

June 2021

Year to Date Expenditure Report - June 2021

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TOWN OF SCARBOROUGH
FY2021 EXPENDITURE REPORT
THROUGH JUNE 30, 2021 (UNAUDITED)

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
05500000 TOWN COUNCIL							
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 TOWN COUNCIL	11,573	0	11,573	8,884.95	.00	2,688.05	76.8%
05655000 EXEC ADMINISTRATION							
05655000 041110 ADMINISTRATOR F	134,626	0	134,626	130,498.56	.00	4,127.44	96.9%
05655000 041114 EXECUTIVE ASST	65,275	0	65,275	63,415.36	.00	1,859.64	97.2%
05655000 041200 FICA TAX	12,736	177	12,913	12,494.84	.00	418.16	96.8%
05655000 041205 MEDICARE TAX	2,952	0	2,952	2,935.81	.00	16.19	99.5%
05655000 041210 DENTAL INSURANC	530	0	530	520.32	.00	9.68	98.2%
05655000 041220 LONGTERM DISABL	1,177	-164	1,013	837.55	.00	175.45	82.7%
05655000 041230 HEALTH INSURANC	23,846	0	23,846	22,793.69	.00	1,052.31	95.6%
05655000 041240 PENSION (MSRS/I	36,292	-210	36,082	35,666.74	.00	415.26	98.8%
05655000 041300 ADMIN OVERTIME	200	0	200	73.98	.00	126.02	37.0%
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	384.39	.00	615.61	38.4%
05655000 045310 POSTAGE	100	0	100	154.19	.00	-54.19	154.2%*
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	5,838.73	.00	161.27	97.3%
05655000 046000 OFFICE SUPPLIES	2,500	897	3,397	2,890.58	500.00	6.13	99.8%
TOTAL EXEC ADMINISTRATION	288,434	700	289,134	279,830.84	500.00	8,802.87	97.0%
05655050 ASSISTANT TOWN MANAGER							
05655050 041111 ASST TOWN MANAG	24,513	6,247	30,760	30,760.03	.00	-.03	100.0%*
05655050 041112 STAFF FULL TIME	110,723	0	110,723	93,275.40	.00	17,447.60	84.2%
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	7,881.37	.00	55.63	99.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041205 MEDICARE TAX	1,856	0	1,856	1,847.36	.00	8.64	99.5%
05655050 041210 DENTAL INSURANC	596	0	596	339.30	.00	256.70	56.9%
05655050 041220 LONG TERM DISAB	545	0	545	541.25	.00	3.75	99.3%
05655050 041230 HEALTH INSURANC	26,912	0	26,912	17,198.52	.00	9,713.48	63.9%
05655050 041240 PENSION (401/45	15,444	877	16,321	12,033.00	.00	4,288.00	73.7%
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	165.41	.00	34.59	82.7%
05655050 045310 POSTAGE	50	0	50	4.55	.00	45.45	9.1%
05655050 045321 PUBLIC COMMUNIC	500	0	500	24.32	.00	475.68	4.9%
05655050 045800 TRAVEL EXPENSE	50	0	50	.00	.00	50.00	.0%
05655050 046000 OFFICE SUPPLIES	0	0	0	-.40	.00	.40	100.0%
TOTAL ASSISTANT TOWN MANAGER	193,549	7,124	200,673	164,877.53	.00	35,795.47	82.2%
05655140 ELECTIONS							
05655140 041150 VOTER REG PART	20,000	0	20,000	52,968.73	.00	-32,968.73	264.8%*
05655140 041200 FICA TAX	1,426	0	1,426	3,522.58	.00	-2,096.58	247.0%*
05655140 041205 MEDICARE TAX	334	0	334	870.79	.00	-536.79	260.7%*
05655140 041240 PENSION (MSRS/I	423	0	423	505.90	.00	-82.90	119.6%*
05655140 041300 VOTER REG OVERT	3,000	0	3,000	6,754.42	.00	-3,754.42	225.1%*
05655140 042910 VR EMPLOYEE TRA	450	0	450	.00	.00	450.00	.0%
05655140 043225 VR-CONTRACTUAL	300	0	300	528.00	.00	-228.00	176.0%*
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	2,436.07	.00	-536.07	128.2%*
05655140 045500 PRINTING AND BI	6,500	0	6,500	8,661.67	.00	-2,161.67	133.3%*
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%*
TOTAL ELECTIONS	38,233	0	38,233	83,373.53	.00	-45,140.53	218.1%
05655150 TOWN CLERK							
05655150 041112 TOWN CLERK REGU	132,239	1,526	133,765	131,477.69	.00	2,287.31	98.3%
05655150 041200 FICA TAX	8,560	0	8,560	8,632.92	.00	-72.92	100.9%*
05655150 041205 MEDICARE TAX	2,002	0	2,002	2,019.00	.00	-17.00	100.8%*
05655150 041210 DENTAL INSURANC	530	0	530	520.32	.00	9.68	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655150 041220 LONGTERM DISABL	672	0	672	673.81	.00	-1.81	100.3%*
05655150 041230 HEALTH INSURANC	9,740	0	9,740	9,350.29	.00	389.71	96.0%
05655150 041240 PENSION (MSRS/I	16,744	0	16,744	16,790.90	.00	-46.90	100.3%*
05655150 041300 OVERTIME PAY	1,500	0	1,500	368.65	.00	1,131.35	24.6%
05655150 042910 EMPTEE 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	220.53	.00	79.47	73.5%
05655150 045310 POSTAGE	2,000	0	2,000	1,476.27	.00	523.73	73.8%
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	1,419.80	.00	80.20	94.7%
05655150 047400 NEW EQUIPMENT	0	0	0	700.00	.00	-700.00	100.0%*
TOTAL TOWN CLERK	180,227	1,526	181,753	177,671.09	.00	4,081.91	97.8%
05655200 GENERAL GOVERNEMENT							
05655200 043235 OFFSITE SECURE	3,400	0	3,400	6,000.24	.00	-2,600.24	176.5%*
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-00B T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	25,000	0	25,000	21,850.80	.00	3,149.20	87.4%
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%
TOTAL GENERAL GOVERNEMENT	131,535	0	131,535	116,433.04	.00	15,101.96	88.5%
05655300 GENERAL LEGAL PURCH PROF SERV							
05655300 043310 LEGAL GENERAL S	60,000	0	60,000	110,889.00	.00	-50,889.00	184.8%*
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	3,356.00	.00	14,644.00	18.6%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	220.00	.00	5,780.00	3.7%
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%
TOTAL GENERAL LEGAL PURCH PROF SERV	113,000	0	113,000	120,912.81	.00	-7,912.81	107.0%
05655400 HUMAN RESOURCES							
05655400 041110 ADMINISTRATOR F	73,539	-933	72,606	72,371.01	.00	234.99	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655400 041112 HR FULL TIME RE	137,965	-7,366	130,599	130,345.57	.00	253.43	99.8%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	1,472.50	.00	-272.50	122.7%*
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	12,114.32	.00	-150.32	101.3%*
05655400 041205 MEDICARE TAX	2,910	-111	2,799	2,845.17	.00	-46.17	101.6%*
05655400 041210 DENTAL INSURANC	729	0	729	589.67	.00	139.33	80.9%
05655400 041220 LONGTERM DISABL	1,066	-36	1,030	925.55	.00	104.45	89.9%
05655400 041230 HEALTH INSURANC	40,992	0	40,992	39,686.66	.00	1,305.34	96.8%
05655400 041240 PENSION (MSRS/I	21,283	2,168	23,451	23,667.21	.00	-216.21	100.9%*
05655400 041300 OVERTIME PAY	1,500	0	1,500	386.02	.00	1,113.98	25.7%
05655400 042910 EMPTEE TRAINING	0	0	0	223.00	.00	-223.00	100.0%*
05655400 043211 RECRUITING	6,500	0	6,500	7,231.42	.00	-731.42	111.3%*
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	523.99	.00	126.01	80.6%
05655400 045310 POSTAGE	400	0	400	719.29	.00	-319.29	179.8%*
05655400 045800 TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
05655400 046000 OFFICE SUPPLIES	800	0	800	1,213.99	155.45	-569.44	171.2%*
05655400 046003 TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
TOTAL HUMAN RESOURCES	304,966	-6,753	298,213	296,830.62	155.45	1,226.93	99.6%
05655500 RISK MANAGEMT							
05655500 042500 UNEMPLOYMENT CO	29,632	0	29,632	61,785.85	.00	-32,153.85	208.5%*
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	82,135.72	.00	-69,135.72	631.8%*
TOTAL RISK MANAGEMT	887,857	0	887,857	1,046,313.17	.00	-158,456.17	117.8%
05655550 BENEFITS							
05655550 041200 FICA TAX	22,343	0	22,343	12,364.33	.00	9,978.67	55.3%
05655550 041205 MEDICARE TAX	5,226	0	5,226	2,968.50	.00	2,257.50	56.8%
05655550 041232 PCORI AFFORD HE	0	0	0	566.58	.00	-566.58	100.0%*
05655550 041240 PENSION (401/45	25,000	0	25,000	11,487.74	.00	13,512.26	46.0%
05655550 041410 SALARY ADJUSTME	9,630	10,614	20,244	.00	.00	20,244.00	.0%

