1%
<u>05855600 041220 LONGTERM DISABL</u>	3,219	203	3,422	2,788.49	.00	633.51	81.5%
<u>05855600 041230 HEALTH INSURANC</u>	109,363	7,949	117,312	98,583.68	.00	18,728.32	84.0%
<u>05855600 041240 PENSION (MSRS/I</u>	66,286	4,069	70,355	59,403.17	.00	10,951.83	84.4%
<u>05855600 042910 EMPLOYEE TRAINI</u>	0	0	0	174.00	.00	-174.00	100.0%*
<u>05855600 044310 VEH MAINT &amp; REP</u>	3,000	0	3,000	673.96	.00	2,326.04	22.5%
<u>05855600 044340 COMPUTER HARDWA</u>	88,900	500	89,400	61,488.53	5,923.89	21,987.58	75.4%
<u>05855600 044345 COMPUTER SOFTWA</u>	358,645	0	358,645	337,084.46	4,817.47	16,743.07	95.3%
<u>05855600 045301 INTERNET CONNEC</u>	24,000	0	24,000	21,245.86	.00	2,754.14	88.5%
<u>05855600 045302 IS TELEPHONES</u>	1,500	0	1,500	3,560.65	.00	-2,060.65	237.4%*
<u>05855600 046000 OFFICE SUPPLIES</u>	2,000	0	2,000	40.00	.00	1,960.00	2.0%
<u>05855600 046260 VEHICLE FUEL-GA</u>	1,800	0	1,800	442.48	.00	1,357.52	24.6%
<u>05855600 047449 DEPT REQUESTS S</u>	2,335	1,276	3,611	.00	1,276.34	2,335.00	35.3%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,336,517	57,944	1,394,461	1,208,688.31	12,017.70	173,755.33	87.5%
259 PLANNING							
<u>05957000 041110 ADMINISTRATOR F</u>	97,214	0	97,214	86,677.68	.00	10,536.32	89.2%
<u>05957000 041111 MANAGERS FULL T</u>	217,447	-2,948	214,499	192,136.56	.00	22,362.44	89.6%
<u>05957000 041112 STAFF FULL TIME</u>	202,437	0	202,437	181,246.39	.00	21,190.61	89.5%
<u>05957000 041114 EXECUTIVE ASST</u>	98,506	0	98,506	87,830.52	.00	10,675.48	89.2%
<u>05957000 041122 PLANNING CELL P</u>	3,600	0	3,600	2,662.50	.00	937.50	74.0%
<u>05957000 041150 PLANNING PART T</u>	20,750	0	20,750	27,425.00	.00	-6,675.00	132.2%*
<u>05957000 041200 FICA TAX</u>	36,328	-356	35,972	34,855.39	.00	1,116.61	96.9%
<u>05957000 041205 MEDICARE TAX</u>	8,499	-83	8,416	8,151.87	.00	264.13	96.9%
<u>05957000 041210 DENTAL INSURANC</u>	1,855	0	1,855	1,799.44	.00	55.56	97.0%
<u>05957000 041220 LONGTERM DISABL</u>	3,133	0	3,133	2,851.93	.00	281.07	91.0%
<u>05957000 041230 HEALTH INSURANC</u>	120,929	-7,948	112,981	112,785.42	.00	195.58	99.8%



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05957000 041240 PENSION (MSRS/I	66,369	0	66,369	60,868.19	.00	5,500.81	91.7%
05957000 041300 OVERTIME PAY	5,000	0	5,000	637.05	.00	4,362.95	12.7%
05957000 042910 EMPLOYEE TRAINI	6,000	0	6,000	799.00	.00	5,201.00	13.3%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	21,244.00	.00	14,256.00	59.8%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,354.00	.00	646.00	67.7%
05957000 044310 VEH MAINT & REP	3,250	0	3,250	1,125.58	.00	2,124.42	34.6%
05957000 045302 PL TELEPHONES	5,000	0	5,000	3,117.93	.00	1,882.07	62.4%
05957000 045310 POSTAGE	1,250	0	1,250	1,247.38	.00	2.62	99.8%
05957000 046000 OFFICE SUPPLIES	3,500	0	3,500	2,959.48	.00	540.52	84.6%
05957000 046260 VEHICLE FUEL-GA	2,500	0	2,500	556.12	.00	1,943.88	22.2%
05957000 046400 BOOKS AND PERIO	500	0	500	394.94	.00	105.06	79.0%
05957000 047400 NEW EQUIPMENT	0	0	0	4,162.98	.00	-4,162.98	100.0%*
05957100 043400 GENERAL ENGINEE	17,000	0	17,000	6,025.26	.00	10,974.74	35.4%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	12,924.26	.00	17,075.74	43.1%
05957100 043410 84008 CABELA'S-S	0	0	0	1,161.78	.00	-1,161.78	100.0%*
05957100 043410 84011 EBP ANIMAL	0	0	0	4,237.60	.00	-4,237.60	100.0%*
05957100 043410 84022 CENTERVALE	0	0	0	2,062.95	.00	-2,062.95	100.0%*
05957100 043410 84082 PIPER SHOR	0	0	0	2,169.29	.00	-2,169.29	100.0%*
05957100 043410 84102 HOSPICE OF	0	0	0	4,034.16	.00	-4,034.16	100.0%*
05957100 043410 84120 SAWGRASS S	0	0	0	1,620.45	.00	-1,620.45	100.0%*
05957100 043410 84123 LEIGHTON F	0	0	0	-51,490.47	.00	51,490.47	100.0%
05957100 043410 84125 ROCK CHURC	0	0	0	3,550.37	.00	-3,550.37	100.0%*
05957250 041200 ZBA FICA TAX	37	0	37	17.67	.00	19.33	47.8%
05957250 041205 MEDICARE TAX	9	0	9	4.13	.00	4.87	45.9%
05957250 041240 PENSION (MSRS/I	61	0	61	28.83	.00	32.17	47.3%
05957250 041300 ZBA OVERTIME PA	600	0	600	285.49	.00	314.51	47.6%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	1,250	0	1,250	959.98	.00	290.02	76.8%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	38.19	.00	23.81	61.6%
05957260 041205 MEDICARE TAX	15	0	15	8.94	.00	6.06	59.6%
05957260 041240 PENSION (MSRS/I	101	0	101	62.30	.00	38.70	61.7%
05957260 041300 OVERTIME PAY	1,000	0	1,000	616.75	.00	383.25	61.7%
05957260 045400 ADVERTISEMENTS	2,500	0	2,500	614.39	.00	1,885.61	24.6%
05957260 045500 PRINTING AND BI	500	0	500	.00	.00	500.00	.0%
05957260 045504 PLANNING/ZONING	40,000	2,500	42,500	6,857.52	2,500.00	33,142.48	22.0%
05957260 046000 OFFICE SUPPLIES	100	0	100	76.18	.00	23.82	76.2%
05957260 048000 PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
TOTAL PLANNING	1,035,527	-8,835	1,026,692	832,755.37	2,500.00	191,436.63	81.4%
TOTAL GENERAL GOVERNMENT	6,751,180	2,337	6,753,517	6,021,676.13	17,096.37	714,744.78	89.4%

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06255000 041110 ADMINISTRATOR F	97,214	0	97,214	86,677.68	.00	10,536.32	89.2%
06255000 041113 CS OFFICE MANAG	59,150	0	59,150	52,763.72	.00	6,386.28	89.2%
06255000 041114 EXECUTIVE ASST	36,868	0	36,868	33,208.69	.00	3,659.31	90.1%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,065.00	.00	135.00	88.8%
06255000 041200 FICA TAX	10,995	0	10,995	10,077.00	.00	918.00	91.7%
06255000 041205 MEDICARE TAX	2,572	0	2,572	2,356.50	.00	215.50	91.6%
06255000 041210 DENTAL INSURANC	530	0	530	476.96	.00	53.04	90.0%
06255000 041220 LONGTERM DISABL	986	0	986	896.64	.00	89.36	90.9%
06255000 041230 HEALTH INSURANC	39,743	0	39,743	34,798.81	.00	4,944.19	87.6%
06255000 041240 PENSION (MSRS/I	19,509	0	19,509	17,792.05	.00	1,716.95	91.2%
06255000 041300 OVERTIME PAY	500	0	500	521.49	.00	-21.49	104.3%*
06255000 042910 62011 CS-REC DEV	0	0	0	629.30	.00	-629.30	100.0%*
06255000 043225 CONTRACTUAL SER	500	0	500	590.90	.00	-90.90	118.2%*
06255000 043500 PROFESSIONAL DU	1,000	0	1,000	1,005.00	.00	-5.00	100.5%*
06255000 045302 CS-ADMIN TELEPH	1,000	0	1,000	415.00	.00	585.00	41.5%
06255000 045310 POSTAGE	1,000	0	1,000	196.57	.00	803.43	19.7%
06255000 045311 PASSPORT POSTAG	2,000	0	2,000	639.76	.00	1,360.24	32.0%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	649.00	.00	2,351.00	21.6%
06255000 046000 OFFICE SUPPLIES	1,000	0	1,000	1,619.64	.00	-619.64	162.0%*
06255000 046015 MISCELLANEOUS S	500	0	500	1,355.70	.00	-855.70	271.1%*
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	1,412.69	.00	-412.69	141.3%*
06255500 041111 CS RECREATION M	66,901	0	66,901	59,605.08	.00	7,295.92	89.1%
06255500 041118 SITE SUPERVISOR	2,000	0	2,000	131.25	.00	1,868.75	6.6%
06255500 041122 CS ADM CELL PHO	600	0	600	532.50	.00	67.50	88.8%
06255500 041200 FICA TAX	4,028	0	4,028	3,542.86	.00	485.14	88.0%
06255500 041205 MEDICARE TAX	942	0	942	828.62	.00	113.38	88.0%
06255500 041210 DENTAL INSURANC	265	0	265	238.48	.00	26.52	90.0%
06255500 041220 LONGTERM DISABL	348	0	348	316.71	.00	31.29	91.0%
06255500 041230 HEALTH INSURANC	15,897	0	15,897	13,920.24	.00	1,976.76	87.6%
06255500 041240 PENSION (MSRS/I	6,690	0	6,690	6,015.09	.00	674.91	89.9%
06260000 041156 CAMP FEES PART	35,500	0	35,500	.00	.00	35,500.00	.0%
06260000 041200 FICA TAX	2,201	0	2,201	.00	.00	2,201.00	.0%
06260000 041205 MEDICARE TAX	515	0	515	.00	.00	515.00	.0%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	46.84	.00	2,453.16	1.9%
06260000 048101 CONTRACTED PROG	30,000	0	30,000	6,580.00	600.00	22,820.00	23.9%
06260010 041150 5/6 GRADE BSKTB	800	0	800	.00	.00	800.00	.0%
06260010 041200 FICA TAX	50	0	50	.00	.00	50.00	.0%
06260010 041205 MEDICARE TAX	12	0	12	.00	.00	12.00	.0%
06260010 043225 BASKETBALL CONT	2,000	0	2,000	.00	.00	2,000.00	.0%
06260010 046020 BASKETBALL SUPP	9,750	0	9,750	.00	.00	9,750.00	.0%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	2,960.75	.00	15,039.25	16.4%
06260050 046020 SPECIAL PROG SU	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260050 048101 CONTRACTED PROG	25,000	0	25,000	.00	.00	25,000.00	.0%
06260160 041150 ADULT REC PART	3,000	0	3,000	.00	.00	3,000.00	.0%
06260160 041200 FICA TAX	186	0	186	.00	.00	186.00	.0%
06260160 041205 MEDICARE TAX	44	0	44	.00	.00	44.00	.0%
06260160 048101 CONTRACTED PROG	500	0	500	.00	.00	500.00	.0%
06260250 041200 CPRGM FICA TAX	93	0	93	.00	.00	93.00	.0%
06260250 041205 CPRGM MEDICARE	22	0	22	.00	.00	22.00	.0%
06260250 041240 PENSION (401/45	150	0	150	.00	.00	150.00	.0%
06260250 041301 SPECIAL DUTY OV	1,500	0	1,500	.00	.00	1,500.00	.0%
06260250 046022 CS TICKETS PURC	16,500	0	16,500	.00	.00	16,500.00	.0%
06260250 048100 CPRGM SPECIAL E	20,000	0	20,000	7,567.82	.00	12,432.18	37.8%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112 STAFF FULL TIME	42,775	0	42,775	34,873.00	.00	7,902.00	81.5%
06260300 041122 CS CABLE TV CEL	600	0	600	532.50	.00	67.50	88.8%
06260300 041150 CABLE TV PART T	9,136	0	9,136	4,274.60	.00	4,861.40	46.8%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	4,732.27	.00	5,267.73	47.3%
06260300 041200 FICA TAX	3,313	0	3,313	2,271.87	.00	1,041.13	68.6%
06260300 041205 MEDICARE TAX	776	0	776	531.48	.00	244.52	68.5%
06260300 041210 DENTAL INSURANC	265	0	265	238.48	.00	26.52	90.0%
06260300 041220 LONGTERM DISABL	223	0	223	202.50	.00	20.50	90.8%
06260300 041230 HEALTH INSURANC	15,897	0	15,897	13,920.18	.00	1,976.82	87.6%
06260300 041240 PENSION (MSRS/I	6,104	0	6,104	4,975.71	.00	1,128.29	81.5%
06260300 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260300 043225 CONTRACTUAL SER	13,677	0	13,677	9,139.95	.00	4,537.05	66.8%
06260300 043500 PROFESSIONAL DU	350	0	350	367.26	.00	-17.26	104.9%*
06260300 044351 CS-CTV EQUIPMEN	750	0	750	4,110.00	.00	-3,360.00	548.0%*
06260300 046020 SPECL PROGRM SU	250	0	250	871.86	.00	-621.86	348.7%*
06260300 047400 NEW EQUIPMENT	0	0	0	105.00	3,379.58	-3,484.58	100.0%*
06260400 041111 MANAGER FULL TI	64,522	0	64,522	57,344.07	.00	7,177.93	88.9%
06260400 041112 STAFF FULL TIME	99,970	0	99,970	89,067.21	.00	10,902.79	89.1%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	1,597.50	.00	202.50	88.8%
06260400 041150 CHILD CARE PART	215,000	0	215,000	54,105.70	.00	160,894.30	25.2%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	2,066.00	.00	434.00	82.6%
06260400 041200 FICA TAX	23,006	0	23,006	12,890.90	.00	10,115.10	56.0%
06260400 041205 MEDICARE TAX	5,382	0	5,382	3,017.95	.00	2,364.05	56.1%
06260400 041210 DENTAL INSURANC	795	0	795	715.44	.00	79.56	90.0%
06260400 041220 LONGTERM DISABL	855	0	855	777.74	.00	77.26	91.0%
06260400 041230 HEALTH INSURANC	47,691	0	47,691	41,760.32	.00	5,930.68	87.6%
06260400 041240 PENSION (MSRS/I	16,602	0	16,602	15,131.57	.00	1,470.43	91.1%
06260400 041300 OVERTIME PAY	1,500	0	1,500	3,606.36	.00	-2,106.36	240.4%*
06260400 042910 EMPEE TRAINING	0	0	0	560.00	.00	-560.00	100.0%*
06260400 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400 043225 CONTRACTUAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%

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06260400 044320 MISC MAINTENANC	625	0	625	.00	.00	625.00	.0%
06260400 044410 LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045400 ADVERTISEMENTS	200	0	200	.00	.00	200.00	.0%
06260400 045800 TRAVEL EXPENSE	0	0	0	166.79	.00	-166.79	100.0%*
06260400 046001 FOOD	32,000	0	32,000	.00	.00	32,000.00	.0%
06260400 046020 SPECL PROGRM SU	6,000	0	6,000	3,525.29	.00	2,474.71	58.8%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260410 041150 YOUTH WAGES PAR	42,000	0	42,000	.00	.00	42,000.00	.0%
06260410 041200 FICA TAX	2,604	0	2,604	.00	.00	2,604.00	.0%
06260410 041205 MEDICARE TAX	609	0	609	.00	.00	609.00	.0%
06260410 042910 EMPEE TRAINING	2,000	0	2,000	75.00	.00	1,925.00	3.8%
06260410 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410 046015 MISCELLANEOUS S	625	0	625	.00	.00	625.00	.0%
06260410 048100 IN-HOUSE PROGRA	450	0	450	.00	.00	450.00	.0%
06260410 048102 SPECIAL EVENTS	7,500	0	7,500	5,764.00	.00	1,736.00	76.9%
06260420 041112 SENIOR'S PROGRA	49,648	0	49,648	44,185.60	.00	5,462.40	89.0%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	1,065.00	.00	135.00	88.8%
06260420 041155 MINIBUS TRANSPR	14,999	0	14,999	585.57	.00	14,413.43	3.9%
06260420 041200 FICA TAX	4,290	0	4,290	2,906.55	.00	1,383.45	67.8%
06260420 041205 MEDICARE TAX	1,003	0	1,003	686.98	.00	316.02	68.5%
06260420 041210 DENTAL INSURANC	265	0	265	238.48	.00	26.52	90.0%
06260420 041220 LONG TERM DISAB	258	0	258	235.05	.00	22.95	91.1%
06260420 041230 HEALTH INSURANC	1,686	0	1,686	1,502.05	.00	183.95	89.1%
06260420 041240 PENSION (401/45	5,598	0	5,598	5,018.11	.00	579.89	89.6%
06260420 041300 CS SENIOR PROGR	500	0	500	679.68	.00	-179.68	135.9%*
06260420 045321 CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001 CS-SENIOR FOOD	7,500	0	7,500	8,525.00	.00	-1,025.00	113.7%*
06260420 046260 SR PRG MINI-BUS	3,500	0	3,500	.00	.00	3,500.00	.0%
06260420 048000 MISCELLANEOUS E	0	0	0	70.73	.00	-70.73	100.0%*
06260420 048102 FIELD TRIPS	18,000	0	18,000	195.00	.00	17,805.00	1.1%
06260420 048103 SENIOR PROGRAMM	5,000	0	5,000	195.94	.00	4,804.06	3.9%
06260480 041150 PART TIME PAY-H	0	0	0	62,142.14	.00	-62,142.14	100.0%*
06260480 041200 FICA TAX	0	0	0	3,852.90	.00	-3,852.90	100.0%*
06260480 041205 MEDICARE TAX	0	0	0	901.03	.00	-901.03	100.0%*
06260480 043225 CONTRACTUAL SER	0	0	0	746.29	.00	-746.29	100.0%*
06260480 044100 UTILITIES SEWER	0	0	0	101.00	.00	-101.00	100.0%*
06260480 044110 UTILITIES WATER	0	0	0	474.03	.00	-474.03	100.0%*
06260480 044215 REFUSE COLLECTI	0	0	0	375.00	.00	-375.00	100.0%*
06260480 044252 GROUNDS MAINTEN	0	0	0	799.50	.00	-799.50	100.0%*
06260480 044300 BUILDING MAINT	0	0	0	1,846.25	.00	-1,846.25	100.0%*
06260480 044320 MISC MAINTENANC	0	0	0	446.23	.00	-446.23	100.0%*
06260480 044410 LEASES LAND	0	0	0	163,893.07	.00	-163,893.07	100.0%*
06260480 046000 OFFICE SUPPLIES	0	0	0	499.81	.00	-499.81	100.0%*
06260480 046015 MISCELLANEOUS S	0	0	0	3,735.17	.00	-3,735.17	100.0%*

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06260480 046029 CUSTODIAL SUPPL	0	0	0	2,836.58	.00	-2,836.58	100.0%*
06260480 046210 UTILITIES GAS -	0	0	0	4,613.91	.00	-4,613.91	100.0%*
06260480 046220 UTILITIES ELECT	0	0	0	9,224.81	.00	-9,224.81	100.0%*
06260480 047400 NEW EQUIPMENT	0	0	0	10,066.38	.00	-10,066.38	100.0%*
06260600 041111 FACILITIES MANA	47,268	0	47,268	42,111.90	.00	5,156.10	89.1%
06260600 041112 STAFF FULL TIME	45,247	-1,570	43,677	35,607.29	.00	8,069.71	81.5%
06260600 041122 CELL PHONE STIP	1,200	0	1,200	.00	.00	1,200.00	.0%
06260600 041150 GROUNDS PART TI	28,320	0	28,320	7,912.98	.00	20,407.02	27.9%
06260600 041200 FICA TAX	7,580	-102	7,478	5,704.47	.00	1,773.53	76.3%
06260600 041205 MEDICARE TAX	1,773	-24	1,749	1,334.02	.00	414.98	76.3%
06260600 041210 DENTAL INSURANC	338	-1	337	260.16	.00	76.84	77.2%
06260600 041220 LONGTERM DISABL	440	-9	431	346.77	.00	84.23	80.5%
06260600 041230 HEALTH INSURANC	20,205	-1	20,204	21,771.90	.00	-1,567.90	107.8%*
06260600 041240 PENSION (MSRS/I	13,026	-221	12,805	9,676.73	.00	3,128.27	75.6%
06260600 041300 OVERTIME PAY	3,000	0	3,000	2,817.07	.00	182.93	93.9%
06260600 042910 EMPEE TRAINING	0	0	0	631.00	.00	-631.00	100.0%*
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	4,996.38	.00	3.62	99.9%
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	5,457.21	.00	-457.21	109.1%*
06260600 043225 69002 PTF CONTRA	4,500	0	4,500	963.55	.00	3,536.45	21.4%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	2,840.50	.00	2,159.50	56.8%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	2,184.25	.00	3,815.75	36.4%
06260600 043225 69010 CONTRACTED	9,000	0	9,000	24,160.35	.00	-15,160.35	268.4%*
06260600 043225 69011 CONTR SERV	5,500	0	5,500	880.75	.00	4,619.25	16.0%
06260600 043225 69012 EASTERN TR	744	0	744	.00	.00	744.00	.0%
06260600 043227 LINING PASTE AN	6,000	0	6,000	5,561.46	.00	438.54	92.7%
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	6,825.60	.00	63,174.40	9.8%
06260600 043230 TENNIS COURTS	12,000	0	12,000	23,980.00	.00	-11,980.00	199.8%*
06260600 044100 69000 SEWER HS F	5,000	0	5,000	7,534.08	.00	-2,534.08	150.7%*
06260600 044100 69003 SEWER WILE	1,000	0	1,000	1,420.75	.00	-420.75	142.1%*
06260600 044100 69010 SEWER MEMO	800	0	800	568.87	.00	231.13	71.1%
06260600 044110 69000 HSF WATER	5,000	0	5,000	3,283.06	.00	1,716.94	65.7%
06260600 044110 69002 PTF WATER	2,400	0	2,400	1,887.10	.00	512.90	78.6%
06260600 044110 69003 WF WATER U	3,500	0	3,500	4,533.66	.00	-1,033.66	129.5%*
06260600 044110 69010 WATER MEMO	4,000	0	4,000	5,820.24	.00	-1,820.24	145.5%*
06260600 044110 69011 WATER BLA	2,200	0	2,200	3,067.22	.00	-867.22	139.4%*
06260600 044252 INFIELD PREPARA	28,000	0	28,000	14,718.92	.00	13,281.08	52.6%
06260600 044254 PROPERTY MAINTE	35,000	0	35,000	16,181.65	2,458.35	16,360.00	53.3%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	23,630.87	.00	-3,630.87	118.2%*
06260600 044320 MISC MAINTENANC	12,000	0	12,000	2,671.87	.00	9,328.13	22.3%
06260600 044320 69002 PTF MISC R	200	0	200	.00	.00	200.00	.0%
06260600 044320 69003 WF MISC RE	200	0	200	.00	.00	200.00	.0%
06260600 044320 69004 SBP MISC R	200	0	200	.00	.00	200.00	.0%
06260600 044320 69010 MISC MAINT	500	0	500	1,539.75	.00	-1,039.75	308.0%*
06260600 045302 CS GROUND PHONE	550	0	550	312.91	.00	237.09	56.9%

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06260600 045302 69003 WF TELEPHO	600	0	600	51.62	.00	548.38	8.6%
06260600 046000 OFFICE SUPPLIES	0	0	0	206.36	.00	-206.36	100.0%*
06260600 046015 MISCELLANEOUS S	10,000	0	10,000	16,180.97	.00	-6,180.97	161.8%*
06260600 046210 69003 GAS UTILIT	2,600	0	2,600	1,600.15	.00	999.85	61.5%
06260600 046210 69010 UTILITIES	2,300	0	2,300	1,948.95	.00	351.05	84.7%
06260600 046220 69000 HSF ELECTR	17,202	0	17,202	8,580.47	.00	8,621.53	49.9%
06260600 046220 69003 WF ELECTRI	800	0	800	370.97	.00	429.03	46.4%
06260600 046220 69004 SBP ELECTR	800	0	800	683.45	.00	116.55	85.4%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	2,866.15	.00	633.85	81.9%
06260600 046220 69011 ELECTRICIT	400	0	400	168.50	.00	231.50	42.1%
06260600 046260 CS GROUNDS VEHI	8,500	0	8,500	5,836.65	.00	2,663.35	68.7%
06260600 046261 69003 WF PROPANE	2,000	0	2,000	1,250.20	.00	749.80	62.5%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	1,158.36	.00	341.64	77.2%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,000	0	1,000	1,416.80	.00	-416.80	141.7%*
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	2,856.72	.00	143.28	95.2%
06260700 046015 MISCELLANEOUS S	200	0	200	397.55	.00	-197.55	198.8%*
06260700 046210 UTILITIES GAS C	4,000	0	4,000	3,873.95	.00	126.05	96.8%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	3,653.33	.00	-653.33	121.8%*
06260900 046021 CS LARVAE (MOSQ	3,454	0	3,454	.00	.00	3,454.00	.0%
06261030 041112 STAFF FULL TIME	55,548	0	55,548	49,556.26	.00	5,991.74	89.2%
06261030 041122 CELL PHONE STIP	600	0	600	532.50	.00	67.50	88.8%
06261030 041200 BEACH ADMIN FIC	3,605	0	3,605	3,282.90	.00	322.10	91.1%
06261030 041205 BEACH ADMIN MED	843	0	843	767.68	.00	75.32	91.1%
06261030 041210 BEACH ADMIN DEN	265	0	265	238.48	.00	26.52	90.0%
06261030 041220 LONG TERM DISAB	289	0	289	262.93	.00	26.07	91.0%
06261030 041230 BEACH ADMIN HEA	7,949	0	7,949	6,959.32	.00	989.68	87.5%
06261030 041240 BEACH ADMIN PEN	5,676	0	5,676	5,140.18	.00	535.82	90.6%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	1,432.91	.00	-232.91	119.4%*
06261030 046020 PIPING PLOVER S	1,000	0	1,000	1,212.25	.00	-212.25	121.2%*
06261040 043225 FERRY BEACHCONT	4,000	0	4,000	3,218.06	.00	781.94	80.5%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	997.29	.00	502.71	66.5%
06261040 044110 FERRY BEACH UTI	600	0	600	634.24	.00	-34.24	105.7%*
06261040 046015 FERRY BEACH MIS	0	0	0	125.00	.00	-125.00	100.0%*
06261040 046220 FERRY BEACH UTI	500	0	500	223.47	.00	276.53	44.7%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	6,006.47	.00	6,993.53	46.2%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	3,066.89	.00	-66.89	102.2%*
06261050 044110 HURD PARK UTILI	400	0	400	869.99	.00	-469.99	217.5%*
06261050 045302 HURD PARK TELEP	1,400	0	1,400	518.32	.00	881.68	37.0%
06261050 046015 HURD PARK MISC	0	0	0	5,634.00	.00	-5,634.00	100.0%*
06261050 046220 HURD PARK UTILI	2,200	0	2,200	96.88	.00	2,103.12	4.4%
06261060 043225 HB CONTRACTUAL	4,000	0	4,000	3,687.09	.00	312.91	92.2%
06261060 043465 CREDIT CARD SER	3,000	0	3,000	2,554.00	.00	446.00	85.1%



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06261060 044100 SEWER HIGGINS B	3,000	0	3,000	1,311.56	.00	1,688.44	43.7%
06261060 044110 HB UTILITIES WA	600	0	600	481.93	.00	118.07	80.3%
06261060 046015 HB MISC SUPPLIE	0	0	0	115.00	.00	-115.00	100.0%*
06261060 046220 HB UTILITIES EL	600	0	600	676.31	.00	-76.31	112.7%*
06261060 046261 HB PROPANE	1,100	0	1,100	1,045.29	.00	54.71	95.0%
06261080 041112 BEACH CARE REGU	20,202	0	20,202	7,595.28	.00	12,606.72	37.6%
06261080 041150 BEACH CARE PART	52,500	0	52,500	68,158.17	.00	-15,658.17	129.8%*
06261080 041200 FICA TAX	4,449	0	4,449	5,216.87	.00	-767.87	117.3%*
06261080 041205 MEDICARE TAX	1,040	0	1,040	1,220.12	.00	-180.12	117.3%*
06261080 041210 DENTAL INSURANC	132	0	132	51.49	.00	80.51	39.0%
06261080 041220 LONG TERM DISAB	107	0	107	45.81	.00	61.19	42.8%
06261080 041230 HEALTH INSURANC	7,948	0	7,948	2,975.70	.00	4,972.30	37.4%
06261080 041240 PENSION (MSRS/I	1,354	0	1,354	450.14	.00	903.86	33.2%
06261080 041300 OVERTIME PAY	2,000	0	2,000	746.46	.00	1,253.54	37.3%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	2,433.75	.00	9,818.25	19.9%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	15,008.07	.00	14,991.93	50.0%
06261080 044215 CS BEACH REFUSE	0	0	0	7,978.82	.00	-7,978.82	100.0%*
06261080 046015 BEACH CARE MISC	6,000	0	6,000	17,720.96	.00	-11,720.96	295.3%*
06261080 046260 BEACH CARE VEHI	1,000	0	1,000	312.91	.00	687.09	31.3%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNITY SERVICES	2,129,666	-1,928	2,127,738	1,634,254.87	6,437.93	487,045.20	77.1%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,152,963	-20,000	1,132,963	849,722.25	.00	283,240.75	75.0%
TOTAL LIBRARY	1,152,963	-20,000	1,132,963	849,722.25	.00	283,240.75	75.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041150 GA PART TIME PA	14,980	0	14,980	18,352.86	.00	-3,372.86	122.5%*
06666100 041200 FICA TAX	929	0	929	1,215.47	.00	-286.47	130.8%*
06666100 041205 MEDICARE TAX	217	0	217	284.33	.00	-67.33	131.0%*
06666100 042910 EMPPEE TRAINING	200	0	200	85.00	.00	115.00	42.5%
06666100 048500 76002 GA BURIAL/	4,200	0	4,200	1,050.00	.00	3,150.00	25.0%
06666100 048500 76004 GA ELECTRI	1,500	0	1,500	1,727.68	.00	-227.68	115.2%*
06666100 048500 76005 GA EMERGEN	0	0	0	24,140.70	.00	-24,140.70	100.0%*
06666100 048500 76006 GA HEATING	2,000	0	2,000	285.45	.00	1,714.55	14.3%



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<a href="#">06666100 048500 76007 GA HOUSING</a>	48,000	0	48,000	65,858.18	.00	-17,858.18	137.2%*
<a href="#">06666100 048500 76008 GA HOUSEHO</a>	350	0	350	1,609.65	.00	-1,259.65	459.9%*
<a href="#">06666100 048500 76009 GA MEDICAL</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">06666100 048500 76010 GA PRESCRI</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">06666100 048500 76011 GA PROPANE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">06666100 048500 76013 GA - FOOD</a>	12,000	0	12,000	8,899.62	.00	3,100.38	74.2%
TOTAL PUBLIC HEALTH & WELFARE	86,076	0	86,076	124,508.94	.00	-38,432.94	144.7%
268 SEDCO							
<a href="#">06800000 041110 ADMINISTRATOR F</a>	107,402	0	107,402	95,761.76	.00	11,640.24	89.2%
<a href="#">06800000 041112 STAFF FULL TIME</a>	49,698	0	49,698	44,311.52	.00	5,386.48	89.2%
<a href="#">06800000 041200 FICA TAX</a>	9,551	0	9,551	8,804.01	.00	746.99	92.2%
<a href="#">06800000 041205 MEDICARE TAX</a>	2,235	0	2,235	2,059.11	.00	175.89	92.1%
<a href="#">06800000 041210 DENTAL INSURANC</a>	265	0	265	238.48	.00	26.52	90.0%
<a href="#">06800000 041220 LONGTERM DISABL</a>	787	0	787	684.86	.00	102.14	87.0%
<a href="#">06800000 041230 HEALTH INSURANC</a>	23,846	0	23,846	20,878.50	.00	2,967.50	87.6%
<a href="#">06800000 041240 PENSION (MSRS/I</a>	17,717	-2,005	15,712	14,254.02	.00	1,457.98	90.7%
<a href="#">06800000 042500 UNEMPLOYMENT CO</a>	200	0	200	165.60	.00	34.40	82.8%
<a href="#">06800000 042600 WORKERS COMPENS</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">06800000 043225 CONTRACTUAL SER</a>	23,750	0	23,750	17,812.50	.00	5,937.50	75.0%
<a href="#">06800000 045420 MARKETING COSTS</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SEDCO	246,051	-2,005	244,046	204,970.36	.00	39,075.64	84.0%
297 OTHER							
<a href="#">09788007 048800 85048 CEA AVESTA</a>	40,667	0	40,667	40,667.36	.00	.00	100.0%
<a href="#">09788010 048800 85304 CROSSROADS</a>	232,670	0	232,670	106,360.09	.00	126,310.14	45.7%
<a href="#">09788020 048800 85044 FOUNDATION</a>	58,003	0	58,003	58,003.04	.00	.00	100.0%
<a href="#">09788030 048800 85037 BESSEY SEN</a>	86,369	0	86,369	86,369.29	.00	.00	100.0%
<a href="#">09788040 048800 85031 NE EXPED C</a>	825,000	0	825,000	686,947.05	.00	138,052.95	83.3%
TOTAL OTHER	1,242,710	0	1,242,710	978,346.83	.00	264,363.09	78.7%
TOTAL PUBLIC SERVICE	4,857,466	-23,933	4,833,533	3,791,803.25	6,437.93	1,035,291.74	78.6%

70 PUBLIC SAFETY

271 FIRE SERVICES

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07155000 041110 ADMINISTRATOR F	115,711	0	115,711	103,116.01	.00	12,594.99	89.1%
07155000 041114 EXECUTIVE ASST	100,212	0	100,212	89,359.62	.00	10,852.38	89.2%
07155000 041122 FD ADM CELL PHO	1,787	13	1,800	1,597.50	.00	202.50	88.8%
07155000 041200 FICA TAX	12,337	0	12,337	11,302.06	.00	1,034.94	91.6%
07155000 041205 MEDICARE TAX	2,886	0	2,886	2,643.34	.00	242.66	91.6%
07155000 041210 DENTAL INSURANC	795	0	795	715.44	.00	79.56	90.0%
07155000 041220 LONGTERM DISABL	1,101	0	1,101	932.74	.00	168.26	84.7%
07155000 041230 HEALTH INSURANC	44,058	0	44,058	38,576.80	.00	5,481.20	87.6%
07155000 041231 HRA INSURANCE C	81,000	0	81,000	44,592.61	.00	36,407.39	55.1%
07155000 041240 PENSION (MSRS/I	35,133	0	35,133	31,942.02	.00	3,190.98	90.9%
07155000 041250 FD RETIREE HEAL	3,000	0	3,000	1,122.20	.00	1,877.80	37.4%
07155000 042290 EMPLOYEE RECOGN	3,000	0	3,000	2,292.29	.00	707.71	76.4%
07155000 042910 TUITION & REGIS	2,000	0	2,000	3,867.71	.00	-1,867.71	193.4%*
07155000 042920 53001 B MIKE THU	630	0	630	219.40	.00	410.60	34.8%
07155000 042922 HONOR GUARD	1,000	2,146	3,146	2,079.28	1,527.16	-460.16	114.6%*
07155000 042961 RESPIRATORY CLE	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 042962 FOLLOW UP EXAMS	2,000	0	2,000	558.45	.00	1,441.55	27.9%
07155000 042963 PRE-EMPLOYMENT	6,000	0	6,000	5,511.65	.00	488.35	91.9%
07155000 043201 TRAINING CONTRA	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 043225 FIRE DEPT CONTR	12,045	0	12,045	892.49	.00	11,152.51	7.4%
07155000 043500 PROFESSIONAL DU	7,205	0	7,205	5,545.76	.00	1,659.24	77.0%
07155000 044100 77041 UTILITIES	400	0	400	305.00	.00	95.00	76.3%
07155000 044100 77043 UTILITIES	400	0	400	305.00	.00	95.00	76.3%
07155000 044100 77044 UTILITIES	400	0	400	305.00	.00	95.00	76.3%
07155000 044100 77046 UTILITIES	400	0	400	305.00	.00	95.00	76.3%
07155000 044110 77041 UTILITIES	1,100	0	1,100	1,010.71	.00	89.29	91.9%
07155000 044110 77043 UTILITIES	750	0	750	763.75	.00	-13.75	101.8%*
07155000 044110 77044 UTILITIES	850	0	850	705.27	.00	144.73	83.0%
07155000 044110 77046 UTILITIES	1,700	0	1,700	1,479.98	.00	220.02	87.1%
07155000 044110 77047 UTILITIES	0	0	0	146.61	.00	-146.61	100.0%*
07155000 044300 BUILDING MAINT	19,900	0	19,900	24,336.85	.00	-4,436.85	122.3%*
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	450.00	.00	550.00	45.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	712.65	.00	787.35	47.5%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	47,055.53	.00	32,944.47	58.8%
07155000 044313 VEH MAINT & REP	64,000	0	64,000	50,524.27	.00	13,475.73	78.9%
07155000 044315 VEHICLE MAINT -	5,500	0	5,500	806.37	.00	4,693.63	14.7%
07155000 044351 DEPARTMENT EQUI	5,500	0	5,500	4,059.05	.00	1,440.95	73.8%
07155000 044351 71010 DEPT EQUIP	4,500	0	4,500	1,768.70	.00	2,731.30	39.3%
07155000 044351 71011 DEPT EQUIP	7,380	0	7,380	3,542.98	941.06	2,895.96	60.8%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	196.01	.00	803.99	19.6%
07155000 044351 71013 DEPT EQP M	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 044351 71014 DEPT EQUIP	9,800	1,124	10,924	7,326.13	.00	3,597.87	67.1%
07155000 044352 77040 PS RADIO M	7,500	0	7,500	5,405.98	.00	2,094.02	72.1%

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07155000 045203 FIREFIGHTER ACC	5,000	0	5,000	4,876.13	.00	123.87	97.5%
07155000 045300 CELLULAR PHONES	3,300	0	3,300	1,771.56	.00	1,528.44	53.7%
07155000 045303 MOBILE DATA	15,360	0	15,360	12,019.23	.00	3,340.77	78.3%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	1,492.34	.00	307.66	82.9%
07155000 045310 POSTAGE	2,000	0	2,000	868.63	.00	1,131.37	43.4%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	176.61	.00	823.39	17.7%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	3,465.56	.00	1,534.44	69.3%
07155000 046003 TRAINING SUPPLI	1,500	0	1,500	587.36	.00	912.64	39.2%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	4,750	0	4,750	3,243.79	.00	1,506.21	68.3%
07155000 046220 77043 UTILITIES	4,750	0	4,750	3,052.85	.00	1,697.15	64.3%
07155000 046220 77044 UTILITIES	4,750	0	4,750	3,463.53	.00	1,286.47	72.9%
07155000 046220 77045 UTILITIES	5,500	0	5,500	5,380.25	.00	119.75	97.8%
07155000 046220 77046 UTILITIES	9,450	0	9,450	6,832.70	.00	2,617.30	72.3%
07155000 046220 77047 UTILITIES	0	0	0	3,355.69	.00	-3,355.69	100.0%*
07155000 046260 VEHICLE FUEL-GA	37,030	0	37,030	28,906.55	.00	8,123.45	78.1%
07155000 046261 77041 ENG 1 PROP	5,000	0	5,000	3,881.41	.00	1,118.59	77.6%
07155000 046261 77043 ENG 3 PROP	4,500	0	4,500	4,448.53	.00	51.47	98.9%
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	2,638.87	.00	1,361.13	66.0%
07155000 046261 77045 ENG 5 PROP	4,000	0	4,000	4,198.30	.00	-198.30	105.0%*
07155000 046261 77046 ENG 6 PROP	6,500	0	6,500	6,061.18	.00	438.82	93.2%
07155000 047412 NEW FIRE HOSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 047413 NEW FIRE GEAR	7,500	0	7,500	19,207.34	.00	-11,707.34	256.1%*
07155000 048000 MISCELLANEOUS E	1,000	0	1,000	345.66	.00	654.34	34.6%
07155000 048000 77048 14 SACO ST	1,000	0	1,000	582.00	.00	418.00	58.2%
07170300 041150 EMA PART TIME P	22,425	280	22,705	19,961.27	.00	2,743.73	87.9%
07170300 041200 FICA TAX	1,390	18	1,408	1,230.69	.00	177.31	87.4%
07170300 041205 MEDICARE TAX	324	4	328	287.83	.00	40.17	87.8%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	7,812.15	.00	1,187.85	86.8%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	1,000.00	.00	.00	100.0%
07170300 046001 FOOD	3,000	0	3,000	1,436.20	.00	1,563.80	47.9%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	423.07	.00	576.93	42.3%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 041111 EMS DIRECTOR FU	83,790	1,585	85,375	75,896.12	.00	9,478.88	88.9%
07171000 041112 FIREFIGHTER/EMT	979,618	0	979,618	854,732.67	.00	124,885.33	87.3%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	10,324.14	.00	19,675.86	34.4%
07171000 041150 EMS BILLING CLE	12,161	162	12,323	8,595.09	.00	3,727.91	69.7%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	4,875.00	.00	1,625.00	75.0%
07171000 041200 FICA TAX	70,745	105	70,850	64,320.45	.00	6,529.55	90.8%
07171000 041205 MEDICARE TAX	16,555	24	16,579	15,042.83	.00	1,536.17	90.7%
07171000 041210 DENTAL INSURANC	4,065	0	4,065	3,339.33	.00	725.67	82.1%
07171000 041220 LONGTERM DISABL	4,825	0	4,825	4,116.34	.00	708.66	85.3%
07171000 041230 HEALTH INSURANC	168,280	0	168,280	138,108.75	.00	30,171.25	82.1%
07171000 041231 HRA INSURANCE C	20,000	0	20,000	13,736.62	.00	6,263.38	68.7%

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07171000 041240 PENSION (MSRS/I	170,050	220	170,270	149,330.20	.00	20,939.80	87.7%
07171000 041250 FD RETIREE HEAL	1,500	0	1,500	.00	.00	1,500.00	.0%
07171000 041300 PARAMEDIC/EMT O	120,000	1,500	121,500	104,192.47	.00	17,307.53	85.8%
07171000 041301 SPECIAL DUTY FI	1,783	22	1,805	.00	.00	1,805.00	.0%
07171000 042910 EMPLOYEE TRAINI	4,000	0	4,000	3,799.00	.00	201.00	95.0%
07171000 042920 52001 RICHARD KI	630	25	655	529.85	.00	125.15	80.9%
07171000 042920 52003 DOUG KERR	630	0	630	455.40	.00	174.60	72.3%
07171000 042920 52004 SAM BROWN	630	0	630	102.00	398.45	129.55	79.4%
07171000 042920 52006 N.HOWARD/M	630	42	672	51.50	.00	620.00	7.7%
07171000 042920 52007 CINDY GORH	630	50	680	680.00	.00	.00	100.0%
07171000 042920 52009 TIMOTHY CR	630	0	630	109.95	.00	520.05	17.5%
07171000 042920 52010 JEFF GRINN	630	0	630	438.85	.00	191.15	69.7%
07171000 042920 52012 BETHANY CO	630	0	630	395.52	.00	234.48	62.8%
07171000 042920 52013 MIKE DICLE	630	0	630	554.46	.00	75.54	88.0%
07171000 042920 52014 NATE BENNE	630	0	630	553.25	.00	76.75	87.8%
07171000 042920 52015 ERIN SANDL	630	0	630	270.50	.00	359.50	42.9%
07171000 042920 52016 SHANNON MA	630	47	677	422.26	.00	254.24	62.4%
07171000 042920 52017 STEVE HIGG	630	0	630	461.20	129.96	38.84	93.8%
07171000 042920 52018 BRIAN PHIP	630	155	785	154.50	.00	630.00	19.7%
07171000 042920 52019 J MOREAU C	630	0	630	536.69	69.95	23.36	96.3%
07171000 042920 52020 MICHAEL HA	630	0	630	593.75	.00	36.25	94.2%
07171000 042920 52021 SHAWN CORD	630	0	630	447.29	.00	182.71	71.0%
07171000 042920 52022 T.SAWTELLE	630	0	630	.00	300.00	330.00	47.6%
07171000 042920 52023 ADAM FOSTE	630	0	630	151.00	.00	479.00	24.0%
07171000 042920 52024 ANDREW BRE	630	0	630	.00	.00	630.00	.0%
07171000 042920 52025 JUSTIN MOO	630	108	738	419.46	.00	318.54	56.8%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	2,987.95	.00	7,012.05	29.9%
07171000 042952 HEPATITIS B VAC	500	0	500	584.50	.00	-84.50	116.9%*
07171000 043201 SO ME EMS COORD	2,750	0	2,750	2,725.00	.00	25.00	99.1%
07171000 043210 RECRUITMENT AND	1,500	0	1,500	.00	.00	1,500.00	.0%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	25,712.86	.00	7,187.14	78.2%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000 043600 LICENSING FEES	280	0	280	280.00	.00	.00	100.0%
07171000 044310 VEH MAINT & REP	9,000	0	9,000	6,235.85	.00	2,764.15	69.3%
07171000 044313 VEH MAINT & REP	7,500	0	7,500	6,178.39	.00	1,321.61	82.4%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	499.95	.00	1,500.05	25.0%
07171000 044351 DEPARTMENT EQUI	8,400	0	8,400	3,448.57	1,551.59	3,399.84	59.5%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	1,737.87	.00	262.13	86.9%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	15,656.36	.00	343.64	97.9%
07171000 046000 OFFICE SUPPLIES	1,000	0	1,000	954.30	.00	45.70	95.4%
07171000 046017 INFECTIOUS DISE	47,000	1,345	48,345	40,618.96	1,035.63	6,689.96	86.2%
07171000 046018 FD DRUGS/MEDIC	3,000	350	3,350	717.47	275.19	2,357.34	29.6%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	12,373.91	.00	4,346.09	74.0%
07171200 041111 DEPUTY CHIEF FU	89,135	0	89,135	79,224.52	.00	9,910.48	88.9%