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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 EMPLOYEE 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%
05655550 042945 VACATION COMP T	175,000	0	175,000	258,431.96	.00	-83,431.96	147.7%*
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	454.95	.00	1,045.05	30.3%
TOTAL BENEFITS	402,463	10,614	413,077	397,171.28	.00	15,905.72	96.1%
05655750 PUBLIC INFO OTHER PURCH SERV							
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC INFO OTHER PURCH SERV	500	0	500	.00	.00	500.00	.0%
05660800 MUNICIPAL BUILDING							
05660800 041112 MUN BLDG REGULA	116,332	2,104	118,436	90,979.75	.00	27,456.25	76.8%
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	5,981.22	.00	1,483.78	80.1%
05660800 041205 MEDICARE TAX	1,747	0	1,747	1,398.87	.00	348.13	80.1%
05660800 041210 DENTAL INSURANC	795	0	795	433.60	.00	361.40	54.5%
05660800 041220 LONGTERM DISABL	437	0	437	327.42	.00	109.58	74.9%
05660800 041230 HEALTH INSURANC	39,743	-7,948	31,795	21,629.70	.00	10,165.30	68.0%
05660800 041240 PENSION (MSRS/I	14,462	-1,288	13,174	7,661.42	.00	5,512.58	58.2%
05660800 041300 OVERTIME PAY	2,500	0	2,500	3,599.73	.00	-1,099.73	144.0%*
05660800 042910 EMPLOYEE TRAINING	0	0	0	458.50	.00	-458.50	100.0%*
05660800 043225 CONTRACTUAL SER	38,600	0	38,600	15,301.49	.00	23,298.51	39.6%
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	1,687.80	.00	1,312.20	56.3%
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	12,660.04	.00	17,339.96	42.2%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	46,338.14	.00	-16,338.14	154.5%*
05660800 044306 GENERATOR REPAI	20,000	0	20,000	8,271.94	.00	11,728.06	41.4%
05660800 044320 MISC MAINTENANC	1,500	0	1,500	1,850.96	.00	-350.96	123.4%*
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	1,416.37	.00	183.63	88.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660800 046015 OPERATIONAL SUP	4,000	0	4,000	6,981.31	.00	-2,981.31	174.5%*
05660800 046210 UTILITIES GAS M	76,968	0	76,968	90,537.21	.00	-13,569.21	117.6%*
05660800 046220 UTILITIES ELECT	15,000	0	15,000	37,718.73	.00	-22,718.73	251.5%*
05660800 047400 NEW EQUIPMENT	0	0	0	1,312.95	.00	-1,312.95	100.0%*
05660800 048000 MISCELLANEOUS E	0	0	0	1,546.38	.00	-1,546.38	100.0%*
TOTAL MUNICIPAL BUILDING	427,436	-7,132	420,304	366,086.37	.00	54,217.63	87.1%
05660810 OAK HILL PROFESSIONAL BUILDING							
05660810 041150 OH PROF BLDG PA	6,032	0	6,032	3,721.40	.00	2,310.60	61.7%
05660810 041200 FICA TAX	374	0	374	248.53	.00	125.47	66.5%
05660810 041205 MEDICARE TAX	87	0	87	58.22	.00	28.78	66.9%
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	810.78	.00	-10.78	101.3%*
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	592.00	.00	408.00	59.2%
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	609.08	.00	-109.08	121.8%*
05660810 046220 UTILITIES ELECT	6,500	0	6,500	4,054.40	.00	2,445.60	62.4%
05660810 046240 UTILITIES HEATI	6,687	0	6,687	6,032.60	.00	654.40	90.2%
05660810 047400 NEW EQUIPMENT	0	0	0	567.30	.00	-567.30	100.0%*
TOTAL OAK HILL PROFESSIONAL BUILDING	33,880	0	33,880	19,579.71	.00	14,300.29	57.8%
05660813 ALGER BUILDING (MASONIC HALL)							
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	66.51	.00	-66.51	100.0%*
05660813 046220 UTILITIES ELECT	0	0	0	176.02	.00	-176.02	100.0%*
05660813 046240 UTILITIES HEATI	0	0	0	521.23	.00	-521.23	100.0%*
TOTAL ALGER BUILDING (MASONIC HALL)	0	0	0	4,002.68	.00	-4,002.68	100.0%
05660815 PUBLIC SAFETY BUILDING							
05660815 041112 PS BUILDING REG	32,598	0	32,598	31,668.57	.00	929.43	97.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660815 041115 PROPOSED POSITI	56,365	-56,365	0	.00	.00	.00	.0%
05660815 041200 PS BLDG FICA TA	2,203	0	2,203	2,137.03	.00	65.97	97.0%
05660815 041205 PS BLDG MEDICAR	516	0	516	499.78	.00	16.22	96.9%
05660815 041220 PS BLDG LTD	170	0	170	163.05	.00	6.95	95.9%
05660815 041230 PS BLDG HEALTH	1,622	0	1,622	1,528.87	.00	93.13	94.3%
05660815 041240 PS BLDG PENSION	3,410	0	3,410	3,318.58	.00	91.42	97.3%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	15,181.15	.00	4,818.85	75.9%
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	2,281.73	.00	218.27	91.3%
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	6,818.71	.00	-2,818.71	170.5%*
05660815 046210 UTILITIES GAS P	32,852	0	32,852	21,799.76	.00	11,052.24	66.4%
05660815 046220 PS BLDG UTILITI	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PUBLIC SAFETY BUILDING	211,236	-56,365	154,871	95,563.66	.00	59,307.34	61.7%
05691500 PAYMENTS TO OTHER AGENCIES							
05691500 048720 PROJECT GRACE G	12,500	0	12,500	12,500.00	.00	.00	100.0%
TOTAL PAYMENTS TO OTHER AGENCIES	12,500	0	12,500	12,500.00	.00	.00	100.0%
05755000 ACCOUNTING							
05755000 041110 ADMINISTRATOR F	114,292	0	114,292	110,771.14	.00	3,520.86	96.9%
05755000 041112 ACCOUNTING REGU	137,232	1,052	138,284	134,597.57	.00	3,686.43	97.3%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	1,165.00	.00	35.00	97.1%
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	15,155.00	.00	-61.00	100.4%*
05755000 041205 MEDICARE TAX	3,531	0	3,531	3,544.43	.00	-13.43	100.4%*
05755000 041210 DENTAL INSURANC	530	0	530	520.32	.00	9.68	98.2%
05755000 041220 LONGTERM DISABL	1,286	0	1,286	1,213.31	.00	72.69	94.3%
05755000 041230 HEALTH INSURANC	47,691	0	47,691	45,590.88	.00	2,100.12	95.6%
05755000 041240 PENSION (MSRS/I	25,212	0	25,212	24,828.52	.00	383.48	98.5%
05755000 041300 OVERTIME PAY	410	0	410	162.87	.00	247.13	39.7%
05755000 042910 EMPEE TRAINING	250	1,244	1,494	640.96	1,243.62	-390.96	126.2%*
05755000 043225 CONTRACTUAL SER	195	0	195	195.00	.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	330.65	.00	19.35	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045310 POSTAGE	2,950	0	2,950	2,295.26	.00	654.74	77.8%
05755000 045800 TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
05755000 046000 OFFICE SUPPLIES	4,300	300	4,600	4,291.24	.00	308.76	93.3%
05755000 046400 BOOKS AND PERIO	50	0	50	18.00	.00	32.00	36.0%
05755000 047400 NEW EQUIPMENT	400	0	400	.00	400.00	.00	100.0%
05755000 048385 ACCOUNTING FEES	7,500	0	7,500	7,320.51	.00	179.49	97.6%
TOTAL ACCOUNTING	394,993	2,596	397,589	385,281.91	1,643.62	10,663.09	97.3%
05756410 REVENUE OFFICE							
05756410 041112 REVENUE OFFICE	248,381	0	248,381	247,081.44	.00	1,299.56	99.5%
05756410 041122 CELL PHONE STIP	600	0	600	582.50	.00	17.50	97.1%
05756410 041150 PART TIME PAY	14,900	0	14,900	5,796.40	.00	9,103.60	38.9%
05756410 041200 FICA TAX	16,245	0	16,245	15,574.21	.00	670.79	95.9%
05756410 041205 MEDICARE TAX	3,801	0	3,801	3,653.36	.00	147.64	96.1%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	1,322.48	.00	2.52	99.8%
05756410 041220 LONGTERM DISABL	1,285	0	1,285	1,242.32	.00	42.68	96.7%
05756410 041230 HEALTH INSURANC	49,345	0	49,345	49,404.67	.00	-59.67	100.1%*
05756410 041240 PENSION (MSRS/I	21,430	0	21,430	21,476.02	.00	-46.02	100.2%*
05756410 041300 OVERTIME PAY	5,125	0	5,125	1,478.40	.00	3,646.60	28.8%
05756410 042910 EMPEE TRAINING	250	0	250	526.50	.00	-276.50	210.6%*
05756410 043110 REGISTRY OF DEE	6,200	0	6,200	5,567.00	.00	633.00	89.8%
05756410 043465 CREDIT CARD SER	33,000	0	33,000	19,365.18	.00	13,634.82	58.7%
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	771.90	.00	58.10	93.0%
05756410 045310 POSTAGE	11,500	0	11,500	10,763.23	.00	736.77	93.6%
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	2,703.94	.00	351.04	88.5%
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%
TOTAL REVENUE OFFICE	424,277	820	425,097	394,404.82	565.00	30,127.16	92.9%
05756500 ASSESSING							
05756500 041110 ADMINISTRATOR F	85,868	0	85,868	83,222.88	.00	2,645.12	96.9%
05756500 041112 STAFF FULL TIME	122,042	0	122,042	120,696.19	.00	1,345.81	98.9%
05756500 041122 ASSESSING CELL	600	0	600	582.50	.00	17.50	97.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 041150 ASSESSING PART	14,000	0	14,000	8,767.50	.00	5,232.50	62.6%
05756500 041200 FICA TAX	13,392	0	13,392	13,239.79	.00	152.21	98.9%
05756500 041205 MEDICARE TAX	3,134	0	3,134	3,100.57	.00	33.43	98.9%
05756500 041210 DENTAL INSURANC	795	0	795	780.48	.00	14.52	98.2%
05756500 041220 LONGTERM DISABL	1,045	0	1,045	1,048.73	.00	-3.73	100.4%*
05756500 041230 HEALTH INSURANC	39,743	0	39,743	37,990.62	.00	1,752.38	95.6%
05756500 041240 PENSION (MSRS/I	24,108	0	24,108	24,085.61	.00	22.39	99.9%
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	2,059.00	.00	641.00	76.3%
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	275.69	.00	24.31	91.9%
05756500 045310 POSTAGE	1,800	0	1,800	1,583.01	.00	216.99	87.9%
05756500 045500 MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800 TRAVEL EXPENSE	4,000	0	4,000	2,979.86	.00	1,020.14	74.5%
05756500 046000 OFFICE SUPPLIES	1,800	99	1,899	1,265.98	98.63	534.02	71.9%
05756500 046400 BOOKS AND PERIO	650	0	650	656.20	.00	-6.20	101.0%*
05756500 047400 NEW EQUIPMENT	150	0	150	4,800.00	.00	-4,650.00	3200.0%*
TOTAL ASSESSING	322,477	99	322,576	309,392.11	98.63	13,084.89	95.9%
05855600 TECHNOLOGY & INFORMATION SERV							
05855600 041110 ADMINISTRATOR F	112,830	0	112,830	107,167.36	.00	5,662.64	95.0%
05855600 041112 STAFF FULL TIME	514,494	40,581	555,075	520,890.48	.00	34,184.52	93.8%
05855600 041120 STIPENDS-DEPT.	0	0	0	592.13	.00	-592.13	100.0%*
05855600 041122 IS CELL PHONE S	0	0	0	2,030.00	.00	-2,030.00	100.0%*
05855600 041200 FICA TAX	37,298	2,513	39,811	38,676.89	.00	1,134.11	97.2%
05855600 041205 MEDICARE TAX	8,727	588	9,315	9,041.25	.00	273.75	97.1%
05855600 041210 DENTAL INSURANC	2,120	265	2,385	2,264.40	.00	120.60	94.9%
05855600 041220 LONGTERM DISABL	3,219	203	3,422	2,998.05	.00	423.95	87.6%
05855600 041230 HEALTH INSURANC	109,363	7,949	117,312	106,234.37	.00	11,077.63	90.6%
05855600 041240 PENSION (MSRS/I	66,286	4,069	70,355	64,335.25	.00	6,019.75	91.4%
05855600 042910 EMPLOYEE TRAINI	0	0	0	174.00	.00	-174.00	100.0%*
05855600 044310 VEH MAINT & REP	3,000	0	3,000	673.96	.00	2,326.04	22.5%
05855600 044340 COMPUTER HARDWA	88,900	500	89,400	72,893.21	10,075.40	6,431.39	92.8%
05855600 044345 COMPUTER SOFTWA	358,645	0	358,645	345,974.62	.00	12,670.38	96.5%
05855600 045301 INTERNET CONNEC	24,000	0	24,000	19,773.83	.00	4,226.17	82.4%
05855600 045302 IS TELEPHONES	1,500	0	1,500	1,471.56	.00	28.44	98.1%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	68.97	.00	1,931.03	3.4%
05855600 046260 VEHICLE FUEL-GA	1,800	0	1,800	442.48	.00	1,357.52	24.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600 047449 DEPT REQUESTS S	2,335	1,276	3,611	.00	1,276.34	2,335.00	35.3%
TOTAL TECHNOLOGY & INFORMATION SERV	1,336,517	57,944	1,394,461	1,295,702.81	11,351.74	87,406.79	93.7%
05957000 PLANNING DEPT							
05957000 041110 ADMINISTRATOR F	97,214	0	97,214	94,220.08	.00	2,993.92	96.9%
05957000 041111 MANAGERS FULL T	217,447	-2,948	214,499	209,069.36	.00	5,429.64	97.5%
05957000 041112 STAFF FULL TIME	202,437	0	202,437	197,441.60	.00	4,995.40	97.5%
05957000 041114 EXECUTIVE ASST	98,506	0	98,506	95,769.73	.00	2,736.27	97.2%
05957000 041122 PLANNING CELL P	3,600	0	3,600	2,912.50	.00	687.50	80.9%
05957000 041150 PLANNING PART T	20,750	0	20,750	30,550.00	.00	-9,800.00	147.2%*
05957000 041200 FICA TAX	36,328	-356	35,972	37,908.13	.00	-1,936.13	105.4%*
05957000 041205 MEDICARE TAX	8,499	-83	8,416	8,865.89	.00	-449.89	105.3%*
05957000 041210 DENTAL INSURANC	1,855	0	1,855	1,972.88	.00	-117.88	106.4%*
05957000 041220 LONGTERM DISABL	3,133	0	3,133	3,115.25	.00	17.75	99.4%
05957000 041230 HEALTH INSURANC	120,929	-7,948	112,981	123,638.59	.00	-10,657.59	109.4%*
05957000 041240 PENSION (MSRS/I	66,369	0	66,369	66,303.36	.00	65.64	99.9%
05957000 041300 OVERTIME PAY	5,000	0	5,000	841.56	.00	4,158.44	16.8%
05957000 042910 EMPLOYEE TRAINI	6,000	0	6,000	1,114.00	.00	4,886.00	18.6%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	22,646.50	.00	12,853.50	63.8%
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	3,714.72	.00	1,285.28	74.3%
05957000 045310 POSTAGE	1,250	0	1,250	1,446.47	.00	-196.47	115.7%*
05957000 046000 OFFICE SUPPLIES	3,500	0	3,500	3,305.13	.00	194.87	94.4%
05957000 046260 VEHICLE FUEL-GA	2,500	0	2,500	618.94	.00	1,881.06	24.8%
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%*
TOTAL PLANNING DEPT	941,567	-11,335	930,232	912,492.19	.00	17,739.81	98.1%
05957100 ENGINEERING PURCH PROF SERV							
05957100 043400 GENERAL ENGINEE	17,000	0	17,000	11,606.33	.00	5,393.67	68.3%
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	4,678.22	.00	-4,678.22	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%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-50,795.02	.00	50,795.02	100.0%
05957100 043410 84125 ROCK CHURCH	0	0	0	3,550.37	.00	-3,550.37	100.0%*
TOTAL ENGINEERING PURCH PROF SERV	47,000	0	47,000	-6,987.21	.00	53,987.21	-14.9%
05957250 ZONING BOARD							
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%
TOTAL ZONING BOARD	2,232	0	2,232	1,296.10	.00	935.90	58.1%
05957260 PLANNING BOARD							
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	3,880.70	.00	-3,380.70	776.1%*
05957260 045504 PLANNING/ZONING	40,000	2,500	42,500	12,538.65	2,500.00	27,461.35	35.4%
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 BOARD	44,728	2,500	47,228	17,836.10	2,500.00	26,891.90	43.1%
06255000 CS ADMIN							
06255000 041110 ADMINISTRATOR F	97,214	0	97,214	94,220.08	.00	2,993.92	96.9%
06255000 041113 CS OFFICE MANAG	59,150	0	59,150	57,526.92	.00	1,623.08	97.3%
06255000 041114 EXECUTIVE ASST	36,868	0	36,868	36,179.89	.00	688.11	98.1%

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06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,165.00	.00	35.00	97.1%
06255000 041200 FICA TAX	10,995	0	10,995	10,945.43	.00	49.57	99.5%
06255000 041205 MEDICARE TAX	2,572	0	2,572	2,559.59	.00	12.41	99.5%
06255000 041210 DENTAL INSURANC	530	0	530	520.32	.00	9.68	98.2%
06255000 041220 LONGTERM DISABL	986	0	986	979.40	.00	6.60	99.3%
06255000 041230 HEALTH INSURANC	39,743	0	39,743	37,990.79	.00	1,752.21	95.6%
06255000 041240 PENSION (MSRS/I	19,509	0	19,509	19,334.47	.00	174.53	99.1%
06255000 041300 OVERTIME PAY	500	0	500	563.27	.00	-63.27	112.7%*
06255000 042910 62010 CS-NRPA-ST	0	0	0	12.11	.00	-12.11	100.0%*
06255000 042910 62011 CS-REC DEV	0	0	0	629.30	.00	-629.30	100.0%*
06255000 043225 CONTRACTUAL SER	500	0	500	989.90	.00	-489.90	198.0%*
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	496.40	.00	503.60	49.6%
06255000 045310 POSTAGE	1,000	0	1,000	219.08	.00	780.92	21.9%
06255000 045311 PASSPORT POSTAG	2,000	0	2,000	1,001.61	.00	998.39	50.1%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	649.00	.00	2,351.00	21.6%
06255000 045800 TRAVEL EXPENSE	0	0	0	45.36	.00	-45.36	100.0%*
06255000 046000 OFFICE SUPPLIES	1,000	0	1,000	1,619.64	.00	-619.64	162.0%*
06255000 046015 MISCELLANEOUS S	500	0	500	1,510.26	.00	-1,010.26	302.1%*
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	2,680.34	.00	-1,680.34	268.0%*
TOTAL CS ADMIN	280,267	0	280,267	272,843.16	.00	7,423.84	97.4%
06255500 RECREATION MANAGER							
06255500 041111 CS RECREATION M	66,901	0	66,901	64,997.08	.00	1,903.92	97.2%
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	582.50	.00	17.50	97.1%
06255500 041200 FICA TAX	4,028	0	4,028	3,856.90	.00	171.10	95.8%
06255500 041205 MEDICARE TAX	942	0	942	902.06	.00	39.94	95.8%
06255500 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
06255500 041220 LONGTERM DISABL	348	0	348	345.92	.00	2.08	99.4%
06255500 041230 HEALTH INSURANC	15,897	0	15,897	15,197.03	.00	699.97	95.6%
06255500 041240 PENSION (MSRS/I	6,690	0	6,690	6,554.29	.00	135.71	98.0%
TOTAL RECREATION MANAGER	97,671	0	97,671	92,827.19	.00	4,843.81	95.0%
06260000 YOUTH PROGRAMS							
06260000 041156 CAMP FEES PART	35,500	0	35,500	.00	.00	35,500.00	.0%