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TOWN OF SCARBOROUGH  
FY2021 EXPENDITURE REPORT  
THROUGH MAY 31, 2021

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041112 FULL TIME FF EM	511,596	0	511,596	455,433.24	.00	56,162.76	89.0%
07171200 041113 FT DUTY OFFICER	298,300	0	298,300	266,454.72	.00	31,845.28	89.3%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	6,937.81	.00	11,562.19	37.5%
07171200 041153 DAYTIME PAY	1,103,752	16,500	1,120,252	1,043,821.67	.00	76,430.33	93.2%
07171200 041154 CALL PAY	120,000	0	120,000	109,310.74	.00	10,689.26	91.1%
07171200 041200 FICA TAX	140,854	1,048	141,902	134,220.94	.00	7,681.06	94.6%
07171200 041205 MEDICARE TAX	32,945	246	33,191	31,415.66	.00	1,775.34	94.7%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	2,433.52	.00	-48.52	102.0%*
07171200 041220 LONGTERM DISABL	4,502	0	4,502	4,128.83	.00	373.17	91.7%
07171200 041230 HEALTH INSURANC	193,807	0	193,807	175,668.00	.00	18,139.00	90.6%
07171200 041231 HRA INSURANCE C	12,000	0	12,000	8,104.31	.00	3,895.69	67.5%
07171200 041240 PENSION (MSRS/I	160,592	0	160,592	169,752.40	.00	-9,160.40	105.7%*
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	1,750.41	.00	-250.41	116.7%*
07171200 041300 FT DUTY OFFICER	172,813	0	172,813	175,772.26	.00	-2,959.26	101.7%*
07171200 041303 TRAINING PAY	30,750	384	31,134	21,247.78	.00	9,886.22	68.2%
07171200 042920 52002 ANDREW CLA	630	0	630	311.48	317.50	1.02	99.8%
07171200 042920 52005 BRUCE QUIN	630	140	770	245.45	.00	524.05	31.9%
07171200 042920 52008 MARK STULT	630	0	630	.00	369.90	260.10	58.7%
07171200 042920 52011 NATE CONTR	630	0	630	552.95	.00	77.05	87.8%
07171200 042920 52026 WILL (MATT	630	113	743	399.47	.00	343.98	53.7%
07171200 042920 52027 ADAM MADUR	630	137	767	137.04	.00	630.00	17.9%
07171200 042920 52028 R.BAILLARG	630	193	823	192.90	.00	630.00	23.4%
07171200 042920 52029 ZACK GOEBE	630	0	630	319.34	254.85	55.81	91.1%
07171200 042920 52030 JASON GOLD	630	472	1,102	1,101.85	.00	.00	100.0%
07171200 042920 52031 KALEB THEB	630	0	630	218.45	.00	411.55	34.7%
07171200 042920 52032 FD ERIC HU	630	0	630	581.26	.00	48.74	92.3%
07171200 042920 52033 FD JACOB R	630	0	630	185.00	.00	445.00	29.4%
07171200 042920 53002 JEROME LAM	630	0	630	.00	.00	630.00	.0%
07171200 042920 53099 PART TIME	8,500	356	8,856	4,991.75	95.00	3,769.20	57.4%
07171300 041111 MANAGER FULL TI	73,143	0	73,143	62,651.42	.00	10,491.58	85.7%
07171300 041117 FT FIRE PREVENT	2,958	0	2,958	155.70	.00	2,802.30	5.3%
07171300 041122 FD PREVENTN CEL	600	0	600	545.00	.00	55.00	90.8%
07171300 041150 INSPECTOR'S PAR	31,662	396	32,058	14,387.29	.00	17,670.71	44.9%
07171300 041200 FICA TAX	6,841	25	6,866	4,945.14	.00	1,920.86	72.0%
07171300 041205 MEDICARE TAX	1,600	6	1,606	1,156.53	.00	449.47	72.0%
07171300 041210 DENTAL INSURANC	265	0	265	175.76	.00	89.24	66.3%
07171300 041220 LONG TERM DISAB	366	0	366	302.90	.00	63.10	82.8%
07171300 041230 HEALTH INSURANC	5,653	0	5,653	5,288.89	.00	364.11	93.6%
07171300 041231 HRA INSURANCE C	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	10,867	0	10,867	8,983.48	.00	1,883.52	82.7%
07171300 041300 F PREVENT OVERT	5,306	0	5,306	2,055.92	.00	3,250.08	38.7%
07171300 042920 53003 JIM BUTLER	630	216	846	596.39	76.15	173.81	79.5%
07171300 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
07171300 046015 MISCELLANEOUS S	2,500	0	2,500	1,575.00	.00	925.00	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07171300 046020 SPECL PROGRM SU</u>	0	0	0	299.98	.00	-299.98	100.0%*
TOTAL FIRE SERVICES	5,747,723	29,555	5,777,278	5,028,867.02	7,342.39	741,068.96	87.2%
272 POLICE SERVICES							
<u>07255000 041110 PD CHIEF'S SALA</u>	115,711	0	115,711	103,170.08	.00	12,540.92	89.2%
<u>07255000 041111 PD MANAGER'S SA</u>	281,141	0	281,141	250,670.11	.00	30,470.89	89.2%
<u>07255000 041113 PD SOCIAL SERV</u>	49,648	975	50,623	45,088.34	.00	5,534.66	89.1%
<u>07255000 041114 PD EXECUTIVE AS</u>	112,735	0	112,735	100,319.88	.00	12,415.12	89.0%
<u>07255000 041122 PD ADMIN CELL P</u>	2,600	0	2,600	2,130.00	.00	470.00	81.9%
<u>07255000 041150 PD ADMIN HIDTA</u>	30,945	-377	30,568	21,340.08	.00	9,227.92	69.8%
<u>07255000 041200 PD ADMIN FICA</u>	36,882	0	36,882	33,243.90	.00	3,638.10	90.1%
<u>07255000 041205 PD ADMIN MEDICA</u>	8,628	0	8,628	7,774.82	.00	853.18	90.1%
<u>07255000 041210 PD ADMIN DENTAL</u>	1,325	0	1,325	1,192.40	.00	132.60	90.0%
<u>07255000 041220 PD ADMIN LONG T</u>	2,831	0	2,831	2,516.37	.00	314.63	88.9%
<u>07255000 041230 PD ADMIN HEALTH</u>	83,802	0	83,802	73,363.14	.00	10,438.86	87.5%
<u>07255000 041240 PD ADMIN RETIRE</u>	67,004	0	67,004	61,022.00	.00	5,982.00	91.1%
<u>07255000 041250 PD ADMIN HOLIDAY</u>	13,785	0	13,785	14,156.03	.00	-371.03	102.7%*
<u>07255000 041300 PD CLERICAL OVE</u>	891	0	891	.00	.00	891.00	.0%
<u>07255000 042910 PD ADMIN SCHL/C</u>	0	0	0	118.98	.00	-118.98	100.0%*
<u>07255000 042910 72005 PD F/T TRA</u>	19,000	650	19,650	21,244.63	650.00	-2,244.63	111.4%*
<u>07255000 042920 50001 PD R MOULT</u>	1,000	0	1,000	426.49	.00	573.51	42.6%
<u>07255000 042920 50002 PD J O'MAL</u>	1,000	0	1,000	261.43	.00	738.57	26.1%
<u>07255000 042920 50003 PD D GROVE</u>	1,000	0	1,000	876.76	.00	123.24	87.7%
<u>07255000 042920 50016 PD TIM BAR</u>	1,000	0	1,000	578.14	.00	421.86	57.8%
<u>07255000 042930 PD TUITION/BOOK</u>	6,000	0	6,000	2,899.99	.00	3,100.01	48.3%
<u>07255000 042950 PD INFECTIOUS D</u>	675	0	675	591.58	.00	83.42	87.6%
<u>07255000 043210 PD RECRUITMENT</u>	1,000	0	1,000	762.70	.00	237.30	76.3%
<u>07255000 043500 PD PROFESSIONAL</u>	2,000	0	2,000	2,790.00	.00	-790.00	139.5%*
<u>07255000 044300 PD BUILDING MAI</u>	0	0	0	29.97	.00	-29.97	100.0%*
<u>07255000 044310 PD VEH PARTS</u>	42,000	0	42,000	29,199.15	.00	12,800.85	69.5%
<u>07255000 044313 PD VEH LABOR</u>	61,000	0	61,000	36,763.38	.00	24,236.62	60.3%
<u>07255000 044350 PD POSTAGE METE</u>	575	0	575	-12.12	.00	587.12	-2.1%
<u>07255000 044421 PD COPIERS-EQUI</u>	3,000	0	3,000	2,541.81	.00	458.19	84.7%
<u>07255000 045310 PD POSTAGE</u>	1,500	0	1,500	1,291.21	.00	208.79	86.1%
<u>07255000 045800 PD TRAVEL EXPEN</u>	1,800	0	1,800	1,196.65	.00	603.35	66.5%
<u>07255000 046000 PD OFFICE SUPPL</u>	6,000	0	6,000	3,509.12	.00	2,490.88	58.5%
<u>07255000 046015 PD POLICE COMPU</u>	1,500	0	1,500	1,836.63	.00	-336.63	122.4%*
<u>07255000 046029 PD CUSTODIAL SU</u>	0	0	0	169.40	.00	-169.40	100.0%*
<u>07255000 046210 77050 PD UTILITI</u>	0	0	0	1,040.79	.00	-1,040.79	100.0%*
<u>07255000 046260 PD VEHICLE FUEL</u>	58,000	0	58,000	47,092.46	.00	10,907.54	81.2%



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07255000 046261 PD PROPANE FUEL	280	0	280	313.57	.00	-33.57	112.0%*
07255000 047420 PD NEW VEHICLES	200,000	0	200,000	302,971.19	.00	-102,971.19	151.5%*
07255000 048050 PD DONATION EXP	0	0	0	1,052.37	.00	-1,052.37	100.0%*
07255000 048100 PD MARLEA IN-HO	0	0	0	1,538.79	.00	-1,538.79	100.0%*
07261110 041150 PD PP BEACH PAT	12,752	0	12,752	1,053.03	.00	11,698.97	8.3%
07261110 041200 PD BEACH PP PAT	791	0	791	73.70	.00	717.30	9.3%
07261110 041205 PD BCH PP PATRO	185	0	185	17.23	.00	167.77	9.3%
07261210 041150 PD HIG BEACH PA	43,722	0	43,722	21,445.51	.00	22,276.49	49.0%
07261210 041200 PD BCH HB PATRO	2,711	0	2,711	1,497.52	.00	1,213.48	55.2%
07261210 041205 PD BCH HB PATRO	634	0	634	350.20	.00	283.80	55.2%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	1,595.68	.00	404.32	79.8%
07261210 046015 PD CALE COSTS &	600	0	600	690.00	.00	-90.00	115.0%*
07270400 041200 PD TRAINING OT	2,480	0	2,480	1,207.95	.00	1,272.05	48.7%
07270400 041205 PD TRAINING OT	580	0	580	282.47	.00	297.53	48.7%
07270400 041240 PD PATROL TRAIN	5,600	0	5,600	2,173.12	.00	3,426.88	38.8%
07270400 041303 PD TRAINING OT	40,000	0	40,000	19,866.02	.00	20,133.98	49.7%
07271500 041152 PD CROSSING GUI	4,560	0	4,560	3,342.20	.00	1,217.80	73.3%
07271500 041200 PD CROSSING GUA	283	0	283	207.10	.00	75.90	73.2%
07271500 041205 PD CROSS GUARD	66	0	66	48.47	.00	17.53	73.4%
07272100 041112 PD POLICE SALAR	2,281,501	-7,953	2,273,548	2,015,162.05	.00	258,385.95	88.6%
07272100 041113 PD SRO FULL TIM	150,749	0	150,749	134,125.68	.00	16,623.32	89.0%
07272100 041120 PD SPEC STIPEND	14,300	0	14,300	13,090.00	.00	1,210.00	91.5%
07272100 041122 PD CELL PHONE S	8,437	0	8,437	7,455.00	.00	982.00	88.4%
07272100 041160 PD INCENTIVE PA	38,168	0	38,168	23,540.00	.00	14,628.00	61.7%
07272100 041200 PD FICA TAX	161,826	0	161,826	146,316.21	.00	15,509.79	90.4%
07272100 041205 PD MEDICARE TAX	37,858	0	37,858	34,209.98	.00	3,648.02	90.4%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	6,959.28	.00	990.72	87.5%
07272100 041220 PD LONG TERM DI	12,135	0	12,135	10,815.13	.00	1,319.87	89.1%
07272100 041230 PD HEALTH INSUR	422,371	0	422,371	350,163.08	.00	72,207.92	82.9%
07272100 041240 PD PENSION (401	371,006	0	371,006	334,232.04	.00	36,773.96	90.1%
07272100 041250 PD HOLIDAY CASH	52,647	0	52,647	68,412.86	.00	-15,765.86	129.9%*
07272100 041300 PD OVERTIME PAY	96,035	0	96,035	73,507.38	.00	22,527.62	76.5%
07272100 041302 PD COURT TIME O	21,013	0	21,013	9,489.81	.00	11,523.19	45.2%
07272100 041305 PD HIDTA OVERTI	17,187	0	17,187	10,641.66	.00	6,545.34	61.9%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	390.90	.00	609.10	39.1%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	685.60	.00	314.40	68.6%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	909.60	.00	90.40	91.0%
07272100 042920 50007 PD J LAROS	1,000	0	1,000	172.85	.00	827.15	17.3%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	360.85	.00	639.15	36.1%
07272100 042920 50009 PD R ROUSE	1,000	0	1,000	732.33	.00	267.67	73.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	916.38	.00	83.62	91.6%
07272100 042920 50011 PD I RAMSD	1,000	0	1,000	474.80	.00	525.20	47.5%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	904.82	.00	95.18	90.5%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	929.85	.00	70.15	93.0%



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07272100 042920 50014 PD TRAVIS	1,000	0	1,000	548.70	.00	451.30	54.9%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	20.00	.00	980.00	2.0%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	40.00	.00	960.00	4.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	911.97	.00	88.03	91.2%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	747.45	.00	252.55	74.7%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	687.71	.00	312.29	68.8%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	880.23	.00	119.77	88.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	732.52	.00	267.48	73.3%
07272100 042920 50023 PD TANNER	1,000	0	1,000	1,148.75	.00	-148.75	114.9%*
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	714.85	.00	285.15	71.5%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	708.72	.00	291.28	70.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	851.70	.00	148.30	85.2%
07272100 042920 50027 PD STEVE T	1,000	0	1,000	603.36	.00	396.64	60.3%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	1,715.60	.00	-715.60	171.6%*
07272100 042920 50030 PD DOUG WE	1,000	0	1,000	464.95	.00	535.05	46.5%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	382.20	.00	617.80	38.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	912.05	.00	87.95	91.2%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	306.44	.00	693.56	30.6%
07272100 042920 50034 PD ROBERT	1,000	0	1,000	448.40	.00	551.60	44.8%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	739.75	.00	260.25	74.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	32.95	.00	967.05	3.3%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	549.45	.00	450.55	54.9%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	458.30	.00	541.70	45.8%
07272100 042920 50039 PD AARON E	1,000	0	1,000	927.73	.00	72.27	92.8%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	19.00	.00	981.00	1.9%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	84.90	.00	915.10	8.5%
07272100 047400 PD NEW EQUIPMEN	5,000	1,978	6,978	7,067.12	.00	-89.62	101.3%*
07272100 047400 72001 PD FIREARM	16,110	0	16,110	8,587.85	.00	7,522.15	53.3%
07272100 047400 72002 PD VEST RE	6,000	0	6,000	2,845.00	.00	3,155.00	47.4%
07272100 047400 94018 PD TASERS	12,000	0	12,000	.00	.00	12,000.00	.0%
07272100 047442 PD EQUIPMENT RE	5,715	0	5,715	3,898.18	4,855.63	-3,038.81	153.2%*
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	1,566.29	.00	933.71	62.7%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	3,689.63	.00	60.37	98.4%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	2,461.78	.00	1,538.22	61.5%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	59.97	.00	3,690.03	1.6%
07272210 041112 72020 PD MDEATF	69,472	0	69,472	63,884.00	.00	5,588.00	92.0%
07272210 041200 72020 PD MDEA TF	3,955	0	3,955	3,573.73	.00	381.27	90.4%
07272210 041205 72020 PD MDEA TF	926	0	926	835.80	.00	90.20	90.3%
07272210 041220 72020 PD MDEATF	348	0	348	324.10	.00	23.90	93.1%
07272210 041230 72020 PD MDEATEF	15,897	0	15,897	13,920.24	.00	1,976.76	87.6%
07272210 041240 72020 PD MDEA TF	10,801	0	10,801	9,984.73	.00	816.27	92.4%
07272210 041300 72020 PD MDEA TA	3,152	0	3,152	1,823.42	.00	1,328.58	57.8%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	10,672.00	.00	-210.00	102.0%*

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07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	13,500	0	13,500	8,130.00	.00	5,370.00	60.2%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,135.00	.00	865.00	56.8%
07272240 048100 PD VIDEO FORENS	6,750	0	6,750	4,498.99	.00	2,251.01	66.7%
07272260 048100 PD POLYGRAPH	2,500	0	2,500	1,030.69	750.00	719.31	71.2%
07272300 041112 PS DISP SALARY	737,799	0	737,799	657,827.48	.00	79,971.52	89.2%
07272300 041113 PS DATA COMMUN	68,174	0	68,174	60,794.40	.00	7,379.60	89.2%
07272300 041116 PS CRIME ANALYS	62,423	0	62,423	46,850.97	.00	15,572.03	75.1%
07272300 041120 PS SPEC STIPEND	2,808	0	2,808	2,600.26	.00	207.74	92.6%
07272300 041150 PS P/T SALARY	1,500	0	1,500	3,119.62	.00	-1,619.62	208.0%*
07272300 041160 PS INCENTIVE PA	5,586	0	5,586	4,947.76	.00	638.24	88.6%
07272300 041200 PS FICA TAX	58,328	0	58,328	51,167.14	.00	7,160.86	87.7%
07272300 041205 PS MEDICARE TAX	13,647	0	13,647	11,966.67	.00	1,680.33	87.7%
07272300 041210 PS DENTAL INSUR	3,445	0	3,445	3,349.39	.00	95.61	97.2%
07272300 041220 PS LONG TERM DI	4,109	0	4,109	3,796.49	.00	312.51	92.4%
07272300 041230 PS HEALTH INSUR	169,270	0	169,270	152,445.73	.00	16,824.27	90.1%
07272300 041240 PS RETIREMENT	95,539	0	95,539	80,007.35	.00	15,531.65	83.7%
07272300 041250 PS HOLIDAY CASH	14,530	0	14,530	21,289.63	.00	-6,759.63	146.5%*
07272300 041300 PS DISP OVERTIM	69,956	0	69,956	60,337.96	.00	9,618.04	86.3%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	.00	.00	7,354.00	.0%
07272300 042910 PS EMPLOYEE TRA	1,000	0	1,000	561.26	.00	438.74	56.1%
07272300 042920 51001 PS JENNIFE	450	0	450	234.85	.00	215.15	52.2%
07272300 042920 51002 PS THOMAS	450	0	450	450.00	.00	.00	100.0%
07272300 042920 51003 PS JOE THO	450	0	450	20.00	.00	430.00	4.4%
07272300 042920 51004 PS GREG TI	450	0	450	205.80	.00	244.20	45.7%
07272300 042920 51005 PS ASHLEY	450	0	450	204.81	.00	245.19	45.5%
07272300 042920 51006 PS ARTHUR	450	0	450	450.00	.00	.00	100.0%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TIM O'B	450	0	450	36.97	.00	413.03	8.2%
07272300 042920 51009 PS J MCADA	450	0	450	289.00	.00	161.00	64.2%
07272300 042920 51010 PS JAIME H	450	0	450	188.05	.00	261.95	41.8%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	40.00	.00	410.00	8.9%
07272300 042920 51013 PS A MARKA	450	0	450	56.00	.00	394.00	12.4%
07272300 042920 51014 PS A MARDE	450	0	450	230.67	.00	219.33	51.3%
07272300 042920 51015 PS ANNE PR	450	0	450	48.00	.00	402.00	10.7%
07272300 042920 51049 PS CLOTHIN	450	0	450	142.47	.00	307.53	31.7%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	.00	.00	750.00	.0%
07272300 044345 PS SOFTWARE MAI	7,055	0	7,055	7,820.56	.00	-765.56	110.9%*
07272300 044347 PS ALARM MONITO	5,500	0	5,500	3,683.74	.00	1,816.26	67.0%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	3,526.16	.00	523.84	87.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	5,120.50	.00	729.50	87.5%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%

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07272300 044352 77070 PS RADIO M	1,000	0	1,000	21.30	.00	978.70	2.1%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	2,040.00	.00	.00	100.0%
07272300 045300 77050 PS CELLULA	2,085	0	2,085	2,168.97	.00	-83.97	104.0%*
07272300 045301 77050 PS INTERNE	1,000	0	1,000	724.00	.00	276.00	72.4%
07272300 045303 PS DISPATCH MOB	9,612	0	9,612	7,342.41	.00	2,269.59	76.4%
07272300 045304 77050 PS TELEPHO	11,000	0	11,000	12,538.33	.00	-1,538.33	114.0%*
07272300 045305 77050 PS PAGERS	3,242	0	3,242	.00	.00	3,242.00	.0%
07272300 045307 77051 PS TELEPHO	800	0	800	.00	.00	800.00	.0%
07272300 045308 77051 PS TELEPHO	1,474	0	1,474	1,142.84	.00	331.16	77.5%
07272300 046000 PS OFFICE SUPPL	2,000	0	2,000	1,494.53	81.17	424.30	78.8%
07272300 046015 PS DISP COMPUTE	550	0	550	825.08	.00	-275.08	150.0%*
07272400 041112 MRO F/T PAY	45,575	0	45,575	44.74	.00	45,530.26	.1%
07272400 041150 MRO P/T PAY	4,203	0	4,203	26,731.61	.00	-22,528.61	636.0%*
07272400 041200 MRO FICA TAX	2,966	0	2,966	1,849.95	.00	1,116.05	62.4%
07272400 041205 MRO MEDICARE TA	694	0	694	432.63	.00	261.37	62.3%
07272400 041210 MRO DENTAL INSU	265	0	265	.00	.00	265.00	.0%
07272400 041220 MRO LONG TERM D	114	0	114	19.39	.00	94.61	17.0%
07272400 041230 MRO HEALTH INSU	15,897	0	15,897	-339.73	.00	16,236.73	-2.1%
07272400 041240 MRO RETIREMENT	6,824	0	6,824	127.51	.00	6,696.49	1.9%
07272400 041250 MRO HOLIDAY CAS	1,237	0	1,237	1,319.83	.00	-82.83	106.7%*
07272400 041300 MRO OVERTIME PA	1,576	0	1,576	.00	.00	1,576.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	135.00	.00	665.00	16.9%
07272400 042920 MRO CLOTHING AL	800	0	800	362.50	.00	437.50	45.3%
07272400 043225 MRO PIER CRANE	5,000	0	5,000	8,678.51	.00	-3,678.51	173.6%*
07272400 044110 MRO PIER WATER	150	0	150	332.94	.00	-182.94	222.0%*
07272400 044310 MRO VEH PARTS	450	0	450	280.14	.00	169.86	62.3%
07272400 044313 MRO VEH LABOR	900	0	900	941.83	.00	-41.83	104.6%*
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	1,570.00	.00	430.00	78.5%
07272400 045300 MRO CELLULAR	300	0	300	278.49	.00	21.51	92.8%
07272400 045302 MRO TELEPHONES	475	0	475	265.10	.00	209.90	55.8%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	500	0	500	419.75	.00	80.25	84.0%
07272400 046220 MRO PIER ELECTR	2,000	0	2,000	1,142.43	.00	857.57	57.1%
07272400 046260 MRO VEH FUEL	2,500	0	2,500	1,826.94	.00	673.06	73.1%
07272400 047400 MRO NEW EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07272405 041150 CO-OP PART TIME	10,721	0	10,721	5,476.87	.00	5,244.13	51.1%
07272405 041200 CO-OP FICA TAX	665	0	665	415.15	.00	249.85	62.4%
07272405 041205 CO-OP MEDICARE	155	0	155	97.09	.00	57.91	62.6%
07272405 044100 CO-OP UTILITIES	700	0	700	398.92	.00	301.08	57.0%
07272405 044110 CO-OP UTILITIES	900	0	900	94.06	.00	805.94	10.5%
07272405 044320 CO-OP MISC MAIN	530	0	530	4,040.31	.00	-3,510.31	762.3%*
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	249.26	.00	750.74	24.9%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	3,000.00	.00	1,200.00	71.4%

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<a href="#">07272500 041121 F/P SPECIALTY S</a>	625	0	625	625.00	.00	.00	100.0%
<a href="#">07272500 041150 F/P PART TIME P</a>	31,396	0	31,396	10,268.33	.00	21,127.67	32.7%
<a href="#">07272500 041200 F/P FICA TAX</a>	2,246	0	2,246	886.42	.00	1,359.58	39.5%
<a href="#">07272500 041205 F/P MEDICARE TA</a>	525	0	525	207.28	.00	317.72	39.5%
<a href="#">07272500 042920 F/P CLOTHING AL</a>	850	0	850	850.00	.00	.00	100.0%
<a href="#">07272500 044320 F/P MISC MAINT</a>	80	0	80	80.00	.00	.00	100.0%
<a href="#">07272500 046015 F/P MISC SUPPLI</a>	100	0	100	141.43	.00	-41.43	141.4%*
<a href="#">07272500 047400 F/P NEW EQUIPME</a>	525	0	525	525.00	.00	.00	100.0%
<a href="#">07272550 041150 F/P SPEC DUTY P</a>	4,100	0	4,100	2,625.00	.00	1,475.00	64.0%
<a href="#">07272550 041200 F/P SPEC DUTY F</a>	254	0	254	162.81	.00	91.19	64.1%
<a href="#">07272550 041205 F/P SPEC DUTY M</a>	59	0	59	38.07	.00	20.93	64.5%
<a href="#">07272600 041150 PD SPECCL POL (R</a>	1,025	0	1,025	372.70	.00	652.30	36.4%
<a href="#">07272600 041200 PD SPECIAL POLI</a>	4,719	0	4,719	1,934.26	.00	2,784.74	41.0%
<a href="#">07272600 041205 PD SPECIAL POLI</a>	1,104	0	1,104	452.30	.00	651.70	41.0%
<a href="#">07272600 041240 PD SPECIAL POLI</a>	10,511	0	10,511	3,246.94	.00	7,264.06	30.9%
<a href="#">07272600 041301 PD SPECIAL POL</a>	75,081	0	75,081	31,242.05	.00	43,838.95	41.6%
<a href="#">07272700 041112 PD ACO ANIMAL C</a>	50,325	659	50,984	46,740.01	.00	4,243.99	91.7%
<a href="#">07272700 041200 PD ACO FICA TAX</a>	3,035	0	3,035	2,954.86	.00	80.14	97.4%
<a href="#">07272700 041205 PD ACO MEDICARE</a>	709	0	709	691.16	.00	17.84	97.5%
<a href="#">07272700 041220 PD ACO LT DISAB</a>	262	0	262	239.83	.00	22.17	91.5%
<a href="#">07272700 041230 PD ACO HEALTH I</a>	7,949	0	7,949	3,974.12	.00	3,974.88	50.0%
<a href="#">07272700 041240 PD ACO PENSION</a>	5,094	0	5,094	4,799.65	.00	294.35	94.2%
<a href="#">07272700 041300 PD ACO OVERTIME</a>	103	0	103	.00	.00	103.00	.0%
<a href="#">07272700 042920 50029 PD ACO CHR</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">07272700 043225 PD ACO ARL ANIM</a>	27,055	0	27,055	27,054.16	.00	.84	100.0%
<a href="#">07272700 048100 PD ACO PROGRAM</a>	500	0	500	226.00	.00	274.00	45.2%
<a href="#">07272810 048100 PD MOTORCYCLE I</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">07272830 048100 PD CANINE EQUIP</a>	4,450	0	4,450	4,526.47	.00	-76.47	101.7%*
<a href="#">07272900 041150 PD RESERVE OFFI</a>	7,849	0	7,849	944.82	.00	6,904.18	12.0%
<a href="#">07272900 041155 PD PROUTS NECK</a>	39,618	0	39,618	24,428.66	.00	15,189.34	61.7%
<a href="#">07272900 041158 PD PROUTS NECK</a>	31,800	0	31,800	22,031.28	.00	9,768.72	69.3%
<a href="#">07272900 041200 PD PROUTS NECK</a>	4,915	0	4,915	3,122.79	.00	1,792.21	63.5%
<a href="#">07272900 041205 PD PROUTS NECK</a>	1,149	0	1,149	730.03	.00	418.97	63.5%
<a href="#">07272900 041240 PD PROUTS NECK</a>	0	0	0	316.85	.00	-316.85	100.0%*
<a href="#">07272900 042910 PD RESERVE OFFI</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">07272900 046020 PD PROUTS PROGR</a>	1,000	0	1,000	1,145.91	.00	-145.91	114.6%*
<a href="#">07272900 047400 PD RESRVE OFFIC</a>	4,000	0	4,000	227.66	.00	3,772.34	5.7%
TOTAL POLICE SERVICES	7,092,209	-4,069	7,088,141	6,111,256.98	6,336.80	970,546.72	86.3%
286 INTRAGOVERNMENTAL							
<a href="#">08670300 041300 80003 OVERTIME P</a>	0	0	0	41,900.00	.00	-41,900.00	100.0%*

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<u>08670300 048190 80003 COVID19 PU</u>	0	0	0	29,364.28	1,429.00	-30,793.28	100.0%*
TOTAL INTRAGOVERNMENTAL	0	0	0	71,264.28	1,429.00	-72,693.28	100.0%
TOTAL PUBLIC SAFETY	12,839,932	25,487	12,865,419	11,211,388.28	15,108.19	1,638,922.40	87.3%

80 PUBLIC WORKS

281 PUBLIC WORKS

<u>08155000 041110 ADMINISTRATOR F</u>	110,085	0	110,085	98,153.77	.00	11,931.23	89.2%
<u>08155000 041111 PW DEPUTY DIREC</u>	72,118	0	72,118	64,530.80	.00	7,587.20	89.5%
<u>08155000 041114 EXECUTIVE ASST</u>	103,349	382	103,731	92,342.08	.00	11,388.92	89.0%
<u>08155000 041122 PW CELL PHONE S</u>	6,700	0	6,700	4,567.50	.00	2,132.50	68.2%
<u>08155000 041200 FICA TAX</u>	17,251	0	17,251	15,614.79	.00	1,636.21	90.5%
<u>08155000 041205 MEDICARE TAX</u>	4,036	0	4,036	3,653.65	.00	382.35	90.5%
<u>08155000 041210 DENTAL INSURANC</u>	1,060	0	1,060	953.92	.00	106.08	90.0%
<u>08155000 041220 LONGTERM DISABL</u>	1,464	0	1,464	1,289.59	.00	174.41	88.1%
<u>08155000 041230 HEALTH INSURANC</u>	55,640	0	55,640	48,931.61	.00	6,708.39	87.9%
<u>08155000 041240 PENSION (MSRS/I</u>	34,191	0	34,191	30,655.60	.00	3,535.40	89.7%
<u>08155000 041300 OVERTIME PAY</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>08155000 042910 EMPEE TRAINING</u>	700	0	700	95.00	.00	605.00	13.6%
<u>08155000 043225 CONTRACTUAL SER</u>	9,000	0	9,000	5,399.90	838.00	2,762.10	69.3%
<u>08155000 043500 PROFESSIONAL DU</u>	400	0	400	515.00	.00	-115.00	128.8%*
<u>08155000 044100 UTILITIES SEWER</u>	4,500	0	4,500	3,227.34	.00	1,272.66	71.7%
<u>08155000 044110 UTILITIES WATER</u>	3,000	0	3,000	2,638.03	.00	361.97	87.9%
<u>08155000 044350 OFFICE EQUIPMEN</u>	3,000	0	3,000	1,041.87	1,578.42	379.71	87.3%
<u>08155000 045304 TELEPHONES PW A</u>	6,000	68	6,068	1,667.33	137.60	4,263.32	29.7%
<u>08155000 045310 POSTAGE</u>	400	0	400	1,400.24	.00	-1,000.24	350.1%*
<u>08155000 045400 ADVERTISEMENTS</u>	850	0	850	.00	.00	850.00	.0%
<u>08155000 045800 TRAVEL EXPENSE</u>	450	0	450	400.00	.00	50.00	88.9%
<u>08155000 046000 OFFICE SUPPLIES</u>	4,000	0	4,000	2,155.82	.00	1,844.18	53.9%
<u>08155000 046015 MISCELLANEOUS S</u>	1,500	0	1,500	1,926.43	.00	-426.43	128.4%*
<u>08155000 046210 UTILITIES GAS -</u>	19,680	0	19,680	21,067.21	.00	-1,387.21	107.0%*
<u>08155000 046220 UTILITIES ELECT</u>	42,000	0	42,000	28,955.44	.00	13,044.56	68.9%
<u>08155000 047400 NEW EQUIPMENT</u>	500	0	500	1,555.81	.00	-1,055.81	311.2%*
<u>08157100 041112 GIS COORDINATOR</u>	59,870	0	59,870	53,221.52	.00	6,648.48	88.9%
<u>08157100 041200 FICA TAX</u>	3,412	0	3,412	3,092.46	.00	319.54	90.6%
<u>08157100 041205 MEDICARE TAX</u>	798	0	798	723.14	.00	74.86	90.6%
<u>08157100 041210 DENTAL INSURANC</u>	265	0	265	238.48	.00	26.52	90.0%
<u>08157100 041220 LONG TERM DISAB</u>	311	0	311	283.38	.00	27.62	91.1%

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08157100 041230 HEALTH INSURANC	15,897	0	15,897	13,919.40	.00	1,977.60	87.6%
08157100 041240 PENSION (401/45	6,047	0	6,047	5,469.38	.00	577.62	90.4%
08157100 042910 EMPLOYEE TRAINI	3,000	0	3,000	225.00	.00	2,775.00	7.5%
08157100 043225 GEOGRAPHICAL IN	5,000	0	5,000	2,497.79	.00	2,502.21	50.0%
08157100 043400 ENGINEERING SER	5,000	0	5,000	640.00	.00	4,360.00	12.8%
08157100 043500 PROFESSIONAL DU	400	0	400	195.00	.00	205.00	48.8%
08157100 044345 GIS SOFTWARE LI	4,000	0	4,000	2,950.00	.00	1,050.00	73.8%
08157100 046015 MISC SUPPL & MA	500	0	500	1,147.43	.00	-647.43	229.5%*
08157100 047400 GIS NEW EQUIPME	2,000	666	2,666	2,288.22	.00	378.23	85.8%
08161300 044190 WATERFRONT-MISC	400	0	400	148.21	.00	251.79	37.1%
08181000 041112 STAFF FULL TIME	760,434	701	761,135	675,039.74	.00	86,095.26	88.7%
08181000 041120 STIPENDS	14,500	0	14,500	10,362.15	.00	4,137.85	71.5%
08181000 041150 PW OPERATIONS P	40,000	0	40,000	33,691.01	.00	6,308.99	84.2%
08181000 041200 FICA TAX	54,797	1,089	55,886	46,365.63	.00	9,520.37	83.0%
08181000 041205 MEDICARE TAX	12,820	255	13,075	10,843.40	.00	2,231.60	82.9%
08181000 041210 DENTAL INSURANC	3,301	133	3,434	2,815.69	.00	618.31	82.0%
08181000 041220 LONGTERM DISABL	3,728	51	3,779	3,179.43	.00	599.57	84.1%
08181000 041230 HEALTH INSURANC	214,300	7,949	222,249	188,729.88	.00	33,519.12	84.9%
08181000 041240 PENSION (MSRS/I	92,049	2,829	94,878	70,903.09	.00	23,974.91	74.7%
08181000 041300 OVERTIME PAY	130,000	0	130,000	76,924.57	.00	53,075.43	59.2%
08181000 042910 EMPEE TRAINING	2,500	0	2,500	70.00	.00	2,430.00	2.8%
08181000 042920 CLOTHING ALLOWA	13,500	0	13,500	11,595.43	1,281.91	622.66	95.4%
08181000 042950 MEDICAL EXPENDI	0	0	0	1,588.00	.00	-1,588.00	100.0%*
08181000 043225 CONTRACTUAL SER	45,000	0	45,000	41,069.42	944.98	2,985.60	93.4%
08181000 044238 WINTER SALT	185,000	0	185,000	187,647.73	.00	-2,647.73	101.4%*
08181000 044240 WINTER SAND	55,000	0	55,000	69,390.00	.00	-14,390.00	126.2%*
08181000 044243 MAGNESIUM CHLOR	22,000	0	22,000	4,100.20	.00	17,899.80	18.6%
08181000 044248 GRAVEL	16,000	0	16,000	13,952.80	1,000.00	1,047.20	93.5%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	34,682.13	25,140.34	177.53	99.7%
08181000 044270 STREET SIGNS	15,000	0	15,000	17,359.61	.00	-2,359.61	115.7%*
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	80,000	8,976	88,976	7,235.85	73,724.23	8,016.15	91.0%
08181000 044280 ASPHALT PAVING	260,000	0	260,000	183,124.35	26,738.70	50,136.95	80.7%
08181000 044283 CULVERTS	14,000	0	14,000	14,582.74	.00	-582.74	104.2%*
08181000 044310 VEH MAINT & REP	185,000	0	185,000	181,158.47	.00	3,841.53	97.9%
08181000 044313 VEH MAINT & REP	155,000	0	155,000	147,698.59	.00	7,301.41	95.3%
08181000 046015 MISCELLANEOUS S	15,000	0	15,000	18,454.82	115.06	-3,569.88	123.8%*
08181000 046052 CUTTING EDGES/A	18,000	0	18,000	12,628.06	.00	5,371.94	70.2%
08181000 046260 VEHICLE FUEL-GA	80,000	0	80,000	63,409.33	.00	16,590.67	79.3%
08181000 046261 PROPANE FUEL	2,500	0	2,500	481.86	.00	2,018.14	19.3%
08181000 047411 NEW TOOLS	3,000	0	3,000	2,616.42	.00	383.58	87.2%
08181200 041112 STAFF FULL TIME	475,919	0	475,919	387,492.94	.00	88,426.06	81.4%
08181200 041120 STIPENDS	9,000	0	9,000	10,069.65	.00	-1,069.65	111.9%*
08181200 041150 PW VM PART TIME	11,263	0	11,263	1,035.00	.00	10,228.00	9.2%



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08181200 041200 FICA TAX	30,261	0	30,261	24,465.04	.00	5,795.96	80.8%
08181200 041205 MEDICARE TAX	7,080	0	7,080	5,742.29	.00	1,337.71	81.1%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	1,474.24	.00	380.76	79.5%
08181200 041220 LONGTERM DISABL	2,465	0	2,465	1,896.01	.00	568.99	76.9%
08181200 041230 HEALTH INSURANC	111,281	0	111,281	76,775.49	.00	34,505.51	69.0%
08181200 041240 PENSION (MSRS/I	62,775	0	62,775	50,097.89	.00	12,677.11	79.8%
08181200 041300 OVERTIME PAY	16,000	0	16,000	3,769.46	.00	12,230.54	23.6%
08181200 042910 EMPLOYEE TRAINI	1,500	0	1,500	204.46	.00	1,295.54	13.6%
08181200 042920 CLOTHING ALLOWA	8,500	0	8,500	7,086.58	1,650.11	-236.69	102.8%*
08181200 042950 MEDICAL EXPENDI	600	0	600	612.00	.00	-12.00	102.0%*
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	5,655.01	1,608.00	1,036.99	87.5%
08181200 046015 MISCELLANEOUS S	2,000	0	2,000	9,186.56	.00	-7,186.56	459.3%*
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	269,490.47	14,309.53	7,200.00	97.5%
08181200 046261 VM PROPANE FUEL	38,000	23,394	61,394	567.94	60,825.83	.00	100.0%
08181200 047400 NEW EQUIPMENT	9,000	0	9,000	9,850.37	.00	-850.37	109.4%*
08181250 041112 STAFF FULL TIME	56,954	0	56,954	50,963.21	.00	5,990.79	89.5%
08181250 041200 FICA TAX	3,942	0	3,942	3,242.19	.00	699.81	82.2%
08181250 041205 MEDICARE TAX	922	0	922	758.22	.00	163.78	82.2%
08181250 041210 DENTAL INSURANC	265	0	265	238.48	.00	26.52	90.0%
08181250 041220 LONG TERM DISAB	296	0	296	269.62	.00	26.38	91.1%
08181250 041230 HEALTH INSURANC	7,949	0	7,949	6,958.26	.00	990.74	87.5%
08181250 041240 PENSION (401/45	8,877	0	8,877	7,289.51	.00	1,587.49	82.1%
08181250 041300 OVERTIME PAY	6,000	0	6,000	340.10	.00	5,659.90	5.7%
08181250 042610 SAFETY & COMPLI	10,200	0	10,200	9,331.80	314.57	553.63	94.6%
08181250 044218 HAZARDOUS COLLE	5,000	0	5,000	565.00	1,700.00	2,735.00	45.3%
08181250 044300 BUILDING MAINT	40,000	0	40,000	33,525.37	20,095.01	-13,620.38	134.1%*
08181250 044316 VEH MAINT & REP	3,000	0	3,000	1,275.46	2,876.12	-1,151.58	138.4%*
08181250 046015 SHOP SUPPLIES &	12,000	0	12,000	677.99	.00	11,322.01	5.6%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	13,199.57	875.00	1,925.43	88.0%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	510,971.86	103,109.52	-11,081.38	101.8%*
08181300 044205 LANDFILL MONITO	7,200	0	7,200	4,464.49	.00	2,735.51	62.0%
08181320 041150 RECYCLING PART	4,000	0	4,000	.00	.00	4,000.00	.0%
08181320 041200 FICA TAX	248	0	248	.00	.00	248.00	.0%
08181320 041205 MEDICARE TAX	58	0	58	.00	.00	58.00	.0%
08181320 043232 CURBSIDE RECYCL	382,602	0	382,602	318,335.10	64,266.90	.00	100.0%
08181320 044213 ecomaine RECYCL	89,250	0	89,250	72,245.81	18,675.46	-1,671.27	101.9%*
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	28,511.51	1,725.33	-236.84	100.8%*
08181320 044223 RECYCLING BINS	50,000	0	50,000	32,866.74	7,614.90	9,518.36	81.0%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	12,031.48	230.21	-6,261.69	204.4%*
08181320 045321 PUBLIC INFORMAT	3,000	0	3,000	1,816.50	.00	1,183.50	60.6%
08181320 047418 AUTOMATED RECYC	19,500	0	19,500	19,315.00	185.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	414,470	0	414,470	393,519.92	53,307.50	-32,357.42	107.8%*
08181330 044215 REFUSE COLLECTI	382,602	0	382,602	318,835.10	63,766.90	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	4,508.81	1,477.88	1,513.31	79.8%