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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	10,755.00	600.00	18,645.00	37.9%
TOTAL YOUTH PROGRAMS	70,716	0	70,716	10,801.84	600.00	59,314.16	16.1%
06260010 CS-BASKETBALL PROGRAM							
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%
TOTAL CS-BASKETBALL PROGRAM	12,612	0	12,612	.00	.00	12,612.00	.0%
06260040 CS-SOCCER							
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%
TOTAL CS-SOCCER	21,500	0	21,500	2,960.75	.00	18,539.25	13.8%
06260050 CS-LEARN TO SKI							
06260050 046020 SPECIAL PROG SU	500	0	500	.00	.00	500.00	.0%
06260050 048101 CONTRACTED PROG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CS-LEARN TO SKI	25,500	0	25,500	.00	.00	25,500.00	.0%
06260160 CS-ADULT RECREATION							
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%

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06260160 048101 CONTRACTED PROG	500	0	500	.00	.00	500.00	.0%
TOTAL CS-ADULT RECREATION	3,730	0	3,730	.00	.00	3,730.00	.0%
06260250 CS COMM PROG							
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	11,795.32	.00	8,204.68	59.0%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CS COMM PROG	43,265	0	43,265	11,795.32	.00	31,469.68	27.3%
06260300 CS-CABLE TV							
06260300 041112 STAFF FULL TIME	42,775	0	42,775	38,321.02	.00	4,453.98	89.6%
06260300 041122 CS CABLE TV CEL	600	0	600	582.50	.00	17.50	97.1%
06260300 041150 CABLE TV PART T	9,136	0	9,136	4,564.37	.00	4,571.63	50.0%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	5,029.87	.00	4,970.13	50.3%
06260300 041200 FICA TAX	3,313	0	3,313	2,478.04	.00	834.96	74.8%
06260300 041205 MEDICARE TAX	776	0	776	579.71	.00	196.29	74.7%
06260300 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
06260300 041220 LONGTERM DISABL	223	0	223	221.18	.00	1.82	99.2%
06260300 041230 HEALTH INSURANC	15,897	0	15,897	15,196.97	.00	700.03	95.6%
06260300 041240 PENSION (MSRS/I	6,104	0	6,104	5,461.87	.00	642.13	89.5%
06260300 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260300 043225 CONTRACTUAL SER	13,677	0	13,677	9,178.09	.00	4,498.91	67.1%
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	1,794.79	1,689.79	-3,484.58	100.0%*
TOTAL CS-CABLE TV	104,616	0	104,616	89,017.69	1,689.79	13,908.52	86.7%
06260400 CS-CHILD CARE							
06260400 041111 MANAGER FULL TI	64,522	0	64,522	62,539.28	.00	1,982.72	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 041112 STAFF FULL TIME	99,970	0	99,970	97,124.83	.00	2,845.17	97.2%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	1,747.50	.00	52.50	97.1%
06260400 041150 CHILD CARE PART	215,000	0	215,000	59,118.79	.00	155,881.21	27.5%
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	14,019.72	.00	8,986.28	60.9%
06260400 041205 MEDICARE TAX	5,382	0	5,382	3,281.95	.00	2,100.05	61.0%
06260400 041210 DENTAL INSURANC	795	0	795	780.48	.00	14.52	98.2%
06260400 041220 LONGTERM DISABL	855	0	855	849.53	.00	5.47	99.4%
06260400 041230 HEALTH INSURANC	47,691	0	47,691	45,590.69	.00	2,100.31	95.6%
06260400 041240 PENSION (MSRS/I	16,602	0	16,602	16,456.85	.00	145.15	99.1%
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%
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	231.19	.00	-231.19	100.0%*
06260400 046001 FOOD	32,000	0	32,000	.00	.00	32,000.00	.0%
06260400 046020 SPECI PRGRM 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%
TOTAL CS-CHILD CARE	554,148	0	554,148	311,498.46	.00	242,649.54	56.2%
06260410 SUMMER DAY CAMP							
06260410 041150 YOUTH WAGES PAR	42,000	0	42,000	819.37	.00	41,180.63	2.0%
06260410 041200 FICA TAX	2,604	0	2,604	50.80	.00	2,553.20	2.0%
06260410 041205 MEDICARE TAX	609	0	609	11.87	.00	597.13	1.9%
06260410 042910 EMPEE TRAINING	2,000	0	2,000	1,315.00	.00	685.00	65.8%
06260410 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410 046015 MISCELLANEOUS S	625	0	625	839.02	.00	-214.02	134.2%*
06260410 048100 IN-HOUSE PROGRA	450	0	450	.00	.00	450.00	.0%
06260410 048102 SPECIAL EVENTS	7,500	0	7,500	9,995.96	.00	-2,495.96	133.3%*
TOTAL SUMMER DAY CAMP	56,288	0	56,288	13,032.02	.00	43,255.98	23.2%
06260420 CS-SENIOR PROGRAMS							
06260420 041112 SENIOR'S PROGRA	49,648	0	49,648	48,187.22	.00	1,460.78	97.1%

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06260420 041122 CS SR PROG CELL	1,200	0	1,200	1,165.00	.00	35.00	97.1%
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	3,161.31	.00	1,128.69	73.7%
06260420 041205 MEDICARE TAX	1,003	0	1,003	746.58	.00	256.42	74.4%
06260420 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
06260420 041220 LONG TERM DISAB	258	0	258	256.73	.00	1.27	99.5%
06260420 041230 HEALTH INSURANC	1,686	0	1,686	1,642.95	.00	43.05	97.4%
06260420 041240 PENSION (401/45	5,598	0	5,598	5,463.55	.00	134.45	97.6%
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	9,050.00	.00	-1,550.00	120.7%*
06260420 046260 SR PRG MINI-BUS	3,500	0	3,500	.00	.00	3,500.00	.0%
06260420 048000 MISCELLANEOUS E	0	0	0	100.73	.00	-100.73	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%
TOTAL CS-SENIOR PROGRAMS	113,947	0	113,947	71,690.42	.00	42,256.58	62.9%

06260480 CS-CHILD CARE-HOUSE OF LIGHTS

06260480 041150 PART TIME PAY-H	0	0	0	77,679.40	.00	-77,679.40	100.0%*
06260480 041200 FICA TAX	0	0	0	4,816.19	.00	-4,816.19	100.0%*
06260480 041205 MEDICARE TAX	0	0	0	1,126.33	.00	-1,126.33	100.0%*
06260480 043225 CONTRACTUAL SER	0	0	0	1,855.74	.00	-1,855.74	100.0%*
06260480 044100 UTILITIES SEWER	0	0	0	204.40	.00	-204.40	100.0%*
06260480 044110 UTILITIES WATER	0	0	0	538.28	.00	-538.28	100.0%*
06260480 044215 REFUSE COLLECTI	0	0	0	510.00	.00	-510.00	100.0%*
06260480 044252 GROUNDS MAINTEN	0	0	0	799.50	.00	-799.50	100.0%*
06260480 044300 BUILDING MAINT	0	0	0	2,302.25	.00	-2,302.25	100.0%*
06260480 044320 MISC MAINTENANC	0	0	0	1,028.34	.00	-1,028.34	100.0%*
06260480 044410 LEASES LAND	0	0	0	163,893.07	.00	-163,893.07	100.0%*
06260480 045302 CS TELEPHONES W	0	0	0	2,322.36	.00	-2,322.36	100.0%*
06260480 046000 OFFICE SUPPLIES	0	0	0	499.81	.00	-499.81	100.0%*
06260480 046015 MISCELLANEOUS S	0	0	0	3,998.18	.00	-3,998.18	100.0%*
06260480 046029 CUSTODIAL SUPPL	0	0	0	3,264.27	.00	-3,264.27	100.0%*
06260480 046210 UTILITIES GAS -	0	0	0	4,684.04	.00	-4,684.04	100.0%*
06260480 046220 UTILITIES ELECT	0	0	0	11,023.72	.00	-11,023.72	100.0%*
06260480 047400 NEW EQUIPMENT	0	0	0	10,066.38	.00	-10,066.38	100.0%*
TOTAL CS-CHILD CARE-HOUSE OF LIGHTS	0	0	0	290,612.26	.00	-290,612.26	100.0%

06260600 CS-GROUNDS

06260600 041111 FACILITIES MANA	47,268	0	47,268	45,921.52	.00	1,346.48	97.2%
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06260600 041112 STAFF FULL TIME	45,247	-1,570	43,677	41,671.29	.00	2,005.71	95.4%
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	8,564.98	.00	19,755.02	30.2%
06260600 041200 FICA TAX	7,580	-102	7,478	6,383.87	.00	1,094.13	85.4%
06260600 041205 MEDICARE TAX	1,773	-24	1,749	1,492.89	.00	256.11	85.4%
06260600 041210 DENTAL INSURANC	338	-1	337	325.20	.00	11.80	96.5%
06260600 041220 LONGTERM DISABL	440	-9	431	382.93	.00	48.07	88.8%
06260600 041230 HEALTH INSURANC	20,205	-1	20,204	25,310.55	.00	-5,106.55	125.3%*
06260600 041240 PENSION (MSRS/I	13,026	-221	12,805	10,623.67	.00	2,181.33	83.0%
06260600 041300 OVERTIME PAY	3,000	0	3,000	3,100.58	.00	-100.58	103.4%*
06260600 042910 EMPEE TRAINING	0	0	0	631.00	.00	-631.00	100.0%*
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	5,091.38	.00	-91.38	101.8%*
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	7,426.46	.00	-2,426.46	148.5%*
06260600 043225 69002 PTF CONTRA	4,500	0	4,500	1,073.55	.00	3,426.45	23.9%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	3,442.51	.00	1,557.49	68.9%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	3,329.11	.00	3,670.89	38.8%
06260600 043225 69010 CONTRACTED	9,000	0	9,000	26,709.30	.00	-17,709.30	296.8%*
06260600 043225 69011 CONTR SERV	5,500	0	5,500	1,103.54	.00	4,396.46	20.1%
06260600 043225 69012 EASTERN TR	744	0	744	.00	.00	744.00	.0%
06260600 043227 LINING PASTE AN	6,000	0	6,000	8,123.06	.00	-2,123.06	135.4%*
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	6,890.60	.00	63,109.40	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	15,501.14	.00	-10,501.14	310.0%*
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	3,459.81	.00	1,540.19	69.2%
06260600 044110 69002 PTF WATER	2,400	0	2,400	1,975.36	.00	424.64	82.3%
06260600 044110 69003 WF WATER U	3,500	0	3,500	4,588.01	.00	-1,088.01	131.1%*
06260600 044110 69010 WATER MEMO	4,000	0	4,000	5,874.59	.00	-1,874.59	146.9%*
06260600 044110 69011 WATER BLA	2,200	0	2,200	3,094.49	.00	-894.49	140.7%*
06260600 044252 INFIELD PREPARA	28,000	0	28,000	25,795.92	.00	2,204.08	92.1%
06260600 044254 PROPERTY MAINT	35,000	0	35,000	18,640.00	.00	16,360.00	53.3%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	30,593.53	.00	-10,593.53	153.0%*
06260600 044320 MISC MAINTENANC	12,000	0	12,000	2,813.33	.00	9,186.67	23.4%
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	337.88	.00	212.12	61.4%
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	17,318.98	.00	-7,318.98	173.2%*
06260600 046210 69000 GAS UTILIT	2,600	0	2,600	1,685.58	.00	914.42	64.8%
06260600 046210 69010 UTILITIES	2,300	0	2,300	2,033.63	.00	266.37	88.4%

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06260600 046220 69000 HSF ELECTR	17,202	0	17,202	12,186.58	.00	5,015.42	70.8%
06260600 046220 69003 WF ELECTRI	800	0	800	402.88	.00	397.12	50.4%
06260600 046220 69004 SBP ELECTR	800	0	800	804.11	.00	-4.11	100.5%*
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	3,685.93	.00	-185.93	105.3%*
06260600 046220 69011 ELECTRICIT	400	0	400	202.14	.00	197.86	50.5%
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	1,322.38	.00	177.62	88.2%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CS-GROUNDS	469,893	-1,928	467,965	393,768.46	.00	74,196.54	84.1%
06260700 CS MAINT BUILDING							
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	2,903.54	.00	96.46	96.8%
06260700 046015 MISCELLANEOUS S	200	0	200	397.55	.00	-197.55	198.8%*
06260700 046210 UTILITIES GAS C	4,000	0	4,000	4,015.68	.00	-15.68	100.4%*
06260700 046220 UTILITIES ELECT	3,000	0	3,000	3,687.75	.00	-687.75	122.9%*
TOTAL CS MAINT BUILDING	16,200	0	16,200	12,421.32	.00	3,778.68	76.7%
06260900 CS-MOSQUITO SUPPLIES							
06260900 046021 CS LARVAE (MOSQ	3,454	0	3,454	.00	.00	3,454.00	.0%
TOTAL CS-MOSQUITO SUPPLIES	3,454	0	3,454	.00	.00	3,454.00	.0%
06261030 CS BEACH ADMINISTRATION							
06261030 041112 STAFF FULL TIME	55,548	0	55,548	54,033.06	.00	1,514.94	97.3%
06261030 041122 CELL PHONE STIP	600	0	600	582.50	.00	17.50	97.1%
06261030 041200 BEACH ADMIN FIC	3,605	0	3,605	3,603.54	.00	1.46	100.0%
06261030 041205 BEACH ADMIN MED	843	0	843	842.66	.00	.34	100.0%
06261030 041210 BEACH ADMIN DEN	265	0	265	260.16	.00	4.84	98.2%
06261030 041220 LONG TERM DISAB	289	0	289	287.18	.00	1.82	99.4%
06261030 041230 BEACH ADMIN HEA	7,949	0	7,949	7,597.75	.00	351.25	95.6%