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<a href="#">08181330 044218 HAZARDOUS COLLE</a>	6,500	0	6,500	12,485.59	.00	-5,985.59	192.1%*
<a href="#">08181460 043225 CONTRACTUAL SER</a>	9,000	0	9,000	6,429.16	2,570.84	.00	100.0%
<a href="#">08181460 044110 UTILITIES WATER</a>	0	0	0	242.78	.00	-242.78	100.0%*
<a href="#">08181460 044320 MISC MAINTENANC</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">08181470 043225 CONTRACTUAL SER</a>	9,000	0	9,000	6,429.16	2,570.84	.00	100.0%
<a href="#">08181470 044320 MISC MAINTENANC</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">08181500 044320 78004 MISC MAINT</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">08181500 044320 78005 MISC MAINT</a>	442	0	442	857.18	.00	-415.18	193.9%*
<a href="#">08181500 044320 78006 MISC MAINT</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">08181500 044320 78007 MISC MAINT</a>	3,000	0	3,000	1,285.84	1,714.16	.00	100.0%
<a href="#">08181600 044265 TREE MAINTENANC</a>	2,000	0	2,000	2,400.00	.00	-400.00	120.0%*
<a href="#">08181720 043225 NPDES CONTRACTU</a>	18,500	0	18,500	13,880.00	.00	4,620.00	75.0%
<a href="#">08182000 044288 STREET LIGHT MA</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">08182000 046221 UTILITIES STREE</a>	31,000	0	31,000	24,129.97	.00	6,870.03	77.8%
<a href="#">08182000 047400 NEW EQUIPMENT</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">08182100 042910 TRAFFIC TRAININ</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">08182100 043225 TRAFFIC SIGNALS</a>	500	0	500	465.00	.00	35.00	93.0%
<a href="#">08182100 043500 PROFESSIONAL DU</a>	400	0	400	140.00	.00	260.00	35.0%
<a href="#">08182100 044284 SIGN MAINTENANC</a>	2,600	0	2,600	.00	.00	2,600.00	.0%
<a href="#">08182100 044286 PRE-EMPTION DEV</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">08182100 044301 GENERATOR MAINT</a>	17,000	0	17,000	7,500.33	.00	9,499.67	44.1%
<a href="#">08182100 044302 ALARM MAINTENAN</a>	10,000	0	10,000	2,244.00	.00	7,756.00	22.4%
<a href="#">08182100 044310 VEH MAINT &amp; REP</a>	3,000	0	3,000	9,650.31	.00	-6,650.31	321.7%*
<a href="#">08182100 044351 DEPARTMENT EQUI</a>	30,000	0	30,000	33,047.02	4,040.00	-7,087.02	123.6%*
<a href="#">08182100 044353 OTHER EQUIPMENT</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">08182100 046053 TOOL SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">08182100 046230 UTILITIES TRAFF</a>	17,000	0	17,000	14,555.44	.00	2,444.56	85.6%
<a href="#">08182100 046260 VEHICLE FUEL-GA</a>	900	0	900	1,234.45	.00	-334.45	137.2%*
<a href="#">08182100 047400 NEW EQUIPMENT</a>	4,000	0	4,000	790.00	.00	3,210.00	19.8%
<a href="#">08182100 047450 TRAFFIC LIGHT I</a>	9,000	0	9,000	9,000.00	.00	.00	100.0%
<a href="#">08182300 044110 67001 PWD MONTHL</a>	184,400	0	184,400	167,134.64	.00	17,265.36	90.6%
<a href="#">08182300 044110 67002 MAINE WATE</a>	68,000	0	68,000	56,142.00	.00	11,858.00	82.6%
TOTAL PUBLIC WORKS	6,868,779	46,494	6,915,273	5,733,049.91	561,008.85	621,213.94	91.0%
TOTAL PUBLIC WORKS	6,868,779	46,494	6,915,273	5,733,049.91	561,008.85	621,213.94	91.0%
85 DEBT							
285 DEBT							
<a href="#">08585000 048300 DEBT INTEREST</a>	1,650,927	0	1,650,927	1,639,557.22	.00	11,369.78	99.3%

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<u>08585000 048350 DEBT PRINCIPAL</u>	4,781,991	0	4,781,991	4,903,292.78	.00	-121,301.78	102.5%*
<u>08585000 048351 REFUNDED BOND E</u>	0	0	0	47,974,676.46	.00	-47,974,676.46	100.0%*
<u>08585000 048375 DEBT COSTS AND</u>	50,000	0	50,000	128,837.00	.00	-78,837.00	257.7%*
<u>08585000 048376 UNDERWRITERS DI</u>	0	0	0	225,731.17	.00	-225,731.17	100.0%*
TOTAL DEBT	6,482,918	0	6,482,918	54,872,094.63	.00	-48,389,176.63	846.4%
TOTAL DEBT	6,482,918	0	6,482,918	54,872,094.63	.00	-48,389,176.63	846.4%
90 CAPITAL							
294 CAPITAL EQUIPMENT							
<u>09455600 047441 NEW COMPUTER SO</u>	0	0	0	6,496.00	.00	-6,496.00	100.0%*
<u>09456000 047441 VISION SOFTW/CO</u>	0	0	0	10,043.00	.00	-10,043.00	100.0%*
<u>09460800 047255 88105 MB-SCH AIR</u>	85,000	0	85,000	7,100.00	.00	77,900.00	8.4%
<u>09460800 047442 91606 MB EXTERIO</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>09471100 044319 FD MAJOR VEHICL</u>	0	0	0	850.00	.00	-850.00	100.0%*
<u>09471100 047400 85012 FD EQUIP I</u>	0	3,235	3,235	3,235.00	.00	.00	100.0%
<u>09471100 047420 93007 F20, F17&amp;F</u>	0	3,501	3,501	3,500.99	.00	.00	100.0%
<u>09471100 047421 93000 FD LADDER</u>	1,200,000	0	1,200,000	965,028.17	203,495.00	31,476.83	97.4%
<u>09471100 047422 93002 F20 NEW FI</u>	0	0	0	175,867.85	4,746.64	-180,614.49	100.0%*
<u>09472100 042920 EQUIP ISSUE ROO</u>	0	0	0	16.95	.00	-16.95	100.0%*
<u>09480000 047255 95008 17 PW HVAC</u>	0	0	0	5,728.00	.00	-5,728.00	100.0%*
<u>09480000 047424 97011 2021 PW PL</u>	245,000	0	245,000	133,698.85	.00	111,301.15	54.6%
TOTAL CAPITAL EQUIPMENT	1,540,000	6,736	1,546,736	1,311,564.81	208,241.64	26,929.54	98.3%
TOTAL CAPITAL	1,540,000	6,736	1,546,736	1,311,564.81	208,241.64	26,929.54	98.3%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
<u>09191000 048800 COUNTY TAX</u>	3,188,519	0	3,188,519	3,188,519.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,188,519	0	3,188,519	3,188,519.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,188,519	0	3,188,519	3,188,519.00	.00	.00	100.0%

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95 INTRAGOVERNMENTAL							
297 OTHER							
<a href="#">09787000 048800 OVERLAY</a>	446,823	0	446,823	4,254.22	.00	442,568.32	1.0%
<a href="#">09788060 048800 85032 HAIGIS TIF</a>	155,422	0	155,422	.00	.00	155,421.96	.0%
<a href="#">09788090 048800 85305 3% T/TOWN</a>	19,386	0	19,386	19,386.33	.00	.00	100.0%
TOTAL OTHER	621,631	0	621,631	23,640.55	.00	597,990.28	3.8%
TOTAL INTRAGOVERNMENTAL	621,631	0	621,631	23,640.55	.00	597,990.28	3.8%
TOTAL GENERAL FUND	43,150,425	57,121	43,207,546	86,153,736.56	807,892.98	-43,754,083.95	201.3%
TOTAL EXPENSES	43,150,425	57,121	43,207,546	86,153,736.56	807,892.98	-43,754,083.95	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
<a href="#">12565500 044254 85033 P SAFETY N</a>	0	0	0	9,591.96	38,631.86	-48,223.82	100.0%*
<a href="#">12565520 046000 79103 MMA WELLNE</a>	0	0	0	3,274.00	.00	-3,274.00	100.0%*
<a href="#">12565520 048105 79103 MMA WELLNE</a>	0	0	0	1,050.00	.00	-1,050.00	100.0%*
<a href="#">12569300 041150 79108 COVID19 AW</a>	0	0	0	23,540.61	.00	-23,540.61	100.0%*
<a href="#">12569300 041200 79108 COVID19 AW</a>	0	0	0	1,455.73	.00	-1,455.73	100.0%*
<a href="#">12569300 041205 79108 COVID19 AW</a>	0	0	0	340.50	.00	-340.50	100.0%*
<a href="#">12569300 041300 79108 COVID19 AW</a>	0	0	0	228.75	.00	-228.75	100.0%*
<a href="#">12569300 048600 79108 COVID19 AW</a>	0	0	0	48,072.30	.00	-48,072.30	100.0%*
<a href="#">12569304 048600 79109 TCL-TCTL G</a>	0	0	0	17,907.55	.00	-17,907.55	100.0%*
TOTAL EXECUTIVE	0	0	0	105,461.40	38,631.86	-144,093.26	100.0%
259 PLANNING							
<a href="#">12595450 043225 85051 SCH DEVEL</a>	0	0	0	579,100.00	.00	-579,100.00	100.0%*

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1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">12595700</a>	<a href="#">047206</a>	<a href="#">85026</a>	DEVELOP FU	0	0	0	1,531.30	.00	-1,531.30	100.0%*
	TOTAL PLANNING	0	0	0	580,631.30	.00	-580,631.30	100.0%		
	TOTAL GENERAL GOVERNMENT	0	0	0	686,092.70	38,631.86	-724,724.56	100.0%		
60 PUBLIC SERVICE										
262 COMMUNITY SERVICES										
<a href="#">12626020</a>	<a href="#">048800</a>	<a href="#">85038</a>	CS SCHOLAR	0	0	0	225.00	.00	-225.00	100.0%*
<a href="#">12626025</a>	<a href="#">048103</a>	<a href="#">69020</a>	CS SPECIAL	0	0	0	95.17	.00	-95.17	100.0%*
<a href="#">12626048</a>	<a href="#">041150</a>	<a href="#">79204</a>	PART TIME	0	0	0	23,689.80	.00	-23,689.80	100.0%*
<a href="#">12626048</a>	<a href="#">041200</a>	<a href="#">79204</a>	FICA TAX	0	0	0	1,447.92	.00	-1,447.92	100.0%*
<a href="#">12626048</a>	<a href="#">041205</a>	<a href="#">79204</a>	MEDICARE T	0	0	0	343.56	.00	-343.56	100.0%*
<a href="#">12626048</a>	<a href="#">048600</a>	<a href="#">79204</a>	CS-SCH GRA	0	0	0	38,284.00	.00	-38,284.00	100.0%*
<a href="#">12626150</a>	<a href="#">044265</a>	<a href="#">85021</a>	CS-TREE PL	0	0	0	3,460.00	.00	-3,460.00	100.0%*
	TOTAL COMMUNITY SERVICES	0	0	0	67,545.45	.00	-67,545.45	100.0%		
	TOTAL PUBLIC SERVICE	0	0	0	67,545.45	.00	-67,545.45	100.0%		
70 PUBLIC SAFETY										
271 FIRE SERVICES										
<a href="#">12717100</a>	<a href="#">043224</a>	<a href="#">85013</a>	COLLECTION	0	0	0	3,117.23	.00	-3,117.23	100.0%*
<a href="#">12717100</a>	<a href="#">043465</a>	<a href="#">85013</a>	CREDIT CAR	0	0	0	317.87	.00	-317.87	100.0%*
<a href="#">12717100</a>	<a href="#">048800</a>	<a href="#">85013</a>	RESCUE RES	0	0	0	625,000.02	.00	-625,000.02	100.0%*
<a href="#">12719300</a>	<a href="#">047400</a>	<a href="#">79305</a>	NEW EQUIPM	0	0	0	2,833.56	.00	-2,833.56	100.0%*
<a href="#">12719300</a>	<a href="#">048600</a>	<a href="#">79302</a>	FIRE DEPT	0	0	0	.00	1,884.94	-1,884.94	100.0%*
<a href="#">12719300</a>	<a href="#">048810</a>	<a href="#">79316</a>	20 HOMELAN	0	0	0	2,626.69	.00	-2,626.69	100.0%*
	TOTAL FIRE SERVICES	0	0	0	633,895.37	1,884.94	-635,780.31	100.0%		
272 POLICE SERVICES										
<a href="#">12727210</a>	<a href="#">047400</a>	<a href="#">85025</a>	PD ASSET F	0	0	0	8,932.19	.00	-8,932.19	100.0%*

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<a href="#">12727210 048810 85301 PD OPERATI</a>	0	0	0	2,629.62	.00	-2,629.62	100.0%*
<a href="#">12729300 041112 79448 HOPE GRANT</a>	0	0	0	35,623.47	.00	-35,623.47	100.0%*
<a href="#">12729300 041299 79448 HOPE GRANT</a>	0	0	0	10,077.87	.00	-10,077.87	100.0%*
<a href="#">12729300 041300 79400 PD DISTRAC</a>	0	0	0	38,042.30	.00	-38,042.30	100.0%*
<a href="#">12729300 041300 79412 PD DRE/FPT</a>	0	0	0	196.35	.00	-196.35	100.0%*
<a href="#">12729300 041300 79419 09 UNDERAG</a>	0	0	0	179.18	.00	-179.18	100.0%*
<a href="#">12729300 041300 79445 PD OUI GRA</a>	0	0	0	11,035.80	.00	-11,035.80	100.0%*
<a href="#">12729300 041300 79446 PD 2014 SP</a>	0	0	0	17,765.69	.00	-17,765.69	100.0%*
<a href="#">12729300 041300 79447 2014 SEATB</a>	0	0	0	5,978.66	.00	-5,978.66	100.0%*
<a href="#">12729300 041300 79449 PD STOP VA</a>	0	0	0	11,208.84	.00	-11,208.84	100.0%*
<a href="#">12729300 041300 79450 PD PEDESTR</a>	0	0	0	2,726.99	.00	-2,726.99	100.0%*
<a href="#">12729300 042910 79449 PD STOP VA</a>	0	0	0	27,807.29	.00	-27,807.29	100.0%*
<a href="#">12729300 043202 79448 PD TREATME</a>	0	0	0	304,674.03	.00	-304,674.03	100.0%*
<a href="#">12729300 045420 79448 PD CAMPAIG</a>	0	0	0	82,331.06	.00	-82,331.06	100.0%*
<a href="#">12729300 048600 79402 BULLETPROO</a>	0	0	0	3,160.00	.00	-3,160.00	100.0%*
<a href="#">12729300 048600 79425 PD 2009 BY</a>	0	0	0	4,535.79	.00	-4,535.79	100.0%*
<a href="#">12729300 048600 79448 PD HOPE GR</a>	0	0	0	24,812.22	.00	-24,812.22	100.0%*
<a href="#">12729450 041300 79421 2018 PD EN</a>	0	0	0	1,580.19	.00	-1,580.19	100.0%*
TOTAL POLICE SERVICES	0	0	0	593,297.54	.00	-593,297.54	100.0%
TOTAL PUBLIC SAFETY	0	0	0	1,227,192.91	1,884.94	-1,229,077.85	100.0%
90 CAPITAL							
262 COMMUNITY SERVICES							
<a href="#">12626050 044269 85024 TURF FIELD</a>	0	0	0	10,571.00	.00	-10,571.00	100.0%*
TOTAL COMMUNITY SERVICES	0	0	0	10,571.00	.00	-10,571.00	100.0%
TOTAL CAPITAL	0	0	0	10,571.00	.00	-10,571.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
<a href="#">12975501 048801 85048 AVESTA_CEA</a>	0	0	0	20,333.68	.00	-20,333.68	100.0%*

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<a href="#">12978800 048800 85031 NEX TIF EX</a>	0	0	0	686,947.05	.00	-686,947.05	100.0%*
<a href="#">12978801 048800 85304 CROSSROADS</a>	0	0	0	230,986.13	.00	-230,986.13	100.0%*
<a href="#">12978802 048800 85044 FOUNDATION</a>	0	0	0	58,003.04	.00	-58,003.04	100.0%*
<a href="#">12978803 048800 85037 BESSEY COM</a>	0	0	0	86,369.29	.00	-86,369.29	100.0%*
TOTAL OTHER	0	0	0	1,082,639.19	.00	-1,082,639.19	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,082,639.19	.00	-1,082,639.19	100.0%
97 OTHER FINANCING USES							
297 OTHER							
<a href="#">12979700 048990 TRANSFERS OUT</a>	0	0	0	2,221,416.17	.00	-2,221,416.17	100.0%*
TOTAL OTHER	0	0	0	2,221,416.17	.00	-2,221,416.17	100.0%
TOTAL OTHER FINANCING USES	0	0	0	2,221,416.17	.00	-2,221,416.17	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	5,295,457.42	40,516.80	-5,335,974.22	100.0%
TOTAL EXPENSES	0	0	0	5,295,457.42	40,516.80	-5,335,974.22	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
<a href="#">13955500 047100 88108 1M PARK/LA</a>	0	0	0	1,901.64	.00	-1,901.64	100.0%*
<a href="#">13955500 047100 88115 \$2.5m LAND</a>	0	0	0	355,793.65	.00	-355,793.65	100.0%*
<a href="#">13955500 047200 88115 2.5m VOTER</a>	0	0	0	10,000.00	.00	-10,000.00	100.0%*
<a href="#">13955700 047150 88173 EASTERN TR</a>	0	0	0	18,806.08	.00	-18,806.08	100.0%*
<a href="#">13955700 047320 85005 NO SCAR TR</a>	0	0	0	35,056.50	.00	-35,056.50	100.0%*
<a href="#">13955700 047360 91406 PHILLIPS B</a>	0	0	0	1,656.00	.00	-1,656.00	100.0%*
<a href="#">13956080 044300 88102 MBLDG CARP</a>	0	0	0	1,158.91	.00	-1,158.91	100.0%*
<a href="#">13956080 047250 88114 FY20 MUN B</a>	0	0	0	213.20	.00	-213.20	100.0%*
<a href="#">13956080 047254 88119 MB SECURIT</a>	0	0	0	1,402.44	.00	-1,402.44	100.0%*

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">13957110</a>	<a href="#">047250</a>	<a href="#">88206</a>	FD MAJOR S	0	0	53,342.93	.00	-53,342.93	100.0%*
<a href="#">13958150</a>	<a href="#">044300</a>	<a href="#">88129</a>	184 HOLMES	0	0	1,904.00	.00	-1,904.00	100.0%*
	TOTAL CAPITAL PROJECTS	0	0	0	481,235.35	.00	-481,235.35	100.0%	
	TOTAL CAPITAL	0	0	0	481,235.35	.00	-481,235.35	100.0%	
	TOTAL CAPITAL PROJECTS FUND	0	0	0	481,235.35	.00	-481,235.35	100.0%	
	TOTAL EXPENSES	0	0	0	481,235.35	.00	-481,235.35		
1310 MYR CAPTIAL PROJECTS FUND									
90 CAPITAL									
295 CAPITAL PROJECTS									
<a href="#">31957250</a>	<a href="#">043422</a>	<a href="#">88259</a>	BLDG CONST	0	6,139	75,687.01	.00	-69,547.65	1232.8%*
<a href="#">31957250</a>	<a href="#">047203</a>	<a href="#">88259</a>	BUILDING C	0	0	31,099.61	.00	-31,099.61	100.0%*
<a href="#">31958000</a>	<a href="#">043445</a>	<a href="#">88368</a>	18&19 SUBS	0	0	2,752.50	.00	-2,752.50	100.0%*
<a href="#">31958000</a>	<a href="#">044280</a>	<a href="#">88338</a>	2021 PW MI	867,000	0	867,000.00	.00	.00	100.0%
<a href="#">31958000</a>	<a href="#">047322</a>	<a href="#">88312</a>	STREET LIG	0	0	30,589.73	.00	-30,589.73	100.0%*
	TOTAL CAPITAL PROJECTS	867,000	6,139	873,139	1,007,128.85	.00	-133,989.49	115.3%	
	TOTAL CAPITAL	867,000	6,139	873,139	1,007,128.85	.00	-133,989.49	115.3%	
97 OTHER FINANCING USES									
297 OTHER									
<a href="#">31979700</a>	<a href="#">048990</a>		TRANSFERS OUT	0	0	310,605.47	.00	-310,605.47	100.0%*
	TOTAL OTHER	0	0	0	310,605.47	.00	-310,605.47	100.0%	
	TOTAL OTHER FINANCING USES	0	0	0	310,605.47	.00	-310,605.47	100.0%	
	TOTAL MYR CAPTIAL PROJECTS FUND	867,000	6,139	873,139	1,317,734.32	.00	-444,594.96	150.9%	
	TOTAL EXPENSES	867,000	6,139	873,139	1,317,734.32	.00	-444,594.96		



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7100 GENERAL FUND SCHOOL								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
71000002	510100	SAL/WAGE-PROFES	0	3,613,371	3,233,955.34	.00	379,415.66	89.5%
71000002	510230	SAL/WAGE-INST A	0	58,324	33,510.92	.00	24,813.08	57.5%
71000002	512300	SAL/WAGE-OTH -	0	50,000	39,287.50	.00	10,712.50	78.6%
71000002	515000	STIPENDS PAID	0	11,893	11,334.30	.00	558.70	95.3%
71000002	515200	INSTRUCTIONAL S	0	68,942	61,792.46	.00	7,149.54	89.6%
71000002	520000	EMP BENEFITS	0	5,553	4,644.29	.00	908.71	83.6%
71000002	520100	GROUP INSURANCE	0	787,347	704,929.48	.00	82,417.52	89.5%
71000002	520200	BENEFIT-INST AI	0	26,368	23,020.22	.00	3,347.78	87.3%
71000002	520300	BENEFIT-OTH - S	0	3,500	2,450.68	.00	1,049.32	70.0%
71000002	523100	RETIREMENT - PR	0	151,318	134,896.37	.00	16,421.63	89.1%
71000002	523200	RETIREMENT - AI	0	2,468	1,227.65	.00	1,240.35	49.7%
71000002	525100	TUITION REIMBUR	0	38,734	29,586.00	1,296.00	7,852.00	79.7%
71000002	532000	PROF EDUCATION	0	3,000	2,638.91	.00	361.09	88.0%
71000002	533000	PROF DEVELOPMEN	0	5,000	774.94	.00	4,225.06	15.5%
71000002	543100	NON TECH RELATE	0	1,500	433.80	.00	1,066.20	28.9%
71000002	544400	OTHER EQUIPMENT	0	16,186	2,694.20	12,414.00	1,077.80	93.3%
71000002	555000	PRINTING AND BI	0	4,500	5,348.36	.00	-848.36	118.9%*
71000002	558000	TRAVEL	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	0	7,000	2,970.60	.00	4,029.40	42.4%
71000002	561000	INSTRUCTIONAL S	0	29,000	20,102.71	205.06	8,692.23	70.0%
71000002	561100	NONCAP-INSTRC E	0	4,000	.00	.00	4,000.00	.0%
71000002	564000	BOOKS/PERIODICA	0	48,000	35,278.11	.00	12,721.89	73.5%
71000002	581000	DUES AND FEES	0	1,500	.00	.00	1,500.00	.0%
71009102	510100	SAL/WAGE-PROFES	0	40,021	16,254.71	.00	23,766.29	40.6%
71009102	520100	GROUP INSURANCE	0	1,909	911.89	.00	997.11	47.8%
71009102	560000	GENERAL SUPPLIE	0	750	325.78	.00	424.22	43.4%
71009102	581000	DUES AND FEES	0	100	.00	.00	100.00	.0%
71009202	512100	SAL/WAGE-OTH -	0	86,536	37,773.63	.00	48,762.37	43.7%
71009202	520300	GROUP INSURANCE	0	6,544	2,478.65	.00	4,065.35	37.9%
71009202	532000	PROF EDUCATION	0	13,300	-139.88	.00	13,439.88	-1.1%
71009202	560000	GENERAL SUPPLIE	0	16,551	12,066.72	.00	4,484.28	72.9%
71009202	573100	MS ATHL EQUIPME	0	2,000	581.82	4,492.50	-3,074.32	253.7%*
71009202	581000	DUES AND FEES	0	3,500	.00	.00	3,500.00	.0%
71021202	510100	SAL/WAGE-PROFES	0	239,233	219,540.50	.00	19,692.50	91.8%

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71021202	511800 SAL/WAGE-REG EM	35,855	0	35,855	31,619.29	.00	4,235.71	88.2%
71021202	520100 GROUP INSURANCE	48,223	0	48,223	40,444.10	.00	7,778.90	83.9%
71021202	520800 BENEFIT-REG EMP	26,332	0	26,332	24,709.35	.00	1,622.65	93.8%
71021202	523100 RETIREMENT - PR	10,119	0	10,119	9,132.96	.00	986.04	90.3%
71021202	523800 RETIREMENT - RE	0	0	0	3,191.45	.00	-3,191.45	100.0%*
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	584.86	.00	415.14	58.5%
71022202	510100 SAL/WAGE-PROFES	57,068	0	57,068	40,779.65	.00	16,288.35	71.5%
71022202	510230 SAL/WAGE-INST A	62,184	0	62,184	52,784.36	.00	9,399.64	84.9%
71022202	520100 GROUP INSURANCE	9,967	0	9,967	8,483.85	.00	1,483.15	85.1%
71022202	520200 BENEFIT-INST AI	18,433	0	18,433	15,570.88	.00	2,862.12	84.5%
71022202	523100 RETIREMENT - PR	2,395	0	2,395	1,696.46	.00	698.54	70.8%
71022202	523200 RETIREMENT - AI	2,629	0	2,629	2,195.82	.00	433.18	83.5%
71022202	532000 PROF EDUCATION	5,342	0	5,342	5,049.31	.00	292.69	94.5%
71022202	533000 PROF DEVELOPMEN	300	0	300	100.00	.00	200.00	33.3%
71022202	543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000 GENERAL SUPPLIE	1,150	0	1,150	1,135.39	.00	14.61	98.7%
71022202	561000 INSTRUCTIONAL S	900	0	900	189.92	.00	710.08	21.1%
71022202	561100 NONCAP-INSTRC E	0	600	600	579.39	.00	20.61	96.6%
71022202	564000 BOOKS/PERIODICA	13,594	-600	12,994	7,935.81	5,081.18	-22.99	100.2%*
71022202	581000 DUES AND FEES	330	0	330	199.00	.00	131.00	60.3%
71024102	510400 SAL/WAGE-ADMINI	218,465	0	218,465	195,297.55	.00	23,167.45	89.4%
71024102	511800 SAL/WAGE-REG EM	35,547	0	35,547	25,676.28	.00	9,870.72	72.2%
71024102	520400 GROUP INSURANCE	50,973	0	50,973	50,055.36	.00	917.64	98.2%
71024102	520800 BENEFIT-REG EMP	18,148	0	18,148	15,433.35	.00	2,714.65	85.0%
71024102	523400 RETIREMENT - AD	9,089	0	9,089	8,090.63	.00	998.37	89.0%
71024102	523800 RETIREMENT - RE	3,591	0	3,591	2,593.28	.00	997.72	72.2%
71024102	532000 PROF EDUCATION	1,500	0	1,500	706.78	.00	793.22	47.1%
71024102	553100 COMMUNICATIONS/	6,000	0	6,000	2,086.87	.00	3,913.13	34.8%
71024102	553200 TELEPHONE	5,750	0	5,750	4,611.84	.00	1,138.16	80.2%
71024102	560000 GENERAL SUPPLIE	865	0	865	500.43	.00	364.57	57.9%
71024102	581000 DUES AND FEES	1,000	0	1,000	739.00	.00	261.00	73.9%
71026002	541000 WATER/SEWER	29,700	0	29,700	33,047.16	.00	-3,347.16	111.3%*
71026002	552000 INSURANCE	22,338	0	22,338	22,194.75	.00	143.25	99.4%
71026002	562100 NATURAL GAS	45,200	0	45,200	34,718.47	.00	10,481.53	76.8%
71026002	562200 ELECTRICITY	111,400	0	111,400	110,261.51	.00	1,138.49	99.0%
71026002	562400 OIL	600	0	600	21.46	.00	578.54	3.6%
71026002	581000 DUES AND FEES	400	0	400	220.00	.00	180.00	55.0%
71026102	511800 SAL/WAGE-REG EM	223,096	0	223,096	224,843.80	.00	-1,747.80	100.8%*
71026102	511900 SAL/WAGE-EVENT	5,000	0	5,000	.00	.00	5,000.00	.0%
71026102	512000 SAL/WAGE-OTH -	2,500	0	2,500	.00	.00	2,500.00	.0%
71026102	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71026102	520300 BENEFIT-OTH - S	200	0	200	.00	.00	200.00	.0%
71026102	520800 GROUP INSURANCE	96,985	0	96,985	84,015.55	.00	12,969.45	86.6%
71026102	520900 BENEFIT-OTH - T	400	0	400	.00	.00	400.00	.0%

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71026102	523800 RETIREMENT - RE	18,371	0	18,371	17,719.54	.00	651.46	96.5%
71026102	543100 NON TECH RELATE	149,000	0	149,000	128,222.52	35,255.11	-14,477.63	109.7%*
71026102	550000 OTHER PURCHASE	6,500	0	6,500	5,889.12	.00	610.88	90.6%
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	33,786.01	.00	12,773.99	72.6%
71091027	511800 SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%
71091027	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71091027	520800 BENEFIT-REG EMP	38	0	38	.00	.00	38.00	.0%
71091027	523800 RETIREMENT - RE	25	0	25	.00	.00	25.00	.0%
71092027	511800 SAL/WAGE-REG EM	4,000	0	4,000	.00	.00	4,000.00	.0%
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	.00	.00	2,000.00	.0%
71092027	520800 BENEFIT-REG EMP	459	0	459	.00	.00	459.00	.0%
71092027	523800 RETIREMENT - RE	300	0	300	.00	.00	300.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL		6,761,269	0	6,761,269	5,887,783.77	58,743.85	814,741.38	87.9%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100 SAL/WAGE-PROFES	3,144,607	0	3,144,607	2,923,369.19	.00	221,237.81	93.0%
71000003	510230 SAL/WAGE-INST A	256,959	0	256,959	189,168.80	.00	67,790.20	73.6%
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	19,622.54	.00	46,377.46	29.7%
71000003	515000 STIPENDS PAID	49,820	0	49,820	43,627.35	.00	6,192.65	87.6%
71000003	515200 INSTRUCTIONAL S	34,331	0	34,331	22,469.89	.00	11,861.11	65.5%
71000003	520000 EMP BENEFITS	5,841	0	5,841	3,723.24	.00	2,117.76	63.7%
71000003	520100 GROUP INSURANCE	628,285	0	628,285	572,230.72	.00	56,054.28	91.1%
71000003	520200 BENEFIT-INST AI	92,345	0	92,345	103,522.04	.00	-11,177.04	112.1%*
71000003	520300 BENEFIT-OTH - S	4,620	0	4,620	649.29	.00	3,970.71	14.1%
71000003	523100 RETIREMENT - PR	134,347	0	134,347	121,650.68	.00	12,696.32	90.5%
71000003	523200 RETIREMENT - AI	9,478	0	9,478	6,673.71	.00	2,804.29	70.4%
71000003	525100 TUITION REIMBUR	27,745	0	27,745	7,029.00	1,269.00	19,447.00	29.9%
71000003	532000 PROF EDUCATION	28,700	-6,000	22,700	3,255.00	.00	19,445.00	14.3%
71000003	533000 PROF DEVELOPMEN	4,375	0	4,375	2,169.06	.00	2,205.94	49.6%
71000003	543100 NON TECH RELATE	3,000	0	3,000	1,499.95	.00	1,500.05	50.0%
71000003	544400 OTHER EQUIPMENT	24,822	6,000	30,822	9,924.14	17,376.00	3,521.86	88.6%
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000 GENERAL SUPPLIE	25,025	0	25,025	16,376.38	537.47	8,111.15	67.6%
71000003	561000 INSTRUCTIONAL S	46,725	0	46,725	32,526.39	4,166.98	10,031.63	78.5%
71000003	561100 NONCAP-INSTRC E	7,900	0	7,900	7,900.83	.00	-.83	100.0%*
71000003	564000 BOOKS/PERIODICA	6,800	0	6,800	4,256.54	.00	2,543.46	62.6%
71009103	515000 STIPENDS PAID	27,124	0	27,124	.00	.00	27,124.00	.0%
71009103	520000 EMP BENEFITS	1,522	0	1,522	.00	.00	1,522.00	.0%
71009203	512100 SAL/WAGE-OTH -	0	0	0	19,377.50	.00	-19,377.50	100.0%*
71009203	520300 BENEFIT-OTH - S	0	0	0	1,281.43	.00	-1,281.43	100.0%*

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71021203	510100 SAL/WAGE-PROFES	209,859	0	209,859	179,243.30	.00	30,615.70	85.4%
71021203	511800 SAL/WAGE-REG EM	35,939	0	35,939	31,565.14	.00	4,373.86	87.8%
71021203	520100 GROUP INSURANCE	23,822	0	23,822	23,956.49	.00	-134.49	100.6%*
71021203	520800 BENEFIT-REG EMP	2,778	0	2,778	557.73	.00	2,220.27	20.1%
71021203	523100 RETIREMENT - PR	8,772	0	8,772	7,456.60	.00	1,315.40	85.0%
71021203	523800 RETIREMENT - RE	1,512	0	1,512	1,313.11	.00	198.89	86.8%
71021203	561000 INSTRUCTIONAL S	500	0	500	476.89	.00	23.11	95.4%
71022203	510100 SAL/WAGE-PROFES	37,466	0	37,466	32,505.30	.00	4,960.70	86.8%
71022203	510230 SAL/WAGE-INST A	62,211	0	62,211	54,275.63	.00	7,935.37	87.2%
71022203	520100 GROUP INSURANCE	1,769	0	1,769	2,571.30	.00	-802.30	145.4%*
71022203	520200 BENEFIT-INST AI	5,347	0	5,347	2,486.99	.00	2,860.01	46.5%
71022203	523100 RETIREMENT - PR	1,580	0	1,580	1,352.27	.00	227.73	85.6%
71022203	523200 RETIREMENT - AI	2,630	0	2,630	2,257.84	.00	372.16	85.8%
71022203	532000 PROF EDUCATION	8,308	0	8,308	8,847.61	.00	-539.61	106.5%*
71022203	533000 PROF DEVELOPMEN	600	0	600	100.00	.00	500.00	16.7%
71022203	558000 TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203	560000 GENERAL SUPPLIE	600	0	600	149.87	341.42	108.71	81.9%
71022203	561000 INSTRUCTIONAL S	1,000	0	1,000	641.62	75.91	282.47	71.8%
71022203	561100 NONCAP-INSTRC E	510	0	510	308.96	.00	201.04	60.6%
71022203	564000 BOOKS/PERIODICA	10,350	0	10,350	9,073.83	1,187.36	88.81	99.1%
71022203	581000 DUES AND FEES	330	0	330	199.00	.00	131.00	60.3%
71024103	510400 SAL/WAGE-ADMINI	205,894	0	205,894	185,457.62	.00	20,436.38	90.1%
71024103	511800 SAL/WAGE-REG EM	36,355	0	36,355	33,930.40	.00	2,424.60	93.3%
71024103	520400 GROUP INSURANCE	37,891	0	37,891	32,634.00	.00	5,257.00	86.1%
71024103	520800 BENEFIT-REG EMP	22,251	0	22,251	19,666.96	.00	2,584.04	88.4%
71024103	523400 RETIREMENT - AD	8,566	0	8,566	7,682.97	.00	883.03	89.7%
71024103	553100 COMMUNICATIONS/	1,600	0	1,600	1,229.60	.00	370.40	76.9%
71024103	553200 TELEPHONE	6,300	0	6,300	4,595.25	.00	1,704.75	72.9%
71024103	581000 DUES AND FEES	1,200	0	1,200	1,468.00	.00	-268.00	122.3%*
71026003	541000 WATER/SEWER	12,300	0	12,300	6,519.15	.00	5,780.85	53.0%
71026003	552000 INSURANCE	22,338	0	22,338	22,194.75	.00	143.25	99.4%
71026003	562100 NATURAL GAS	11,900	0	11,900	3,950.14	.00	7,949.86	33.2%
71026003	562200 ELECTRICITY	156,500	0	156,500	144,420.98	.00	12,079.02	92.3%
71026003	581000 DUES AND FEES	400	0	400	370.00	.00	30.00	92.5%
71026103	511800 SAL/WAGE-REG EM	259,025	0	259,025	228,298.04	.00	30,726.96	88.1%
71026103	511900 SAL/WAGE-EVENT	6,000	0	6,000	.00	.00	6,000.00	.0%
71026103	512000 SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	513800 OT - REG EMPLOY	500	0	500	75.00	.00	425.00	15.0%
71026103	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800 GROUP INSURANCE	62,522	0	62,522	64,009.71	.00	-1,487.71	102.4%*
71026103	520900 BENEFIT-OTH - T	480	0	480	.00	.00	480.00	.0%
71026103	523800 RETIREMENT - RE	8,260	0	8,260	7,374.69	.00	885.31	89.3%
71026103	541000 UTILITIES	0	0	0	298.00	.00	-298.00	100.0%*
71026103	543100 NON TECH RELATE	126,600	0	126,600	71,018.74	220.00	55,361.26	56.3%

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71026103	550000 OTHER PURCHASE	8,000	0	8,000	7,759.12	.00	240.88	97.0%
71026103	560000 GENERAL SUPPLIE	47,530	0	47,530	33,247.00	.00	14,283.00	69.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,092,806	0	6,092,806	5,347,843.27	25,174.14	719,788.59	88.2%
104 BLUE POINT SCHOOL								
71000004	510100 SAL/WAGE-PROFES	1,122,336	0	1,122,336	1,059,610.95	.00	62,725.05	94.4%
71000004	510230 SAL/WAGE-INST A	127,260	0	127,260	104,807.39	.00	22,452.61	82.4%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	13,280.00	.00	14,720.00	47.4%
71000004	515000 STIPENDS PAID	11,141	0	11,141	12,573.90	.00	-1,432.90	112.9%*
71000004	515200 INSTRUCTIONAL S	6,482	0	6,482	5,097.70	.00	1,384.30	78.6%
71000004	520000 EMP BENEFITS	1,111	0	1,111	991.34	.00	119.66	89.2%
71000004	520100 GROUP INSURANCE	221,516	0	221,516	206,576.68	.00	14,939.32	93.3%
71000004	520200 BENEFIT-INST AI	40,776	0	40,776	31,777.56	.00	8,998.44	77.9%
71000004	520300 BENEFIT-OTH - S	1,800	0	1,800	811.44	.00	988.56	45.1%
71000004	523100 RETIREMENT - PR	47,919	0	47,919	44,079.58	.00	3,839.42	92.0%
71000004	523200 RETIREMENT - AI	5,296	0	5,296	4,497.07	.00	798.93	84.9%
71000004	525100 TUITION REIMBUR	5,225	0	5,225	5,151.00	.00	74.00	98.6%
71000004	533000 PROF DEVELOPMEN	2,500	0	2,500	1,698.50	.00	801.50	67.9%
71000004	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400 OTHER EQUIPMENT	7,550	5,000	12,550	1,985.08	9,883.00	681.92	94.6%
71000004	560000 GENERAL SUPPLIE	6,400	0	6,400	3,649.39	.00	2,750.61	57.0%
71000004	561000 INSTRUCTIONAL S	17,805	-5,000	12,805	7,967.39	.00	4,837.61	62.2%
71000004	561100 NONCAP-INSTRC E	1,680	0	1,680	.00	.00	1,680.00	.0%
71000004	564000 BOOKS/PERIODICA	1,200	0	1,200	138.68	.00	1,061.32	11.6%
71021204	510100 SAL/WAGE-PROFES	34,429	0	34,429	31,448.02	.00	2,980.98	91.3%
71021204	520100 BENEFIT-PROFESS	8,295	0	8,295	7,525.33	.00	769.67	90.7%
71021204	523100 RETIREMENT - PR	1,441	0	1,441	1,308.34	.00	132.66	90.8%
71021204	561000 INSTRUCTIONAL S	300	0	300	294.51	.00	5.49	98.2%
71022204	510100 SAL/WAGE-PROFES	12,910	0	12,910	11,294.64	.00	1,615.36	87.5%
71022204	510230 SAL/WAGE-INST A	29,746	0	29,746	21,099.72	.00	8,646.28	70.9%
71022204	520100 GROUP INSURANCE	615	0	615	263.78	.00	351.22	42.9%
71022204	520200 BENEFIT-INST AI	15,731	0	15,731	14,023.44	.00	1,707.56	89.1%
71022204	523100 RETIREMENT - PR	537	0	537	469.82	.00	67.18	87.5%
71022204	523200 RETIREMENT - AI	1,259	0	1,259	877.75	.00	381.25	69.7%
71022204	532000 PROF EDUCATION	3,785	0	3,785	3,848.46	.00	-63.46	101.7%*
71022204	533000 PROF DEVELOPMEN	100	0	100	-50.00	.00	150.00	-50.0%
71022204	560000 GENERAL SUPPLIE	370	0	370	303.40	.00	66.60	82.0%
71022204	561000 INSTRUCTIONAL S	200	0	200	648.47	.00	-448.47	324.2%*
71022204	561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022204	564000 BOOKS/PERIODICA	1,980	0	1,980	1,947.67	167.00	-134.67	106.8%*

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71024104	510400 SAL/WAGE-ADMINI	102,600	0	102,600	93,526.89	.00	9,073.11	91.2%
71024104	511800 SAL/WAGE-REG EM	36,355	0	36,355	33,805.53	.00	2,549.47	93.0%
71024104	520400 GROUP INSURANCE	30,382	0	30,382	26,644.98	.00	3,737.02	87.7%
71024104	520800 BENEFIT-REG EMP	18,215	0	18,215	16,026.06	.00	2,188.94	88.0%
71024104	523400 RETIREMENT - AD	4,269	0	4,269	3,874.55	.00	394.45	90.8%
71024104	553100 COMMUNICATIONS/	500	0	500	298.34	.00	201.66	59.7%
71024104	553200 TELEPHONE	444	0	444	339.40	.00	104.60	76.4%
71024104	581000 DUES AND FEES	694	0	694	814.00	.00	-120.00	117.3%*
71026004	541000 WATER/SEWER	5,200	0	5,200	3,387.90	.00	1,812.10	65.2%
71026004	552000 INSURANCE	7,445	0	7,445	7,225.95	.00	219.05	97.1%
71026004	562200 ELECTRICITY	16,200	0	16,200	16,966.23	.00	-766.23	104.7%*
71026004	562300 PROPANE	4,600	0	4,600	3,406.29	.00	1,193.71	74.0%
71026004	562400 OIL	22,600	0	22,600	21,563.62	.00	1,036.38	95.4%
71026004	581000 DUES AND FEES	310	0	310	150.00	.00	160.00	48.4%
71026104	511800 SAL/WAGE-REG EM	74,194	0	74,194	51,765.78	.00	22,428.22	69.8%
71026104	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000 SAL/WAGE-OTH -	1,000	0	1,000	.00	.00	1,000.00	.0%
71026104	513800 OT - REG EMPLOY	0	0	0	2,567.88	.00	-2,567.88	100.0%*
71026104	520300 BENEFIT-OTH - S	80	0	80	.00	.00	80.00	.0%
71026104	520800 GROUP INSURANCE	19,942	0	19,942	14,998.44	.00	4,943.56	75.2%
71026104	520900 BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026104	523800 RETIREMENT - RE	0	0	0	486.93	.00	-486.93	100.0%*
71026104	543100 NON TECH RELATE	53,850	0	53,850	32,361.47	.00	21,488.53	60.1%
71026104	550000 OTHER PURCHASE	2,100	0	2,100	1,822.91	.00	277.09	86.8%
71026104	560000 GENERAL SUPPLIE	11,640	0	11,640	7,237.78	.00	4,402.22	62.2%
TOTAL BLUE POINT SCHOOL		2,182,605	0	2,182,605	1,939,267.93	10,050.00	233,287.07	89.3%
105 EIGHT CORNERS SCHOOL								
71000005	510100 SAL/WAGE-PROFES	1,312,071	0	1,312,071	1,119,482.88	.00	192,588.12	85.3%
71000005	510230 SAL/WAGE-INST A	128,771	0	128,771	103,394.48	.00	25,376.52	80.3%
71000005	512300 SAL/WAGE-OTH -	28,000	0	28,000	3,855.00	.00	24,145.00	13.8%
71000005	515200 INSTRUCTIONAL S	6,482	0	6,482	4,743.70	.00	1,738.30	73.2%
71000005	520000 EMP BENEFITS	409	0	409	264.73	.00	144.27	64.7%
71000005	520100 GROUP INSURANCE	246,772	0	246,772	205,683.45	.00	41,088.55	83.3%
71000005	520200 BENEFIT-INST AI	30,497	0	30,497	22,138.84	.00	8,358.16	72.6%
71000005	520300 BENEFIT-OTH - S	1,800	0	1,800	240.08	.00	1,559.92	13.3%
71000005	523100 RETIREMENT - PR	55,843	0	55,843	46,570.55	.00	9,272.45	83.4%
71000005	523200 RETIREMENT - AI	5,359	0	5,359	4,301.20	.00	1,057.80	80.3%
71000005	525100 TUITION REIMBUR	9,145	0	9,145	2,478.00	.00	6,667.00	27.1%
71000005	532000 PROF EDUCATION	2,700	0	2,700	778.65	.00	1,921.35	28.8%