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06261030 041240 BEACH ADMIN PEN	5,676	0	5,676	5,644.51	.00	31.49	99.4%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	1,999.51	.00	-799.51	166.6%*
06261030 046020 PIPING PLOVER S	1,000	0	1,000	1,212.25	.00	-212.25	121.2%*
TOTAL CS BEACH ADMINISTRATION	76,975	0	76,975	76,063.12	.00	911.88	98.8%
06261040 FERRY BEACH							
06261040 043225 FERRY BEACHCONT	4,000	0	4,000	3,720.42	.00	279.58	93.0%
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	280.20	.00	219.80	56.0%
TOTAL FERRY BEACH	6,600	0	6,600	5,757.15	.00	842.85	87.2%
06261050 PINE POINT BEACH/HURD PARK							
06261050 043225 HURD PARK CONTR	13,000	0	13,000	10,743.17	.00	2,256.83	82.6%
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	939.51	.00	-539.51	234.9%*
06261050 045302 HURD PARK TELEP	1,400	0	1,400	625.81	.00	774.19	44.7%
06261050 046015 HURD PARK MISC	0	0	0	5,680.50	.00	-5,680.50	100.0%*
06261050 046220 HURD PARK UTILI	2,200	0	2,200	96.88	.00	2,103.12	4.4%
TOTAL PINE POINT BEACH/HURD PARK	20,000	0	20,000	21,152.76	.00	-1,152.76	105.8%
06261060 HIGGINS BEACH							
06261060 043225 HB CONTRACTUAL	4,000	0	4,000	7,234.37	.00	-3,234.37	180.9%*
06261060 043465 CREDIT CARD SER	3,000	0	3,000	3,381.27	.00	-381.27	112.7%*
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	534.64	.00	65.36	89.1%
06261060 046015 HB MISC SUPPLIE	0	0	0	115.00	.00	-115.00	100.0%*
06261060 046220 HB UTILITIES EL	600	0	600	745.65	.00	-145.65	124.3%*
06261060 046261 HB PROPANE	1,100	0	1,100	1,045.29	.00	54.71	95.0%
TOTAL HIGGINS BEACH	12,300	0	12,300	14,367.78	.00	-2,067.78	116.8%

06261080 BEACH CARE

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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	83,319.87	.00	-30,819.87	158.7%*
06261080 041200 FICA TAX	4,449	0	4,449	6,156.93	.00	-1,707.93	138.4%*
06261080 041205 MEDICARE TAX	1,040	0	1,040	1,439.98	.00	-399.98	138.5%*
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	2,741.00	.00	9,511.00	22.4%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	18,257.20	.00	11,742.80	60.9%
06261080 044215 CS BEACH REFUSE	0	0	0	15,254.24	.00	-15,254.24	100.0%*
06261080 046015 BEACH CARE MISC	6,000	0	6,000	18,189.33	.00	-12,189.33	303.2%*
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%
06261080 048000 MISCELLANEOUS E	0	0	0	30.00	.00	-30.00	100.0%*
TOTAL BEACH CARE	139,984	0	139,984	157,566.34	.00	-17,582.34	112.6%
063000000 LIBRARY PURCH PROF SERV							
063000000 043220 LIBRARY ALLOTME	1,152,963	-20,000	1,132,963	1,132,963.00	.00	.00	100.0%
TOTAL LIBRARY PURCH PROF SERV	1,152,963	-20,000	1,132,963	1,132,963.00	.00	.00	100.0%
06666100 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	20,290.86	.00	-5,310.86	135.5%*
06666100 041200 FICA TAX	929	0	929	1,335.63	.00	-406.63	143.8%*
06666100 041205 MEDICARE TAX	217	0	217	312.43	.00	-95.43	144.0%*
06666100 042910 EMPEE 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	2,026.91	.00	-526.91	135.1%*
06666100 048500 76005 GA EMERGEN	0	0	0	25,540.70	.00	-25,540.70	100.0%*
06666100 048500 76006 GA HEATING	2,000	0	2,000	285.45	.00	1,714.55	14.3%
06666100 048500 76007 GA HOUSING	48,000	0	48,000	72,429.37	.00	-24,429.37	150.9%*
06666100 048500 76008 GA HOUSEHO	350	0	350	1,815.40	.00	-1,465.40	518.7%*
06666100 048500 76009 GA MEDICAL	100	0	100	.00	.00	100.00	.0%

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06666100 048500 76010 GA PRESCRI	100	0	100	.00	.00	100.00	.0%
06666100 048500 76011 GA PROPANE	500	0	500	.00	.00	500.00	.0%
06666100 048500 76013 GA - FOOD	12,000	0	12,000	10,098.68	.00	1,901.32	84.2%
TOTAL HEALTH & WELFARE	86,076	0	86,076	136,270.43	.00	-50,194.43	158.3%
06800000 SEDCO							
06800000 041110 ADMINISTRATOR F	107,402	0	107,402	104,094.56	.00	3,307.44	96.9%
06800000 041112 STAFF FULL TIME	49,698	0	49,698	48,167.52	.00	1,530.48	96.9%
06800000 041200 FICA TAX	9,551	0	9,551	9,542.89	.00	8.11	99.9%
06800000 041205 MEDICARE TAX	2,235	0	2,235	2,231.91	.00	3.09	99.9%
06800000 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
06800000 041220 LONGTERM DISABL	787	0	787	747.42	.00	39.58	95.0%
06800000 041230 HEALTH INSURANC	23,846	0	23,846	22,793.69	.00	1,052.31	95.6%
06800000 041240 PENSION (MSRS/I	17,717	-2,005	15,712	15,472.90	.00	239.10	98.5%
06800000 042500 UNEMPLOYMENT CO	200	0	200	165.60	.00	34.40	82.8%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	23,750	0	23,750	23,750.00	.00	.00	100.0%
06800000 045420 MARKETING COSTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SEDCO	246,051	-2,005	244,046	227,226.65	.00	16,819.35	93.1%
07155000 FD ADMIN							
07155000 041110 ADMINISTRATOR F	115,711	0	115,711	112,093.61	.00	3,617.39	96.9%
07155000 041114 EXECUTIVE ASST	100,212	0	100,212	97,436.42	.00	2,775.58	97.2%
07155000 041122 FD ADM CELL PHO	1,787	13	1,800	1,747.50	.00	52.50	97.1%
07155000 041200 FICA TAX	12,337	0	12,337	12,274.30	.00	62.70	99.5%
07155000 041205 MEDICARE TAX	2,886	0	2,886	2,870.74	.00	15.26	99.5%
07155000 041210 DENTAL INSURANC	795	0	795	780.48	.00	14.52	98.2%
07155000 041220 LONGTERM DISABL	1,101	0	1,101	1,018.17	.00	82.83	92.5%
07155000 041230 HEALTH INSURANC	44,058	0	44,058	42,115.38	.00	1,942.62	95.6%
07155000 041231 HRA INSURANCE C	81,000	0	81,000	52,190.00	.00	28,810.00	64.4%
07155000 041240 PENSION (MSRS/I	35,133	0	35,133	34,703.78	.00	429.22	98.8%
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	65.50	345.10	45.2%
07155000 042922 HONOR GUARD	1,000	2,146	3,146	3,386.91	219.53	-460.16	114.6%*

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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	695.60	.00	1,304.40	34.8%
07155000 042963 PRE-EMPLOYMENT	6,000	0	6,000	6,918.75	.00	-918.75	115.3%*
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	943.49	.00	11,101.51	7.8%
07155000 043500 PROFESSIONAL DU	7,205	0	7,205	5,684.76	.00	1,520.24	78.9%
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 044110 77041 UTILITIES	1,100	0	1,100	1,103.59	.00	-3.59	100.3%*
07155000 044110 77043 UTILITIES	750	0	750	781.34	.00	-31.34	104.2%*
07155000 044110 77044 UTILITIES	850	0	850	842.51	.00	7.49	99.1%
07155000 044110 77046 UTILITIES	1,700	0	1,700	1,628.08	.00	71.92	95.8%
07155000 044110 77047 UTILITIES	0	0	0	146.61	.00	-146.61	100.0%*
07155000 044300 BUILDING MAINT	19,900	0	19,900	26,841.86	.00	-6,941.86	134.9%*
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	1,066.00	.00	-66.00	106.6%*
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	712.65	500.00	287.35	80.8%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	50,863.24	20,000.00	9,136.76	88.6%
07155000 044313 VEH MAINT & REP	64,000	0	64,000	54,958.89	.00	9,041.11	85.9%
07155000 044315 VEHICLE MAINT -	5,500	0	5,500	1,456.63	4,000.00	43.37	99.2%
07155000 044351 DEPARTMENT EQUI	5,500	0	5,500	4,268.58	.00	1,231.42	77.6%
07155000 044351 71010 DEPT EQUIP	4,500	0	4,500	3,354.85	.00	1,145.15	74.6%
07155000 044351 71011 DEPT EQUIP	7,380	0	7,380	3,632.98	941.06	2,805.96	62.0%
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	625.00	.00	875.00	41.7%
07155000 044351 71014 DEPT EQUIP	9,800	1,124	10,924	7,622.89	3,500.00	-198.89	101.8%*
07155000 044352 77040 PS RADIO M	7,500	0	7,500	5,889.02	1,000.00	610.98	91.9%
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	2,119.73	.00	1,180.27	64.2%
07155000 045303 MOBILE DATA	15,360	0	15,360	13,351.53	.00	2,008.47	86.9%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	1,641.73	.00	158.27	91.2%
07155000 045310 POSTAGE	2,000	0	2,000	960.16	.00	1,039.84	48.0%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	209.20	.00	790.80	20.9%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	3,641.07	.00	1,358.93	72.8%
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	4,140.60	.00	609.40	87.2%
07155000 046220 77043 UTILITIES	4,750	0	4,750	3,299.16	.00	1,450.84	69.5%
07155000 046220 77044 UTILITIES	4,750	0	4,750	3,879.83	.00	870.17	81.7%
07155000 046220 77045 UTILITIES	5,500	0	5,500	5,630.57	.00	-130.57	102.4%*
07155000 046220 77046 UTILITIES	9,450	0	9,450	8,089.20	.00	1,360.80	85.6%
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	31,829.42	.00	5,200.58	86.0%

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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	4,807.63	.00	-307.63	106.8%*
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	3,251.48	.00	748.52	81.3%
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	1,500.00	.00	100.0%
07155000 047413 NEW FIRE GEAR	7,500	0	7,500	19,342.34	.00	-11,842.34	257.9%*
07155000 048000 MISCELLANEOUS E	1,000	0	1,000	1,074.54	.00	-74.54	107.5%*
07155000 048000 77048 14 SACO ST	1,000	0	1,000	582.00	.00	418.00	58.2%
TOTAL FD ADMIN	785,920	3,283	789,203	680,382.48	31,726.09	77,094.71	90.2%
07170300 EMERGENCY MGMT							
07170300 041150 EMA PART TIME P	22,425	280	22,705	21,729.27	.00	975.73	95.7%
07170300 041200 FICA TAX	1,390	18	1,408	1,337.06	.00	70.94	95.0%
07170300 041205 MEDICARE TAX	324	4	328	312.71	.00	15.29	95.3%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	7,948.95	.00	1,051.05	88.3%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	1,000.00	.00	.00	100.0%
07170300 046001 FOOD	3,000	0	3,000	2,001.48	.00	998.52	66.7%
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	1,000.00	.00	.00	100.0%
TOTAL EMERGENCY MGMT	39,139	302	39,441	35,752.54	.00	3,688.46	90.6%
07171000 RESCUE							
07171000 041111 EMS DIRECTOR FU	83,790	1,585	85,375	82,641.72	.00	2,733.28	96.8%
07171000 041112 FIREFIGHTER/EMT	979,618	0	979,618	936,295.60	.00	43,322.40	95.6%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	11,059.44	.00	18,940.56	36.9%
07171000 041150 EMS BILLING CLE	12,161	162	12,323	9,683.38	.00	2,639.62	78.6%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	6,500.00	.00	.00	100.0%
07171000 041200 FICA TAX	70,745	105	70,850	69,973.62	.00	876.38	98.8%
07171000 041205 MEDICARE TAX	16,555	24	16,579	16,364.92	.00	214.08	98.7%
07171000 041210 DENTAL INSURANC	4,065	0	4,065	3,666.64	.00	398.36	90.2%
07171000 041220 LONGTERM DISABL	4,825	0	4,825	4,504.16	.00	320.84	93.4%
07171000 041230 HEALTH INSURANC	168,280	0	168,280	151,490.46	.00	16,789.54	90.0%
07171000 041231 HRA INSURANCE C	20,000	0	20,000	14,590.21	.00	5,409.79	73.0%
07171000 041240 PENSION (MSRS/I	170,050	220	170,270	162,656.91	.00	7,613.09	95.5%
07171000 041250 FD RETIREE HEAL	1,500	0	1,500	.00	.00	1,500.00	.0%

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07171000 041300 PARAMEDIC/EMT O	120,000	1,500	121,500	111,561.50	.00	9,938.50	91.8%
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 52004 SAM BROWN	630	0	630	507.64	107.00	15.36	97.6%
07171000 042920 52006 N.HOWARD/M	630	42	672	417.67	.00	253.83	62.2%
07171000 042920 52009 TIMOTHY CR	630	0	630	109.95	499.95	20.10	96.8%
07171000 042920 52012 BETHANY CO	630	0	630	395.52	210.00	24.48	96.1%
07171000 042920 52013 MIKE DICLE	630	0	630	554.46	75.54	.00	100.0%
07171000 042920 52021 SHAWN CORD	630	0	630	270.50	224.00	135.50	78.5%
07171000 042920 52016 SHANNON MA	630	47	677	646.56	29.94	.00	100.0%
07171000 042920 52018 BRIAN PHIP	630	155	785	154.50	628.65	1.35	99.8%
07171000 042920 52021 SHAWN CORD	630	0	630	542.00	58.80	29.20	95.4%
07171000 042920 52022 T.SAWTELLE	630	0	630	269.90	300.00	60.10	90.5%
07171000 042920 52023 ADAM FOSTE	630	0	630	151.00	478.50	.50	99.9%
07171000 042920 52024 ANDREW BRE	630	0	630	.00	93.00	537.00	14.8%
07171000 042920 52025 JUSTIN MOO	630	108	738	419.46	294.50	24.04	96.7%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	2,987.95	7,715.00	-702.95	107.0%*
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	655.53	74.55	769.92	48.7%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	31,203.78	.00	1,696.22	94.8%
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	6,557.33	.00	2,442.67	72.9%
07171000 044313 VEH MAINT & REP	7,500	0	7,500	7,023.64	.00	476.36	93.6%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	2,479.95	.00	-479.95	124.0%*
07171000 044351 DEPARTMENT EQUI	8,400	0	8,400	4,889.36	3,500.00	10.64	99.9%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	1,843.49	.00	156.51	92.2%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	15,750.80	.00	249.20	98.4%
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	44,838.94	3,257.61	248.00	99.5%
07171000 046018 FD DRUGS/MEDIC	3,000	350	3,350	1,706.92	1,303.66	339.42	89.9%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	13,729.82	.00	2,990.18	82.1%
TOTAL RESCUE	1,864,242	5,688	1,869,930	1,728,967.88	18,850.70	122,111.47	93.5%

07171200 FIRE SUPPRESSION

07171200 041111 DEPUTY CHIEF FU	89,135	0	89,135	86,139.72	.00	2,995.28	96.6%
07171200 041112 FULL TIME FF EM	511,596	0	511,596	495,469.34	.00	16,126.66	96.8%
07171200 041113 FT DUTY OFFICER	298,300	0	298,300	289,598.40	.00	8,701.60	97.1%