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71000005	533000	2,500	0	2,500	1,543.00	.00	957.00	61.7%
71000005	543100	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400	14,500	0	14,500	4,531.99	5,262.00	4,706.01	67.5%
71000005	560000	8,560	0	8,560	5,681.12	.00	2,878.88	66.4%
71000005	561000	31,290	0	31,290	11,282.80	182.11	19,825.09	36.6%
71000005	561100	1,680	0	1,680	.00	.00	1,680.00	.0%
71000005	564000	1,200	0	1,200	200.63	.00	999.37	16.7%
71021205	510100	38,244	0	38,244	34,907.25	.00	3,336.75	91.3%
71021205	520100	12,405	0	12,405	8,896.04	.00	3,508.96	71.7%
71021205	523100	1,600	0	1,600	1,452.14	.00	147.86	90.8%
71021205	561000	300	0	300	32.57	25.25	242.18	19.3%
71022205	510100	12,909	0	12,909	11,454.21	.00	1,454.79	88.7%
71022205	510230	28,344	0	28,344	23,514.32	.00	4,829.68	83.0%
71022205	520100	615	0	615	266.10	.00	348.90	43.3%
71022205	520200	15,701	0	15,701	14,027.15	.00	1,673.85	89.3%
71022205	523100	537	0	537	476.45	.00	60.55	88.7%
71022205	523200	1,200	0	1,200	978.19	.00	221.81	81.5%
71022205	532000	3,785	0	3,785	3,850.54	.00	-65.54	101.7%*
71022205	533000	100	0	100	25.00	.00	75.00	25.0%
71022205	560000	430	0	430	314.85	.00	115.15	73.2%
71022205	561000	200	0	200	93.89	.00	106.11	46.9%
71022205	561100	750	0	750	.00	736.47	13.53	98.2%
71022205	564000	2,610	0	2,610	2,553.93	164.47	-108.40	104.2%*
71024105	510400	105,249	0	105,249	95,942.00	.00	9,307.00	91.2%
71024105	511800	32,237	0	32,237	29,266.43	.00	2,970.57	90.8%
71024105	520400	22,324	0	22,324	19,367.55	.00	2,956.45	86.8%
71024105	520800	4,686	0	4,686	2,338.87	.00	2,347.13	49.9%
71024105	523400	4,379	0	4,379	3,974.59	.00	404.41	90.8%
71024105	523800	3,256	0	3,256	2,954.94	.00	301.06	90.8%
71024105	553100	400	0	400	126.90	.00	273.10	31.7%
71024105	553200	420	0	420	319.60	.00	100.40	76.1%
71024105	581000	694	0	694	.00	.00	694.00	.0%
71026005	541000	5,000	0	5,000	3,211.19	.00	1,788.81	64.2%
71026005	552000	7,446	0	7,446	7,742.84	.00	-296.84	104.0%*
71026005	562200	14,300	0	14,300	15,687.48	.00	-1,387.48	109.7%*
71026005	562300	11,600	0	11,600	11,966.93	.00	-366.93	103.2%*
71026005	562400	18,900	0	18,900	17,723.25	.00	1,176.75	93.8%
71026005	581000	310	0	310	250.00	.00	60.00	80.6%
71026105	511800	76,690	0	76,690	50,997.99	.00	25,692.01	66.5%
71026105	511900	1,000	0	1,000	.00	.00	1,000.00	.0%
71026105	512000	600	0	600	.00	.00	600.00	.0%
71026105	513800	0	0	0	903.80	.00	-903.80	100.0%*
71026105	520300	48	0	48	.00	.00	48.00	.0%
71026105	520800	18,724	0	18,724	17,307.23	.00	1,416.77	92.4%



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71026105	520900	BENEFIT-OTH - T	80	0	80	.00	80.00	.0%
71026105	523800	RETIREMENT - RE	3,652	0	3,652	1,335.76	2,316.24	36.6%
71026105	543100	NON TECH RELATE	51,850	0	51,850	58,923.37	-7,073.37	113.6%*
71026105	550000	OTHER PURCHASE	3,300	0	3,300	3,232.91	67.09	98.0%
71026105	560000	GENERAL SUPPLIE	15,230	0	15,230	8,594.23	6,635.77	56.4%
TOTAL EIGHT CORNERS SCHOOL		2,410,684	0	2,410,684	1,992,181.59	6,370.30	412,132.11	82.9%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,029,783	0	1,029,783	859,862.17	169,920.83	83.5%
71000006	510230	SAL/WAGE-INST A	120,419	0	120,419	92,261.06	28,157.94	76.6%
71000006	512300	SAL/WAGE-OTH -	25,000	0	25,000	18,522.50	6,477.50	74.1%
71000006	515200	INSTRUCTIONAL S	6,482	0	6,482	4,343.70	2,138.30	67.0%
71000006	520000	EMP BENEFITS	409	0	409	243.65	165.35	59.6%
71000006	520100	GROUP INSURANCE	202,891	0	202,891	174,619.94	28,271.06	86.1%
71000006	520200	BENEFIT-INST AI	49,902	0	49,902	30,664.01	19,237.99	61.4%
71000006	520300	BENEFIT-OTH - S	1,600	0	1,600	863.78	736.22	54.0%
71000006	523100	RETIREMENT - PR	43,762	0	43,762	35,881.57	7,880.43	82.0%
71000006	523200	RETIREMENT - AI	5,012	0	5,012	3,838.14	1,173.86	76.6%
71000006	525100	TUITION REIMBUR	7,838	0	7,838	11,481.00	-6,235.00	179.5%*
71000006	533000	PROF DEVELOPMEN	2,500	0	2,500	1,684.36	815.64	67.4%
71000006	543100	NON TECH RELATE	1,000	0	1,000	.00	1,000.00	.0%
71000006	544400	OTHER EQUIPMENT	10,800	0	10,800	1,540.10	3,997.90	63.0%
71000006	560000	GENERAL SUPPLIE	6,400	0	6,400	3,751.71	2,633.93	58.8%
71000006	561000	INSTRUCTIONAL S	20,205	0	20,205	11,448.66	8,756.34	56.7%
71000006	561100	NONCAP-INSTRC E	1,680	0	1,680	746.00	934.00	44.4%
71000006	564000	BOOKS/PERIODICA	1,200	0	1,200	85.38	1,114.62	7.1%
71021206	510100	SAL/WAGE-PROFES	29,611	0	29,611	27,021.92	2,589.08	91.3%
71021206	520100	BENEFIT-PROFESS	5,013	0	5,013	4,524.99	488.01	90.3%
71021206	523100	RETIREMENT - PR	1,241	0	1,241	1,124.15	116.85	90.6%
71021206	561000	INSTRUCTIONAL S	300	0	300	293.27	6.73	97.8%
71022206	510100	SAL/WAGE-PROFES	12,150	0	12,150	9,596.86	2,553.14	79.0%
71022206	510230	SAL/WAGE-INST A	26,948	0	26,948	22,486.26	4,461.74	83.4%
71022206	520100	GROUP INSURANCE	579	0	579	239.20	339.80	41.3%
71022206	520200	BENEFIT-INST AI	23,789	0	23,789	21,310.18	2,478.82	89.6%
71022206	523100	RETIREMENT - PR	506	0	506	399.25	106.75	78.9%
71022206	523200	RETIREMENT - AI	1,142	0	1,142	935.42	206.58	81.9%
71022206	532000	PROF EDUCATION	3,785	0	3,785	3,848.46	-63.46	101.7%*
71022206	533000	PROF DEVELOPMEN	100	0	100	25.00	75.00	25.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	348.70	1.30	99.6%
71022206	561000	INSTRUCTIONAL S	200	0	200	202.58	-2.58	101.3%*

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71022206	561100 NONCAP-INSTRC E	750	0	750	721.98	.00	28.02	96.3%
71022206	564000 BOOKS/PERIODICA	1,935	0	1,935	2,757.24	.00	-822.24	142.5%*
71024106	510400 SAL/WAGE-ADMINI	89,397	0	89,397	86,553.22	.00	2,843.78	96.8%
71024106	511800 SAL/WAGE-REG EM	30,001	0	30,001	24,949.09	.00	5,051.91	83.2%
71024106	520400 GROUP INSURANCE	30,088	0	30,088	26,433.02	.00	3,654.98	87.9%
71024106	520800 BENEFIT-REG EMP	17,686	0	17,686	14,983.96	.00	2,702.04	84.7%
71024106	523400 RETIREMENT - AD	3,719	0	3,719	3,585.60	.00	133.40	96.4%
71024106	523800 RETIREMENT - RE	3,031	0	3,031	2,519.78	.00	511.22	83.1%
71024106	553100 COMMUNICATIONS/	400	0	400	108.99	.00	291.01	27.2%
71024106	553200 TELEPHONE	420	0	420	319.60	.00	100.40	76.1%
71024106	581000 DUES AND FEES	694	0	694	814.00	.00	-120.00	117.3%*
71026006	541000 WATER/SEWERAGE	3,225	0	3,225	3,036.96	.00	188.04	94.2%
71026006	552000 INSURANCE	7,445	0	7,445	7,361.96	.00	83.04	98.9%
71026006	562200 ELECTRICITY	13,500	0	13,500	12,885.82	.00	614.18	95.5%
71026006	562300 PROPANE	3,500	0	3,500	4,818.76	.00	-1,318.76	137.7%*
71026006	562400 OIL	25,200	0	25,200	21,643.70	.00	3,556.30	85.9%
71026006	581000 DUES AND FEES	310	0	310	150.00	.00	160.00	48.4%
71026106	511800 SAL/WAGE-REG EM	77,751	0	77,751	62,443.95	.00	15,307.05	80.3%
71026106	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026106	512000 SAL/WAGE-OTH -	1,000	0	1,000	.00	.00	1,000.00	.0%
71026106	513800 OT - REG EMPLOY	0	0	0	855.00	.00	-855.00	100.0%*
71026106	520300 BENEFIT-OTH - S	80	0	80	.00	.00	80.00	.0%
71026106	520800 GROUP INSURANCE	34,415	0	34,415	29,035.25	.00	5,379.75	84.4%
71026106	520900 BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106	543100 NON TECH RELATE	39,600	0	39,600	31,681.08	.00	7,918.92	80.0%
71026106	550000 OTHER PURCHASE	2,800	0	2,800	2,522.92	.00	277.08	90.1%
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	6,805.65	.00	4,834.35	58.5%
TOTAL PLEASANT HILL SCHOOL		2,041,724	0	2,041,724	1,691,181.50	7,868.36	342,674.14	83.2%
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100 SAL/WAGE-PROFES	5,103,408	0	5,103,408	4,720,143.23	.00	383,264.77	92.5%
71000030	510230 SAL/WAGE-INST A	61,807	0	61,807	53,855.19	.00	7,951.81	87.1%
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	67,208.26	.00	22,791.74	74.7%
71000030	515000 STIPENDS PAID	46,351	0	46,351	4,704.00	.00	41,647.00	10.1%
71000030	515200 INSTRUCTIONAL S	94,064	0	94,064	65,116.18	.00	28,947.82	69.2%
71000030	520000 EMP BENEFITS	9,801	0	9,801	4,700.90	.00	5,100.10	48.0%
71000030	520100 GROUP INSURANCE	981,623	0	981,623	950,711.24	.00	30,911.76	96.9%
71000030	520200 BENEFIT-INST AI	33,159	0	33,159	29,857.84	.00	3,301.16	90.0%
71000030	520300 BENEFIT-OTH - S	6,250	0	6,250	4,778.12	.00	1,471.88	76.4%
71000030	523100 RETIREMENT - PR	215,444	0	215,444	194,288.31	.00	21,155.69	90.2%

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71000030	523200	RETIREMENT - AI	1,263	0	1,263	964.21	.00	298.79	76.3%
71000030	525100	TUITION REIMBUR	38,822	0	38,822	45,651.00	1,926.00	-8,755.00	122.6%*
71000030	532000	PROF EDUCATION	18,700	4,600	23,300	14,312.58	81.25	8,906.17	61.8%
71000030	533000	PROF DEVELOPMEN	21,800	-2,100	19,700	3,803.92	.00	15,896.08	19.3%
71000030	534000	OTHER PROFESSIO	5,000	0	5,000	4,125.00	.00	875.00	82.5%
71000030	543100	NON TECH RELATE	8,600	-1,000	7,600	2,419.00	.00	5,181.00	31.8%
71000030	544400	OTHER EQUIPMENT	24,792	0	24,792	21,947.48	578.14	2,266.38	90.9%
71000030	555000	PRINTING AND BI	9,000	0	9,000	6,681.17	.00	2,318.83	74.2%
71000030	558000	TRAVEL	375	0	375	193.37	.00	181.63	51.6%
71000030	560000	GENERAL SUPPLIE	18,900	0	18,900	8,175.05	.00	10,724.95	43.3%
71000030	561000	INSTRUCTIONAL S	77,700	-20,500	57,200	37,808.85	17,119.44	2,271.71	96.0%
71000030	564000	BOOKS/PERIODICA	43,616	0	43,616	23,333.99	.00	20,282.01	53.5%
71000030	573100	EQUIPMENT - MAC	12,500	26,500	39,000	36,880.67	1,272.82	846.51	97.8%
71000030	581000	DUES AND FEES	8,450	0	8,450	2,135.00	.00	6,315.00	25.3%
71009530	510100	SAL/WAGE-PROFES	91,721	0	91,721	53,621.74	.00	38,099.26	58.5%
71009530	512100	SAL/WAGE WINSLO	10,000	0	10,000	2,987.00	.00	7,013.00	29.9%
71009530	520100	GROUP INSURANCE	5,259	0	5,259	3,371.49	.00	1,887.51	64.1%
71009530	520300	BENEFIT-OTH - W	765	0	765	228.51	.00	536.49	29.9%
71009530	532000	PROF EDUCATION	2,700	0	2,700	1,192.00	.00	1,508.00	44.1%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	7,669	0	7,669	869.63	418.65	6,380.72	16.8%
71009530	581000	DUES AND FEES	5,050	0	5,050	600.00	.00	4,450.00	11.9%
71009630	510400	SAL/WAGE-ADMINI	165,636	0	165,636	150,360.23	.00	15,275.77	90.8%
71009630	511800	SAL/WAGE-REG EM	0	0	0	310.95	.00	-310.95	100.0%*
71009630	511900	SAL/WAGE-OTHERS	55,000	0	55,000	53,279.08	.00	1,720.92	96.9%
71009630	512100	SAL/WAGE-OTH -	309,562	0	309,562	307,359.75	.00	2,202.25	99.3%
71009630	520300	BENEFIT-OTH - S	24,177	0	24,177	21,826.09	.00	2,350.91	90.3%
71009630	520400	GROUP INSURANCE	50,310	0	50,310	44,090.48	.00	6,219.52	87.6%
71009630	520800	BENEFIT-REG EMP	0	0	0	23.79	.00	-23.79	100.0%*
71009630	520900	BENEFIT-OTH - T	14,000	0	14,000	12,900.23	.00	1,099.77	92.1%
71009630	523400	RETIREMENT - AD	4,172	0	4,172	3,787.11	.00	384.89	90.8%
71009630	523900	RETIREMENT NON-	5,500	0	5,500	5,308.10	.00	191.90	96.5%
71009630	532000	PROF EDUCATION	138,750	-35,000	103,750	32,977.24	.00	70,772.76	31.8%
71009630	533000	PROF DEVELOPMEN	0	0	0	840.00	.00	-840.00	100.0%*
71009630	534000	OTHER PROFESSIO	6,200	0	6,200	9,605.56	.00	-3,405.56	154.9%*
71009630	553200	TELEPHONE	1,300	0	1,300	896.69	.00	403.31	69.0%
71009630	558000	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
71009630	560000	GENERAL SUPPLIE	4,000	30,000	34,000	22,535.04	.00	11,464.96	66.3%
71009630	573100	EQUIPMENT	37,960	5,000	42,960	9,970.52	7,673.00	25,316.48	41.1%
71009630	581000	DUES AND FEES	16,025	0	16,025	6,367.85	.00	9,657.15	39.7%
71021230	510100	SAL/WAGE-PROFES	559,500	0	559,500	515,178.02	.00	44,321.98	92.1%
71021230	511800	SAL/WAGE-REG EM	74,880	0	74,880	72,251.46	.00	2,628.54	96.5%
71021230	520100	GROUP INSURANCE	110,257	0	110,257	99,897.29	.00	10,359.71	90.6%
71021230	520800	BENEFIT-REG EMP	27,536	0	27,536	22,625.40	.00	4,910.60	82.2%

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71021230	523100	RETIREMENT - PR		23,816	0	23,816	21,470.74	.00	2,345.26	90.2%
71021230	523800	RETIREMENT - RE		3,738	0	3,738	3,417.12	.00	320.88	91.4%
71021230	532000	PROF EDUCATION	-7,500	16,600	0	9,100	5,502.23	.00	3,597.77	60.5%
71021230	533000	PROF DEVELOPMEN		2,400	0	2,400	70.00	.00	2,330.00	2.9%
71021230	553100	COMMUNICATIONS/		1,500	0	1,500	165.00	.00	1,335.00	11.0%
71021230	560000	GENERAL SUPPLIE		2,625	0	2,625	818.11	.00	1,806.89	31.2%
71021230	564000	BOOKS/PERIODICA		100	0	100	174.60	.00	-74.60	174.6%*
71021230	581000	DUES AND FEES		750	0	750	655.00	.00	95.00	87.3%
71022230	510100	SAL/WAGE-PROFES		71,684	0	71,684	65,602.79	.00	6,081.21	91.5%
71022230	510230	SAL/WAGE-INST A		62,184	0	62,184	44,126.01	.00	18,057.99	71.0%
71022230	520100	GROUP INSURANCE		20,658	0	20,658	18,747.29	.00	1,910.71	90.8%
71022230	520200	BENEFIT-INST AI		33,167	0	33,167	42,563.02	.00	-9,396.02	128.3%*
71022230	523100	RETIREMENT - PR		3,003	0	3,003	2,729.01	.00	273.99	90.9%
71022230	523200	RETIREMENT - AI		2,629	0	2,629	1,835.68	.00	793.32	69.8%
71022230	532000	PROF EDUCATION		17,066	500	17,566	17,481.34	.00	84.66	99.5%
71022230	533000	PROF DEVELOPMEN		600	0	600	25.00	.00	575.00	4.2%
71022230	543100	NON TECH RELATE		300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE		1,500	0	1,500	1,167.33	.00	332.67	77.8%
71022230	561000	INSTRUCTIONAL S		2,000	0	2,000	197.65	.00	1,802.35	9.9%
71022230	561100	NONCAP-INSTRC E		5,000	0	5,000	5,000.00	.00	.00	100.0%
71022230	564000	BOOKS/PERIODICA		13,012	-500	12,512	10,750.70	871.73	889.57	92.9%
71022230	581000	DUES AND FEES		300	0	300	290.00	.00	10.00	96.7%
71024130	510400	SAL/WAGE-ADMINI		308,192	0	308,192	275,744.41	.00	32,447.59	89.5%
71024130	511800	SAL/WAGE-REG EM		107,814	0	107,814	103,125.98	.00	4,688.02	95.7%
71024130	520400	GROUP INSURANCE		56,178	0	56,178	38,453.86	.00	17,724.14	68.5%
71024130	520800	BENEFIT-REG EMP		37,401	0	37,401	34,889.27	.00	2,511.73	93.3%
71024130	523400	RETIREMENT - AD		12,821	0	12,821	11,470.91	.00	1,350.09	89.5%
71024130	523800	RETIREMENT - RE		7,752	0	7,752	7,802.63	.00	-50.63	100.7%*
71024130	532000	PROF EDUCATION		30,000	0	30,000	15,458.17	.00	14,541.83	51.5%
71024130	553100	COMMUNICATIONS/		4,000	0	4,000	1,738.38	.00	2,261.62	43.5%
71024130	553200	TELEPHONE		8,100	0	8,100	6,390.08	.00	1,709.92	78.9%
71024130	558000	TRAVEL		250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE		1,200	0	1,200	35.67	43.98	1,120.35	6.6%
71024130	581000	DUES AND FEES		8,500	0	8,500	4,136.00	.00	4,364.00	48.7%
71026030	541000	WATER/SEWER		15,400	0	15,400	9,671.21	.00	5,728.79	62.8%
71026030	552000	INSURANCE		22,338	0	22,338	22,194.75	.00	143.25	99.4%
71026030	562100	NATURAL GAS		101,000	0	101,000	107,012.71	.00	-6,012.71	106.0%*
71026030	562200	ELECTRICITY		149,000	0	149,000	143,722.07	.00	5,277.93	96.5%
71026030	581000	DUES AND FEES		1,300	0	1,300	881.00	.00	419.00	67.8%
71026130	511800	SAL/WAGE-REG EM		329,282	0	329,282	311,483.42	.00	17,798.58	94.6%
71026130	511900	SAL/WAGE-EVENT		30,000	0	30,000	.00	.00	30,000.00	.0%
71026130	512000	SAL/WAGE-OTH -		10,000	0	10,000	.00	.00	10,000.00	.0%
71026130	513800	OT - REG EMPLOY		1,000	0	1,000	.00	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S		800	0	800	.00	.00	800.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026130	520800	GROUP INSURANCE	141,913	0	141,913	126,177.41	.00	15,735.59	88.9%
71026130	520900	BENEFIT-OTH - T	2,400	0	2,400	.00	.00	2,400.00	.0%
71026130	523800	RETIREMENT - RE	1,491	0	1,491	1,973.22	.00	-482.22	132.3%*
71026130	541000	UTILITIES	0	0	0	714.00	.00	-714.00	100.0%*
71026130	543100	NON TECH RELATE	203,600	0	203,600	162,231.47	440.00	40,928.53	79.9%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	4,272.99	616.00	5,111.01	48.9%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	13,476.85	.00	-2,476.85	122.5%*
71026130	560000	GENERAL SUPPLIE	77,600	0	77,600	49,142.66	.00	28,457.34	63.3%
71095027	511800	SAL/WAGE-REG EM	3,000	0	3,000	.00	.00	3,000.00	.0%
71095027	513800	OT - REG EMPLOY	5,000	0	5,000	.00	.00	5,000.00	.0%
71095027	520800	BENEFIT-REG EMP	612	0	612	.00	.00	612.00	.0%
71095027	523800	RETIREMENT - RE	400	0	400	.00	.00	400.00	.0%
71096027	511800	SAL/WAGE-REG EM	36,000	0	36,000	9,928.98	.00	26,071.02	27.6%
71096027	513800	OT - REG EMPLOY	26,000	0	26,000	10,094.89	.00	15,905.11	38.8%
71096027	520800	BENEFIT-REG EMP	4,743	0	4,743	2,689.60	.00	2,053.40	56.7%
71096027	523800	RETIREMENT - RE	3,100	0	3,100	1,069.48	.00	2,030.52	34.5%
71096027	532000	PROF EDUCATION	60,000	0	60,000	6,600.00	.00	53,400.00	11.0%
TOTAL SCARBOROUGH HIGH SCHOOL			10,780,673	0	10,780,673	9,484,426.50	31,041.01	1,265,205.49	88.3%
190 SYSTEM WIDE COST									
71002130	510100	SAL/WAGE-PROFES	550,238	0	550,238	467,495.96	.00	82,742.04	85.0%
71002130	510230	SAL/WAGE-INST A	74,336	0	74,336	70,691.11	.00	3,644.89	95.1%
71002130	512300	SAL/WAGE-OTH -	16,000	0	16,000	14,932.50	.00	1,067.50	93.3%
71002130	520100	GROUP INSURANCE	132,159	0	132,159	92,078.62	.00	40,080.38	69.7%
71002130	520200	BENEFIT-INST AI	31,456	0	31,456	18,940.15	.00	12,515.85	60.2%
71002130	520300	BENEFIT-OTH - S	1,200	0	1,200	416.51	.00	783.49	34.7%
71002130	523100	RETIREMENT - PR	23,649	0	23,649	19,600.47	.00	4,048.53	82.9%
71002130	523200	RETIREMENT - AI	1,530	0	1,530	1,532.44	.00	-2.44	100.2%*
71002130	532000	PROF EDUCATION	13,000	0	13,000	8,183.68	.00	4,816.32	63.0%
71002130	533000	PROF DEVELOPMEN	2,500	0	2,500	1,519.40	.00	980.60	60.8%
71002130	553100	COMMUNICATIONS/	350	0	350	17.21	.00	332.79	4.9%
71002130	558000	TRAVEL	1,000	0	1,000	222.36	.00	777.64	22.2%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	4,703.43	323.77	4,472.80	52.9%
71002130	564000	BOOKS/PERIODICA	200	0	200	72.78	136.08	-8.86	104.4%*
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	166.06	.00	4,833.94	3.3%
71002130	581000	DUES AND FEES	500	0	500	250.00	.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES	104,913	0	104,913	30,509.89	.00	74,403.11	29.1%
71002210	510400	SAL/WAGE-ADMINI	119,442	0	119,442	109,498.62	.00	9,943.38	91.7%
71002210	511800	SAL/WAGE-REG EM	152,538	0	152,538	153,369.34	.00	-831.34	100.5%*
71002210	515000	STIPENDS PAID	36,000	0	36,000	3,100.00	.00	32,900.00	8.6%

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71002210	520000	EMP BENEFITS	4,270	0	4,270	218.17	.00	4,051.83	5.1%
71002210	520100	GROUP INSURANCE	21,519	0	21,519	4,896.81	.00	16,622.19	22.8%
71002210	520400	BENEFIT-ADMINIS	32,082	0	32,082	26,256.81	.00	5,825.19	81.8%
71002210	520800	BENEFIT-REG EMP	41,186	0	41,186	35,435.76	.00	5,750.24	86.0%
71002210	523100	RETIREMENT - PR	4,685	0	4,685	1,269.19	.00	3,415.81	27.1%
71002210	523400	RETIREMENT - AD	4,880	0	4,880	4,536.09	.00	343.91	93.0%
71002210	523800	RETIREMENT - RE	15,376	0	15,376	15,480.20	.00	-104.20	100.7%*
71002210	532000	CONTRACTED SERV	200,000	0	200,000	207,585.88	6,127.50	-13,713.38	106.9%*
71002210	533000	PROF DEVELOPMEN	74,600	-300	74,300	23,093.29	.00	51,206.71	31.1%
71002210	553200	TELEPHONE	900	0	900	.00	.00	900.00	.0%
71002210	558000	TRAVEL	1,700	0	1,700	.00	.00	1,700.00	.0%
71002210	560000	GENERAL SUPPLIE	2,700	0	2,700	833.28	419.85	1,446.87	46.4%
71002210	561000	INSTRUCTIONAL S	38,000	-8,000	30,000	8,766.03	219.85	21,014.12	30.0%
71002210	564000	BOOKS/PERIODICA	136,000	8,000	144,000	139,502.49	.00	4,497.51	96.9%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	0	300	300	179.00	.00	121.00	59.7%
71002230	510100	SAL/WAGE-PROFES	424,719	0	424,719	212,911.87	.00	211,807.13	50.1%
71002230	510400	SAL/WAGE-ADMINI	56,899	0	56,899	28,949.60	.00	27,949.40	50.9%
71002230	520100	GROUP INSURANCE	143,347	0	143,347	73,039.62	.00	70,307.38	51.0%
71002230	520400	BENEFIT-ADMINIS	18,320	0	18,320	9,012.43	.00	9,307.57	49.2%
71002230	532000	PROF EDUCATION	241,925	-8,000	233,925	209,828.88	3,410.00	20,686.12	91.2%
71002230	543200	TECH RELATED RE	65,100	-19,105	45,995	31,748.95	5,256.72	8,989.33	80.5%
71002230	553200	TELEPHONE	675	0	675	1,173.26	.00	-498.26	173.8%*
71002230	553300	INTERNET SERVIC	7,500	10,200	17,700	16,616.28	.00	1,083.72	93.9%
71002230	560000	GENERAL SUPPLIE	2,500	0	2,500	4,223.17	.00	-1,723.17	168.9%*
71002230	573400	TECH HARDWARE (	100,000	28,000	128,000	127,635.50	.00	364.50	99.7%
71002310	515000	STIPENDS PAID	10,750	0	10,750	10,750.00	.00	.00	100.0%
71002310	520000	EMP BENEFITS	823	0	823	822.44	.00	.56	99.9%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	2,329.00	.00	171.00	93.2%
71002310	552000	LIABILITY INSUR	15,750	0	15,750	17,323.13	.00	-1,573.13	110.0%*
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	77.10	.00	1,922.90	3.9%
71002310	581000	DUES AND FEES	6,028	0	6,028	6,755.00	.00	-727.00	112.1%*
71002320	510400	SAL/WAGE-ADMINI	282,649	0	282,649	258,723.07	.00	23,925.93	91.5%
71002320	511800	SAL/WAGE-REG EM	87,202	0	87,202	85,251.11	.00	1,950.89	97.8%
71002320	515000	STIPENDS PAID	10,450	0	10,450	2,000.00	.00	8,450.00	19.1%
71002320	520000	EMP BENEFITS	689	0	689	97.70	.00	591.30	14.2%
71002320	520400	GROUP INSURANCE	25,338	0	25,338	32,227.17	.00	-6,889.17	127.2%*
71002320	520800	BENEFIT-REG EMP	32,650	0	32,650	28,145.33	.00	4,504.67	86.2%
71002320	523400	RETIREMENT - AD	5,403	0	5,403	4,864.64	.00	538.36	90.0%
71002320	523800	RETIREMENT - RE	8,949	0	8,949	8,603.88	.00	345.12	96.1%
71002320	525400	TUITION - ADMIN	7,838	0	7,838	3,512.00	.00	4,326.00	44.8%
71002320	532000	PROF EDUCATION	80,888	0	80,888	68,184.81	.00	12,703.19	84.3%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	12,298.00	.00	3,452.00	78.1%
71002320	534000	OTHER PROFESSIO	15,000	0	15,000	4,000.00	.00	11,000.00	26.7%



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71002320	534500	LEGAL SERVICES	112,500	0	112,500	47,141.60	.00	65,358.40	41.9%
71002320	543100	NON TECH RELATE	1,500	0	1,500	1,650.00	.00	-150.00	110.0%*
71002320	544400	OTHER EQUIPMENT	6,000	0	6,000	2,036.18	1,131.00	2,832.82	52.8%
71002320	553100	COMMUNICATIONS/	6,835	0	6,835	6,057.41	.00	777.59	88.6%
71002320	553200	TELEPHONE	7,500	0	7,500	7,691.22	.00	-191.22	102.5%*
71002320	554000	ADVERTISING	12,000	0	12,000	6,224.72	.00	5,775.28	51.9%
71002320	558000	TRAVEL	7,400	0	7,400	7,109.56	.00	290.44	96.1%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	5,490.35	.00	3,509.65	61.0%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	1,783.32	.00	216.68	89.2%
71002320	573100	EQUIPMENT - MAC	10,500	0	10,500	97.52	.00	10,402.48	.9%
71002320	581000	DUES AND FEES	6,550	0	6,550	4,781.69	.00	1,768.31	73.0%
71002500	510400	SAL/WAGE-ADMINI	108,260	0	108,260	98,175.93	.00	10,084.07	90.7%
71002500	511800	SAL/WAGE-REG EM	197,283	0	197,283	170,455.12	.00	26,827.88	86.4%
71002500	520400	BENEFIT-ADMINIS	38,013	0	38,013	31,196.30	.00	6,816.70	82.1%
71002500	520800	BENEFIT-REG EMP	71,069	0	71,069	54,592.47	.00	16,476.53	76.8%
71002500	523800	RETIREMENT - RE	19,926	0	19,926	17,201.01	.00	2,724.99	86.3%
71002500	533000	PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500	544400	OTHER EQUIPMENT	5,000	0	5,000	591.60	.00	4,408.40	11.8%
71002500	558000	TRAVEL	160	0	160	89.09	.00	70.91	55.7%
71002500	560000	GENERAL SUPPLIE	5,800	0	5,800	4,836.14	.00	963.86	83.4%
71002579	595000	CO PERSONNEL	49,710	0	49,710	73,460.84	.00	-23,750.84	147.8%*
71002700	510400	SAL/WAGE-ADMINI	61,777	0	61,777	56,080.07	.00	5,696.93	90.8%
71002700	511800	SAL/WAGE-REG EM	687,475	0	687,475	500,318.80	.00	187,156.20	72.8%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	10,665.52	.00	19,334.48	35.6%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	815.90	.00	1,484.10	35.5%
71002700	520400	BENEFIT-ADMINIS	24,981	0	24,981	21,679.99	.00	3,301.01	86.8%
71002700	520800	GROUP INSURANCE	363,391	0	363,391	259,490.49	.00	103,900.51	71.4%
71002700	523800	RETIREMENT - RE	39,920	0	39,920	32,515.12	.00	7,404.88	81.5%
71002700	533000	PROF DEVELOPMEN	2,000	0	2,000	636.91	.00	1,363.09	31.8%
71002700	534000	OTHER PROFESSIO	5,300	0	5,300	3,391.00	.00	1,909.00	64.0%
71002700	541000	WATER/SEWER	630	0	630	448.56	.00	181.44	71.2%
71002700	543100	NON TECH RELATE	88,000	0	88,000	73,987.20	3,062.50	10,950.30	87.6%
71002700	544400	OTHER EQUIPMENT	40	0	40	12.89	.00	27.11	32.2%
71002700	551000	SPED/PURCHASED	20,000	0	20,000	2,852.09	.00	17,147.91	14.3%
71002700	552000	INSURANCE	37,800	0	37,800	42,289.00	.00	-4,489.00	111.9%*
71002700	553200	TELEPHONE	1,860	0	1,860	1,877.15	.00	-17.15	100.9%*
71002700	558000	TRAVEL	8,200	0	8,200	2,791.37	.00	5,408.63	34.0%
71002700	560000	GENERAL SUPPLIE	160,000	0	160,000	87,078.84	.00	72,921.16	54.4%
71002700	562200	ELECTRICITY	4,200	0	4,200	2,134.87	.00	2,065.13	50.8%
71002700	562300	PROPANE	1,650	0	1,650	1,237.35	.00	412.65	75.0%
71002700	562600	GASOLINE	120,000	0	120,000	62,727.57	.00	57,272.43	52.3%
71002790	511800	SAL/WAGE-REG EM	18,000	0	18,000	.00	.00	18,000.00	.0%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,550	0	1,550	.00	.00	1,550.00	.0%



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71002790	523800 RETIREMENT - RE	1,400	0	1,400	.00	.00	1,400.00	.0%
71005000	583100 BOND PRINCIPAL	3,393,026	0	3,393,026	3,526,707.22	.00	-133,681.22	103.9%*
71005000	583200 BOND INTEREST	1,916,712	0	1,916,712	1,617,764.31	.00	298,947.69	84.4%
71025090	510400 SAL/WAGE-ADMINI	145,432	0	145,432	132,598.07	.00	12,833.93	91.2%
71025090	511800 SAL/WAGE-REG EM	59,418	0	59,418	54,431.09	.00	4,986.91	91.6%
71025090	520400 BENEFIT-ADMINIS	32,547	0	32,547	25,942.87	.00	6,604.13	79.7%
71025090	520800 GROUP INSURANCE	20,848	0	20,848	18,442.87	.00	2,405.13	88.5%
71025090	523400 RETIREMENT - AD	6,050	0	6,050	5,516.15	.00	533.85	91.2%
71025090	534400 CONTRACTED SERV	15,000	0	15,000	309.50	.00	14,690.50	2.1%
71026290	510400 SAL/WAGE-ADMINI	162,450	0	162,450	147,468.31	.00	14,981.69	90.8%
71026290	511800 SAL/WAGE-REG EM	80,504	0	80,504	67,204.44	.00	13,299.56	83.5%
71026290	511820 SAL/WAGE-REG EM	128,752	0	128,752	81,723.00	.00	47,029.00	63.5%
71026290	520000 EMP BENEFITS	13,000	0	13,000	7,649.58	3,977.21	1,373.21	89.4%
71026290	520400 BENEFIT-ADMINIS	78,400	0	78,400	67,769.98	.00	10,630.02	86.4%
71026290	520800 BENEFIT-REG EMP	90,066	0	90,066	68,933.35	.00	21,132.65	76.5%
71026290	523400 RETIREMENT - AD	16,408	0	16,408	14,882.03	.00	1,525.97	90.7%
71026290	523800 RETIREMENT - RE	10,352	0	10,352	9,589.81	.00	762.19	92.6%
71026290	533000 PROF DEVELOPMEN	1,000	0	1,000	300.00	.00	700.00	30.0%
71026290	534000 OTHER PROFESSIO	20,000	0	20,000	1,707.94	.00	18,292.06	8.5%
71026290	541000 UTILITIES	0	0	0	510.00	.00	-510.00	100.0%*
71026290	543000 REPAIR AND MAIN	11,500	0	11,500	13,512.47	.00	-2,012.47	117.5%*
71026290	543100 NON TECH RELATE	48,000	0	48,000	41,068.36	5,555.23	1,376.41	97.1%
71026290	543900 OTHER MAINT AND	173,000	-10,200	162,800	51,393.94	58,186.34	53,219.72	67.3%
71026290	550000 OTHER PURCHASE	4,000	0	4,000	10,617.05	.00	-6,617.05	265.4%*
71026290	553200 TELEPHONE	7,500	0	7,500	5,525.09	.00	1,974.91	73.7%
71026290	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71026290	560000 GENERAL SUPPLIE	48,500	0	48,500	23,919.35	14,017.66	10,562.99	78.2%
71026290	562600 GASOLINE	7,000	0	7,000	5,270.63	.00	1,729.37	75.3%
71026290	581000 DUES AND FEES	2,000	0	2,000	792.50	.00	1,207.50	39.6%
TOTAL SYSTEM WIDE COST		12,379,246	895	12,380,141	10,431,700.14	101,823.71	1,846,617.15	85.1%

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71021125	510100 SAL/WAGE-PROFES	257,780	0	257,780	230,577.36	.00	27,202.64	89.4%
71021125	520100 GROUP INSURANCE	60,210	0	60,210	49,277.17	.00	10,932.83	81.8%
71021125	523100 RETIREMENT - PR	10,922	0	10,922	9,591.66	.00	1,330.34	87.8%
71023095	510100 SAL/WAGE-PROFES	2,791,916	42,000	2,833,916	2,533,000.72	.00	300,915.28	89.4%
71023095	510200 SAL/WAGE-INST A	69,963	0	69,963	59,787.26	.00	10,175.74	85.5%
71023095	510230 SAL/WAGE-INST A	1,914,363	0	1,914,363	1,431,730.71	.00	482,632.29	74.8%
71023095	512300 SAL/WAGE-OTH -	90,000	0	90,000	11,380.00	.00	78,620.00	12.6%
71023095	515000 STIPENDS PAID	6,094	0	6,094	6,509.25	.00	-415.25	106.8%*

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	515200 STIPENDS-- DEPT	13,116	0	13,116	11,926.08	.00	1,189.92	90.9%
71023095	520000 EMP BENEFITS	1,245	0	1,245	1,034.06	.00	210.94	83.1%
71023095	520100 GROUP INSURANCE	636,844	16,000	652,844	539,845.40	.00	112,998.60	82.7%
71023095	520200 BENEFIT-INST AI	751,427	0	751,427	584,458.11	.00	166,968.89	77.8%
71023095	520300 BENEFIT-OTH - S	6,250	0	6,250	629.68	.00	5,620.32	10.1%
71023095	521200 GROUP HEALTH-IN	26,622	0	26,622	21,416.16	.00	5,205.84	80.4%
71023095	523100 RETIREMENT - PR	117,774	1,800	119,574	105,576.39	.00	13,997.61	88.3%
71023095	523200 RETIREMENT - AI	77,255	0	77,255	58,942.45	.00	18,312.55	76.3%
71023095	525100 TUITION REIMBUR	45,116	0	45,116	24,798.00	1,296.00	19,022.00	57.8%
71023095	532000 PROF EDUCATION	3,000	0	3,000	5,504.00	.00	-2,504.00	183.5%*
71023095	533000 PROF DEVELOPMEN	3,000	0	3,000	830.00	.00	2,170.00	27.7%
71023095	534400 CONTRACTED SERV	296,400	-69,800	226,600	55,060.54	.00	171,539.46	24.3%
71023095	553100 COMMUNICATIONS/	500	0	500	1,210.22	.00	-710.22	242.0%*
71023095	556000 TUITION	345,000	0	345,000	342,339.26	.00	2,660.74	99.2%
71023095	558000 TRAVEL	6,000	0	6,000	2,759.77	.00	3,240.23	46.0%
71023095	560000 GENERAL SUPPLIE	2,500	7,500	10,000	4,545.42	.00	5,454.58	45.5%
71023095	560100 SPED INSTRUCTIO	7,500	2,500	10,000	7,070.32	.00	2,929.68	70.7%
71023095	561000 INSTRUCTIONAL S	2,500	0	2,500	4,145.48	.00	-1,645.48	165.8%*
71028095	510100 SAL/WAGE-PROFES	138,000	0	138,000	141,404.64	.00	-3,404.64	102.5%*
71028095	520100 BENEFIT-PROFESS	2,200	0	2,200	2,050.44	.00	149.56	93.2%
71028095	523100 RETIREMENT - PR	5,800	0	5,800	5,859.61	.00	-59.61	101.0%*
71028095	532000 PROF EDUCATION	25,000	0	25,000	13,555.00	.00	11,445.00	54.2%
71028095	561000 INSTRUCTIONAL S	900	0	900	278.59	.00	621.41	31.0%
71029005	510100 SAL/WAGE-PROFES	224,532	0	224,532	205,061.35	.00	19,470.65	91.3%
71029005	520100 GROUP INSURANCE	66,241	0	66,241	60,858.92	.00	5,382.08	91.9%
71029005	523100 RETIREMENT - PR	9,383	0	9,383	8,530.36	.00	852.64	90.9%
71029005	532000 PROF EDUCATION	500	0	500	96.00	.00	404.00	19.2%
71029005	533000 PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005	553100 COMMUNICATIONS/	500	0	500	2.50	.00	497.50	.5%
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	1,484.92	46.47	-31.39	102.1%*
71041005	510100 SAL/WAGE-PROFES	239,059	0	239,059	218,856.65	.00	20,202.35	91.5%
71041005	520100 GROUP INSURANCE	44,097	0	44,097	40,454.41	.00	3,642.59	91.7%
71041005	523100 RETIREMENT - PR	9,987	0	9,987	9,104.36	.00	882.64	91.2%
71041005	533000 PROF DEVELOPMEN	750	0	750	832.20	.00	-82.20	111.0%*
71041005	534400 CONTRACTED SERV	1,000	0	1,000	875.00	.00	125.00	87.5%
71041005	560000 GENERAL SUPPLIE	1,800	0	1,800	1,256.82	.00	543.18	69.8%
TOTAL K-8		8,315,296	0	8,315,296	6,814,507.24	1,342.47	1,499,446.29	82.0%
199 9-12								
71021129	510100 SAL/WAGE-PROFES	123,493	0	123,493	114,271.92	.00	9,221.08	92.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	520100 BENEFIT - PROFE	26,682	0	26,682	24,432.27	.00	2,249.73	91.6%
71021129	523100 RETIREMENT - PR	5,237	0	5,237	4,753.33	.00	483.67	90.8%
71023099	510100 SAL/WAGE-PROFES	932,757	0	932,757	830,011.07	.00	102,745.93	89.0%
71023099	510230 SAL/WAGE-INST A	646,187	0	646,187	456,476.81	.00	189,710.19	70.6%
71023099	520100 BENEFIT-PROFESS	168,205	0	168,205	146,522.70	.00	21,682.30	87.1%
71023099	520200 BENEFIT-INST AI	230,424	0	230,424	134,376.55	.00	96,047.45	58.3%
71023099	523100 RETIREMENT - PR	38,803	0	38,803	34,528.26	.00	4,274.74	89.0%
71023099	523200 RETIREMENT - AI	25,753	0	25,753	17,825.84	.00	7,927.16	69.2%
71029009	510100 SAL/WAGE-PROFES	44,565	0	44,565	40,622.53	.00	3,942.47	91.2%
71029009	520100 BENEFIT-PROFESS	2,134	0	2,134	689.13	.00	1,444.87	32.3%
71029009	523100 RETIREMENT - PR	1,863	0	1,863	1,689.83	.00	173.17	90.7%
71029009	532000 PROF EDUCATION	600	0	600	.00	.00	600.00	.0%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,000	0	1,000	193.90	.00	806.10	19.4%
71041009	510100 SAL/WAGE-PROFES	74,175	0	74,175	67,941.53	.00	6,233.47	91.6%
71041009	520100 BENEFIT-PROFESS	20,709	0	20,709	18,886.92	.00	1,822.08	91.2%
71041009	523100 RETIREMENT - PR	3,103	0	3,103	2,826.38	.00	276.62	91.1%
71041009	533000 PROF DEVELOPMEN	250	0	250	259.00	.00	-9.00	103.6%*
71041009	534400 CONTRACTED SERV	250	0	250	.00	.00	250.00	.0%
71041009	560000 GENERAL SUPPLIE	500	0	500	204.70	.00	295.30	40.9%
	TOTAL 9-12	2,346,940	0	2,346,940	1,896,512.67	.00	450,427.33	80.8%
	TOTAL SCARBOROUGH SCHOOLS	53,311,243	895	53,312,138	45,485,404.61	242,413.84	7,584,319.55	85.8%
	TOTAL GENERAL FUND SCHOOL	53,311,243	895	53,312,138	45,485,404.61	242,413.84	7,584,319.55	85.8%
	TOTAL EXPENSES	53,311,243	895	53,312,138	45,485,404.61	242,413.84	7,584,319.55	
7150 ADULT EDUCATION								
01 SCARBOROUGH SCHOOLS								
140 ADULT								
71506000	510100 SAL/WAGE-ADULT	0	0	0	15,151.50	.00	-15,151.50	100.0%*
71506000	510400 SAL/WAGE-ADULT	60,000	0	60,000	44,012.67	.00	15,987.33	73.4%
71506000	511800 SAL/WAGE-ADULT	20,008	0	20,008	11,120.73	.00	8,887.27	55.6%
71506000	520100 BENEFIT-ADULT E	0	0	0	923.12	.00	-923.12	100.0%*
71506000	520400 BENEFIT-ADULT E	11,622	0	11,622	912.62	.00	10,709.38	7.9%
71506000	520800 BENEFIT-ADULT E	6,670	0	6,670	1,188.46	.00	5,481.54	17.8%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	523400	0	0	0	39.69	.00	-39.69	100.0%*
71506000	523800	2,021	0	2,021	1,123.21	.00	897.79	55.6%
71506000	532000	2,000	0	2,000	523.36	.00	1,476.64	26.2%
71506000	533000	500	0	500	80.00	.00	420.00	16.0%
71506000	553100	160	0	160	105.12	.00	54.88	65.7%
71506000	554000	100	0	100	39.02	.00	60.98	39.0%
71506000	555000	6,650	0	6,650	5,893.05	.00	756.95	88.6%
71506000	558000	400	0	400	.00	.00	400.00	.0%
71506000	560000	900	0	900	576.16	.00	323.84	64.0%
71506000	573100	400	0	400	.00	.00	400.00	.0%
71506000	581000	700	0	700	675.00	.00	25.00	96.4%
71506060	510100	4,000	0	4,000	90.00	.00	3,910.00	2.3%
71506060	520100	310	0	310	1.31	.00	308.69	.4%
71506060	532000	500	0	500	.00	.00	500.00	.0%
71506200	510100	3,000	0	3,000	2,722.25	.00	277.75	90.7%
71506200	520100	230	0	230	96.20	.00	133.80	41.8%
71506200	561000	50	0	50	400.00	.00	-350.00	800.0%*
71506200	564000	0	0	0	40.00	.00	-40.00	100.0%*
71506300	510100	35,000	0	35,000	4,870.00	.00	30,130.00	13.9%
71506300	520100	3,450	0	3,450	64.24	.00	3,385.76	1.9%
71506300	523100	0	0	0	184.29	.00	-184.29	100.0%*
71506300	532000	3,000	0	3,000	687.00	.00	2,313.00	22.9%
71506300	560000	200	0	200	.00	.00	200.00	.0%
71506300	561000	400	0	400	.00	208.65	191.35	52.2%
71506300	564000	4,000	0	4,000	1,923.58	.00	2,076.42	48.1%
71506500	510100	8,000	0	8,000	6,712.50	.00	1,287.50	83.9%
71506500	520100	612	0	612	415.91	.00	196.09	68.0%
71506500	523100	0	0	0	65.52	.00	-65.52	100.0%*
71506500	532000	3,000	0	3,000	2,800.00	.00	200.00	93.3%
71506500	561000	200	0	200	120.45	.00	79.55	60.2%
71506600	510100	14,000	0	14,000	7,490.00	.00	6,510.00	53.5%
71506600	520100	1,075	0	1,075	573.05	.00	501.95	53.3%
71506600	561000	400	0	400	.00	.00	400.00	.0%
71506600	564000	1,000	0	1,000	1,178.10	.00	-178.10	117.8%*
TOTAL ADULT		194,558	0	194,558	112,798.11	208.65	81,551.24	58.1%
TOTAL SCARBOROUGH SCHOOLS		194,558	0	194,558	112,798.11	208.65	81,551.24	58.1%
TOTAL ADULT EDUCATION		194,558	0	194,558	112,798.11	208.65	81,551.24	58.1%
TOTAL EXPENSES		194,558	0	194,558	112,798.11	208.65	81,551.24	

7205 ESSER FUND

01 SCARBOROUGH SCHOOLS

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7205	ESSER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SCARBOROUGH HIGH SCHOOL								
	<u>72505030 512300</u>	<u>ESSER HS - SUBS</u>	0	0	0	29,187.20	.00	-29,187.20 100.0%*
	<u>72505030 520300</u>	<u>ESSER HS BENEFIT</u>	0	0	0	9,797.02	.00	-9,797.02 100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL		0	0	0	38,984.22	.00	-38,984.22 100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	38,984.22	.00	-38,984.22 100.0%
	TOTAL ESSER FUND		0	0	0	38,984.22	.00	-38,984.22 100.0%
	TOTAL EXPENSES		0	0	0	38,984.22	.00	-38,984.22
7206 COVID RELIEF FUND K-12 #1								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
	<u>72606002 512300</u>	<u>SAL/WAGE-OTH -</u>	0	0	0	82,560.04	.00	-82,560.04 100.0%*
	<u>72606002 515000</u>	<u>STIPENDS PAID</u>	0	0	0	16,215.00	.00	-16,215.00 100.0%*
	<u>72606002 520000</u>	<u>EMP BENEFITS</u>	0	0	0	3,896.59	.00	-3,896.59 100.0%*
	<u>72606002 520300</u>	<u>BENEFIT-OTH - S</u>	0	0	0	19,127.84	.00	-19,127.84 100.0%*
	<u>72606002 560000</u>	<u>GENERAL SUPPLIE</u>	0	0	0	825.64	.00	-825.64 100.0%*
	<u>72606002 573100</u>	<u>EQUIPMENT - MAC</u>	0	0	0	3,752.39	.00	-3,752.39 100.0%*
	TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	0	126,377.50	.00	-126,377.50 100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
	<u>72606003 512300</u>	<u>SAL/WAGE-OTH -</u>	0	0	0	155,082.03	.00	-155,082.03 100.0%*
	<u>72606003 515000</u>	<u>STIPENDS PAID</u>	0	0	0	14,173.28	.00	-14,173.28 100.0%*
	<u>72606003 520000</u>	<u>EMP BENEFITS</u>	0	0	0	3,298.93	.00	-3,298.93 100.0%*
	<u>72606003 520300</u>	<u>BENEFIT-OTH - S</u>	0	0	0	23,144.55	.00	-23,144.55 100.0%*
	<u>72606003 560000</u>	<u>GENERAL SUPPLIE</u>	0	0	0	1,950.41	.00	-1,950.41 100.0%*
	<u>72606003 561000</u>	<u>INSTRUCTIONAL S</u>	0	0	0	3,129.31	.00	-3,129.31 100.0%*
	<u>72606003 573100</u>	<u>EQUIPMENT - MAC</u>	0	0	0	2,362.50	.00	-2,362.50 100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL		0	0	0	203,141.01	.00	-203,141.01 100.0%

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7206	COVID RELIEF FUND K-12 #1	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104 BLUE POINT SCHOOL								
	<u>72606004 512300 SAL/WAGE-OTH -</u>	0	0	0	4,950.00	.00	-4,950.00	100.0%*
	<u>72606004 515000 STIPENDS PAID</u>	0	0	0	4,877.23	.00	-4,877.23	100.0%*
	<u>72606004 520000 EMP BENEFITS</u>	0	0	0	1,172.03	.00	-1,172.03	100.0%*
	<u>72606004 520300 BENEFIT-OTH - S</u>	0	0	0	1,189.51	.00	-1,189.51	100.0%*
	<u>72606004 560000 GENERAL SUPPLIE</u>	0	0	0	10,008.17	.00	-10,008.17	100.0%*
	<u>72606004 573100 EQUIPMENT - MAC</u>	0	0	0	2,836.63	.00	-2,836.63	100.0%*
	TOTAL BLUE POINT SCHOOL	0	0	0	25,033.57	.00	-25,033.57	100.0%
105 EIGHT CORNERS SCHOOL								
	<u>72606005 512300 SAL/WAGE-OTH -</u>	0	0	0	2,025.00	.00	-2,025.00	100.0%*
	<u>72606005 515000 STIPENDS PAID</u>	0	0	0	5,170.54	.00	-5,170.54	100.0%*
	<u>72606005 520000 EMP BENEFITS</u>	0	0	0	1,242.53	.00	-1,242.53	100.0%*
	<u>72606005 520300 BENEFIT-OTH - S</u>	0	0	0	485.83	.00	-485.83	100.0%*
	<u>72606005 560000 GENERAL SUPPLIE</u>	0	0	0	7,620.12	.00	-7,620.12	100.0%*
	<u>72606005 573100 EQUIPMENT - MAC</u>	0	0	0	1,352.63	.00	-1,352.63	100.0%*
	TOTAL EIGHT CORNERS SCHOOL	0	0	0	17,896.65	.00	-17,896.65	100.0%
106 PLEASANT HILL SCHOOL								
	<u>72606006 512300 SAL/WAGE-OTH -</u>	0	0	0	22,226.78	.00	-22,226.78	100.0%*
	<u>72606006 515000 STIPENDS PAID</u>	0	0	0	3,648.92	.00	-3,648.92	100.0%*
	<u>72606006 520000 EMP BENEFITS</u>	0	0	0	876.87	.00	-876.87	100.0%*
	<u>72606006 520300 BENEFIT-OTH - S</u>	0	0	0	4,426.62	.00	-4,426.62	100.0%*
	<u>72606006 560000 GENERAL SUPPLIE</u>	0	0	0	4,449.86	.00	-4,449.86	100.0%*
	<u>72606006 561000 INSTRUCTIONAL S</u>	0	0	0	4,068.56	.00	-4,068.56	100.0%*
	<u>72606006 573100 EQUIPMENT - MAC</u>	0	0	0	1,076.64	.00	-1,076.64	100.0%*
	TOTAL PLEASANT HILL SCHOOL	0	0	0	40,774.25	.00	-40,774.25	100.0%
130 SCARBOROUGH HIGH SCHOOL								
	<u>72606030 512300 SAL/WAGE-OTH -</u>	0	0	0	105,319.17	.00	-105,319.17	100.0%*

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7206	COVID RELIEF FUND K-12 #1	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">72606030 515000 STIPENDS PAID</a>	0	0	0	17,651.44	.00	-17,651.44	100.0%*
	<a href="#">72606030 520000 EMP BENEFITS</a>	0	0	0	4,010.61	.00	-4,010.61	100.0%*
	<a href="#">72606030 520300 BENEFIT-OTH - S</a>	0	0	0	19,273.49	.00	-19,273.49	100.0%*
	<a href="#">72606030 560000 GENERAL SUPPLIE</a>	0	0	0	246.56	.00	-246.56	100.0%*
	<a href="#">72606030 561000 INSTRUCTIONAL S</a>	0	0	0	8,783.71	.00	-8,783.71	100.0%*
	<a href="#">72606030 573100 EQUIPMENT - MAC</a>	0	0	0	315.96	.00	-315.96	100.0%*
	<a href="#">72606960 560000 CRF ATHLETICS S</a>	0	0	0	383.39	.00	-383.39	100.0%*
	<a href="#">72606960 573100 CRF ATHLETICS E</a>	0	0	0	13,024.46	.00	-13,024.46	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	169,008.79	.00	-169,008.79	100.0%
190 SYSTEM WIDE COST								
	<a href="#">72606130 515000 STIPENDS PAID</a>	0	0	0	15,895.51	.00	-15,895.51	100.0%*
	<a href="#">72606130 520000 EMP BENEFITS</a>	0	0	0	3,569.94	.00	-3,569.94	100.0%*
	<a href="#">72606130 560000 GENERAL SUPPLIE</a>	0	0	0	6,858.42	.00	-6,858.42	100.0%*
	<a href="#">72606130 573100 EQUIPMENT - MAC</a>	0	0	0	38,086.70	.00	-38,086.70	100.0%*
	<a href="#">72606210 515000 STIPENDS PAID</a>	0	0	0	14,152.39	.00	-14,152.39	100.0%*
	<a href="#">72606210 520000 EMP BENEFITS</a>	0	0	0	2,778.91	.00	-2,778.91	100.0%*
	<a href="#">72606210 532000 PROF EDUCATION</a>	0	0	0	20,690.83	.00	-20,690.83	100.0%*
	<a href="#">72606210 533000 PROF DEVELOPMEN</a>	0	0	0	769.00	.00	-769.00	100.0%*
	<a href="#">72606210 561000 INSTRUCTIONAL S</a>	0	0	0	2,524.41	.00	-2,524.41	100.0%*
	<a href="#">72606210 564000 BOOKS/PERIODICA</a>	0	0	0	70,137.84	.00	-70,137.84	100.0%*
	<a href="#">72606230 532000 PROF EDUCATION</a>	0	0	0	33,633.12	.00	-33,633.12	100.0%*
	<a href="#">72606230 573400 TECH HARDWARE (</a>	0	0	0	696,257.47	.00	-696,257.47	100.0%*
	<a href="#">72606232 534500 LEGAL SERVICES</a>	0	0	0	12,979.40	.00	-12,979.40	100.0%*
	<a href="#">72606250 560000 GENERAL SUPPLIE</a>	0	0	0	39,219.56	.00	-39,219.56	100.0%*
	<a href="#">72606260 530000 PURCHASED PROF</a>	0	0	0	8,641.26	.00	-8,641.26	100.0%*
	<a href="#">72606260 543100 NON TECH RELATE</a>	0	0	0	49,057.33	.00	-49,057.33	100.0%*
	<a href="#">72606260 560000 GENERAL SUPPLIE</a>	0	0	0	130,994.29	.00	-130,994.29	100.0%*
	<a href="#">72606260 573100 EQUIPMENT - MAC</a>	0	0	0	169,665.04	.00	-169,665.04	100.0%*
	<a href="#">72606270 573600 BUS PURCHASE/LE</a>	0	0	0	101,287.55	.00	-101,287.55	100.0%*
	<a href="#">72606390 512000 CRF SNP SUBSTIT</a>	0	0	0	2,860.18	.00	-2,860.18	100.0%*
	<a href="#">72606390 520300 CRF SNP SUB BEN</a>	0	0	0	231.56	.00	-231.56	100.0%*
	<a href="#">72606390 530000 PURCHASED PROF</a>	0	0	0	6,367.56	.00	-6,367.56	100.0%*
	<a href="#">72606390 560000 GENERAL SUPPLIE</a>	0	0	0	38,023.36	.00	-38,023.36	100.0%*
	<a href="#">72606390 573100 EQUIPMENT - MAC</a>	0	0	0	22,893.38	.00	-22,893.38	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	1,487,575.01	.00	-1,487,575.01	100.0%
195 K-8								
	<a href="#">72606285 512300 SAL/WAGE-OTH -</a>	0	0	0	12,863.55	.00	-12,863.55	100.0%*



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7206	COVID RELIEF FUND K-12 #1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">72606285 515000 STIPENDS PAID</a>	0	0	0	20,896.21	.00	-20,896.21	100.0%*
	<a href="#">72606285 520000 EMP BENEFITS</a>	0	0	0	4,988.16	.00	-4,988.16	100.0%*
	<a href="#">72606285 520300 BENEFIT-OTH - S</a>	0	0	0	5,809.51	.00	-5,809.51	100.0%*
	<a href="#">72606285 532000 PROF EDUCATION</a>	0	0	0	1,728.36	.00	-1,728.36	100.0%*
	<a href="#">72606285 560000 GENERAL SUPPLIE</a>	0	0	0	2,216.29	.00	-2,216.29	100.0%*
	<a href="#">72606285 561000 INSTRUCTIONAL S</a>	0	0	0	2,361.14	.00	-2,361.14	100.0%*
	TOTAL K-8	0	0	0	50,863.22	.00	-50,863.22	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,120,670.00	.00	-2,120,670.00	100.0%
	TOTAL COVID RELIEF FUND K-12 #1	0	0	0	2,120,670.00	.00	-2,120,670.00	100.0%
	TOTAL EXPENSES	0	0	0	2,120,670.00	.00	-2,120,670.00	
7207	COVID RELIEF FUND ADULT ED							
01	SCARBOROUGH SCHOOLS							
140	ADULT							
	<a href="#">72607230 532000 CRF AE CONTR SV</a>	0	0	0	99.11	.00	-99.11	100.0%*
	<a href="#">72607230 560000 CRF AE SUPPLIES</a>	0	0	0	1,895.56	.00	-1,895.56	100.0%*
	<a href="#">72607230 573400 CRF AE TECH EQU</a>	0	0	0	6,580.06	.00	-6,580.06	100.0%*
	TOTAL ADULT	0	0	0	8,574.73	.00	-8,574.73	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,574.73	.00	-8,574.73	100.0%
	TOTAL COVID RELIEF FUND ADULT ED	0	0	0	8,574.73	.00	-8,574.73	100.0%
	TOTAL EXPENSES	0	0	0	8,574.73	.00	-8,574.73	
7209	COVID RELIEF FUND K-12 #2							
01	SCARBOROUGH SCHOOLS							
102	SCARBOROUGH MIDDLE SCHOOL							
	<a href="#">72909002 512300 SAL/WAGE-OTH -</a>	0	0	0	53,469.63	.00	-53,469.63	100.0%*

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7209	COVID RELIEF FUND K-12 #2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">72909002 520300 BENEFIT-OTH - S</a>	0	0	0	10,733.31	.00	-10,733.31	100.0%*
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	64,202.94	.00	-64,202.94	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
	<a href="#">72909003 512300 SAL/WAGE-OTH -</a>	0	0	0	58,283.54	.00	-58,283.54	100.0%*
	<a href="#">72909003 520300 BENEFIT-OTH - S</a>	0	0	0	8,637.63	.00	-8,637.63	100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	66,921.17	.00	-66,921.17	100.0%
104 BLUE POINT SCHOOL								
	<a href="#">72909004 512300 SAL/WAGE-OTH -</a>	0	0	0	300.00	.00	-300.00	100.0%*
	<a href="#">72909004 520300 BENEFIT-OTH - S</a>	0	0	0	72.09	.00	-72.09	100.0%*
	TOTAL BLUE POINT SCHOOL	0	0	0	372.09	.00	-372.09	100.0%
106 PLEASANT HILL SCHOOL								
	<a href="#">72909006 512300 SAL/WAGE-OTH -</a>	0	0	0	10,125.00	.00	-10,125.00	100.0%*
	<a href="#">72909006 520300 BENEFIT-OTH - S</a>	0	0	0	2,433.05	.00	-2,433.05	100.0%*
	TOTAL PLEASANT HILL SCHOOL	0	0	0	12,558.05	.00	-12,558.05	100.0%
130 SCARBOROUGH HIGH SCHOOL								
	<a href="#">72909030 512300 SAL/WAGE-OTH -</a>	0	0	0	26,050.00	.00	-26,050.00	100.0%*
	<a href="#">72909030 520300 BENEFIT-OTH - S</a>	0	0	0	2,263.12	.00	-2,263.12	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	28,313.12	.00	-28,313.12	100.0%
190 SYSTEM WIDE COST								
	<a href="#">72909130 515000 STIPENDS PAID</a>	0	0	0	3,904.83	.00	-3,904.83	100.0%*

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7209	COVID RELIEF FUND K-12 #2	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">72909130 520000 EMP BENEFITS</a>	0	0	0	1,352.92	.00	-1,352.92	100.0%*
	<a href="#">72909230 573400 CRF2 TECH EQUIP</a>	0	0	0	795,242.50	.00	-795,242.50	100.0%*
	<a href="#">72909250 560000 CRF2 EMP HEALTH</a>	0	0	0	69,503.48	.00	-69,503.48	100.0%*
	<a href="#">72909260 543100 CRF2 FACILITIES</a>	0	0	0	384,029.79	43,171.20	-427,200.99	100.0%*
	<a href="#">72909260 560000 CRF2 FACILITIES</a>	0	0	0	1,751.28	.00	-1,751.28	100.0%*
	<a href="#">72909260 573100 CRF2 FACILITIES</a>	0	0	0	665,663.05	73,427.30	-739,090.35	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	1,921,447.85	116,598.50	-2,038,046.35	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,093,815.22	116,598.50	-2,210,413.72	100.0%
	TOTAL COVID RELIEF FUND K-12 #2	0	0	0	2,093,815.22	116,598.50	-2,210,413.72	100.0%
	TOTAL EXPENSES	0	0	0	2,093,815.22	116,598.50	-2,210,413.72	
<hr/>								
7211	SCARBORO EDUCATION FOUNDATION							
<hr/>								
01	SCARBOROUGH SCHOOLS							
<hr/>								
190	SYSTEM WIDE COST							
<hr/>								
	<a href="#">72113731 589000 07293 SEF - WS W</a>	0	0	0	1,058.27	.00	-1,058.27	100.0%*
	<a href="#">72113731 589000 07294 SEF - MS B</a>	0	0	0	4.60	.00	-4.60	100.0%*
	<a href="#">72113731 589000 07298 SEF-WS BON</a>	0	0	0	960.03	.00	-960.03	100.0%*
	<a href="#">72113731 589000 07299 SEF - MS I</a>	0	0	0	1,476.76	688.57	-2,165.33	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	3,499.66	688.57	-4,188.23	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,499.66	688.57	-4,188.23	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	3,499.66	688.57	-4,188.23	100.0%
	TOTAL EXPENSES	0	0	0	3,499.66	688.57	-4,188.23	
<hr/>								
7212	LOCAL GRANTS & DONATIONS							
<hr/>								
01	SCARBOROUGH SCHOOLS							
<hr/>								
190	SYSTEM WIDE COST							
<hr/>								
	<a href="#">72123732 589000 07303 COMM THANK</a>	0	0	0	6,625.66	.00	-6,625.66	100.0%*

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7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">72123732</a>	<a href="#">589000</a> <a href="#">07312</a> AMER HEART	0	0	0	3,000.00	.00	-3,000.00	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	9,625.66	.00	-9,625.66	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,625.66	.00	-9,625.66	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	9,625.66	.00	-9,625.66	100.0%
	TOTAL EXPENSES	0	0	0	9,625.66	.00	-9,625.66	
<hr/>								
7213	CC ADMIN RECERTIFICATION							
<hr/>								
01	SCARBOROUGH SCHOOLS							
<hr/>								
190	SYSTEM WIDE COST							
<hr/>								
<a href="#">72133733</a>	<a href="#">511900</a> SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%*
<a href="#">72133733</a>	<a href="#">520900</a> BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	.00	-4,238.07	100.0%
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%
	TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07	
<hr/>								
7214	TECH MAINTENANCE							
<hr/>								
01	SCARBOROUGH SCHOOLS							
<hr/>								
190	SYSTEM WIDE COST							
<hr/>								
<a href="#">72142230</a>	<a href="#">573400</a> TECH MTCE FEE P	0	0	0	150,698.77	.00	-150,698.77	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	150,698.77	.00	-150,698.77	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	150,698.77	.00	-150,698.77	100.0%

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7214	TECH MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TECH MAINTENANCE	0	0	0	150,698.77	.00	-150,698.77	100.0%
	TOTAL EXPENSES	0	0	0	150,698.77	.00	-150,698.77	
7216	SCH NUTRITION SPECIAL PROGRAMS							
01	SCARBOROUGH SCHOOLS							
190	SYSTEM WIDE COST							
	<u>72163090 563000 SCH NUTR SPECIA</u>	0	0	0	19,859.61	.00	-19,859.61	100.0%*
	<u>72163090 563100 SN SPECIAL - NO</u>	0	0	0	303.78	.00	-303.78	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	20,163.39	.00	-20,163.39	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	20,163.39	.00	-20,163.39	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	20,163.39	.00	-20,163.39	100.0%
	TOTAL EXPENSES	0	0	0	20,163.39	.00	-20,163.39	
7230	TITLE IA							
01	SCARBOROUGH SCHOOLS							
195	K-8							
	<u>72222235 510100 SAL/WAGE-PROFES</u>	0	0	0	68,503.46	.00	-68,503.46	100.0%*
	<u>72222235 510230 SAL/WAGE-INST A</u>	0	0	0	6,385.70	.00	-6,385.70	100.0%*
	<u>72222235 520100 GROUP INSURANCE</u>	0	0	0	10,195.79	.00	-10,195.79	100.0%*
	<u>72222235 520200 BENEFIT-INST AI</u>	0	0	0	92.59	.00	-92.59	100.0%*
	<u>72222235 523100 RETIREMENT - PR</u>	0	0	0	14,599.03	.00	-14,599.03	100.0%*
	<u>72222235 523200 RETIREMENT - AI</u>	0	0	0	1,177.73	.00	-1,177.73	100.0%*
	TOTAL K-8	0	0	0	100,954.30	.00	-100,954.30	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	100,954.30	.00	-100,954.30	100.0%
	TOTAL TITLE IA	0	0	0	100,954.30	.00	-100,954.30	100.0%
	TOTAL EXPENSES	0	0	0	100,954.30	.00	-100,954.30	

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7247 LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72157290 510400 SAL/WAGE-ADMINI	0	0	0	65,815.59	.00	-65,815.59	100.0%*
	72157290 520400 BENEFIT-ADMINIS	0	0	0	18,391.74	.00	-18,391.74	100.0%*
	72157290 523400 RETIREMENT - AD	0	0	0	14,036.31	.00	-14,036.31	100.0%*
	72157290 532000 PROF EDUCATION	0	0	0	9,103.53	.00	-9,103.53	100.0%*
	72157290 560000 GENERAL SUPPLIE	0	0	0	7,270.67	.00	-7,270.67	100.0%*
	72157290 561000 INSTRUCTIONAL S	0	0	0	8,000.36	.00	-8,000.36	100.0%*
	72472110 561000 LE SOC WORK INS	0	0	0	253.45	.00	-253.45	100.0%*
	72472190 561000 LE OT INST SUPP	0	0	0	1,017.32	.00	-1,017.32	100.0%*
	72472190 573100 LE OT EQUIPMENT	0	0	0	2,268.00	.00	-2,268.00	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	126,156.97	.00	-126,156.97	100.0%
195 K-8								
	72471100 510100 SAL/WAGE-PROFES	0	0	0	102,147.04	.00	-102,147.04	100.0%*
	72471100 510230 SAL/WAGE-INST A	0	0	0	90,456.19	.00	-90,456.19	100.0%*
	72471100 520100 GROUP INSURANCE	0	0	0	31,456.40	.00	-31,456.40	100.0%*
	72471100 520200 BENEFIT-INST AI	0	0	0	41,636.67	.00	-41,636.67	100.0%*
	72471100 523100 RETIREMENT - PR	0	0	0	22,503.24	.00	-22,503.24	100.0%*
	72471100 523200 RETIREMENT - AI	0	0	0	2,729.96	.00	-2,729.96	100.0%*
	72471100 533000 PROF DEVELOPMEN	0	0	0	8,742.00	99.00	-8,841.00	100.0%*
	72471100 560000 GENERAL SUPPLIE	0	0	0	24,700.01	911.70	-25,611.71	100.0%*
	72472140 510100 SAL/WAGE-PROFES	0	0	0	57,235.98	.00	-57,235.98	100.0%*
	72472140 520100 GROUP INSURANCE	0	0	0	2,296.02	.00	-2,296.02	100.0%*
	72472140 523100 RETIREMENT - PR	0	0	0	11,801.76	.00	-11,801.76	100.0%*
	72472150 560000 LE AUDIOLOGY SU	0	0	0	5,851.70	.00	-5,851.70	100.0%*
	72472150 561000 LE SPEECH INST	0	0	0	1,752.08	.00	-1,752.08	100.0%*
	TOTAL K-8	0	0	0	403,309.05	1,010.70	-404,319.75	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	529,466.02	1,010.70	-530,476.72	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	529,466.02	1,010.70	-530,476.72	100.0%
	TOTAL EXPENSES	0	0	0	529,466.02	1,010.70	-530,476.72	

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7251	PRE-SCHOOL LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251 PRE-SCHOOL LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
195 K-8								
	<a href="#">72512150 510230 SAL/WAGE-INST A</a>	0	0	0	5,575.67	.00	-5,575.67	100.0%*
	<a href="#">72512150 520200 BENEFIT-INST AI</a>	0	0	0	3,991.66	.00	-3,991.66	100.0%*
	TOTAL K-8	0	0	0	9,567.33	.00	-9,567.33	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,567.33	.00	-9,567.33	100.0%
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	9,567.33	.00	-9,567.33	100.0%
	TOTAL EXPENSES	0	0	0	9,567.33	.00	-9,567.33	
7263 TITLE IVA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
	<a href="#">72632675 533000 PROF DEVELOPMEN</a>	0	0	0	8,825.00	.00	-8,825.00	100.0%*
	<a href="#">72632675 564000 BOOKS/PERIODICA</a>	0	0	0	3,552.00	.00	-3,552.00	100.0%*
	TOTAL K-8	0	0	0	12,377.00	.00	-12,377.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,377.00	.00	-12,377.00	100.0%
	TOTAL TITLE IVA	0	0	0	12,377.00	.00	-12,377.00	100.0%
	TOTAL EXPENSES	0	0	0	12,377.00	.00	-12,377.00	
7269 TITLE IIA								
01 SCARBOROUGH SCHOOLS								
195 K-8								



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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">72692235</a>	<a href="#">510100</a>	<a href="#">SAL/WAGE-PROFES</a>	0	0	41,321.34	.00	-41,321.34	100.0%*
<a href="#">72692235</a>	<a href="#">520100</a>	<a href="#">GROUP INSURANCE</a>	0	0	12,307.58	.00	-12,307.58	100.0%*
<a href="#">72692235</a>	<a href="#">523100</a>	<a href="#">RETIREMENT - PR</a>	0	0	10,129.42	.00	-10,129.42	100.0%*
<a href="#">72692235</a>	<a href="#">533000</a>	<a href="#">PROF DEVELOPMEN</a>	0	0	-825.00	.00	825.00	100.0%
	TOTAL K-8		0	0	62,933.34	.00	-62,933.34	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	62,933.34	.00	-62,933.34	100.0%
	TOTAL TITLE IIA		0	0	62,933.34	.00	-62,933.34	100.0%
	TOTAL EXPENSES		0	0	62,933.34	.00	-62,933.34	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
<a href="#">73001798</a>	<a href="#">570000</a>	<a href="#">04151 LONG RANGE</a>	100,000	0	100,000	.00	100,000.00	.0%
	TOTAL SYSTEM WIDE COST		100,000	0	100,000	.00	100,000.00	.0%
	TOTAL SCARBOROUGH SCHOOLS		100,000	0	100,000	.00	100,000.00	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ		100,000	0	100,000	.00	100,000.00	.0%
	TOTAL EXPENSES		100,000	0	100,000	.00	100,000.00	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
<a href="#">74001739</a>	<a href="#">570000</a>	<a href="#">04151 DW PLUMBIN</a>	0	0	1,990.00	.00	-1,990.00	100.0%*
<a href="#">74001772</a>	<a href="#">570000</a>	<a href="#">WI INTERIOR FIN</a>	0	0	.00	.00	.00	.0%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">74001772</a>	<a href="#">570000 04150 INTERIOR F</a>	75,000	0	75,000	22,153.50	.00	52,846.50	29.5%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	75,000	0	75,000	24,143.50	.00	50,856.50	32.2%
105 EIGHT CORNERS SCHOOL								
<a href="#">74001748</a>	<a href="#">570000 04150 EC MODULAR</a>	69,646	0	69,646	69,970.58	.00	-324.58	100.5%*
	TOTAL EIGHT CORNERS SCHOOL	69,646	0	69,646	69,970.58	.00	-324.58	100.5%
106 PLEASANT HILL SCHOOL								
<a href="#">74001729</a>	<a href="#">570000 04150 PH MODULAR</a>	223,336	0	223,336	172,729.60	.00	50,606.40	77.3%
	TOTAL PLEASANT HILL SCHOOL	223,336	0	223,336	172,729.60	.00	50,606.40	77.3%
130 SCARBOROUGH HIGH SCHOOL								
<a href="#">74001808</a>	<a href="#">570000 CIP - HS SCI LA</a>	0	0	0	6,492.00	.00	-6,492.00	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	6,492.00	.00	-6,492.00	100.0%
190 SYSTEM WIDE COST								
<a href="#">74001712</a>	<a href="#">573600 CIP BUS PURCHAS</a>	255,000	0	255,000	229,000.00	.00	26,000.00	89.8%
<a href="#">74001784</a>	<a href="#">573100 04151 TECH REPLA</a>	148,255	0	148,255	148,255.00	.00	.00	100.0%
<a href="#">74001787</a>	<a href="#">570000 SEC SYSTM UPGRA</a>	0	0	0	19,847.66	.00	-19,847.66	100.0%*
<a href="#">74001791</a>	<a href="#">570000 DW FLOORING PRO</a>	0	0	0	1,592.16	.00	-1,592.16	100.0%*
<a href="#">74001792</a>	<a href="#">573100 DW MOVABLE EQUI</a>	0	0	0	.00	.00	.00	.0%
<a href="#">74001792</a>	<a href="#">573100 04150 MOVEABLE E</a>	100,000	0	100,000	45,712.21	43,141.25	11,146.54	88.9%
<a href="#">74001792</a>	<a href="#">573100 04151 MOVEABLE E</a>	59,160	0	59,160	37,361.33	.00	21,798.67	63.2%
<a href="#">74001799</a>	<a href="#">573100 NEW TECH EQUIPM</a>	0	0	0	26,000.00	3,051.10	-29,051.10	100.0%*
<a href="#">74001799</a>	<a href="#">573100 04150 NEW TECH E</a>	89,215	0	89,215	83,667.88	.00	5,547.12	93.8%
<a href="#">74001799</a>	<a href="#">573100 04151 NEW TECH E</a>	11,600	0	11,600	11,574.26	.00	25.74	99.8%
<a href="#">74001805</a>	<a href="#">570000 DW PAVEMENT MAI</a>	0	0	0	650.00	.00	-650.00	100.0%*
<a href="#">74176800</a>	<a href="#">573100 DW HVAC/MECHANI</a>	0	0	0	.00	174,885.00	-174,885.00	100.0%*

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">74176800</a>	<a href="#">573100</a>	<a href="#">04150</a>	<a href="#">HVAC SYSTE</a>	558,000	0	558,000	189,280.41	.00	368,719.59	33.9%
<a href="#">74176800</a>	<a href="#">573100</a>	<a href="#">04151</a>	<a href="#">HVAC SYSTE</a>	75,000	0	75,000	75,000.00	.00	.00	100.0%
<a href="#">74176900</a>	<a href="#">573100</a>		<a href="#">FACILITIES SUPP</a>	49,000	0	49,000	5,836.38	.00	43,163.62	11.9%
	TOTAL SYSTEM WIDE COST			1,345,230	0	1,345,230	873,777.29	221,077.35	250,375.36	81.4%
	TOTAL SCARBOROUGH SCHOOLS			1,713,212	0	1,713,212	1,147,112.97	221,077.35	345,021.68	79.9%
	TOTAL MINOR SCHL CAPITAL PROJ			1,713,212	0	1,713,212	1,147,112.97	221,077.35	345,021.68	79.9%
	TOTAL EXPENSES			1,713,212	0	1,713,212	1,147,112.97	221,077.35	345,021.68	
7600 NUTRITION PROGRAM SCHOOL										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
<a href="#">76013090</a>	<a href="#">510400</a>		<a href="#">SAL/WAGE-ADMINI</a>	59,485	0	59,485	29,597.33	.00	29,887.67	49.8%
<a href="#">76013090</a>	<a href="#">511800</a>		<a href="#">SAL/WAGE-REG EM</a>	595,155	0	595,155	511,988.81	.00	83,166.19	86.0%
<a href="#">76013090</a>	<a href="#">512000</a>		<a href="#">SAL/WAGE-OTH -</a>	9,000	0	9,000	749.33	.00	8,250.67	8.3%
<a href="#">76013090</a>	<a href="#">520300</a>		<a href="#">BENEFIT-OTH - S</a>	690	0	690	57.32	.00	632.68	8.3%
<a href="#">76013090</a>	<a href="#">520400</a>		<a href="#">BENEFIT-ADMINIS</a>	14,878	0	14,878	7,417.37	.00	7,460.63	49.9%
<a href="#">76013090</a>	<a href="#">520800</a>		<a href="#">BENEFIT-REG EMP</a>	423,180	0	423,180	355,798.54	.00	67,381.46	84.1%
<a href="#">76013090</a>	<a href="#">523800</a>		<a href="#">RETIREMENT - RE</a>	32,967	0	32,967	28,483.96	.00	4,483.04	86.4%
<a href="#">76013090</a>	<a href="#">532000</a>		<a href="#">PROF EDUCATION</a>	8,000	0	8,000	10,137.22	.00	-2,137.22	126.7%*
<a href="#">76013090</a>	<a href="#">533000</a>		<a href="#">PROF DEVELOPMEN</a>	500	0	500	306.00	.00	194.00	61.2%
<a href="#">76013090</a>	<a href="#">543100</a>		<a href="#">NON TECH RELATE</a>	10,000	0	10,000	8,913.20	642.30	444.50	95.6%
<a href="#">76013090</a>	<a href="#">553100</a>		<a href="#">COMMUNICATIONS/</a>	250	0	250	150.00	.00	100.00	60.0%
<a href="#">76013090</a>	<a href="#">553200</a>		<a href="#">TELEPHONE</a>	0	0	0	397.44	.00	-397.44	100.0%*
<a href="#">76013090</a>	<a href="#">558000</a>		<a href="#">TRAVEL</a>	500	0	500	72.00	.00	428.00	14.4%
<a href="#">76013090</a>	<a href="#">560000</a>		<a href="#">GENERAL SUPPLIE</a>	200	0	200	1,036.64	.00	-836.64	518.3%*
<a href="#">76013090</a>	<a href="#">563000</a>		<a href="#">FOOD</a>	560,000	0	560,000	145,399.61	337,268.57	77,331.82	86.2%
<a href="#">76013090</a>	<a href="#">563001</a>		<a href="#">SUMMER FOOD SUP</a>	7,500	0	7,500	11,482.54	.00	-3,982.54	153.1%*
<a href="#">76013090</a>	<a href="#">563030</a>		<a href="#">HS FOOD</a>	0	0	0	101,301.60	.00	-101,301.60	100.0%*
<a href="#">76013090</a>	<a href="#">563100</a>		<a href="#">NON FOOD SUPPLI</a>	49,000	0	49,000	15,607.75	34,502.55	-1,110.30	102.3%*
<a href="#">76013090</a>	<a href="#">563130</a>		<a href="#">HS NON FOOD SUP</a>	0	0	0	8,203.42	.00	-8,203.42	100.0%*
<a href="#">76013090</a>	<a href="#">573100</a>		<a href="#">EQUIPMENT - MAC</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">76013090</a>	<a href="#">581000</a>		<a href="#">DUES AND FEES</a>	800	0	800	700.00	.00	100.00	87.5%
	TOTAL SYSTEM WIDE COST			1,777,105	0	1,777,105	1,237,800.08	372,413.42	166,891.50	90.6%
	TOTAL SCARBOROUGH SCHOOLS			1,777,105	0	1,777,105	1,237,800.08	372,413.42	166,891.50	90.6%

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NUTRITION PROGRAM SCHOOL	1,777,105	0	1,777,105	1,237,800.08	372,413.42	166,891.50	90.6%
	TOTAL EXPENSES	1,777,105	0	1,777,105	1,237,800.08	372,413.42	166,891.50	
<hr/>								
7800	TRUST/SCHOLARSHIP SCHOOL							
<hr/>								
01	SCARBOROUGH SCHOOLS							
<hr/>								
190	SYSTEM WIDE COST							
<hr/>								
	<u>78003715 589000 EDITH WARGA TRU</u>	0	0	0	2,500.00	.00	-2,500.00	100.0%*
	<u>78003726 589000 VIRGINIA JACKSO</u>	0	0	0	1,500.00	.00	-1,500.00	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	4,000.00	.00	-4,000.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,000.00	.00	-4,000.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	4,000.00	.00	-4,000.00	100.0%
	TOTAL EXPENSES	0	0	0	4,000.00	.00	-4,000.00	
	GRAND TOTAL	101,113,543	64,155	101,177,698	146,400,847.13	1,802,820.81	-47,025,969.99	146.5%

\*\* END OF REPORT - Generated by Gina Clukey \*\*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655200 034080 CS MUNICPL BLDG	400	0	400	.00	400.00	.0%*
05655500 039000 WORKER'S COMP I	20,000	0	20,000	57,762.10	-37,762.10	288.8%*
05655500 039001 MISC INSURANCE	35,000	0	35,000	77,068.00	-42,068.00	220.2%*
05659200 032100 CLAM LICENSES	9,200	0	9,200	9,200.00	.00	100.0%*
05659200 032120 MOORING PERMIT	2,500	0	2,500	2,350.00	150.00	94.0%*
05659200 032131 AMUSEMENT PERMI	1,500	0	1,500	1,764.00	-264.00	117.6%*
05659200 032132 JUNKYARD LICENS	530	0	530	540.00	-10.00	101.9%*
05659200 032133 MOBILE HOME PAR	300	0	300	302.50	-2.50	100.8%*
05659200 032134 MASSAGE THERAPY	600	0	600	580.00	20.00	96.7%*
05659200 032135 COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%*
05659200 032136 WASTE HAULERS L	4,000	0	4,000	3,600.00	400.00	90.0%*
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	2,222.00	1,278.00	63.5%*
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	7,700.00	22,300.00	25.7%*
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	68,300.00	-8,300.00	113.8%*
05659210 032100 CLAM LICENSES	10,000	0	10,000	11,005.00	-1,005.00	110.1%*
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	5,873.00	9,127.00	39.2%*
05659210 032103 HORSE BEACH PER	1,000	0	1,000	470.00	530.00	47.0%*
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	3,852.00	348.00	91.7%*
05659210 032110 BURIAL PERMITS	9,000	0	9,000	2,716.00	6,284.00	30.2%*
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	3,425.00	-1,425.00	171.3%*
05659210 032120 MOORING PERMIT	7,500	0	7,500	6,750.00	750.00	90.0%*
05659210 032199 MISC PERMITS &	4,500	0	4,500	2,231.08	2,268.92	49.6%*
05659300 034141 T CLERK/VOTER L	250	0	250	320.58	-70.58	128.2%*
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	31,648.20	3,351.80	90.4%*
05659300 034144 NOTARY FEES	1,500	0	1,500	1,395.00	105.00	93.0%*
05659300 034330 CS OH UTILITY/M	20,000	0	20,000	15,285.59	4,714.41	76.4%*
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%*
05659600 036200 RENTAL INCOME	53,391	0	53,391	.00	53,391.00	.0%*
05659630 036200 RENTAL INCOME	60,528	0	60,528	62,326.32	-1,798.32	103.0%*
05659670 036200 PS CELL TOWER R	25,000	0	25,000	.00	25,000.00	.0%*
05660800 036005 MUNICIPAL BLDG	0	0	0	763.95	-763.95	100.0%*
05681470 036000 CEMETERY CARE M	0	0	0	9,740.00	-9,740.00	100.0%*
05693900 039210 SALE OF TOWN PR	0	0	0	100.00	-100.00	100.0%*
05698000 033710 FUND BALANCE AP	400,000	0	400,000	.00	400,000.00	.0%*
TOTAL EXECUTIVE	1,144,699	0	1,144,699	389,290.32	755,408.68	34.0%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,400	0	1,400	.00	1,400.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100 REAL PROPERTY T	21,340,911	0	21,340,911	21,340,911.72	-.42	100.0%*
05759010 031104 RESD SR CITIZN	-263,000	0	-263,000	-271,833.19	8,833.19	103.4%
05759010 031105 CURRENT YEAR AB	0	0	0	-128,160.08	128,160.08	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	-252,415.61	252,415.61	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	46,617.19	-46,617.19	100.0%*
05759020 031120 BOAT EXCISE TAX	30,000	0	30,000	28,143.60	1,856.40	93.8%*
05759020 031130 EXCISE TAXES	6,000,000	0	6,000,000	6,460,467.69	-460,467.69	107.7%*
05759050 031900 TAX INTEREST RE	97,500	0	97,500	36,987.22	60,512.78	37.9%*
05759050 031910 LIEN FEE REVENU	0	0	0	418.32	-418.32	100.0%*
05759200 032102 HUNTING & FISHI	1,100	0	1,100	765.25	334.75	69.6%*
05759300 033560 STATE SNOWMOBIL	2,900	0	2,900	2,859.84	40.16	98.6%*
05759300 034000 TOWN FEE ALL TE	300	0	300	236.00	64.00	78.7%*
05759300 034010 TOWN FEE BOAT R	1,150	0	1,150	1,045.00	105.00	90.9%*
05759300 034011 LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%*
05759300 034020 TOWN FEE LICENS	62,000	0	62,000	82,071.00	-20,071.00	132.4%*
05759300 034030 TOWN FEE SNOWMO	465	0	465	466.00	-1.00	100.2%*
05759300 034140 MAP SALES COPIE	150	0	150	85.00	65.00	56.7%*
05759300 034223 MISC COLLECTION	0	0	0	-287.00	287.00	100.0%
05759300 036000 MISCELLANEOUS R	4,000	0	4,000	3,609.72	390.28	90.2%*
05759300 036005 CREDIT CARD REB	5,000	0	5,000	6,192.44	-1,192.44	123.8%*
05759410 031941 SPE'L ROAD ASSE	0	0	0	4,693.91	-4,693.91	100.0%*
05759500 036100 INTEREST ON INV	100,000	0	100,000	6,071,168.37	-5,971,168.37	6071.2%*
05794010 033910 OAKHILL PROFESS	8,700	0	8,700	4,391.88	4,308.12	50.5%*
TOTAL FINANCE	27,392,576	0	27,392,576	33,438,435.27	-6,045,858.97	122.1%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034330 OOB DISPATCH NE	11,000	0	11,000	.00	11,000.00	.0%*
05859300 034370 SALARY/BENEFIT	662,145	0	662,145	323,913.52	338,231.48	48.9%*
TOTAL TECHNOLOGY & INFORMATN SERV.	673,145	0	673,145	323,913.52	349,231.48	48.1%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	41,782.50	3,217.50	92.9%*
05959200 032152 BUILDING PERMIT	500,000	0	500,000	624,450.24	-124,450.24	124.9%*
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	89,587.10	-19,587.10	128.0%*
05959200 032154 CONTRACT ZONING	0	0	0	1,250.00	-1,250.00	100.0%*
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%*



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05959210 032150 FLOOD HAZARD DE	300	0	300	950.00	-650.00	316.7%*
05959300 034120 ORDINANCES FEES	1,200	0	1,200	613.35	586.65	51.1%*
05959300 034130 ZONING AND APPE	7,000	0	7,000	6,250.00	750.00	89.3%*
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	1,800.00	23,200.00	7.2%*
05959300 034170 SITE PLAN REVIE	20,000	0	20,000	41,900.00	-21,900.00	209.5%*
05959300 034171 PRIVATE ROAD RE	300	0	300	300.00	.00	100.0%*
05959300 034172 PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%*
05959300 034180 SUBDIVISION INS	30,000	0	30,000	26,278.39	3,721.61	87.6%*
05959300 034180 84008 CABELA'S S	0	0	0	1,161.78	-1,161.78	100.0%*
05959300 034180 84011 EBP ANIMAL	0	0	0	4,237.60	-4,237.60	100.0%*
05959300 034180 84022 CENTERVALE	0	0	0	5,971.34	-5,971.34	100.0%*
05959300 034180 84043 JDR TRUST	0	0	0	4,359.90	-4,359.90	100.0%*
05959300 034180 84082 PIPER SHOR	0	0	0	2,169.29	-2,169.29	100.0%*
05959300 034180 84102 HOSPICE OF	0	0	0	6,711.66	-6,711.66	100.0%*
05959300 034180 84120 SAWGRASS S	0	0	0	1,500.00	-1,500.00	100.0%*
05959300 034180 84125 ROCK CHURC	0	0	0	3,550.37	-3,550.37	100.0%*
05959300 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%*
05975100 035400 ORDINANCE VIOLA	12,000	0	12,000	7,281.50	4,718.50	60.7%*
TOTAL PLANNING	725,803	0	725,803	872,105.02	-146,302.02	120.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	400	0	400	1,957.00	-1,557.00	489.3%*
06259200 031180 CABLE FRANCHISE	219,000	0	219,000	229,665.27	-10,665.27	104.9%*
06259300 034090 GAWRON/LIBRARY	13,000	0	13,000	8,200.00	4,800.00	63.1%*
06259300 034142 PASSPORT PROCES	20,000	0	20,000	10,347.15	9,652.85	51.7%*
06259300 034701 CS DRAGON FLIES	4,000	0	4,000	.00	4,000.00	.0%*
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	120.00	23,880.00	.5%*
06259300 034705 CS SKI PROGRAM	33,000	0	33,000	.00	33,000.00	.0%*
06259300 034706 CS BASKETBALL P	20,000	0	20,000	.00	20,000.00	.0%*
06259300 034707 CS SOCCER PROGR	50,000	0	50,000	20,139.97	29,860.03	40.3%*
06259300 034708 CS FEB VACATION	3,000	0	3,000	.00	3,000.00	.0%*
06259300 034709 CS YOUTH PROGRA	100,000	0	100,000	54,752.00	45,248.00	54.8%*
06259300 034711 CS CHILD CARE R	930,000	0	930,000	157,707.02	772,292.98	17.0%*
06259300 034712 CS CABLE TV REV	500	0	500	.00	500.00	.0%*
06259300 034713 CS COMM PRG FIE	6,000	0	6,000	.00	6,000.00	.0%*
06259300 034730 CS-PARKING LOT	380,000	0	380,000	354,362.88	25,637.12	93.3%*
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%*
06259300 039210 CS SALE OF PROP	0	0	0	250.00	-250.00	100.0%*
06259320 034740 ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%*
06259320 034755 FIELD USE FEES	25,000	0	25,000	7,580.00	17,420.00	30.3%*

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<a href="#">06259320 034760 OH FIELD LIGHTI</a>	2,600	0	2,600	297.50	2,302.50	11.4%*
<a href="#">06259350 034740 CS-HURD PARK CO</a>	6,000	0	6,000	.00	6,000.00	.0%*
<a href="#">06259360 034703 CS ADULT RECREA</a>	5,000	0	5,000	-30.00	5,030.00	-.6%*
<a href="#">06259360 034704 CS SUMMER PROGR</a>	300,000	0	300,000	194,532.00	105,468.00	64.8%*
<a href="#">06260420 034700 CS SENIORS PROG</a>	1,500	0	1,500	.00	1,500.00	.0%*
<a href="#">06260420 034713 SENIOR'S FIELD</a>	30,000	0	30,000	-213.00	30,213.00	-.7%*
<a href="#">06260420 034714 SENIOR'S FOOD R</a>	9,500	0	9,500	8,481.00	1,019.00	89.3%*
<a href="#">06260480 034711 CS CHILD CARE H</a>	0	0	0	242,088.25	-242,088.25	100.0%*
<a href="#">06286100 039320 HIGGINS BEACH L</a>	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL COMMUNITY SERVICES	2,206,000	0	2,206,000	1,295,237.04	910,762.96	58.7%
266 PUBLIC HEALTH & WELFARE						
<a href="#">06666160 036000 WELFARE MISC RE</a>	0	0	0	4,096.63	-4,096.63	100.0%*
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	4,096.63	-4,096.63	100.0%
271 FIRE SERVICES						
<a href="#">07159300 034181 INSPECTIONS FEE</a>	125,000	0	125,000	149,008.71	-24,008.71	119.2%*
<a href="#">07159300 034220 RESCUE REVENUES</a>	1,250,000	0	1,250,000	625,000.02	624,999.98	50.0%*
<a href="#">07159300 034260 DEPT RUN REPORT</a>	1,000	0	1,000	618.00	382.00	61.8%*
<a href="#">07159300 034373 ENGINE 5 FUEL R</a>	2,500	0	2,500	1,878.93	621.07	75.2%*
<a href="#">07159300 039002 FIRE DEPT HAZ M</a>	10,000	0	10,000	6,535.00	3,465.00	65.4%*
<a href="#">07159300 039210 SALE OF TOWN PR</a>	0	0	0	3,325.00	-3,325.00	100.0%*
<a href="#">07159390 034210 SPEC'L DUTY SER</a>	7,500	0	7,500	1,344.00	6,156.00	17.9%*
<a href="#">07159600 036200 14 SACO ST RENT</a>	12,000	0	12,000	2,600.00	9,400.00	21.7%*
TOTAL FIRE SERVICES	1,408,000	0	1,408,000	790,309.66	617,690.34	56.1%
272 POLICE SERVICES						
<a href="#">07259200 032160 WEAPONS PERMITS</a>	500	0	500	580.00	-80.00	116.0%*
<a href="#">07259300 034203 PD POSTAGE REIM</a>	0	0	0	63.60	-63.60	100.0%*
<a href="#">07259300 034210 SPECIAL POLICE</a>	81,000	0	81,000	37,979.87	43,020.13	46.9%*
<a href="#">07259300 034214 PD PROUTS NECK</a>	600	0	600	2,284.07	-1,684.07	380.7%*
<a href="#">07259300 034215 PSAP BILLING</a>	26,566	0	26,566	26,566.00	.00	100.0%*

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<a href="#">07259300 034230 POLICE COURT TI</a>	1,500	0	1,500	2,695.37	-1,195.37	179.7%*
<a href="#">07259300 034233 POLYGRAPH TESTI</a>	2,500	0	2,500	1,375.00	1,125.00	55.0%*
<a href="#">07259300 034235 SOR (SEX OFFEND</a>	0	0	0	5.00	-5.00	100.0%*
<a href="#">07259300 034240 MRO &amp; PIER FEES</a>	15,000	0	15,000	12,900.00	2,100.00	86.0%*
<a href="#">07259300 034250 F/P SPECIAL DUT</a>	1,000	0	1,000	1,665.00	-665.00	166.5%*
<a href="#">07259300 034322 ALARM MONITORIN</a>	5,500	0	5,500	14,291.67	-8,791.67	259.8%*
<a href="#">07259300 034370 SALARY REIMBURS</a>	34,000	-34,000	0	.00	.00	.0%
<a href="#">07259300 034370 72020 PD MDEA TF</a>	106,145	0	106,145	94,584.58	11,560.42	89.1%*
<a href="#">07259300 034370 77095 CAPE ELIZA</a>	6,024	0	6,024	6,023.67	.33	100.0%*
<a href="#">07259300 034370 77097 WESTBROOK</a>	0	34,000	34,000	34,327.50	-327.50	101.0%*
<a href="#">07259300 034374 HIDTA SECRETARI</a>	33,326	0	33,326	23,269.27	10,056.73	69.8%*
<a href="#">07259300 034375 77097 WESTBROOK</a>	0	0	0	2,150.00	-2,150.00	100.0%*
<a href="#">07259300 034376 PROUTS NECK SAL</a>	77,482	0	77,482	45,641.08	31,840.92	58.9%*
<a href="#">07259300 034377 PD OOB PERSONNE</a>	370,699	0	370,699	339,807.49	30,891.51	91.7%*
<a href="#">07259300 034720 BOAT LAUNCHING</a>	11,000	0	11,000	5,895.00	5,105.00	53.6%*
<a href="#">07259300 034730 PD HIGGINS BEAC</a>	40,000	0	40,000	7,987.15	32,012.85	20.0%*
<a href="#">07259300 036000 MISCELLANEOUS R</a>	12,000	0	12,000	6,744.50	5,255.50	56.2%*
<a href="#">07259300 036000 85025 PD ASSET F</a>	20,000	0	20,000	.00	20,000.00	.0%*
<a href="#">07259300 036450 PD MISC DONATIO</a>	0	0	0	5,995.00	-5,995.00	100.0%*
<a href="#">07259300 036452 PD MARLEA REVEN</a>	0	0	0	20.00	-20.00	100.0%*
<a href="#">07259300 039210 SALE OF TOWN PR</a>	30,000	0	30,000	41,650.00	-11,650.00	138.8%*
<a href="#">07259330 034370 HIDTA OT REIMBU</a>	17,187	0	17,187	10,126.34	7,060.66	58.9%*
<a href="#">07259350 036000 COMM RES/DARE M</a>	0	0	0	130.00	-130.00	100.0%*
<a href="#">07275100 035100 PARKING VIOLATI</a>	45,000	0	45,000	62,003.00	-17,003.00	137.8%*
<a href="#">07275100 035101 FALSE ALARM VIO</a>	30,000	0	30,000	29,500.00	500.00	98.3%*
<a href="#">07275100 035102 DOG AT LARGE RE</a>	700	0	700	430.00	270.00	61.4%*
<a href="#">07275100 035201 FIREWORKS VIOLA</a>	0	0	0	200.00	-200.00	100.0%*
TOTAL POLICE SERVICES	967,729	0	967,729	816,890.16	150,838.84	84.4%
281 PUBLIC WORKS						
<a href="#">08159200 032170 EXCAVATING LICE</a>	2,600	0	2,600	2,250.00	350.00	86.5%*
<a href="#">08159200 032171 STREET OPENING</a>	5,000	0	5,000	6,000.00	-1,000.00	120.0%*
<a href="#">08159300 034305 BUILDING PERMIT</a>	1,000	0	1,000	200.00	800.00	20.0%*
<a href="#">08159300 034310 LONGTERM MAINTN</a>	5,000	0	5,000	2,352.00	2,648.00	47.0%*
<a href="#">08159300 034370 77090 SALARY REI</a>	2,300	0	2,300	1,902.13	397.87	82.7%*
<a href="#">08159300 034370 77091 SALARY REI</a>	250	0	250	330.13	-80.13	132.1%*
<a href="#">08159300 034370 77092 SALARY REI</a>	12,000	0	12,000	11,906.38	93.62	99.2%*
<a href="#">08159300 034370 77093 SALARY REI</a>	1,500	0	1,500	2,728.00	-1,228.00	181.9%*
<a href="#">08159300 034370 77094 SALARY REI</a>	19,000	0	19,000	15,492.76	3,507.24	81.5%*
<a href="#">08159300 034370 77096 SALARY REI</a>	19,000	0	19,000	3,055.00	15,945.00	16.1%*

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08159300 034370 77100 SALARY REI	16,000	0	16,000	3,658.25	12,341.75	22.9%*
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	3,021.73	978.27	75.5%*
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	9,808.01	191.99	98.1%*
08159300 034375 77090 VEH MAINT	2,500	0	2,500	1,800.81	699.19	72.0%*
08159300 034375 77091 VEH MAINT	100	0	100	16.88	83.12	16.9%*
08159300 034375 77092 VEH MAINT	14,000	0	14,000	17,424.53	-3,424.53	124.5%*
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	1,671.74	3,328.26	33.4%*
08159300 034375 77094 VEH MAINT	15,000	0	15,000	14,560.79	439.21	97.1%*
08159300 034375 77096 VEHICLE MA	12,000	0	12,000	5,572.54	6,427.46	46.4%*
08159300 034375 77100 VEHICLE MA	13,000	0	13,000	2,483.93	10,516.07	19.1%*
08159300 036000 MISCELLANEOUS R	8,000	0	8,000	348.00	7,652.00	4.4%*
08159300 039210 PW - SALE OF TO	55,000	0	55,000	41,593.00	13,407.00	75.6%*
08159390 036000 MISC RECYCLING R	2,400	0	2,400	353.00	2,047.00	14.7%*
08198000 034370 69007 SALARY REI	45,000	0	45,000	13,604.63	31,395.37	30.2%*
08198000 034370 77030 SALARY REI	9,000	0	9,000	6,178.39	2,821.61	68.6%*
08198000 034370 77040 SALARY REI	64,000	0	64,000	50,524.27	13,475.73	78.9%*
08198000 034370 77050 SALARY REI	65,000	0	65,000	53,078.14	11,921.86	81.7%*
08198000 034370 77060 SALARY REI	900	0	900	704.38	195.62	78.3%*
08198000 034370 77070 SALARY REI	155,000	0	155,000	148,141.22	6,858.78	95.6%*
08198000 034370 77080 SALARY REI	92,000	0	92,000	71,106.88	20,893.12	77.3%*
08198000 034371 77070 PW PROPANE	2,500	0	2,500	481.86	2,018.14	19.3%*
08198000 034371 77080 SCHOOL PRO	30,000	0	30,000	549.45	29,450.55	1.8%*
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	521.40	1,978.60	20.9%*
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	442.48	1,557.52	22.1%*
08198000 034373 77020 VEH FUEL R	12,000	0	12,000	7,148.14	4,851.86	59.6%*
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	12,373.91	4,346.09	74.0%*
08198000 034373 77040 VEH FUEL R	37,030	0	37,030	28,906.55	8,123.45	78.1%*
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	47,010.16	10,989.84	81.1%*
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	2,064.39	-64.39	103.2%*
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	63,409.33	16,590.67	79.3%*
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	4,730.14	-3,230.14	315.3%*
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	62,178.12	17,821.88	77.7%*
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	5,270.63	1,229.37	81.1%*
08198000 034375 77005 VEH MAINT	2,000	0	2,000	1,125.58	874.42	56.3%*
08198000 034375 77010 VEH MAINT	3,000	0	3,000	586.34	2,413.66	19.5%*
08198000 034375 77020 VEH MAINT	30,000	0	30,000	22,902.81	7,097.19	76.3%*
08198000 034375 77030 VEH MAINT	7,500	0	7,500	6,235.85	1,264.15	83.1%*
08198000 034375 77040 VEH MAINT	80,000	0	80,000	46,823.91	33,176.09	58.5%*
08198000 034375 77050 VEH MAINT	42,000	0	42,000	39,437.27	2,562.73	93.9%*
08198000 034375 77060 VEH MAINT	450	0	450	280.14	169.86	62.3%*
08198000 034375 77070 VEH MAINT	185,000	0	185,000	174,130.71	10,869.29	94.1%*
08198000 034375 77075 VEH MAINT	3,000	0	3,000	10,291.96	-7,291.96	343.1%*
08198000 034375 77080 VEH MAINT	160,000	0	160,000	89,459.56	70,540.44	55.9%*
08198000 034375 77085 VEH MAINT	15,000	0	15,000	16,749.52	-1,749.52	111.7%*

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TOTAL PUBLIC WORKS	1,514,250	0	1,514,250	1,134,977.73	379,272.27	75.0%
285 DEBT						
<a href="#">08586000 039310</a> <a href="#">GENERAL OBLIGATI</a>	1,530,000	0	1,530,000	42,315,000.00	-40,785,000.00	2765.7%*
<a href="#">08586000 039322</a> <a href="#">85052 DUNSTAN TR</a>	116,434	0	116,434	.00	116,434.00	.0%*
<a href="#">08586000 039322</a> <a href="#">85054 HAIGIS IMP</a>	32,386	0	32,386	.00	32,386.00	.0%*
<a href="#">08586000 039331</a> <a href="#">USE/REFUNDED BO</a>	303,791	0	303,791	.00	303,791.00	.0%*
TOTAL DEBT	1,982,611	0	1,982,611	42,315,000.00	-40,332,389.00	2134.3%
291 INTERGOVERNMENTAL						
<a href="#">09193010 033180</a> <a href="#">FEDERAL FEMA RE</a>	0	0	0	36,581.41	-36,581.41	100.0%*
<a href="#">09193010 033190</a> <a href="#">FEDERAL HIDTA T</a>	242,500	0	242,500	195,311.34	47,188.66	80.5%*
<a href="#">09193500 033400</a> <a href="#">LRAP PRGRM-LOCA</a>	331,444	0	331,444	309,920.00	21,524.00	93.5%*
<a href="#">09193500 033500</a> <a href="#">STATE MUNICIPAL</a>	1,397,937	0	1,397,937	1,595,677.04	-197,740.04	114.1%*
<a href="#">09193500 033510</a> <a href="#">STATE PARK SHAR</a>	2,300	0	2,300	2,436.43	-136.43	105.9%*
<a href="#">09193500 033520</a> <a href="#">STATE VETERANS</a>	17,000	0	17,000	.00	17,000.00	.0%*
<a href="#">09193500 033540</a> <a href="#">STATE MEMA REIM</a>	0	0	0	12,193.80	-12,193.80	100.0%*
<a href="#">09193500 033550</a> <a href="#">STATE GENERAL A</a>	48,125	0	48,125	45,975.79	2,149.21	95.5%*
<a href="#">09193500 033570</a> <a href="#">STATE MAINE TRE</a>	23,000	0	23,000	.00	23,000.00	.0%*
<a href="#">09194000 033525</a> <a href="#">STATE HOMESTEAD</a>	1,335,625	0	1,335,625	1,000,666.00	334,959.12	74.9%*
<a href="#">09194000 033526</a> <a href="#">ME BUSINESS EQU</a>	604,130	0	604,130	604,540.00	-409.67	100.1%*
<a href="#">09194000 033900</a> <a href="#">ecomaine PILOT</a>	71,450	0	71,450	.00	71,450.00	.0%*
TOTAL INTERGOVERNMENTAL	4,073,511	0	4,073,511	3,803,301.81	270,209.64	93.4%
297 OTHER						
<a href="#">09798000 039104</a> <a href="#">SCHOOL IMPACT F</a>	579,100	0	579,100	579,100.00	.00	100.0%*
<a href="#">09798000 039105</a> <a href="#">HAIGIS PARKWAY</a>	370,000	0	370,000	.00	370,000.00	.0%*
<a href="#">09798000 039110</a> <a href="#">85011 UNEMP COMP</a>	113,000	0	113,000	.00	113,000.00	.0%*
TOTAL OTHER	1,062,100	0	1,062,100	579,100.00	483,000.00	54.5%
TOTAL GENERAL FUND	43,150,425	0	43,150,425	85,762,657.16	-42,612,232.41	198.8%
TOTAL REVENUES	43,150,425	0	43,150,425	85,762,657.16	-42,612,232.41	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
<a href="#">12565930 033702 79103 MMA WELLNE</a>	0	0	0	5,258.44	-5,258.44	100.0%*
<a href="#">12565930 039210 85033 SALE OF 29</a>	0	0	0	1,393,096.61	-1,393,096.61	100.0%*
<a href="#">12565950 036100 85033 294 US RTE</a>	0	0	0	9,939.67	-9,939.67	100.0%*
<a href="#">12569350 033350 79108 COVID AWAR</a>	0	0	0	149,439.60	-149,439.60	100.0%*
<a href="#">12569454 033701 79109 TC-CTR F/T</a>	0	0	0	18,174.00	-18,174.00	100.0%*
TOTAL EXECUTIVE	0	0	0	1,575,908.32	-1,575,908.32	100.0%
257 FINANCE						
<a href="#">12575930 036000 85031 NEX TIF MI</a>	0	0	0	686,947.05	-686,947.05	100.0%*
<a href="#">12575930 036000 85037 BESSEY COM</a>	0	0	0	86,369.29	-86,369.29	100.0%*
<a href="#">12575930 036000 85044 FOUNDATION</a>	0	0	0	58,003.04	-58,003.04	100.0%*
<a href="#">12575930 036000 85304 CROSSROADS</a>	0	0	0	106,360.09	-106,360.09	100.0%*
<a href="#">12575930 036000 85305 3% DOWNTOW</a>	0	0	0	19,386.33	-19,386.33	100.0%*
<a href="#">12575940 036000 88405 HAIGIS OVE</a>	0	0	0	-63,312.48	63,312.48	100.0%
<a href="#">12575941 036000 85048 AFFORDBL H</a>	0	0	0	270,333.69	-270,333.69	100.0%*
<a href="#">12575941 036004 85048 50% TO TOW</a>	0	0	0	20,333.68	-20,333.68	100.0%*
<a href="#">12575950 036100 85011 UNEMP COMP</a>	0	0	0	1,218.09	-1,218.09	100.0%*
<a href="#">12575950 036100 85031 NEX TIF IN</a>	0	0	0	.87	-.87	100.0%*
<a href="#">12575950 036100 85032 HAIGIS TIF</a>	0	0	0	294.97	-294.97	100.0%*
<a href="#">12575950 036100 85037 BESSEY COM</a>	0	0	0	.05	-.05	100.0%*
<a href="#">12575950 036100 85047 PROPERTY R</a>	0	0	0	15.96	-15.96	100.0%*
<a href="#">12575950 036100 85049 LAND ACQUI</a>	0	0	0	137.62	-137.62	100.0%*
<a href="#">12575950 036100 85304 CROSSROADS</a>	0	0	0	249.25	-249.25	100.0%*
<a href="#">12575950 036100 85305 3% DOWNTOW</a>	0	0	0	77.08	-77.08	100.0%*
<a href="#">12575950 036100 85306 HRA-DEDUCT</a>	0	0	0	383.14	-383.14	100.0%*
<a href="#">12575950 036100 85307 HRA-CREDIT</a>	0	0	0	86.22	-86.22	100.0%*
<a href="#">12575951 036100 85048 AFFORDABLE</a>	0	0	0	3,285.07	-3,285.07	100.0%*
TOTAL FINANCE	0	0	0	1,190,169.01	-1,190,169.01	100.0%
259 PLANNING						
<a href="#">12595700 036000 85026 MISC REV M</a>	0	0	0	25,000.00	-25,000.00	100.0%*

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<a href="#">12595700 036100 85026 INVEST INT</a>	0	0	0	363.19	-363.19	100.0%*
<a href="#">12595920 036400 85105 BLACK PT C</a>	0	0	0	102,130.00	-102,130.00	100.0%*
<a href="#">12595940 035500 85001 DIST#1 PAY</a>	0	0	0	7,382.67	-7,382.67	100.0%*
<a href="#">12595940 035500 85002 DIST#2 PAY</a>	0	0	0	17,023.59	-17,023.59	100.0%*
<a href="#">12595940 035500 85003 DIST#3 PAY</a>	0	0	0	59,487.45	-59,487.45	100.0%*
<a href="#">12595940 035500 85005 DIST#5 PAY</a>	0	0	0	9,026.71	-9,026.71	100.0%*
<a href="#">12595940 035500 85051 SCHOOL DEV</a>	0	0	0	540,880.00	-540,880.00	100.0%*
<a href="#">12595940 035500 85052 DUNSTN CRN</a>	0	0	0	96,830.26	-96,830.26	100.0%*
<a href="#">12595940 035500 85053 OAK HILL T</a>	0	0	0	59,802.79	-59,802.79	100.0%*
<a href="#">12595940 035500 85054 HAIGIS MIT</a>	0	0	0	64,530.25	-64,530.25	100.0%*
<a href="#">12595940 036100 85003 DIST#3 INV</a>	0	0	0	5,361.47	-5,361.47	100.0%*
<a href="#">12595940 036100 85005 DIST#5 INV</a>	0	0	0	10,722.61	-10,722.61	100.0%*
<a href="#">12595940 036100 85050 INTRST PG</a>	0	0	0	465.57	-465.57	100.0%*
<a href="#">12595940 036100 85051 SCH DEVEL</a>	0	0	0	7,544.41	-7,544.41	100.0%*
<a href="#">12595940 036100 85052 DUNSTAN CO</a>	0	0	0	1,354.56	-1,354.56	100.0%*
<a href="#">12595940 036100 85053 OH IMPACT</a>	0	0	0	2,512.66	-2,512.66	100.0%*
<a href="#">12595940 036100 85054 HAIGIS PRK</a>	0	0	0	2,385.69	-2,385.69	100.0%*
<a href="#">12595940 036100 86040 TWO ROD RD</a>	0	0	0	44.90	-44.90	100.0%*
<a href="#">12595940 036100 86042 SAND EXTRA</a>	0	0	0	40.04	-40.04	100.0%*
<a href="#">12595940 036100 86045 HIGHLAND L</a>	0	0	0	8.01	-8.01	100.0%*
<a href="#">12595940 036100 86048 ENTERPRISE</a>	0	0	0	68.72	-68.72	100.0%*
<a href="#">12595940 036100 86080 NE EXPEDIT</a>	0	0	0	51.75	-51.75	100.0%*
<a href="#">12595940 036100 86099 FISHERMANS</a>	0	0	0	6.44	-6.44	100.0%*
<a href="#">12595940 036100 86102 WALGREENS</a>	0	0	0	311.63	-311.63	100.0%*
<a href="#">12595940 036100 86104 MOOSE EXPA</a>	0	0	0	13.85	-13.85	100.0%*
<a href="#">12595950 036100 85010 PROUTS LAN</a>	0	0	0	174.63	-174.63	100.0%*
<a href="#">12595950 036100 85016 PAYNE RD I</a>	0	0	0	496.63	-496.63	100.0%*
TOTAL PLANNING	0	0	0	1,014,020.48	-1,014,020.48	100.0%
261 SENIOR PROGRAMS						
<a href="#">12615950 036100 85029 CS SR RAFF</a>	0	0	0	66.99	-66.99	100.0%*
TOTAL SENIOR PROGRAMS	0	0	0	66.99	-66.99	100.0%
262 COMMUNITY SERVICES						
<a href="#">12625900 034756 85024 OH FIELD C</a>	0	0	0	1,522.50	-1,522.50	100.0%*
<a href="#">12625930 034765 85021 CS SPONSOR</a>	0	0	0	2,000.00	-2,000.00	100.0%*



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12625930 036000 88173 EASTERN TR	0	0	0	121,475.00	-121,475.00	100.0%*
12625930 036100 69020 CS SPEC EV	0	0	0	606.87	-606.87	100.0%*
12625930 036100 85021 CS SPONSR	0	0	0	168.58	-168.58	100.0%*
12625930 036450 69020 CS SPEC'L	0	0	0	825.00	-825.00	100.0%*
12625950 036100 78007 HUNNEWELL	0	0	0	142.86	-142.86	100.0%*
12625950 036100 85014 BEACHES IN	0	0	0	1,092.64	-1,092.64	100.0%*
12625950 036100 85024 TURF FIELD	0	0	0	772.87	-772.87	100.0%*
12625950 036100 85027 SEAVEY LAN	0	0	0	15.01	-15.01	100.0%*
12625950 036100 85028 CC FUND RA	0	0	0	14.42	-14.42	100.0%*
12625950 036100 85038 CS SCHOLAR	0	0	0	33.91	-33.91	100.0%*
12625950 036100 88173 CS EASTRN	0	0	0	3,904.25	-3,904.25	100.0%*
TOTAL COMMUNITY SERVICES	0	0	0	132,573.91	-132,573.91	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	194.84	-194.84	100.0%*
12715950 036100 85013 RESCUE EQU	0	0	0	718.31	-718.31	100.0%*
12717100 034220 85013 COMSTAR RE	0	0	0	1,577,445.85	-1,577,445.85	100.0%*
12717100 034221 85013 TOWN COLLE	0	0	0	21,681.49	-21,681.49	100.0%*
12717100 034222 85013 RESCUE UNC	0	0	0	-710,871.39	710,871.39	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	2,715.31	-2,715.31	100.0%*
12717100 034224 85013 COMSTAR WR	0	0	0	-314,946.54	314,946.54	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	4,633.00	-4,633.00	100.0%*
12719450 036000 85012 FIRE EQUIP	0	0	0	7,130.00	-7,130.00	100.0%*
TOTAL FIRE SERVICES	0	0	0	588,700.87	-588,700.87	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	53,391.05	-53,391.05	100.0%*
12725950 036000 85025 PD ASSET F	0	0	0	4,940.96	-4,940.96	100.0%*
12725950 036100 85018 TOWER INVE	0	0	0	249.28	-249.28	100.0%*
12725950 036100 85025 PD ASSET F	0	0	0	1,360.07	-1,360.07	100.0%*
12725950 036100 85035 PD TRIAD I	0	0	0	6.44	-6.44	100.0%*
12725950 036100 85045 WATERFRONT	0	0	0	118.15	-118.15	100.0%*
12727210 036450 85301 PD OPERATN	0	0	0	1,082.00	-1,082.00	100.0%*
12729301 033100 79445 PD QUI GRA	0	0	0	10,505.61	-10,505.61	100.0%*
12729301 033100 79446 PD 2014 SP	0	0	0	15,534.06	-15,534.06	100.0%*
12729301 033100 79447 2014 SEATB	0	0	0	5,978.67	-5,978.67	100.0%*

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<a href="#">12729301 033100 79449 PD STOP VA</a>	0	0	0	11,256.99	-11,256.99	100.0%*
<a href="#">12729301 033100 79450 PD 2021 PE</a>	0	0	0	2,528.64	-2,528.64	100.0%*
<a href="#">12729350 033350 79400 PD DISTRAC</a>	0	0	0	29,303.06	-29,303.06	100.0%*
<a href="#">12729350 033350 79402 BULLETPROO</a>	0	0	0	450.00	-450.00	100.0%*
<a href="#">12729350 033350 79412 PD 2020 DR</a>	0	0	0	1,398.00	-1,398.00	100.0%*
<a href="#">12729350 033350 79419 2009 UNDER</a>	0	0	0	221.91	-221.91	100.0%*
<a href="#">12729350 033350 79425 PD 2009 BY</a>	0	0	0	4,535.79	-4,535.79	100.0%*
<a href="#">12729350 033350 79448 PD SUBSTAN</a>	0	0	0	158,218.19	-158,218.19	100.0%*
TOTAL POLICE SERVICES	0	0	0	301,078.87	-301,078.87	100.0%
<hr/> 297 OTHER						
<a href="#">12975930 039400 TRANSFERS IN</a>	0	0	0	310,605.47	-310,605.47	100.0%*
TOTAL OTHER	0	0	0	310,605.47	-310,605.47	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	5,113,123.92	-5,113,123.92	100.0%
TOTAL REVENUES	0	0	0	5,113,123.92	-5,113,123.92	
<hr/> 1300 CAPITAL PROJECTS FUND						
<hr/> 257 FINANCE						
<a href="#">13575950 036100 87022 2.755M F13</a>	0	0	0	5.81	-5.81	100.0%*
<a href="#">13575950 036100 87023 18.190M F1</a>	0	0	0	5.35	-5.35	100.0%*
<a href="#">13575950 036100 87025 7.040M F13</a>	0	0	0	48.78	-48.78	100.0%*
TOTAL FINANCE	0	0	0	59.94	-59.94	100.0%
<hr/> 295 CAPITAL PROJECTS						
<a href="#">13955700 036100 91402 REDBROOK (</a>	0	0	0	608.96	-608.96	100.0%*
<a href="#">13955700 038001 91402 REDBROOK (</a>	0	0	0	53,700.00	-53,700.00	100.0%*
TOTAL CAPITAL PROJECTS	0	0	0	54,308.96	-54,308.96	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	54,368.90	-54,368.90	100.0%
TOTAL REVENUES	0	0	0	54,368.90	-54,368.90	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1310 MYR CAPTIAL PROJECTS FUND						
<hr/>						
257 FINANCE						
<hr/>						
<a href="#">31575950 036100 87022 2.755M F13</a>	0	0	0	3.14	-3.14	100.0%*
<a href="#">31575950 036100 87024 7.380M F13</a>	0	0	0	183.20	-183.20	100.0%*
TOTAL FINANCE	0	0	0	186.34	-186.34	100.0%
<hr/>						
285 DEBT						
<hr/>						
<a href="#">31858600 039310 BOND PROCEED RE</a>	867,000	0	867,000	.00	867,000.00	.0%*
TOTAL DEBT	867,000	0	867,000	.00	867,000.00	.0%
<hr/>						
297 OTHER						
<hr/>						
<a href="#">31975930 039400 TRANSFERS IN</a>	0	0	0	2,221,416.17	-2,221,416.17	100.0%*
TOTAL OTHER	0	0	0	2,221,416.17	-2,221,416.17	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	867,000	0	867,000	2,221,602.51	-1,354,602.51	256.2%
TOTAL REVENUES	867,000	0	867,000	2,221,602.51	-1,354,602.51	
<hr/>						
1500 PERMANENT FUND						
<hr/>						
281 PUBLIC WORKS						
<hr/>						
<a href="#">15818140 036100 78001 SMC INVEST</a>	0	0	0	1,615.98	-1,615.98	100.0%*
<a href="#">15818140 036100 78002 DUNSTAN IN</a>	0	0	0	165.58	-165.58	100.0%*
<a href="#">15818140 036100 78003 M TUCKER I</a>	0	0	0	20.25	-20.25	100.0%*
TOTAL PUBLIC WORKS	0	0	0	1,801.81	-1,801.81	100.0%
TOTAL PERMANENT FUND	0	0	0	1,801.81	-1,801.81	100.0%
TOTAL REVENUES	0	0	0	1,801.81	-1,801.81	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	31,900,585	0	31,900,585	31,900,585.00	.00	100.0%*
7100 412120 AD VALOREM LOCAL DE	5,309,738	0	5,309,738	5,309,738.00	.00	100.0%*
7100 412130 ADDTL LOCAL ALLOCAT	10,985,033	0	10,985,033	10,985,033.00	.00	100.0%*
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%*
7100 417020 SECND CO/EXTRA ACTI	140,000	0	140,000	113,089.61	26,910.39	80.8%*
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%*
7100 419000 OTH REV-LOCAL SRCS-	70,000	0	70,000	58,442.88	11,557.12	83.5%*
7100 419010 WH CUSTODIAL FEES	5,000	0	5,000	.00	5,000.00	.0%*
7100 419020 FACILITY CUSTODIAL	10,000	0	10,000	.00	10,000.00	.0%*
7100 419100 WINSLOW HOMER RENTA	5,000	0	5,000	.00	5,000.00	.0%*
7100 419110 FACILITY RENTALS	10,000	0	10,000	.00	10,000.00	.0%*
7100 431110 STATE SOURCES	4,035,887	0	4,035,887	3,707,449.55	328,437.45	91.9%*
7100 431210 STATE AGENCY-SPEC E	80,000	0	80,000	5,316.47	74,683.53	6.6%*
7100 431230 STATE AGENCY-SPEC S	0	0	0	7,416.57	-7,416.57	100.0%*
7100 450000 FUND BALANCE APPROP	700,000	0	700,000	.00	700,000.00	.0%*
7100 453050 SALE OF BUS	0	0	0	6,740.00	-6,740.00	100.0%*
TOTAL UNDEFINED	53,311,243	0	53,311,243	52,093,811.08	1,217,431.92	97.7%
TOTAL GENERAL FUND SCHOOL	53,311,243	0	53,311,243	52,093,811.08	1,217,431.92	97.7%
TOTAL REVENUES	53,311,243	0	53,311,243	52,093,811.08	1,217,431.92	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	91,370	0	91,370	91,370.00	.00	100.0%*
71506000 413170 INDIV TUITION -	15,000	0	15,000	5,053.17	9,946.83	33.7%*
71506000 413190 ADULT ED WORKFO	34,518	0	34,518	10,717.00	23,801.00	31.0%*
71506000 413590 ADULT ED ACADEM	5,500	0	5,500	150.00	5,350.00	2.7%*
71506000 413700 DRIVER EDUCATIO	2,500	0	2,500	.00	2,500.00	.0%*
71506000 432400 ADULT ED STATE	39,143	0	39,143	38,178.95	964.05	97.5%*
71506000 432490 ADULT ED COLLEG	4,000	0	4,000	.00	4,000.00	.0%*
71506000 450000 FUND BALANCE AP	2,527	0	2,527	.00	2,527.00	.0%*

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<u>71506000 452080 TRANSFER FROM O</u>	0	0	0	6,641.00	-6,641.00	100.0%*
TOTAL ADULT	194,558	0	194,558	152,110.12	42,447.88	78.2%
TOTAL ADULT EDUCATION	194,558	0	194,558	152,110.12	42,447.88	78.2%
TOTAL REVENUES	194,558	0	194,558	152,110.12	42,447.88	
<hr/>						
7206 COVID RELIEF FUND K-12 #1						
<hr/>						
190 SYSTEM WIDE COST						
<hr/>						
<u>72606232 445420 CRF1 REVENUES</u>	0	0	0	1,973,754.89	-1,973,754.89	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	1,973,754.89	-1,973,754.89	100.0%
TOTAL COVID RELIEF FUND K-12 #1	0	0	0	1,973,754.89	-1,973,754.89	100.0%
TOTAL REVENUES	0	0	0	1,973,754.89	-1,973,754.89	
<hr/>						
7207 COVID RELIEF FUND ADULT ED						
<hr/>						
140 ADULT						
<hr/>						
<u>72607230 445420 CRF ADULT ED GR</u>	0	0	0	8,574.73	-8,574.73	100.0%*
TOTAL ADULT	0	0	0	8,574.73	-8,574.73	100.0%
TOTAL COVID RELIEF FUND ADULT ED	0	0	0	8,574.73	-8,574.73	100.0%
TOTAL REVENUES	0	0	0	8,574.73	-8,574.73	
<hr/>						
7209 COVID RELIEF FUND K-12 #2						
<hr/>						
190 SYSTEM WIDE COST						
<hr/>						
<u>72909232 445420 CRF2 REVENUES</u>	0	0	0	1,832,725.62	-1,832,725.62	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	1,832,725.62	-1,832,725.62	100.0%

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TOTAL COVID RELIEF FUND K-12 #2	0	0	0	1,832,725.62	-1,832,725.62	100.0%
TOTAL REVENUES	0	0	0	1,832,725.62	-1,832,725.62	
<hr/> 7211 SCARBORO EDUCATION FOUNDATION <hr/>						
190 SYSTEM WIDE COST <hr/>						
<a href="#">72113731 419210 SCARBORO EDUCAT</a>	0	0	0	6,905.00	-6,905.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	6,905.00	-6,905.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	6,905.00	-6,905.00	100.0%
TOTAL REVENUES	0	0	0	6,905.00	-6,905.00	
<hr/> 7212 LOCAL GRANTS & DONATIONS <hr/>						
190 SYSTEM WIDE COST <hr/>						
<a href="#">72123732 419210 LOCAL GRANTS &amp;</a>	0	0	0	10,344.86	-10,344.86	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	10,344.86	-10,344.86	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	10,344.86	-10,344.86	100.0%
TOTAL REVENUES	0	0	0	10,344.86	-10,344.86	
<hr/> 7213 CC ADMIN RECERTIFICATION <hr/>						
190 SYSTEM WIDE COST <hr/>						
<a href="#">72133733 419000 CC ADMIN CERTIF</a>	0	0	0	8,500.00	-8,500.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	8,500.00	-8,500.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,500.00	-8,500.00	100.0%
TOTAL REVENUES	0	0	0	8,500.00	-8,500.00	
<hr/> 7216 SCH NUTRITION SPECIAL PROGRAMS <hr/>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 190 SYSTEM WIDE COST <hr/>						
<a href="#">72163090 419200 SCH NUTR SPECIA</a>	0	0	0	19,923.53	-19,923.53	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	19,923.53	-19,923.53	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	19,923.53	-19,923.53	100.0%
TOTAL REVENUES	0	0	0	19,923.53	-19,923.53	
<hr/> 7230 TITLE IA <hr/>						
195 K-8 <hr/>						
<a href="#">72222235 445170 TITLEI-ACCOUNTA</a>	0	0	0	63,483.68	-63,483.68	100.0%*
TOTAL K-8	0	0	0	63,483.68	-63,483.68	100.0%
TOTAL TITLE IA	0	0	0	63,483.68	-63,483.68	100.0%
TOTAL REVENUES	0	0	0	63,483.68	-63,483.68	
<hr/> 7247 LOCAL ENTITLEMENT <hr/>						
195 K-8 <hr/>						
<a href="#">72471100 445620 IDEA PART ID</a>	0	0	0	95,693.24	-95,693.24	100.0%*
TOTAL K-8	0	0	0	95,693.24	-95,693.24	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	95,693.24	-95,693.24	100.0%
TOTAL REVENUES	0	0	0	95,693.24	-95,693.24	
<hr/> 7263 TITLE IVA <hr/>						
195 K-8 <hr/>						
<a href="#">72632675 445730 TITLE IVA HIGHE</a>	0	0	0	12,377.00	-12,377.00	100.0%*



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL K-8	0	0	0	12,377.00	-12,377.00	100.0%
TOTAL TITLE IVA	0	0	0	12,377.00	-12,377.00	100.0%
TOTAL REVENUES	0	0	0	12,377.00	-12,377.00	
<hr/>						
7269 TITLE IIA						
<hr/>						
195 K-8						
<hr/>						
<a href="#">72692235 445200 IMPROVE TEACH O</a>	0	0	0	19,066.65	-19,066.65	100.0%*
TOTAL K-8	0	0	0	19,066.65	-19,066.65	100.0%
TOTAL TITLE IIA	0	0	0	19,066.65	-19,066.65	100.0%
TOTAL REVENUES	0	0	0	19,066.65	-19,066.65	
<hr/>						
7300 MAJOR SCHOOL CAPITAL PROJ						
<hr/>						
190 SYSTEM WIDE COST						
<hr/>						
<a href="#">73000090 412000 AD VALOREM TAXE</a>	100,000	0	100,000	100,000.00	.00	100.0%*
<a href="#">73001510 415100 87025 7.040M F73</a>	0	0	0	4.40	-4.40	100.0%*
TOTAL SYSTEM WIDE COST	100,000	0	100,000	100,004.40	-4.40	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	100,000	0	100,000	100,004.40	-4.40	100.0%
TOTAL REVENUES	100,000	0	100,000	100,004.40	-4.40	
<hr/>						
7400 MINOR SCHL CAPITAL PROJ						
<hr/>						
190 SYSTEM WIDE COST						
<hr/>						
<a href="#">74000090 412000 AD VALOREM TAXE</a>	319,015	0	319,015	319,015.00	.00	100.0%*
<a href="#">74000090 451000 ISSUANCE BONDS</a>	1,394,197	0	1,394,197	.00	1,394,197.00	.0%*

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TOWN OF SCARBOROUGH  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">74001510 415100 87024 7.380M F74</a>	0	0	0	1.81	-1.81	100.0%*
<a href="#">74001510 415100 87025 7.040M F74</a>	0	0	0	289.96	-289.96	100.0%*
TOTAL SYSTEM WIDE COST	1,713,212	0	1,713,212	319,306.77	1,393,905.23	18.6%
TOTAL MINOR SCHL CAPITAL PROJ	1,713,212	0	1,713,212	319,306.77	1,393,905.23	18.6%
TOTAL REVENUES	1,713,212	0	1,713,212	319,306.77	1,393,905.23	
<hr/> 7600 NUTRITION PROGRAM SCHOOL						
<hr/> 102 SCARBOROUGH MIDDLE SCHOOL						
<a href="#">76013002 416110 SCHOOL LUNCH PR</a>	280,000	0	280,000	205.75	279,794.25	.1%*
<a href="#">76013002 416200 NON-REIMBURSABL</a>	15,000	0	15,000	.00	15,000.00	.0%*
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	205.75	294,794.25	.1%
<hr/> 103 WENTWORTH INTERMEDIATE SCHOOL						
<a href="#">76013003 416110 SCHOOL LUNCH PR</a>	220,000	0	220,000	596.45	219,403.55	.3%*
<a href="#">76013003 416200 NON-REIMBURSABL</a>	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	596.45	229,403.55	.3%
<hr/> 104 BLUE POINT SCHOOL						
<a href="#">76013004 416110 SCHOOL LUNCH PR</a>	50,000	0	50,000	16.00	49,984.00	.0%*
TOTAL BLUE POINT SCHOOL	50,000	0	50,000	16.00	49,984.00	.0%
<hr/> 105 EIGHT CORNERS SCHOOL						
<a href="#">76013005 416110 SCHOOL LUNCH PR</a>	50,000	0	50,000	153.10	49,846.90	.3%*
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	153.10	49,846.90	.3%
<hr/> 106 PLEASANT HILL SCHOOL						

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TOWN OF SCARBOROUGH  
FY2021 REVENUE REPORT  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013006 416110 SCHOOL LUNCH PR	50,000	0	50,000	145.00	49,855.00	.3%*
TOTAL PLEASANT HILL SCHOOL	50,000	0	50,000	145.00	49,855.00	.3%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	511,622	0	511,622	-604.36	512,226.36	-.1%*
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	.00	75,000.00	.0%*
TOTAL SCARBOROUGH HIGH SCHOOL	586,622	0	586,622	-604.36	587,226.36	-.1%
190 SYSTEM WIDE COST						
76013090 411110 AD VALOREM TAXE	200,000	0	200,000	200,000.00	.00	100.0%*
76013090 416500 SUMMER FOOD PRO	15,000	0	15,000	.00	15,000.00	.0%*
76013090 419000 DONATIONS & GRA	0	0	0	8,718.64	-8,718.64	100.0%*
76013090 419900 MISCELLANEOUS	65,483	0	65,483	1,735.00	63,748.00	2.6%*
76013090 432500 SCHOOL MEAL REI	18,000	0	18,000	10,714.13	7,285.87	59.5%*
76013090 443800 SUMMER LUNCH -	5,000	0	5,000	424,789.82	-419,789.82	8495.8%*
76013090 445510 SCHOOL LUNCH-RE	72,000	0	72,000	.00	72,000.00	.0%*
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	.00	110,000.00	.0%*
76013090 445540 SCHOOL BRKFAST	30,000	0	30,000	.00	30,000.00	.0%*
TOTAL SYSTEM WIDE COST	515,483	0	515,483	645,957.59	-130,474.59	125.3%
TOTAL NUTRITION PROGRAM SCHOOL	1,777,105	0	1,777,105	646,469.53	1,130,635.47	36.4%
TOTAL REVENUES	1,777,105	0	1,777,105	646,469.53	1,130,635.47	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	2.18	-2.18	100.0%*
78001510 415100 03711 SD HOWARD	0	0	0	15.88	-15.88	100.0%*
78001510 415100 03712 BERTHA LIB	0	0	0	74.39	-74.39	100.0%*
78001510 415100 03713 KATHY PEAR	0	0	0	20.61	-20.61	100.0%*

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TOWN OF SCARBOROUGH  
FY2021 REVENUE REPORT  
THROUGH MAY 31, 2021

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FOR 2021 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">78001510 415100 03714 SHIRLEY GR</a>	0	0	0	7.00	-7.00	100.0%*
<a href="#">78001510 415100 03715 EDITH WARG</a>	0	0	0	622.91	-622.91	100.0%*
<a href="#">78001510 415100 03716 MARY PEDER</a>	0	0	0	613.80	-613.80	100.0%*
<a href="#">78001510 415100 03717 ROY NELSON</a>	0	0	0	.08	-.08	100.0%*
<a href="#">78001510 415100 03718 PACKY MCFA</a>	0	0	0	1.25	-1.25	100.0%*
<a href="#">78001510 415100 03719 ACADEMIC D</a>	0	0	0	8.59	-8.59	100.0%*
<a href="#">78001510 415100 03725 D TRANCHEM</a>	0	0	0	7.65	-7.65	100.0%*
<a href="#">78001510 415100 03726 VIRGINIA J</a>	0	0	0	62.48	-62.48	100.0%*
<a href="#">78001510 415100 03727 CLASS OF 1</a>	0	0	0	2.40	-2.40	100.0%*
TOTAL UNDEFINED	0	0	0	1,439.22	-1,439.22	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,439.22	-1,439.22	100.0%
TOTAL REVENUES	0	0	0	1,439.22	-1,439.22	
GRAND TOTAL	101,113,543	0	101,113,543	150,518,044.62	-49,404,501.87	148.9%

\*\* END OF REPORT - Generated by Gina Clukey \*\*

# May 2021

Year To Date Trial Balance Report - May 2021

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TOWN OF SCARBOROUGH  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO MAY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	0011	55,155,867.34	48,086,107.43	7,069,759.91	7,069,759.91
1100-00-000-00000-0000-0000-00-010100- CASH	-3,876,257.17	0011	206,078,060.70	211,276,982.75	-5,198,922.05	-9,075,179.22
1100-00-000-00000-0000-0000-00-010110- PETTY CASH	4,127.65	0011	2,900.00	2,900.00	.00	4,127.65
1100-00-000-00000-0000-0000-00-010120- KEY BANK EFT ACCOUNT GF	153,418.41	0011	34,004,383.32	34,062,989.54	-58,606.22	94,812.19
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMNT ACCT GF	-	0011	3,274,526.44	2,650,164.12	624,362.32	660,208.38
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	513,082.90	0011	989.74	.00	989.74	514,072.64
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	.00	0011	550,961.46	.00	550,961.46	550,961.46
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	488,072.78	0011	6,445,883.30	4,088,150.00	2,357,733.30	2,845,806.08
1100-00-000-00000-0000-0000-00-010379-87017- BANGOR SAVINGS MMF GF	550,273.67	0011	486.34	550,760.01	-550,273.67	.00
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	588,600.61	0011	4,800,804.75	4,800,000.00	804.75	589,405.36
1100-00-000-00000-0000-0000-00-010381- BANGOR SAVINGS INVESTMENTS	1,062,918.53	0011	.00	448,000.00	-448,000.00	614,918.53
1100-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	18,571.08	0011	.00	.00	.00	18,571.08
1100-00-000-00000-0000-0000-00-010384- FIRST NATIONAL BANK	366,253.94	0011	1,372.74	.00	1,372.74	367,626.68
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	3,268,800.21	0011	20,000,689.74	13,000,000.00	7,000,689.74	10,269,489.95
1100-00-000-00000-0000-0000-00-010386- PEOPLE'S UNITED INVESTMENT	.00	0011	.00	68,035.00	-68,035.00	-68,035.00
1100-00-000-00000-0000-0000-00-010389- CITIZEN'S BANK INVESTMENT	5,996.67	0011	4.77	.00	4.77	6,001.44
1100-00-000-00000-0000-0000-00-010392-87022- 2.755m BOND KEY BANK GF	1,249.42	0011	.10	.00	.10	1,249.52
1100-00-000-00000-0000-0000-00-010392-87023- 18.190M BOND PEOPLES UNITED	185,173.86	0011	4,497,911.71	4,200,000.00	297,911.71	483,085.57
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	1,403,967.64	0011	16,757,899.45	16,450,000.00	307,899.45	1,711,867.09
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	7,649,822.77	0011	322,054.19	4,200,000.00	-3,877,945.81	3,771,876.96
1100-00-000-00000-0000-0000-00-010392-87026- 42.315M BOND	.00	0011	48,355,252.25	48,301,652.25	53,600.00	53,600.00
1100-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	46,244.95	0011	64.61	5,728.00	-5,663.39	40,581.56
1100-00-000-00000-0000-0000-00-010393-87025- 7.040M GF BOND	17,512.49	0011	25.21	.00	25.21	17,537.70
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-2,283.84	0011	111,703,721.36	118,842,211.50	-7,138,490.14	-7,140,773.98
1100-00-000-00000-0000-0000-00-010809- 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
1100-00-000-00000-0000-0000-00-010810- 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
1100-00-000-00000-0000-0000-00-010811-		0011				

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TOWN OF SCARBOROUGH  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO MAY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
1100-00-000-00000-0000-0000-00-010812-		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
1100-00-000-00000-0000-0000-00-010813-		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
1100-00-000-00000-0000-0000-00-010814-		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
1100-00-000-00000-0000-0000-00-010815-		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
1100-00-000-00000-0000-0000-00-010816-		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
1100-00-000-00000-0000-0000-00-010817-		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
1100-00-000-00000-0000-0000-00-010818-		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
1100-00-000-00000-0000-0000-00-010819-		0011				
2007 2008 TAXES REC DELINQNT	6,957.08		202.96	206.30	-3.34	6,953.74
1100-00-000-00000-0000-0000-00-010820-		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
1100-00-000-00000-0000-0000-00-010821-		0011				
2009 2010 TAXES REC DELINQUENT	14,850.14		.00	.00	.00	14,850.14
1100-00-000-00000-0000-0000-00-010822-		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
1100-00-000-00000-0000-0000-00-010823-		0011				
2011 2012 TAXES REC DELINQUENT	8,386.11		.00	66.38	-66.38	8,319.73
1100-00-000-00000-0000-0000-00-010824-		0011				
2012 2013 TAXES REC DELINQUENT	10,203.54		.00	.00	.00	10,203.54
1100-00-000-00000-0000-0000-00-010825-		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
1100-00-000-00000-0000-0000-00-010826-		0011				
2014 2015 TAXES REC DELINQUENT	9,858.02		.00	279.35	-279.35	9,578.67
1100-00-000-00000-0000-0000-00-010827-		0011				
2015 2016 TAXES REC DELINQUENT	11,983.76		.00	286.57	-286.57	11,697.19
1100-00-000-00000-0000-0000-00-010828-		0011				
2016 2017 TAXES REC DELINQUENT	14,210.23		.00	282.24	-282.24	13,927.99
1100-00-000-00000-0000-0000-00-010829-		0011				
2017 2018 TAXES REC DELINQUENT	27,228.69		.00	1,180.42	-1,180.42	26,048.27
1100-00-000-00000-0000-0000-00-010830-		0011				
2018 2019 TAXES REC DELINQUENT	33,164.59		.00	2,470.50	-2,470.50	30,694.09
1100-00-000-00000-0000-0000-00-010831-		0011				
2019 2020 TAX REC DELINQNT	62,849.96		1,667,442.52	1,690,643.51	-23,200.99	39,648.97
1100-00-000-00000-0000-0000-00-010900-		0011				
INTEREST/PENALTIES REC-TAXES	-8,836.04		.00	.00	.00	-8,836.04
1100-00-000-00000-0000-0000-00-010901-		0011				
2012 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
1100-00-000-00000-0000-0000-00-010901-2013	-	0011				
2013 DELINQUENT NOTICE FEES	93.55		.00	.00	.00	93.55
1100-00-000-00000-0000-0000-00-010901-2014	-	0011				
2014 DELINQUENT NOTICE FEES	122.89		.00	.00	.00	122.89
1100-00-000-00000-0000-0000-00-010901-2015	-	0011				
2015 DELINQUENT NOTICE FEES	9,979.26		.00	.00	.00	9,979.26
1100-00-000-00000-0000-0000-00-010901-2016	-	0011				
2016 DELINQUENT NOTICE FEES	-9,231.04		.00	198.32	-198.32	-9,429.36



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TOWN OF SCARBOROUGH  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO MAY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010901-2017 - DELINQUENT NOTICE FEES	260.09	0011	120.11	201.27	-81.16	178.93
1100-00-000-00000-0000-0000-00-010901-2018 - DELINQUENT NOTICE FEES	-23,074.27	0011	38.72	277.11	-238.39	-23,312.66
1100-00-000-00000-0000-0000-00-010901-2019 - DELINQUENT NOTICE FEES	29,348.06	0011	3.43	4,547.89	-4,544.46	24,803.60
1100-00-000-00000-0000-0000-00-010901-2020 - DELINQUENT NOTICE FEES	25,365.36	0011	1,399.78	19,893.56	-18,493.78	6,871.58
1100-00-000-00000-0000-0000-00-011126- 2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
1100-00-000-00000-0000-0000-00-011127- 2012 2013 TAX LIENS	149.73	0011	.00	.00	.00	149.73
1100-00-000-00000-0000-0000-00-011128- 2013 2014 TAX LIENS	279.16	0011	.00	.00	.00	279.16
1100-00-000-00000-0000-0000-00-011129- 2014 2015 TAX LIENS	2,463.51	0011	.00	1,148.30	-1,148.30	1,315.21
1100-00-000-00000-0000-0000-00-011130- 2015 2016 TAX LIENS	4,164.38	0011	.00	2,512.48	-2,512.48	1,651.90
1100-00-000-00000-0000-0000-00-011131- 2016 2017 TAX LIENS	4,495.82	0011	.00	3,133.12	-3,133.12	1,362.70
1100-00-000-00000-0000-0000-00-011132- 2017 2018 TAX LIENS	10,109.50	0011	.00	7,355.89	-7,355.89	2,753.61
1100-00-000-00000-0000-0000-00-011133- 2018 2019 TAX LIENS	122,753.23	0011	9,557.09	114,232.43	-104,675.34	18,077.89
1100-00-000-00000-0000-0000-00-011134- 2019 2020 TAX LIENS	746,801.81	0011	68,737,297.74	69,282,745.40	-545,447.66	201,354.15
1100-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	500,327.89	0011	105.00	500,432.89	-500,327.89	.00
1100-00-000-00000-0000-0000-00-011503- COMSTAR WRO RESCUE GB/NRA	329,827.30	0011	2,606.54	332,890.87	-330,284.33	-457.03
1100-00-000-00000-0000-0000-00-011504- CRANBERRY PINES ACCTS REC	97,217.74	0011	.00	29,294.00	-29,294.00	67,923.74
1100-00-000-00000-0000-0000-00-011505- GENRL BILLING ACCTS RECEIVABLE	100,220.25	0011	387,068.83	397,238.53	-10,169.70	90,050.55
1100-00-000-00000-0000-0000-00-011505-77005- PLANNING GEN BILL'G A/R	15,993.24	0011	273,633.41	239,185.10	34,448.31	50,441.55
1100-00-000-00000-0000-0000-00-011510- ACCOUNTS REC. HIDTA OWES TOWN	30,203.27	0011	234,713.63	273,909.70	-39,196.07	-8,992.80
1100-00-000-00000-0000-0000-00-011572- POLICE ACCOUNTS RECEIVABLE	67,402.87	0011	295,296.82	320,407.46	-25,110.64	42,292.23
1100-00-000-00000-0000-0000-00-012100- RESCUE RECEIVABLES CURRENT YR	.00	0011	1,759,786.01	1,572,674.03	187,111.98	187,111.98
1100-00-000-00000-0000-0000-00-012105- ALLOWANCE FOR BAD DEBTS	-448,975.55	0011	.00	.00	.00	-448,975.55
1100-00-000-00000-0000-0000-00-012301- PRIOR YR WRITEOFF RESC COLLCT	.00	0011	837.45	27,185.92	-26,348.47	-26,348.47
1100-00-000-00000-0000-0000-00-012314- 2011-2012 RESCUE ACCOUNTS REC	.00	0011	127.98	.00	127.98	127.98
1100-00-000-00000-0000-0000-00-012318- 2016-2017 RESCUE ACCOUNTS REC	377.67	0011	1,961.56	2,339.23	-377.67	.00
1100-00-000-00000-0000-0000-00-012319- 2017-2018 RESCUE ACCOUNT REC	983.74	0011	248.66	1,232.40	-983.74	.00
1100-00-000-00000-0000-0000-00-012320-	-	0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2018-2019 RESCUE ACCOUNT REC	6,227.71		3,027.55	8,429.30	-5,401.75	825.96
1100-00-000-00000-0000-0000-00-012321-	-	0011				
2019-2020 RESCUE ACCOUNTS REC	270,293.74		21,736.76	288,609.75	-266,872.99	3,420.75
1100-00-000-00000-0000-0000-00-013004-		0011				
DUE FROM PERMANENT FUNDS	904.69		6,000.00	5,404.89	595.11	1,499.80
1100-00-000-00000-0000-0000-00-013005-		0011				
DUE FROM SPECIAL REVENUE FUNDS	2,808,899.76		7,009,008.10	7,253,673.82	-244,665.72	2,564,234.04
1100-00-000-00000-0000-0000-00-014100-		0011				
INVENTORIES SUPPLY & MATERIALS	31,400.60		.00	.00	.00	31,400.60
1100-00-000-00000-0000-0000-00-016120-		0011				
TAX ACQUIRED PROPERTY	7,231.07		.00	.00	.00	7,231.07
1100-00-000-00000-0000-0000-00-020050-		0011				
RETAINAGE-GEN FUND	-6,500.00		6,500.00	.00	6,500.00	.00
1100-00-000-00000-0000-0000-00-020100-		0011				
ENCUMBRANCES	58,645.93		4,658,965.48	3,909,718.43	749,247.05	807,892.98
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-547,588.09		32,179,436.76	31,651,559.88	527,876.88	-19,711.21
1100-00-000-00000-0000-0000-00-020201-		0011				
MARLEA EMPLOYEE DEDUCTN FUND	.00		.00	314.00	-314.00	-314.00
1100-00-000-00000-0000-0000-00-020202-		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		3,488,334.62	3,513,790.64	-25,456.02	-25,456.02
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,322.00		1,636,863.00	1,636,495.00	368.00	-954.00
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	.00		1,553,850.60	1,589,108.92	-35,258.32	-35,258.32
1100-00-000-00000-0000-0000-00-020205-		0011				
MEDICARE TAXES PAYABLES	.00		363,855.60	372,101.52	-8,245.92	-8,245.92
1100-00-000-00000-0000-0000-00-020206-		0011				
ATTACHED WAGES STATE PAYABLE	.00		5,413.63	5,413.63	.00	.00
1100-00-000-00000-0000-0000-00-020207-		0011				
HUMAN SERV STATE ATTACHED WAGE	.00		16,598.97	16,448.97	150.00	150.00
1100-00-000-00000-0000-0000-00-020209-		0011				
ATTACHED WAGE-COLLECTN AGENCY	.00		64.88	64.88	.00	.00
1100-00-000-00000-0000-0000-00-020210-		0011				
DEPENDENT CARE FLEX SPENDG	-4,200.96		27,597.89	25,798.55	1,799.34	-2,401.62
1100-00-000-00000-0000-0000-00-020211-		0011				
FLEXIBLE SPENDING PAYABLES	-942.18		64,549.44	64,650.88	-101.44	-1,043.62
1100-00-000-00000-0000-0000-00-020212-		0011				
DOMESTIC PARTNER LIABILITY	319.14		17,942.04	18,188.24	-246.20	72.94
1100-00-000-00000-0000-0000-00-020213-		0011				
MMEHT DENTL PREM CONVERSN PAYB	-496.75		.00	.00	.00	-496.75
1100-00-000-00000-0000-0000-00-020214-		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-1,493.90		16,976.10	17,058.34	-82.24	-1,576.14
1100-00-000-00000-0000-0000-00-020215-		0011				
MMEHT INCOME PROTECT PAYABLES	-7,594.76		87,908.40	88,830.05	-921.65	-8,516.41
1100-00-000-00000-0000-0000-00-020217-		0011				
MMEHT DEPENDENT INSURANCE	-117.80		1,345.72	1,345.52	.20	-117.60
1100-00-000-00000-0000-0000-00-020218-		0011				
AFLAC CANCER INSURANC PAYABLES	-2,320.55		25,535.73	25,536.62	-.89	-2,321.44
1100-00-000-00000-0000-0000-00-020219-		0011				
GROUP TERM LIFE/F/M TAXABLE	.00		8,291.03	8,291.03	.00	.00
1100-00-000-00000-0000-0000-00-020220-		0011				
UNITED WAY DEDUCTION PAYABLE	-96.28		1,245.28	1,219.16	26.12	-70.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-020221- PARAMEDICS ASSOCIATION DUES	-1,188.00	0011	14,157.00	14,267.00	-110.00	-1,298.00
1100-00-000-00000-0000-0000-00-020222- P SAFETY DISPATCH ASSOC DUES	-676.00	0011	8,840.00	8,944.00	-104.00	-780.00
1100-00-000-00000-0000-0000-00-020223- POLICE UNION DUES PAYABLES	-1,280.00	0011	18,032.00	18,600.00	-568.00	-1,848.00
1100-00-000-00000-0000-0000-00-020224- MMEHT HEALTH INSUR WITHHOLD	-208,884.09	0011	2,369,836.54	2,383,066.56	-13,230.02	-222,114.11
1100-00-000-00000-0000-0000-00-020226- TOWNHALL EMPLOYEE CLUB PAYABLE	-6,000.04	0011	332.70	6,065.75	-5,733.05	-11,733.09
1100-00-000-00000-0000-0000-00-020227- LD-1021 PD/FD RETIRE INSURANCE	.00	0011	13,646.64	14,939.92	-1,293.28	-1,293.28
1100-00-000-00000-0000-0000-00-020229- ICMA RHS EMPLOYEE CONTRIB PAYBL	-9,461.38	0011	282,506.28	273,044.90	9,461.38	.00
1100-00-000-00000-0000-0000-00-020230- ICMA LOAN REPAYMENT PAYABLES	.00	0011	135,212.47	135,212.47	.00	.00
1100-00-000-00000-0000-0000-00-020231- ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	285,359.07	285,359.07	.00	.00
1100-00-000-00000-0000-0000-00-020232- ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	474,737.56	474,737.56	.00	.00
1100-00-000-00000-0000-0000-00-020233- ICMA 401A EMPEE PENSION PAYBLE	.00	0011	533,853.43	533,853.43	.00	.00
1100-00-000-00000-0000-0000-00-020234- ICMA ROTH IRA	.00	0011	4,611.00	4,611.00	.00	.00
1100-00-000-00000-0000-0000-00-020235- MEPERS-147 PLD-PENSION PAYABLE	-97,625.97	0011	1,384,440.08	1,410,571.02	-26,130.94	-123,756.91
1100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-172.00	0011	850.01	100.76	749.25	577.25
1100-00-000-00000-0000-0000-00-020280- VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-00000-0000-0000-00-020309- FICA TRANSFER ACCOUNT	.00	0011	1,699.22	1,699.22	.00	.00
1100-00-000-00000-0000-0000-00-020310- MEDICARE TRANSFER	.00	0011	412.55	412.55	.00	.00
1100-00-000-00000-0000-0000-00-020313- MMEHT DENTAL INSUR WITHHOLD	-13,311.80	0011	150,126.36	150,363.64	-237.28	-13,549.08
1100-00-000-00000-0000-0000-00-020320- MMEHT VISION CARE	-906.90	0011	10,176.93	10,232.57	-55.64	-962.54
1100-00-000-00000-0000-0000-00-020321- WORK-SHARE LOANS/REPAYMT	23,678.50	0011	8,320.00	23,571.50	-15,251.50	8,427.00
1100-00-000-00000-0000-0000-00-020323- MMEHT LIFE NO MED	-234.45	0011	2,699.70	2,729.70	-30.00	-264.45
1100-00-000-00000-0000-0000-00-020330- JP LONGTERM DISABILITY INSUR	.00	0011	54,511.62	49,915.51	4,596.11	4,596.11
1100-00-000-00000-0000-0000-00-020400- DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-00000-0000-0000-00-020402- FD COFFEE CLUB	.00	0011	2,272.00	2,520.00	-248.00	-248.00
1100-00-000-00000-0000-0000-00-020410- CS SENIOR PROGRAM WITHHOLDINGS	-92.50	0011	.00	.00	.00	-92.50
1100-00-000-00000-0000-0000-00-020411- PD OUTSIDE MARLEA DONATIONS	.00	0011	.00	100.00	-100.00	-100.00
1100-00-000-00000-0000-0000-00-020650-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED WAGES PAYABLE	-337,179.85		337,179.85	.00	337,179.85	.00
1100-00-000-00000-0000-0000-00-020660-		0011				
TOWN ACCRUED VACATION	-813,354.76		.00	.00	.00	-813,354.76
1100-00-000-00000-0000-0000-00-020665-		0011				
TOWN ACCRUED SICK LEAVE	-8,350.56		.00	.00	.00	-8,350.56
1100-00-000-00000-0000-0000-00-020700-		0011				
STATE SNOWMOBILES NON RESIDENT	-5.60		302.60	297.00	5.60	.00
1100-00-000-00000-0000-0000-00-020701-		0011				
STATE HUNTING & FISHNG LICENSE	-2,312.25		12,493.50	11,424.25	1,069.25	-1,243.00
1100-00-000-00000-0000-0000-00-020702-		0011				
STATE DOG LICENSES	-192.00		4,308.20	4,779.20	-471.00	-663.00
1100-00-000-00000-0000-0000-00-020703-		0011				
STATE A.T.V'S	-2,565.00		8,113.00	7,618.00	495.00	-2,070.00
1100-00-000-00000-0000-0000-00-020704-		0011				
STATE SNOWMOBILES	.00		15,804.00	15,804.00	.00	.00
1100-00-000-00000-0000-0000-00-020705-		0011				
STATE BOATS	-6,370.10		20,315.00	20,316.00	-1.00	-6,371.10
1100-00-000-00000-0000-0000-00-020706-		0011				
STATE REGISTRATION FEES	-161,481.86		1,761,111.96	1,633,970.17	127,141.79	-34,340.07
1100-00-000-00000-0000-0000-00-020707-		0011				
STATE WEAPONS PERMITS	.00		1,900.00	1,780.00	120.00	120.00
1100-00-000-00000-0000-0000-00-020708-		0011				
STATE PLUMBING PERMITS	-1,990.00		13,200.00	12,165.00	1,035.00	-955.00
1100-00-000-00000-0000-0000-00-020709-		0011				
STATE MILFOIL STICKER	-3,484.00		8,464.00	8,719.00	-255.00	-3,739.00
1100-00-000-00000-0000-0000-00-020710-		0011				
OLD ORCHARD BEACH HORSE PERM	.00		105.00	210.00	-105.00	-105.00
1100-00-000-00000-0000-0000-00-020711-		0011				
STATE VITAL STATISTIC FEES	-324.80		4,765.00	4,851.40	-86.40	-411.20
1100-00-000-00000-0000-0000-00-020712-		0011				
STATE SALES TAX (IF&W)	-39,551.28		104,395.36	103,060.94	1,334.42	-38,216.86
1100-00-000-00000-0000-0000-00-020724-		0011				
STATE WATER QUALITY IMPROVE	-75.00		735.00	645.00	90.00	15.00
1100-00-000-00000-0000-0000-00-020804-		0011				
DUE TO TRUST FUNDS	-12,000.00		12,000.00	.00	12,000.00	.00
1100-00-000-00000-0000-0000-00-022200-		0011				
PREPAID ITEMS	-13,017.46		8,751.73	5,562.27	3,189.46	-9,828.00
1100-00-000-00000-0000-0000-00-022300-		0011				
DEFERRED TAX REVENUES	-917,569.82		.00	.00	.00	-917,569.82
1100-00-000-00000-0000-0000-00-022350-		0011				
GROWTH PERMIT ESCROW	-4,500.00		76,500.00	322,505.00	-246,005.00	-250,505.00
1100-00-000-00000-0000-0000-00-022351-00011-		0011				
RESIDENCES @ GATEWAY PH3	-63,100.00		56,100.00	.00	56,100.00	-7,000.00
1100-00-000-00000-0000-0000-00-022351-00020-		0011				
DUNSTN VILL 4 STEWART DR	.00		.00	13,750.00	-13,750.00	-13,750.00
1100-00-000-00000-0000-0000-00-022351-00191-		0011				
THE DOWNS \$2.1M NEED TITLE	-71,133.65		71,133.65	.00	71,133.65	.00
1100-00-000-00000-0000-0000-00-022351-00192-		0011				
THE DOWNS ROAD WORK \$2.253M	-59,573.43		.00	.00	.00	-59,573.43
1100-00-000-00000-0000-0000-00-022351-00193-		0011				
INNOVATION DISTRICT	-100,000.00		.00	.00	.00	-100,000.00
1100-00-000-00000-0000-0000-00-022351-00194-		0011				
THE DOWNS TOWN CTR RESID PH 1	.00		1,600,000.00	1,600,000.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022351-84102- HOSPICE OF SOUTHERN ME	.00	0011	.00	8,130.00	-8,130.00	-8,130.00
1100-00-000-00000-0000-0000-00-022351-84123- LEIGHTON FARMS PH 2 PG	.00	0011	.00	27,895.00	-27,895.00	-27,895.00
1100-00-000-00000-0000-0000-00-022351-84140- THEBERGE SUBDIV PG	-2,500.00	0011	.00	.00	.00	-2,500.00
1100-00-000-00000-0000-0000-00-022351-84144- BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00	0011	.00	.00	.00	-19,920.00
1100-00-000-00000-0000-0000-00-022351-84146- LOT 107 SCAR GALLERY PH I PG	-36,900.00	0011	36,900.00	.00	36,900.00	.00
1100-00-000-00000-0000-0000-00-022351-84150- BURNHAM VILLAGE E&S MEASURES	-18,000.00	0011	.00	.00	.00	-18,000.00
1100-00-000-00000-0000-0000-00-022351-84164- SOUTH VILLAGE BLDG #1	-37,100.00	0011	32,600.00	.00	32,600.00	-4,500.00
1100-00-000-00000-0000-0000-00-022351-84167- OAK HILL PLAZA PG	.00	0011	.00	3,950.00	-3,950.00	-3,950.00
1100-00-000-00000-0000-0000-00-022351-84178- DUNSTAN CROSS'G PH 3	-25,949.75	0011	25,949.75	.00	25,949.75	.00
1100-00-000-00000-0000-0000-00-022351-84181- YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
1100-00-000-00000-0000-0000-00-022351-84185- HELLENBRAND SUBDIVISION	-1,500.00	0011	.00	.00	.00	-1,500.00
1100-00-000-00000-0000-0000-00-022351-84186- ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
1100-00-000-00000-0000-0000-00-022351-84190- BESSEY CROSSING/BESSEY 2	.00	0011	.00	35,330.00	-35,330.00	-35,330.00
1100-00-000-00000-0000-0000-00-022351-84191- TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84199- TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
1100-00-000-00000-0000-0000-00-022351-84200- EASTERN VILLAGE PH 3	-110,343.65	0011	33,373.00	.00	33,373.00	-76,970.65
1100-00-000-00000-0000-0000-00-022351-84201- EASTERN VILLAGE PH #4	-25,645.36	0011	.00	.00	.00	-25,645.36
1100-00-000-00000-0000-0000-00-022351-84208- DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
1100-00-000-00000-0000-0000-00-022351-84209- EASTERN VILLAGE PHASE V	-63,292.87	0011	19,776.64	.00	19,776.64	-43,516.23
1100-00-000-00000-0000-0000-00-022351-84210- MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84213- MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84214- MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84215- PEACEFULL ACRES SUBDIV PG	.00	0011	.00	51,100.00	-51,100.00	-51,100.00
1100-00-000-00000-0000-0000-00-022351-84219- SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
1100-00-000-00000-0000-0000-00-022351-84220- S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
1100-00-000-00000-0000-0000-00-022351-84223- CABINETS TO GO PG	-5,750.00	0011	5,750.00	.00	5,750.00	.00
1100-00-000-00000-0000-0000-00-022351-84233-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCOREBUILDERS PG	.00		500.00	1,700.00	-1,200.00	-1,200.00
1100-00-000-00000-0000-0000-00-022351-84239-		0011				
LOT 2, MILL COMMONS DEV PG	-21,576.30		21,576.30	.00	21,576.30	.00
1100-00-000-00000-0000-0000-00-022351-84246-		0011				
HOLBROOK FARM SUBDIV. PG	.00		34,080.33	45,094.50	-11,014.17	-11,014.17
1100-00-000-00000-0000-0000-00-022351-84247-		0011				
SCOTTOW HILL SUBDIV PG	.00		9,365.00	11,365.00	-2,000.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84277-		0011				
BALLANTYNE DEV - EASTERN TRAIL	.00		.00	40,000.00	-40,000.00	-40,000.00
1100-00-000-00000-0000-0000-00-022351-86109-		0011				
MITCHELL HILL/MARTELL SUBDIV	-57,234.70		.00	.00	.00	-57,234.70
1100-00-000-00000-0000-0000-00-022351-86112-		0011				
EASTERN VILLAGE PH 2A	-15,495.00		.00	.00	.00	-15,495.00
1100-00-000-00000-0000-0000-00-022351-86115-		0011				
KENNEBAGO SUBDIVISION	-5,000.00		.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022351-86123-		0011				
SAWGRASS SUBDIVISION PG	-5,000.00		.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022352-		0011				
PROJECT GRACE FUEL DONATIONS	-709.16		.00	138.00	-138.00	-847.16
1100-00-000-00000-0000-0000-00-022355-84155-		0011				
ALERE SCARBOROUGH	255.00		.00	.00	.00	255.00
1100-00-000-00000-0000-0000-00-022355-84156-		0011				
ABCO RENTAL	-255.00		.00	.00	.00	-255.00
1100-00-000-00000-0000-0000-00-022355-84159-		0011				
DUNSTAN VILLAGE	4,426.54		2,126.70	6,553.24	-4,426.54	.00
1100-00-000-00000-0000-0000-00-022355-84160-		0011				
4 SOUTHGATE	-440.00		.00	.00	.00	-440.00
1100-00-000-00000-0000-0000-00-022355-84162-		0011				
NEW ROAD SUBDIVISION	-1,661.64		.00	.00	.00	-1,661.64
1100-00-000-00000-0000-0000-00-022355-84163-		0011				
BEI CAPELLI	-277.89		.00	.00	.00	-277.89
1100-00-000-00000-0000-0000-00-022355-84164-		0011				
SOUTH VILLAGE	-434.64		.00	.00	.00	-434.64
1100-00-000-00000-0000-0000-00-022355-84165-		0011				
THE GARAGE BBQ	-1,043.85		.00	.00	.00	-1,043.85
1100-00-000-00000-0000-0000-00-022355-84167-		0011				
OAK HILL PLAZA	1,326.51		3,452.58	1,208.67	2,243.91	3,570.42
1100-00-000-00000-0000-0000-00-022355-84168-		0011				
THE RESIDENCE AT GATEWAY	6,367.24		11,407.93	17,519.92	-6,111.99	255.25
1100-00-000-00000-0000-0000-00-022355-84172-		0011				
93 RUNNING HILL RD	-500.00		.00	.00	.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84176-		0011				
FOLEY FITNESS	.00		675.83	675.83	.00	.00
1100-00-000-00000-0000-0000-00-022355-84177-		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
1100-00-000-00000-0000-0000-00-022355-84181-		0011				
YELLOW BIRCH ESTATES	9,642.76		.00	.00	.00	9,642.76
1100-00-000-00000-0000-0000-00-022355-84190-		0011				
BESSEY COMMONS II	.00		6,254.76	5,701.41	553.35	553.35
1100-00-000-00000-0000-0000-00-022355-84193-		0011				
TUCKER BROOK SUBDIVISION	9,084.03		287.50	.00	287.50	9,371.53
1100-00-000-00000-0000-0000-00-022355-84195-		0011				
CROSSROADS H/SCARB DOWNS	8,043.38		61,249.59	59,741.23	1,508.36	9,551.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84196- OLD BLUE POINT RD CROSSING	1,768.19	0011	.00	.00	.00	1,768.19
1100-00-000-00000-0000-0000-00-022355-84197- VERIZON WIRELESS BLACK PT RD	1,436.27	0011	3,192.57	4,926.93	-1,734.36	-298.09
1100-00-000-00000-0000-0000-00-022355-84198- BLUEBIRD SELF STORAGE	.00	0011	2,301.07	1,660.28	640.79	640.79
1100-00-000-00000-0000-0000-00-022355-84202- PORTLAND VOLVO	1,401.15	0011	6,732.89	7,781.63	-1,048.74	352.41
1100-00-000-00000-0000-0000-00-022355-84204- RIDGEWOOD FARM	168.46	0011	5,381.66	3,826.14	1,555.52	1,723.98
1100-00-000-00000-0000-0000-00-022355-84209- EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
1100-00-000-00000-0000-0000-00-022355-84212- PATRIOT ACURA	530.00	0011	1,261.49	1,791.49	-530.00	.00
1100-00-000-00000-0000-0000-00-022355-84215- PEACEFUL ACRES SUBDIVISION	.00	0011	.00	1,533.00	-1,533.00	-1,533.00
1100-00-000-00000-0000-0000-00-022355-84222- MAINE MEDICAL CENTER	3,552.17	0011	7,686.10	10,687.32	-3,001.22	550.95
1100-00-000-00000-0000-0000-00-022355-84223- CABINETS TO GO	.00	0011	326.66	326.66	.00	.00
1100-00-000-00000-0000-0000-00-022355-84224- HAIGIS PARKWAY DEVELOPMENT	-302.50	0011	.00	.00	.00	-302.50
1100-00-000-00000-0000-0000-00-022355-84225- BAYLEY SUBDIVISION	302.50	0011	.00	.00	.00	302.50
1100-00-000-00000-0000-0000-00-022355-84226- AROMA JOE'S	2,513.93	0011	5,617.03	8,130.96	-2,513.93	.00
1100-00-000-00000-0000-0000-00-022355-84227- COTTAGES AT SAWYER	727.44	0011	7,336.51	29,923.97	-22,587.46	-21,860.02
1100-00-000-00000-0000-0000-00-022355-84228- NORTH VILLAGE	940.00	0011	1,035.81	23,642.06	-22,606.25	-21,666.25
1100-00-000-00000-0000-0000-00-022355-84229- MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
1100-00-000-00000-0000-0000-00-022355-84231- NXGEN FITNESS CENTER	.00	0011	4,831.24	4,831.24	.00	.00
1100-00-000-00000-0000-0000-00-022355-84232- DUNSTAN SUBSTATION	.00	0011	7,741.58	4,988.18	2,753.40	2,753.40
1100-00-000-00000-0000-0000-00-022355-84233- SCOREBUILDERS	173.36	0011	345.00	518.36	-173.36	.00
1100-00-000-00000-0000-0000-00-022355-84234- INNOVATION DISTRICT THE DOWNS	-19,968.82	0011	11,469.60	830.00	10,639.60	-9,329.22
1100-00-000-00000-0000-0000-00-022355-84236- AV TECHNIK LLC	173.36	0011	345.00	518.36	-173.36	.00
1100-00-000-00000-0000-0000-00-022355-84237- SCARBOROUGH CROSSING	.00	0011	493.45	.00	493.45	493.45
1100-00-000-00000-0000-0000-00-022355-84238- ZOOM DRAIN	1,742.67	0011	3,178.54	4,921.21	-1,742.67	.00
1100-00-000-00000-0000-0000-00-022355-84240- PAYNE ROAD CROSSING	1,964.07	0011	580.89	2,544.96	-1,964.07	.00
1100-00-000-00000-0000-0000-00-022355-84241- MINT SALON	280.00	0011	3,939.98	3,194.65	745.33	1,025.33
1100-00-000-00000-0000-0000-00-022355-84242- THE BOROUGH	480.00	0011	491.64	971.64	-480.00	.00
1100-00-000-00000-0000-0000-00-022355-84243-		0011				



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
424 PAYNE RD	400.00		2,194.28	2,594.28	-400.00	.00
1100-00-000-00000-0000-0000-00-022355-84244- NONNI CAR CLUB	660.00	0011	1,473.39	2,133.39	-660.00	.00
1100-00-000-00000-0000-0000-00-022355-84245- DOWN TOWN CENTER RESIDENTIAL	525.00	0011	11,461.58	61,196.56	-49,734.98	-49,209.98
1100-00-000-00000-0000-0000-00-022355-84246- HOLBROOK FARMS SUBDIVISION	280.00	0011	6,384.07	25,142.04	-18,757.97	-18,477.97
1100-00-000-00000-0000-0000-00-022355-84247- 47 SCOTTOW HILL RD	240.00	0011	2,674.98	3,414.98	-740.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84248- TANDEM COURT CONDO (DOWNS)	270.00	0011	1,761.31	2,031.31	-270.00	.00
1100-00-000-00000-0000-0000-00-022355-84249- HAYLOFT APARTMENTS	230.00	0011	4,590.06	4,820.06	-230.00	.00
1100-00-000-00000-0000-0000-00-022355-84250- JOCELYN PLACE SENIOR HOUSING	440.00	0011	2,221.20	2,661.20	-440.00	.00
1100-00-000-00000-0000-0000-00-022355-84251- DOWNS LOT 6	270.00	0011	2,025.20	2,295.20	-270.00	.00
1100-00-000-00000-0000-0000-00-022355-84252- DOWNS LOT 7	190.00	0011	4,423.31	4,171.90	251.41	441.41
1100-00-000-00000-0000-0000-00-022355-84253- SCARBOROUGH GALLERY LOT 7	480.00	0011	1,147.76	1,627.76	-480.00	.00
1100-00-000-00000-0000-0000-00-022355-84254- 40 MANSION LIBBY RD	.00	0011	3,469.25	3,910.66	-441.41	-441.41
1100-00-000-00000-0000-0000-00-022355-84255- THE UPLANDS	.00	0011	5,080.55	5,080.55	.00	.00
1100-00-000-00000-0000-0000-00-022355-84256- DC AT THE DOWNS	.00	0011	1,381.41	1,381.41	.00	.00
1100-00-000-00000-0000-0000-00-022355-84257- MAINELY TUBS	.00	0011	4,983.89	4,983.89	.00	.00
1100-00-000-00000-0000-0000-00-022355-84258- FREDERICK BROTHERS	.00	0011	2,231.95	2,231.95	.00	.00
1100-00-000-00000-0000-0000-00-022355-84259- PRIDE SELF STORAGE	.00	0011	1,865.06	1,865.06	.00	.00
1100-00-000-00000-0000-0000-00-022355-84260- TOWN CENTER NORTH	.00	0011	4,398.91	4,398.91	.00	.00
1100-00-000-00000-0000-0000-00-022355-84261- THE MEADOWS AT PIPER SHORES	.00	0011	6,615.03	5,001.64	1,613.39	1,613.39
1100-00-000-00000-0000-0000-00-022355-84262- COMMERCIAL FLEX SPACE PEER	.00	0011	420.00	420.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84263- 260 US RTE 1 PEER REVIEW	.00	0011	1,800.06	1,800.06	.00	.00
1100-00-000-00000-0000-0000-00-022355-84264- THE GABLES AT THE DOWNS	.00	0011	460.00	2,433.70	-1,973.70	-1,973.70
1100-00-000-00000-0000-0000-00-022355-84265- AROMA JOE'S COFFEE-BRIDGES RD	.00	0011	1,973.70	.00	1,973.70	1,973.70
1100-00-000-00000-0000-0000-00-022355-84266- MERRILL BROOK DRIVEWAY CROSSNG	.00	0011	2,472.91	2,472.91	.00	.00
1100-00-000-00000-0000-0000-00-022355-84267- ABBOTT ARDX	.00	0011	9,350.83	8,753.62	597.21	597.21
1100-00-000-00000-0000-0000-00-022355-84268- DUNSTAN CROSSING	.00	0011	6,145.14	6,145.14	.00	.00
1100-00-000-00000-0000-0000-00-022355-84269- 100 HAIGIS PKWY	.00	0011	2,171.50	2,171.50	.00	.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84270- PROUTS NECK SEAWALL REPLACE	.00	0011	5,961.67	5,343.41	618.26	618.26
1100-00-000-00000-0000-0000-00-022355-84271- MEADOWS WOODS	.00	0011	2,546.69	2,546.69	.00	.00
1100-00-000-00000-0000-0000-00-022355-84272- PINECREST EXPANSION	.00	0011	1,665.66	1,143.93	521.73	521.73
1100-00-000-00000-0000-0000-00-022355-84273- FIREHOUSE VILLAGE REDEVELOPMNT	.00	0011	1,891.58	1,352.00	539.58	539.58
1100-00-000-00000-0000-0000-00-022355-84274- CROWN LIFT	.00	0011	1,818.49	850.00	968.49	968.49
1100-00-000-00000-0000-0000-00-022355-84275- CARRIAGE WALK	.00	0011	270.00	270.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84276- SURE EXPRESS FACILITY	.00	0011	500.00	500.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84278- DPR, LLC	.00	0011	1,470.03	1,470.03	.00	.00
1100-00-000-00000-0000-0000-00-022355-84279- LANDRY/FRENCH	.00	0011	2,207.28	2,207.28	.00	.00
1100-00-000-00000-0000-0000-00-022355-84280- TOWNHOUSES @ FRONTRUNNER PARK	.00	0011	350.88	350.88	.00	.00
1100-00-000-00000-0000-0000-00-022355-84281- BARRENS SOLAR	.00	0011	1,011.33	1,011.33	.00	.00
1100-00-000-00000-0000-0000-00-022355-84282- PRATT ABBOTT	.00	0011	230.00	230.00	.00	.00
1100-00-000-00000-0000-0000-00-023000- TAXES COLLECTED IN ADVANCE	-68,367.45	0011	347,036.31	332,624.35	14,411.96	-53,955.49
1100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-7,760,608.24	0011	.00	.00	.00	-7,760,608.24
1100-00-000-00000-0000-0000-00-024100- RESTRICTED FUND BALANCE	-2,930,433.76	0011	.00	.00	.00	-2,930,433.76
1100-00-000-00000-0000-0000-00-024300- CARRYFORWARD BALANCES RESERVED	-2,557,020.07	0011	.00	.00	.00	-2,557,020.07
1100-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BAL UNRESRVD	.00	0011	58,645.93	1,525.09	57,120.84	57,120.84
1100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-58,645.93	0011	3,909,718.43	4,658,965.48	-749,247.05	-807,892.98
1100-00-000-00000-0000-0000-00-025310- FUEL INVENTORY RESERVE	-31,400.60	0011	.00	.00	.00	-31,400.60
1100-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	0011	43,150,424.75	.00	43,150,424.75	43,150,424.75
1100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	0011	49,751,247.41	135,513,904.57	-85,762,657.16	-85,762,657.16
1100-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	0011	1,525.09	43,209,070.68	-43,207,545.59	-43,207,545.59
1100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	0011	86,761,997.65	608,261.09	86,153,736.56	86,153,736.56
TOTALS FOR FUND 1100 GENERAL FUND	.00		830,876,977.48	830,876,977.48	.00	.00

1200-00-000-00000-0000-0000-00-010100- CASH	305,473.47	1200	.00	.00	.00	305,473.47
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010150-85306- HRA - DEDUCTIBLE PLAN RESERVE	58,546.34	1200	425.82	42.68	383.14	58,929.48
1200-00-000-00000-0000-0000-00-010150-85307- HRA - CREDIT PLAN RESERVE	13,175.50	1200	95.82	9.60	86.22	13,261.72
1200-00-000-00000-0000-0000-00-010320-85051- SCHOOL IMPACT DEVELOPMENT FEES	1,070,700.82	1200	533,440.81	579,936.40	-46,495.59	1,024,205.23
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	154,495.65	1200	100,289.01	5,137.57	95,151.44	249,647.09
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	357,689.56	1200	40,218.56	278.88	39,939.68	397,629.24
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	328,188.10	1200	64,799.74	259.80	64,539.94	392,728.04
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	784,843.60	1200	72,426.28	590.66	71,835.62	856,679.22
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,051,971.80	1200	119,870.27	95,573.81	24,296.46	1,076,268.26
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	75,833.26	1200	551.91	55.28	496.63	76,329.89
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	55,459.06	1200	403.62	40.43	363.19	55,822.25
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	26,663.36	1200	194.07	19.44	174.63	26,837.99
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,293.28	1200	16.68	1.67	15.01	2,308.29
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	185,998.95	1200	1,353.68	135.59	1,218.09	187,217.04
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	21,817.72	1200	2,818.76	15.90	2,802.86	24,620.58
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	167,540.28	1200	1,214.77	3,661.63	-2,446.86	165,093.42
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	18,194.86	1200	44,721.88	22.91	44,698.97	62,893.83
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	208,888.15	1200	14,805.54	9,149.70	5,655.84	214,543.99
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	985.68	1200	7.16	.72	6.44	992.12
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	27,060.50	1200	6,746.10	21.26	6,724.84	33,785.34
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	93,823.02	1200	1,680,545.66	1,742,703.50	-62,157.84	31,665.18
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	133.05	1200	686,948.02	686,947.15	.87	133.92
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	45,040.65	1200	327.80	32.83	294.97	45,335.62
1200-00-000-00000-0000-0000-00-010345-85037- BESSEY COMMONS TIF	8.20	1200	86,369.35	86,369.30	.05	8.25
1200-00-000-00000-0000-0000-00-010345-85044- FOUNDATION CENTER LLC CEA	1.01	1200	58,003.04	58,003.04	.00	1.01
1200-00-000-00000-0000-0000-00-010345-85304- CROSSROADS HOLDINGS CEA	32,242.15	1200	134,934.63	166,464.86	-31,530.23	711.92
1200-00-000-00000-0000-0000-00-010345-85305- 3% DOWNTOWN TIF TOWN PROJ	4,794.27	1200	19,466.90	3.49	19,463.41	24,257.68
1200-00-000-00000-0000-0000-00-010347-69020-		1200				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CS ACCTS SPECIAL EVENTS	95,011.95		1,476.65	15,164.95	-13,688.30	81,323.65
1200-00-000-00000-0000-0000-00-010347-85021-		1200				
CS ACCTS SPONSOR A TREE	25,684.25		5,647.30	6,938.72	-1,291.42	24,392.83
1200-00-000-00000-0000-0000-00-010347-85024-		1200				
TURF FIELD REPLACEMENT	119,443.47		2,382.44	10,658.07	-8,275.63	111,167.84
1200-00-000-00000-0000-0000-00-010347-85028-		1200				
CC FUND RAISER DONATIONS	2,202.16		16.03	1.61	14.42	2,216.58
1200-00-000-00000-0000-0000-00-010347-85029-		1200				
CS SENIOR RAFFLES	10,224.65		102.44	7.45	94.99	10,319.64
1200-00-000-00000-0000-0000-00-010347-85038-		1200				
CS SCHOLARSHIPS	5,236.66		332.73	491.47	-158.74	5,077.92
1200-00-000-00000-0000-0000-00-010347-85045-		1200				
WORKING WATERFRONT RESERVE	18,723.28		131.80	3,553.15	-3,421.35	15,301.93
1200-00-000-00000-0000-0000-00-010349-85048-		1200				
AFFORDABLE HOUSING INITIATIVE	487,116.72		60,358.42	28,717.14	31,641.28	518,758.00
1200-00-000-00000-0000-0000-00-010350-85049-		1200				
LAND ACQUISITION FUND	21,012.21		152.94	15.32	137.62	21,149.83
1200-00-000-00000-0000-0000-00-010377-85033-		1200				
294 US RTE ONE	694,360.58		3,740,179.95	4,239,954.37	-499,774.42	194,586.16
1200-00-000-00000-0000-0000-00-010378-88173-		1200				
CS EASTERN TRAIL CLOSE THE GAP	606,789.95		125,821.59	240,208.32	-114,386.73	492,403.22
1200-00-000-00000-0000-0000-00-010381-		1200				
CD INVESTMENT BANGOR SAVINGS	255,404.33		.00	100,000.00	-100,000.00	155,404.33
1200-00-000-00000-0000-0000-00-010383-		1200				
NET INCR (DECR) IN FAIR VALUE	87,243.34		.00	.00	.00	87,243.34
1200-00-000-00000-0000-0000-00-010462-86040-		1200				
TWO ROD RD TOWER SITE	6,855.31		49.90	5.00	44.90	6,900.21
1200-00-000-00000-0000-0000-00-010465-85050-		1200				
PERFORMANCE GUARANTY PROJ	72,924.62		518.73	4,140.66	-3,621.93	69,302.69
1200-00-000-00000-0000-0000-00-010465-86042-		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,111.92		44.50	4.46	40.04	6,151.96
1200-00-000-00000-0000-0000-00-010465-86045-		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,221.13		8.90	.89	8.01	1,229.14
1200-00-000-00000-0000-0000-00-010465-86048-		1200				
ENTERPRISE PARK PH 2	10,526.86		76.39	7.67	68.72	10,595.58
1200-00-000-00000-0000-0000-00-010465-86080-		1200				
NE EXPEDITN PAVEMNT MARKGS	7,901.14		57.51	5.76	51.75	7,952.89
1200-00-000-00000-0000-0000-00-010465-86099-		1200				
FISHERMAN'S COVE	983.28		7.16	.72	6.44	989.72
1200-00-000-00000-0000-0000-00-010465-86102-		1200				
WALGREEN SIGNAGE/SITE IMPR	47,581.65		346.32	34.69	311.63	47,893.28
1200-00-000-00000-0000-0000-00-010465-86104-		1200				
LOYAL ORDER OF MOOSE	2,115.09		15.39	1.54	13.85	2,128.94
1200-00-000-00000-0000-0000-00-010715-85047-		1200				
TAX RELIEF RESERVE	2,439.66		17.74	1.78	15.96	2,455.62
1200-00-000-00000-0000-0000-00-011500-		1200				
ACCOUNTS RECEIVABLES	37,179.42		.00	37,179.42	-37,179.42	.00
1200-00-000-00000-0000-0000-00-011505-		1200				
GENRL BILLING ACCTS RECEIVABLE	24,720.66		285.82	25,243.92	-24,958.10	-237.44
1200-00-000-00000-0000-0000-00-011515-		1200				
HAIGIS ASSESSMENT RECEIVABLES	642,184.05		.00	285,512.48	-285,512.48	356,671.57
1200-00-000-00000-0000-0000-00-011517-		1200				
COMM SERV. ACCTS RECEIVABLES	103.96		9,817.00	6,798.00	3,019.00	3,122.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	-3,046,145.62	1200	7,590,366.33	7,009,008.09	581,358.24	-2,464,787.38
1200-00-000-00000-0000-0000-00-020050- RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53
1200-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	1200	78,077.82	37,561.02	40,516.80	40,516.80
1200-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-8,752.47	1200	1,795,132.70	1,786,380.23	8,752.47	.00
1200-00-000-00000-0000-0000-00-020404-85013- NATIONAL RECOVERY FEE A/P	-38,047.75	1200	39,546.55	285.82	39,260.73	1,212.98
1200-00-000-00000-0000-0000-00-020721-85001- DUE STATE-PAYNE RD DISTRICT #1	-76,451.79	1200	.00	.00	.00	-76,451.79
1200-00-000-00000-0000-0000-00-020722-85002- DUE STATE-PAYNE RD DISTRICT #2	-223,345.77	1200	.00	.00	.00	-223,345.77
1200-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-334,182.61	1200	9,577.19	.00	9,577.19	-324,605.42
1200-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-4,010,933.00	1200	.00	.00	.00	-4,010,933.00
1200-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	1200	37,561.02	78,077.82	-40,516.80	-40,516.80
1200-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-642,184.05	1200	.00	.00	.00	-642,184.05
1200-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1200	403,698.27	5,516,822.19	-5,113,123.92	-5,113,123.92
1200-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1200	5,395,407.46	99,950.04	5,295,457.42	5,295,457.42
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		22,968,210.87	22,968,210.87	.00	.00
1300-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	1300	596,910.04	552,079.20	44,830.84	44,830.84
1300-00-000-00000-0000-0000-00-010100- CASH	-135,864.49	1300	347,092.52	483,450.71	-136,358.19	-272,222.68
1300-00-000-00000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	80,586.32	1300	54,367.71	58.75	54,308.96	134,895.28
1300-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	964.91	1300	.00	.00	.00	964.91
1300-00-000-00000-0000-0000-00-010393-87022- 2.755M F1300 BOND KEY BANK	69,983.20	1300	5.81	.00	5.81	69,989.01
1300-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	3,719.98	1300	5.35	.00	5.35	3,725.33
1300-00-000-00000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	58,911.96	1300	48.78	53,342.93	-53,294.15	5,617.81
1300-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	259,324.85	1300	.00	341,273.32	-341,273.32	-81,948.47
1300-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	1300	44,678.88	44,678.88	.00	.00
1300-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-4,908.25	1300	492,560.00	487,651.75	4,908.25	.00
1300-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-332,718.48	1300	.00	.00	.00	-332,718.48

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	.00	1300	44,678.88	44,678.88	.00	.00
1300-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	1300	58.75	54,427.65	-54,368.90	-54,368.90
1300-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	1300	482,042.75	807.40	481,235.35	481,235.35
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		2,062,449.47	2,062,449.47	.00	.00
1310-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	1310	1,969,948.64	2,196,307.81	-226,359.17	-226,359.17
1310-00-000-00000-0000-0000-00-010100-CASH	-821,237.28	1310	2,226,412.55	1,936,606.41	289,806.14	-531,431.14
1310-00-000-00000-0000-0000-00-010393-87022-2.755M F1310 BOND KEY BANK	37,600.79	1310	3.14	.00	3.14	37,603.93
1310-00-000-00000-0000-0000-00-010393-87023-18.190M BOND PEOPLES UNITED	291,504.02	1310	.00	291,504.02	-291,504.02	.00
1310-00-000-00000-0000-0000-00-010393-87024-7.380M BOND TD BANK	156,386.09	1310	183.20	52,443.68	-52,260.48	104,125.61
1310-00-000-00000-0000-0000-00-013000-DUE FROM OTHER FUNDS	2,498.19	1310	.00	4,996.38	-4,996.38	-2,498.19
1310-00-000-00000-0000-0000-00-020050-88259-RETAINAGE PSAFETY BUILDING	-639,225.59	1310	639,225.59	.00	639,225.59	.00
1310-00-000-00000-0000-0000-00-020050-88312-RETAINAGE - LED STREET LIGHTS	-35,980.52	1310	35,980.52	.00	35,980.52	.00
1310-00-000-00000-0000-0000-00-020050-88364-RETAINAGE FY18 GORHAM RD	-146,036.87	1310	146,036.87	.00	146,036.87	.00
1310-00-000-00000-0000-0000-00-020100-ENCUMBRANCES	6,139.36	1310	68,955.00	75,094.36	-6,139.36	.00
1310-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-367,935.98	1310	2,196,307.81	1,828,371.83	367,935.98	.00
1310-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	1,522,427.15	1310	.00	.00	.00	1,522,427.15
1310-00-000-00000-0000-0000-00-024310-BUDGETARY FUND BALANCE UNRSRVD	.00	1310	6,139.36	.00	6,139.36	6,139.36
1310-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	-6,139.36	1310	75,094.36	68,955.00	6,139.36	.00
1310-00-000-00000-0000-0000-00-030000-ESTIMATED REVENUES	.00	1310	867,000.00	.00	867,000.00	867,000.00
1310-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	1310	.00	2,221,602.51	-2,221,602.51	-2,221,602.51
1310-00-000-00000-0000-0000-00-040000-APPROPRIATIONS	.00	1310	.00	873,139.36	-873,139.36	-873,139.36
1310-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	1310	1,317,734.32	.00	1,317,734.32	1,317,734.32
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		9,549,021.36	9,549,021.36	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MARY TUCKER SAVINGS	3,098.90		22.51	2.26	20.25	3,119.15
1500-00-000-00000-0000-0000-00-010333-78001- SCARBOROUGH MEMORIAL CEMETERY	241,882.68	1500	13,792.31	176.33	13,615.98	255,498.66
1500-00-000-00000-0000-0000-00-010334-78002- DUNSTAN CEMETERY	25,730.12	1500	184.34	923.45	-739.11	24,991.01
1500-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	3,241.40	1500	.00	.00	.00	3,241.40
1500-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	12,000.00	1500	.00	12,000.00	-12,000.00	.00
1500-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-904.69	1500	904.69	.00	904.69	.00
1500-00-000-00000-0000-0000-00-024000- FUND BALANCE PRINCIPAL	-179,987.69	1500	.00	.00	.00	-179,987.69
1500-00-000-00000-0000-0000-00-024010- FUND BALANCE UNEXP INCM	-105,060.72	1500	.00	.00	.00	-105,060.72
1500-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1500	197.35	1,999.16	-1,801.81	-1,801.81
TOTALS FOR FUND 1500 PERMANENT FUND	.00		15,101.20	15,101.20	.00	.00
4000-00-000-00000-0000-0000-00-017010- AMT T/B PROV F/DEBT RET	102,130,000.00	4000	.00	.00	.00	102,130,000.00
4000-00-000-00000-0000-0000-00-017020- AMT T/B PROVIDED F/ACCUM SICK	1,419,464.58	4000	.00	.00	.00	1,419,464.58
4000-00-000-00000-0000-0000-00-020660- TOWN ACCRUED VACATION	-813,354.76	4000	.00	.00	.00	-813,354.76
4000-00-000-00000-0000-0000-00-020665- TOWN ACCRUED SICK LEAVE	-1,419,464.58	4000	.00	.00	.00	-1,419,464.58
4000-00-000-00000-0000-0000-00-022500- BONDS PAYABLE	-102,130,000.00	4000	.00	.00	.00	-102,130,000.00
4000-00-000-00000-0000-0000-00-024100- RESTRICTED FUND BALANCE	813,354.76	4000	.00	.00	.00	813,354.76
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000-00-000-00000-0000-0000-00-016100- LAND TOWN	7,043,996.00	5000	.00	.00	.00	7,043,996.00
5000-00-000-00000-0000-0000-00-016200- ROADS-INFRASTRUCTURE	56,919,903.28	5000	.00	.00	.00	56,919,903.28
5000-00-000-00000-0000-0000-00-016201- TRAFFIC SIGNALS-INFRASTRUCTURE	1,965,161.00	5000	.00	.00	.00	1,965,161.00
5000-00-000-00000-0000-0000-00-016202- CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000-00-000-00000-0000-0000-00-016203- CULVETS-INFRASTRUCTURE	2,837,199.00	5000	.00	.00	.00	2,837,199.00
5000-00-000-00000-0000-0000-00-016210- ACCUM DEPRECIATN INFRASTRUCTRE	-16,648,035.11	5000	.00	.00	.00	-16,648,035.11
5000-00-000-00000-0000-0000-00-016300- BUILDINGS TOWN	38,473,924.44	5000	.00	.00	.00	38,473,924.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-5,039,604.13	5000	.00	.00	.00	-5,039,604.13
5000-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-8,258,386.78	5000	.00	.00	.00	-8,258,386.78
5000-00-000-00000-0000-0000-00-016500- VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000-00-000-00000-0000-0000-00-016501- VEHICLES POLICE	992,360.00	5000	.00	.00	.00	992,360.00
5000-00-000-00000-0000-0000-00-016502- VEHICLES FIRE DEPT	5,673,785.00	5000	.00	.00	.00	5,673,785.00
5000-00-000-00000-0000-0000-00-016503- VEHICLES PUBLIC WORKS	5,511,001.00	5000	.00	.00	.00	5,511,001.00
5000-00-000-00000-0000-0000-00-016505- VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000-00-000-00000-0000-0000-00-016507- VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000-00-000-00000-0000-0000-00-016508- MACHINERY COMMUNITY SERVICES	414,599.00	5000	.00	.00	.00	414,599.00
5000-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-4,208,338.16	5000	.00	.00	.00	-4,208,338.16
5000-00-000-00000-0000-0000-00-016523- F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000-00-000-00000-0000-0000-00-016525- F&F EQUIP TOWN HALL	386,401.00	5000	.00	.00	.00	386,401.00
5000-00-000-00000-0000-0000-00-016541- EQUIPMENT POLICE DEPT	341,324.00	5000	.00	.00	.00	341,324.00
5000-00-000-00000-0000-0000-00-016542- EQUIPMENT FIRE DEPT	890,413.00	5000	.00	.00	.00	890,413.00
5000-00-000-00000-0000-0000-00-016543- EQUIPMENT PUBLIC WORKS DEPT	2,260,096.00	5000	.00	.00	.00	2,260,096.00
5000-00-000-00000-0000-0000-00-016545- EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000-00-000-00000-0000-0000-00-016548- TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000-00-000-00000-0000-0000-00-016549- COMMUNICATN SYSTM PUBLIC SAFETY	157,965.00	5000	.00	.00	.00	157,965.00
5000-00-000-00000-0000-0000-00-016550- ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000-00-000-00000-0000-0000-00-016561- RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000-00-000-00000-0000-0000-00-016567- RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000-00-000-00000-0000-0000-00-016610- CONSTRUCTION IN PROGRESS TOWN	2,735,235.62	5000	.00	.00	.00	2,735,235.62
5000-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	39,404,626.35	5000	.00	.00	.00	39,404,626.35
5000-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-137,846,044.86	5000	.00	.00	.00	-137,846,044.86
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7100	37,701,496.01	44,796,675.54	-7,095,179.53	-7,095,179.53
7100-00-000-00000-0000-0000-00-010100- CASH	6,728,652.32	7100	40,162,796.00	34,716,514.25	5,446,281.75	12,174,934.07
7100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	7100	48,195,356.00	40,162,796.00	8,032,560.00	8,032,560.00
7100-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLE	62,044.16	7100	.00	62,044.16	-62,044.16	.00
7100-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	895.00	7100	1,620,748.13	1,379,229.29	241,518.84	242,413.84
7100-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-650,229.47	7100	22,249,998.65	22,411,480.73	-161,482.08	-811,711.55
7100-00-000-00000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	479,327.96	479,327.96	.00	.00
7100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	809,369.62	809,369.62	.00	.00
7100-00-000-00000-0000-0000-00-020206- ATTACHED WAGES STATE PAYABLE	.00	7100	10,578.29	10,578.29	.00	.00
7100-00-000-00000-0000-0000-00-020218- AFLAC CANCER INSURANC PAYABLES	600.32	7100	72.58	.00	72.58	672.90
7100-00-000-00000-0000-0000-00-020220- UNITED WAY DEDUCTION PAYABLE	.00	7100	815.00	815.00	.00	.00
7100-00-000-00000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-5,412.37	7100	2,733,775.04	2,989,731.48	-255,956.44	-261,368.81
7100-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLES	-2,305.94	7100	260,456.34	286,548.32	-26,091.98	-28,397.92
7100-00-000-00000-0000-0000-00-020239- MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100-00-000-00000-0000-0000-00-020240- MSRS TEACHERS INS WITHH PAY	-6,350.71	7100	34,641.96	37,329.44	-2,687.48	-9,038.19
7100-00-000-00000-0000-0000-00-020241- DELTA DENTAL EMPLOYEE PAYBLE	6,082.79	7100	408,243.44	387,848.62	20,394.82	26,477.61
7100-00-000-00000-0000-0000-00-020242- SEA DUES PAYABLE	-18.53	7100	26,362.55	26,362.55	.00	-18.53
7100-00-000-00000-0000-0000-00-020243- MSMA LIFE INSURANCE	-618.08	7100	9,161.68	9,085.85	75.83	-542.25
7100-00-000-00000-0000-0000-00-020244- ANTHEM INSURANCE PREM PAYABLE	-48,858.63	7100	7,905,181.39	7,198,288.26	706,893.13	658,034.50
7100-00-000-00000-0000-0000-00-020245- LINCOLN LIFE (UNUM)	.00	7100	91,244.72	91,244.72	.00	.00
7100-00-000-00000-0000-0000-00-020246- SEA SUPPORT DUES PAYABLE	.00	7100	161,002.38	161,002.38	.00	.00
7100-00-000-00000-0000-0000-00-020247- EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100-00-000-00000-0000-0000-00-020249- HORACE MANN DISABILITY INSUR	.00	7100	3,247.82	3,247.82	.00	.00
7100-00-000-00000-0000-0000-00-020250- METROPOLITAN	.00	7100	57,467.50	57,467.50	.00	.00
7100-00-000-00000-0000-0000-00-020251- GREAT AMERICAN	-50.00	7100	.00	.00	.00	-50.00
7100-00-000-00000-0000-0000-00-020252- AXA EQUITABLE	.00	7100	7,590.00	7,590.00	.00	.00
7100-00-000-00000-0000-0000-00-020255-		7100				



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VANGUARD	.00		294,445.76	294,445.76	.00	.00
7100-00-000-00000-0000-0000-00-020256- FIDELITY	.00	7100	142,263.30	141,449.90	813.40	813.40
7100-00-000-00000-0000-0000-00-020257- VALIC	.00	7100	27,560.00	27,560.00	.00	.00
7100-00-000-00000-0000-0000-00-020258- OPPENHEIMER SHAREHOLDER	.00	7100	20,260.76	20,260.76	.00	.00
7100-00-000-00000-0000-0000-00-020259- AMERICAN FUNDS	.00	7100	93,312.00	93,312.00	.00	.00
7100-00-000-00000-0000-0000-00-020260- ALLIED INTERSTATE	.00	7100	3,000.00	3,000.00	.00	.00
7100-00-000-00000-0000-0000-00-020261- ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100-00-000-00000-0000-0000-00-020264- HORACE MANN LIFE	.00	7100	274,287.94	274,287.94	.00	.00
7100-00-000-00000-0000-0000-00-020265- AMERICAN EXPRESS FINC IDS	-500.00	7100	64,430.16	64,430.16	.00	-500.00
7100-00-000-00000-0000-0000-00-020266- LINCOLN NATIONAL LIFE UNUM	.00	7100	10,625.00	10,625.00	.00	.00
7100-00-000-00000-0000-0000-00-020268- HORACE MANN AUTO	.00	7100	111,225.92	111,225.92	.00	.00
7100-00-000-00000-0000-0000-00-020270- PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100-00-000-00000-0000-0000-00-020271- PRIMERICA FINANCIAL SERVICES	.00	7100	3,500.00	3,500.00	.00	.00
7100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-22.00	7100	.00	900.00	-900.00	-922.00
7100-00-000-00000-0000-0000-00-020275- FLEX PLAN WITHHELD	-18,899.81	7100	134,751.87	126,263.84	8,488.03	-10,411.78
7100-00-000-00000-0000-0000-00-020276- HRSUP ADMIN FEE - FLEX PLAN	807.66	7100	3,357.90	3,705.62	-347.72	459.94
7100-00-000-00000-0000-0000-00-020277- PRINCIPAL LIFE INSURANCE	1,137.68	7100	1,809.36	1,449.04	360.32	1,498.00
7100-00-000-00000-0000-0000-00-020600- ACCRUED SALARIES	-4,126,788.58	7100	.00	.00	.00	-4,126,788.58
7100-00-000-00000-0000-0000-00-020605- ACCRUED WAGES	-393,600.58	7100	.00	.00	.00	-393,600.58
7100-00-000-00000-0000-0000-00-020610- ACCRUED VACATION PAY	-118,826.23	7100	.00	.00	.00	-118,826.23
7100-00-000-00000-0000-0000-00-020615- ACCRUED SICK LEAVE	-83,166.60	7100	.00	.00	.00	-83,166.60
7100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	2,844.00	7100	.00	2,844.00	-2,844.00	.00
7100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-643,232.49	7100	.00	.00	.00	-643,232.49
7100-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	7100	895.00	.00	895.00	895.00
7100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-895.00	7100	1,379,229.29	1,620,748.13	-241,518.84	-242,413.84
7100-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-700,000.00	7100	.00	.00	.00	-700,000.00
7100-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7100	53,311,243.00	.00	53,311,243.00	53,311,243.00

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7100	20,661.71	52,114,472.79	-52,093,811.08	-52,093,811.08
7100-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7100	.00	53,312,138.00	-53,312,138.00	-53,312,138.00
7100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7100	45,781,650.48	296,245.87	45,485,404.61	45,485,404.61
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		264,607,442.51	264,607,442.51	.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7150	122,741.06	141,846.78	-19,105.72	-19,105.72
7150-00-000-00000-0000-0000-00-010100- CASH	3,148.00	7150	120,735.08	59,558.81	61,176.27	64,324.27
7150-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	7150	91,370.00	91,370.00	.00	.00
7150-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	2,206.53	7150	.00	2,206.53	-2,206.53	.00
7150-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7150	4,009.98	3,801.33	208.65	208.65
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7150	16,631.01	17,183.02	-552.01	-552.01
7150-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-5,354.53	7150	.00	.00	.00	-5,354.53
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	3,801.33	4,009.98	-208.65	-208.65
7150-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7150	194,558.00	.00	194,558.00	194,558.00
7150-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7150	106.99	152,217.11	-152,110.12	-152,110.12
7150-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7150	.00	194,558.00	-194,558.00	-194,558.00
7150-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7150	112,926.72	128.61	112,798.11	112,798.11
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		666,880.17	666,880.17	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7205	22,839.24	38,782.24	-15,943.00	-15,943.00
7205-00-000-00000-0000-0000-00-010100- CASH	.00	7205	.00	22,839.24	-22,839.24	-22,839.24
7205-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7205	4,301.04	4,503.02	-201.98	-201.98
7205-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7205	38,984.22	.00	38,984.22	38,984.22
TOTALS FOR FUND 7205 ESSER FUND	.00		66,124.50	66,124.50	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7206	3,572,182.66	3,198,424.92	373,757.74	373,757.74
7206-00-000-00000-0000-0000-00-010100- CASH	.00	7206	1,042,051.49	1,562,724.34	-520,672.85	-520,672.85
7206-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7206	1,735,953.30	1,735,953.30	.00	.00
7206-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7206	1,360,259.58	1,360,259.58	.00	.00
7206-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7206	1,735,953.30	1,735,953.30	.00	.00
7206-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7206	.00	1,973,754.89	-1,973,754.89	-1,973,754.89
7206-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7206	2,154,970.93	34,300.93	2,120,670.00	2,120,670.00
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		11,601,371.26	11,601,371.26	.00	.00
7207-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7207	15,275.90	15,275.90	.00	.00
7207-00-000-00000-0000-0000-00-010100- CASH	.00	7207	6,701.17	6,701.17	.00	.00
7207-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7207	1,873.56	1,873.56	.00	.00
7207-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7207	2,822.62	2,822.62	.00	.00
7207-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7207	1,873.56	1,873.56	.00	.00
7207-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7207	.00	8,574.73	-8,574.73	-8,574.73
7207-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7207	8,574.73	.00	8,574.73	8,574.73
TOTALS FOR FUND 7207 COVID RELIEF FUND ADULT ED	.00		37,121.54	37,121.54	.00	.00
7209-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7209	3,175,644.64	3,015,639.03	160,005.61	160,005.61
7209-00-000-00000-0000-0000-00-010100- CASH	.00	7209	930,838.07	1,335,463.13	-404,625.06	-404,625.06
7209-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7209	1,473,475.73	1,356,877.23	116,598.50	116,598.50
7209-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7209	1,911,259.42	1,927,729.57	-16,470.15	-16,470.15
7209-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7209	1,356,877.23	1,473,475.73	-116,598.50	-116,598.50
7209-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7209	.00	1,832,725.62	-1,832,725.62	-1,832,725.62
7209-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7209	2,106,119.11	12,303.89	2,093,815.22	2,093,815.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7209						
COVID RELIEF FUND K-12 #2	.00	10,954,214.20	10,954,214.20		.00	.00
7210-01-190-00000-0000-0000-00-010100- CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211-01-190-00000-0000-0000-00-010001- CASH-CONTROL	.00	7211	35,391.50	37,823.55	-2,432.05	-2,432.05
7211-01-190-00000-0000-0000-00-010100- CASH	1,292.28	7211	34,188.89	885.72	33,303.17	34,595.45
7211-01-190-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	27,465.78	7211	.00	27,465.78	-27,465.78	.00
7211-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7211	2,165.33	1,476.76	688.57	688.57
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7211	3,769.66	3,769.66	.00	.00
7211-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-28,758.06	7211	.00	.00	.00	-28,758.06
7211-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7211	1,476.76	2,165.33	-688.57	-688.57
7211-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7211	.00	6,905.00	-6,905.00	-6,905.00
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	3,634.66	135.00	3,499.66	3,499.66
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00	80,626.80	80,626.80		.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7212	15,644.64	14,894.64	750.00	750.00
7212-01-190-00000-0000-0000-00-010100- CASH	30,291.59	7212	5,268.98	5,299.78	-30.80	30,260.79
7212-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7212	1,000.00	1,000.00	.00	.00
7212-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7212	5,631.51	5,631.51	.00	.00
7212-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-30,291.59	7212	.00	.00	.00	-30,291.59
7212-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7212	1,000.00	1,000.00	.00	.00
7212-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7212	.00	10,344.86	-10,344.86	-10,344.86
7212-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7212	9,823.41	197.75	9,625.66	9,625.66

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		38,368.54	38,368.54	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7213	13,019.69	13,019.69	.00	.00
7213-01-190-00000-0000-0000-00-010100- CASH	- 607.24	7213	8,500.00	4,519.69	3,980.31	4,587.55
7213-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- 281.62	7213	281.62	.00	281.62	.00
7213-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- 325.62	7213	.00	.00	.00	-325.62
7213-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	- .00	7213	.00	8,500.00	-8,500.00	-8,500.00
7213-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7213	4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		26,039.38	26,039.38	.00	.00
7214-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7214	63,258.74	157,482.57	-94,223.83	-94,223.83
7214-01-190-00000-0000-0000-00-010100- CASH	- 215,417.65	7214	3,391.90	59,866.84	-56,474.94	158,942.71
7214-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	- .00	7214	154,223.83	154,223.83	.00	.00
7214-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7214	154,090.67	154,090.67	.00	.00
7214-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- 215,417.65	7214	.00	.00	.00	-215,417.65
7214-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	- .00	7214	154,223.83	154,223.83	.00	.00
7214-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7214	154,090.67	3,391.90	150,698.77	150,698.77
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		683,279.64	683,279.64	.00	.00
7216-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7216	24,918.56	23,322.51	1,596.05	1,596.05
7216-01-190-00000-0000-0000-00-010100- CASH	- 7,708.27	7216	3,452.58	4,945.03	-1,492.45	6,215.82
7216-01-190-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	- 50.00	7216	.00	50.00	-50.00	.00
7216-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7216	19,869.93	20,163.39	-293.46	-293.46
7216-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- 7,758.27	7216	.00	.00	.00	-7,758.27
7216-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	- .00	7216	.00	19,923.53	-19,923.53	-19,923.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7216	20,163.39	.00	20,163.39	20,163.39
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		68,404.46	68,404.46	.00	.00
7223-00-000-00000-0000-0000-00-010100- CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7230	149,787.11	134,392.12	15,394.99	15,394.99
7230-00-000-00000-0000-0000-00-010100- CASH	-31,249.77	7230	30,376.36	51,729.14	-21,352.78	-52,602.55
7230-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	32,699.66	7230	.00	32,699.66	-32,699.66	.00
7230-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,449.89	7230	13,847.37	12,660.54	1,186.83	-263.06
7230-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7230	.00	63,483.68	-63,483.68	-63,483.68
7230-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	102,828.93	1,874.63	100,954.30	100,954.30
TOTALS FOR FUND 7230 TITLE IA	.00		296,839.77	296,839.77	.00	.00
7233-00-000-00000-0000-0000-00-010100- CASH	- 587.64	7233	.00	.00	.00	587.64
7233-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7247-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7247	918,994.14	919,194.02	-199.88	-199.88
7247-00-000-00000-0000-0000-00-010100- CASH	-312,818.67	7247	290,154.95	410,083.76	-119,928.81	-432,747.48
7247-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	378,020.31	7247	.00	378,020.31	-378,020.31	.00
7247-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7247	33,550.63	32,539.93	1,010.70	1,010.70
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-13,050.88	7247	133,535.18	121,306.81	12,228.37	-822.51
7247-00-000-00000-0000-0000-00-020600-	-	7247				

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCHOOL ACCRUED SALARIES	-52,150.76		52,147.85	.00	52,147.85	-2.91
7247-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	.00	7247	32,539.93	33,550.63	-1,010.70	-1,010.70
7247-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7247	.00	95,693.24	-95,693.24	-95,693.24
7247-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7247	616,810.70	87,344.68	529,466.02	529,466.02
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,077,733.38	2,077,733.38	.00	.00
7251-01-195-00000-0000-0000-00-010001-CASH-CONTROL	.00	7251	.00	9,567.33	-9,567.33	-9,567.33
7251-01-195-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7251	9,567.33	.00	9,567.33	9,567.33
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		9,567.33	9,567.33	.00	.00
7263-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	7263	31,254.00	31,254.00	.00	.00
7263-00-000-00000-0000-0000-00-010100-CASH	-6,500.00	7263	18,877.00	12,377.00	6,500.00	.00
7263-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	6,500.00	7263	.00	6,500.00	-6,500.00	.00
7263-00-000-00000-0000-0000-00-020100-ENCUMBRANCES	.00	7263	1,541.40	1,541.40	.00	.00
7263-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	.00	7263	12,377.00	12,377.00	.00	.00
7263-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	.00	7263	1,541.40	1,541.40	.00	.00
7263-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7263	.00	12,377.00	-12,377.00	-12,377.00
7263-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7263	12,377.00	.00	12,377.00	12,377.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		77,967.80	77,967.80	.00	.00
7269-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	7269	100,450.46	97,055.46	3,395.00	3,395.00
7269-00-000-00000-0000-0000-00-010100-CASH	-24,404.87	7269	22,681.36	45,379.32	-22,697.96	-47,102.83
7269-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	35,179.49	7269	.00	35,179.49	-35,179.49	.00
7269-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-762.29	7269	9,013.85	8,410.42	603.43	-158.86
7269-00-000-00000-0000-0000-00-020600-SCHOOL ACCRUED SALARIES	-10,012.33	7269	10,012.33	.00	10,012.33	.00
7269-00-000-00000-0000-0000-00-030010-		7269				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		.00	19,066.65	-19,066.65	-19,066.65
7269-00-000-00000-0000-0000-00-040010-		7269				
ACTUAL EXPENDITURES	.00		73,770.67	10,837.33	62,933.34	62,933.34
TOTALS FOR FUND 7269						
TITLE IIA	.00		215,928.67	215,928.67	.00	.00
7300-00-000-00000-0000-0000-00-010100-		7300				
CASH	3,180.51		100,000.00	.00	100,000.00	103,180.51
7300-00-000-00000-0000-0000-00-010393-87025-		7300				
7.040M BOND PEOPLES UNITED	3,057.98		4.40	.00	4.40	3,062.38
7300-00-000-00000-0000-0000-00-010700-		7300				
PROPERTY TAXES RECEIVABLE CURR	.00		100,000.00	100,000.00	.00	.00
7300-00-000-00000-0000-0000-00-024020-		7300				
FUND BALANCE UNRESTRICTD	-6,238.49		.00	.00	.00	-6,238.49
7300-00-000-00000-0000-0000-00-030000-		7300				
ESTIMATED REVENUES	.00		100,000.00	.00	100,000.00	100,000.00
7300-00-000-00000-0000-0000-00-030010-		7300				
ACTUAL REVENUES	.00		.00	100,004.40	-100,004.40	-100,004.40
7300-00-000-00000-0000-0000-00-040000-		7300				
APPROPRIATIONS	.00		.00	100,000.00	-100,000.00	-100,000.00
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		300,004.40	300,004.40	.00	.00
7400-00-000-00000-0000-0000-00-010001-		7400				
CASH-CONTROL	.00		1,344,318.73	1,310,033.53	34,285.20	34,285.20
7400-00-000-00000-0000-0000-00-010100-		7400				
CASH	-331,392.55		326,627.11	971,981.90	-645,354.79	-976,747.34
7400-00-000-00000-0000-0000-00-010393-87024-		7400				
7.380M BOND TD BANK	2,666.71		1.81	2,668.52	-2,666.71	.00
7400-00-000-00000-0000-0000-00-010393-87025-		7400				
7.040M BOND PEOPLES UNITED	354,888.89		289.96	262,201.09	-261,911.13	92,977.76
7400-00-000-00000-0000-0000-00-010700-		7400				
CURRENT YEAR PROPERTY TAXES	.00		319,015.00	319,015.00	.00	.00
7400-00-000-00000-0000-0000-00-013000-		7400				
DUE FROM OTHER FUNDS	309,605.42		.00	.00	.00	309,605.42
7400-00-000-00000-0000-0000-00-020100-		7400				
ENCUMBRANCES	.00		1,362,250.99	1,141,173.64	221,077.35	221,077.35
7400-00-000-00000-0000-0000-00-020200-		7400				
ACCOUNTS PAYABLES	-47,841.23		1,301,703.38	1,253,862.15	47,841.23	.00
7400-00-000-00000-0000-0000-00-024020-		7400				
FUND BALANCE UNRESTRICTD	-287,927.24		.00	.00	.00	-287,927.24
7400-00-000-00000-0000-0000-00-024400-		7400				
RESERVE FOR ENCUMBRANCES	.00		1,141,173.64	1,362,250.99	-221,077.35	-221,077.35
7400-00-000-00000-0000-0000-00-030000-		7400				
ESTIMATED REVENUES	.00		1,713,212.00	.00	1,713,212.00	1,713,212.00
7400-00-000-00000-0000-0000-00-030010-		7400				
ACTUAL REVENUES	.00		.00	319,306.77	-319,306.77	-319,306.77
7400-00-000-00000-0000-0000-00-040000-		7400				
APPROPRIATIONS	.00		.00	1,713,212.00	-1,713,212.00	-1,713,212.00



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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7400	1,250,372.69	103,259.72	1,147,112.97	1,147,112.97
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		8,758,965.31	8,758,965.31	.00	.00
7600-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7600	1,061,356.94	1,302,121.77	-240,764.83	-240,764.83
7600-00-000-00000-0000-0000-00-010100- CASH	-60,788.75	7600	252,141.90	561,947.46	-309,805.56	-370,594.31
7600-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	-	7600			.00	.00
7600-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	37,203.12	7600	.00	37,203.12	-37,203.12	.00
7600-00-000-00000-0000-0000-00-014100- INVENTORIES SUPPLY & MATERIALS	55,865.44	7600	.00	.00	.00	55,865.44
7600-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7600	529,300.00	156,886.58	372,413.42	372,413.42
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-15,193.03	7600	425,033.85	423,783.39	1,250.46	-13,942.57
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,506.22	7600	45,833.86	50,641.36	-4,807.50	-301.28
7600-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	34,272.44	7600	.00	.00	.00	34,272.44
7600-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7600	156,886.58	529,300.00	-372,413.42	-372,413.42
7600-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7600	1,777,105.00	.00	1,777,105.00	1,777,105.00
7600-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7600	2,339.76	648,809.29	-646,469.53	-646,469.53
7600-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7600	.00	1,777,105.00	-1,777,105.00	-1,777,105.00
7600-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7600	1,251,197.15	13,397.07	1,237,800.08	1,237,800.08
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		5,701,195.04	5,701,195.04	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	334.06	7800	2.42	.24	2.18	336.24
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSHP	2,430.22	7800	17.65	1.77	15.88	2,446.10
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSHP	11,391.49	7800	82.69	8.30	74.39	11,465.88
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHP	3,154.51	7800	22.91	2.30	20.61	3,175.12
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSHP	1,071.29	7800	7.78	.78	7.00	1,078.29
7800-00-000-00000-0000-0000-00-010300-03715-		7800				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EDITH WARGA SCHOLARSHIP 7800-00-000-00000-0000-0000-00-010300-03716-	96,995.70	7800	693.62	4,570.71	-3,877.09	93,118.61
MARY PEDERSON SCHLRSHIP 7800-00-000-00000-0000-0000-00-010300-03717-	93,875.59	7800	682.23	68.43	613.80	94,489.39
ROY NELSON SCHOLARSHIP 7800-00-000-00000-0000-0000-00-010300-03718-	12.37	7800	.09	.01	.08	12.45
PACKY MCFARLAND SCHOLRSH 7800-00-000-00000-0000-0000-00-010300-03719-	192.49	7800	1.39	.14	1.25	193.74
ACADEMIC DECATHALON 7800-00-000-00000-0000-0000-00-010300-03725-	1,314.52	7800	9.55	.96	8.59	1,323.11
DANIEL TRANCHEMONTAGNE 7800-00-000-00000-0000-0000-00-010300-03726-	1,169.86	7800	8.50	.85	7.65	1,177.51
VIRGINIA JACKSON SCHLRSH 7800-00-000-00000-0000-0000-00-010300-03727-	9,555.75	7800	69.45	6.97	62.48	9,618.23
1976 CLASS REUNION SCHLRSH 7800-00-000-00000-0000-0000-00-010383-	366.85	7800	2.67	.27	2.40	369.25
NET INCR (DECR) IN FAIR VALUE 7800-00-000-00000-0000-0000-00-020200-	2,656.56	7800	.00	.00	.00	2,656.56
ACCOUNTS PAYABLES 7800-00-000-00000-0000-0000-00-020800-	-2,000.00	7800	6,000.00	4,000.00	2,000.00	.00
DUE TO OTHER FUNDS 7800-00-000-00000-0000-0000-00-024000-	.00	7800	4,500.00	6,000.00	-1,500.00	-1,500.00
NONSPENDABLE PRINCIPAL FBAL 7800-00-000-00000-0000-0000-00-024010-	-199,105.52	7800	.00	.00	.00	-199,105.52
FUND BALANCE EXPENDABLE INCOME 7800-00-000-00000-0000-0000-00-030010-	-23,415.74	7800	.00	.00	.00	-23,415.74
ACTUAL REVENUES 7800-00-000-00000-0000-0000-00-040010-	.00	7800	161.73	1,600.95	-1,439.22	-1,439.22
ACTUAL EXPENDITURES	.00	7800	4,000.00	.00	4,000.00	4,000.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		16,262.68	16,262.68	.00	.00
7900-00-000-00000-0000-0000-00-016110- LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900-00-000-00000-0000-0000-00-016305- BUILDINGS SCHOOL	86,777,917.00	7900	.00	.00	.00	86,777,917.00
7900-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-21,675,583.83	7900	.00	.00	.00	-21,675,583.83
7900-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-1,834,768.15	7900	.00	.00	.00	-1,834,768.15
7900-00-000-00000-0000-0000-00-016504- VEHICLES SCHOOL	3,407,255.00	7900	.00	.00	.00	3,407,255.00
7900-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-1,561,164.22	7900	.00	.00	.00	-1,561,164.22
7900-00-000-00000-0000-0000-00-016524- F&F EQUIP SCHOOL DEPT	2,252,988.00	7900	.00	.00	.00	2,252,988.00
7900-00-000-00000-0000-0000-00-016600- CONSTRUCTION IN PROGRSS SCHOOL	630,520.03	7900	.00	.00	.00	630,520.03
7900-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	28,357,601.35	7900	.00	.00	.00	28,357,601.35
7900-00-000-00000-0000-0000-00-026100-		7900				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
INVEST IN GEN FIXED ASST	-96,393,691.18		.00	.00	.00	-96,393,691.18
TOTALS FOR FUND 7900 FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	1,171,756,097.76	1,171,756,097.76		.00	.00

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