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07171200 041117 FT OFFICERS TRA	18,500	0	18,500	7,879.38	.00	10,620.62	42.6%
07171200 041153 DAYTIME PAY	1,103,752	16,500	1,120,252	1,138,354.00	.00	-18,102.00	101.6%*
07171200 041154 CALL PAY	120,000	0	120,000	119,447.71	.00	552.29	99.5%
07171200 041200 FICA TAX	140,854	1,048	141,902	145,394.15	.00	-3,492.15	102.5%*
07171200 041205 MEDICARE TAX	32,945	246	33,191	34,028.70	.00	-837.70	102.5%*
07171200 041210 DENTAL INSURANC	2,385	0	2,385	2,679.58	.00	-294.58	112.4%*
07171200 041220 LONGTERM DISABL	4,502	0	4,502	4,511.01	.00	-9.01	100.2%*
07171200 041230 HEALTH INSURANC	193,807	0	193,807	192,290.78	.00	1,516.22	99.2%
07171200 041231 HRA INSURANCE C	12,000	0	12,000	8,287.13	.00	3,712.87	69.1%
07171200 041240 PENSION (MSRS/I	160,592	0	160,592	184,214.15	.00	-23,622.15	114.7%*
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	184,970.73	.00	-12,157.73	107.0%*
07171200 041303 TRAINING PAY	30,750	384	31,134	23,391.48	.00	7,742.52	75.1%
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	420.95	103.10	86.6%
07171200 042920 52008 MARK STULT	630	0	630	.00	369.90	260.10	58.7%
07171200 042920 52026 WILL (MATT	630	113	743	399.47	330.80	13.18	98.2%
07171200 042920 52027 ADAM MADUR	630	137	767	587.04	.00	180.00	76.5%
07171200 042920 52028 R.BAILLARG	630	193	823	192.90	435.95	194.05	76.4%
07171200 042920 52029 ZACK GOEBE	630	0	630	444.29	99.90	85.81	86.4%
07171200 042920 53002 JEROME LAM	630	0	630	.00	.00	630.00	.0%
07171200 042920 53099 PART TIME	8,500	356	8,856	5,134.25	3,642.00	79.70	99.1%
TOTAL FIRE SUPPRESSION	2,906,971	19,117	2,926,088	2,925,721.55	5,617.00	-5,250.71	100.2%
07171300 FIRE PREVENTION							
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	595.00	.00	5.00	99.2%
07171300 041150 INSPECTOR'S PAR	31,662	396	32,058	17,774.62	.00	14,283.38	55.4%
07171300 041200 FICA TAX	6,841	25	6,866	5,162.70	.00	1,703.30	75.2%
07171300 041205 MEDICARE TAX	1,600	6	1,606	1,207.41	.00	398.59	75.2%
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	5,706.96	.00	-53.96	101.0%*
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	8,994.38	.00	1,872.62	82.8%
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	672.54	.00	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	920.00	5.00	99.8%

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07171300 046020 SPECL PROGRM SU	0	0	0	299.98	.00	-299.98	100.0%*
TOTAL FIRE PREVENTION	143,891	643	144,534	107,330.29	920.00	36,284.06	74.9%
07255000 PD ADMIN							
07255000 041110 PD CHIEF'S SALA	115,711	0	115,711	112,147.68	.00	3,563.32	96.9%
07255000 041111 PD MANAGER'S SA	281,141	0	281,141	272,482.91	.00	8,658.09	96.9%
07255000 041113 PD SOCIAL SERV	49,648	975	50,623	49,243.54	.00	1,379.46	97.3%
07255000 041114 PD EXECUTIVE AS	112,735	0	112,735	109,406.28	.00	3,328.72	97.0%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	2,330.00	.00	270.00	89.6%
07255000 041150 PD ADMIN HIDA	30,945	-377	30,568	21,340.08	.00	9,227.92	69.8%
07255000 041200 PD ADMIN FICA	36,882	0	36,882	35,923.92	.00	958.08	97.4%
07255000 041205 PD ADMIN MEDICA	8,628	0	8,628	8,401.59	.00	226.41	97.4%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	1,300.80	.00	24.20	98.2%
07255000 041220 PD ADMIN LONG T	2,831	0	2,831	2,747.94	.00	83.06	97.1%
07255000 041230 PD ADMIN HEALTH	83,802	0	83,802	80,093.76	.00	3,708.24	95.6%
07255000 041240 PD ADMIN RETIRE	67,004	0	67,004	66,296.31	.00	707.69	98.9%
07255000 041250 PD ADMIN HOLIDAY	13,785	0	13,785	14,156.03	.00	-371.03	102.7%*
07255000 041300 PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000 042910 PD ADMIN SCHL/C	0	0	0	118.98	.00	-118.98	100.0%*
07255000 042910 72005 PD F/T TRA	19,000	650	19,650	22,656.06	650.00	-3,656.06	118.6%*
07255000 042920 50001 PD R MOULT	1,000	0	1,000	918.75	.00	81.25	91.9%
07255000 042920 50002 PD J O'MAL	1,000	0	1,000	368.29	.00	631.71	36.8%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	991.66	.00	8.34	99.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	946.04	.00	53.96	94.6%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	4,740.56	.00	1,259.44	79.0%
07255000 042950 PD INFECTIOUS D	675	0	675	609.58	.00	65.42	90.3%
07255000 043210 PD RECRUITMENT	1,000	0	1,000	762.70	.00	237.30	76.3%
07255000 043500 PD PROFESSIONAL	2,000	0	2,000	2,790.00	.00	-790.00	139.5%*
07255000 044300 PD BUILDING MAI	0	0	0	29.97	.00	-29.97	100.0%*
07255000 044310 PD VEH PARTS	42,000	0	42,000	30,858.45	.00	11,141.55	73.5%
07255000 044313 PD VEH LABOR	61,000	0	61,000	39,077.76	.00	21,922.24	64.1%
07255000 044350 PD POSTAGE METE	575	0	575	130.41	.00	444.59	22.7%
07255000 044421 PD COPIERS-EQUI	3,000	0	3,000	2,898.10	.00	101.90	96.6%
07255000 045310 PD POSTAGE	1,500	0	1,500	1,291.21	.00	208.79	86.1%
07255000 045800 PD TRAVEL EXPEN	1,800	0	1,800	1,460.79	.00	339.21	81.2%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	4,682.19	.00	1,317.81	78.0%
07255000 046015 PD POLICE COMPU	1,500	0	1,500	1,836.63	.00	-336.63	122.4%*
07255000 046029 PD CUSTODIAL SU	0	0	0	169.40	.00	-169.40	100.0%*
07255000 046260 PD VEHICLE FUEL	58,000	0	58,000	51,770.54	.00	6,229.46	89.3%
07255000 046261 PD PROPANE FUEL	280	0	280	313.57	.00	-33.57	112.0%*

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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%*
TOTAL PD ADMIN	1,216,258	1,248	1,217,506	1,250,854.83	650.00	-33,998.83	102.8%
07261110 PINE POINT BEACH							
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%
TOTAL PINE POINT BEACH	13,728	0	13,728	1,143.96	.00	12,584.04	8.3%
07261210 HIGGINS BEACH WAGES							
07261210 041150 PD HIG BEACH PA	43,722	0	43,722	25,726.62	.00	17,995.38	58.8%
07261210 041200 PD BCH HB PATRO	2,711	0	2,711	1,762.96	.00	948.04	65.0%
07261210 041205 PD BCH HB PATRO	634	0	634	412.29	.00	221.71	65.0%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	1,928.13	.00	71.87	96.4%
07261210 046015 PD CALE COSTS &	600	0	600	1,012.02	.00	-412.02	168.7%*
TOTAL HIGGINS BEACH WAGES	49,667	0	49,667	30,842.02	.00	18,824.98	62.1%
07270400 TRAINING WAGES							
07270400 041200 PD TRAINING OT	2,480	0	2,480	1,334.92	.00	1,145.08	53.8%
07270400 041205 PD TRAINING OT	580	0	580	312.16	.00	267.84	53.8%
07270400 041240 PD PATROL TRAIN	5,600	0	5,600	2,416.33	.00	3,183.67	43.1%
07270400 041303 PD TRAINING OT	40,000	0	40,000	21,942.14	.00	18,057.86	54.9%
TOTAL TRAINING WAGES	48,660	0	48,660	26,005.55	.00	22,654.45	53.4%
07271500 CROSSING GUARDS							
07271500 041152 PD CROSSING GUI	4,560	0	4,560	3,835.82	.00	724.18	84.1%

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07271500 041200 PD CROSSING GUA	283	0	283	237.69	.00	45.31	84.0%
07271500 041205 PD CROSS GUARD	66	0	66	55.62	.00	10.38	84.3%
TOTAL CROSSING GUARDS	4,909	0	4,909	4,129.13	.00	779.87	84.1%
07272100 PATROL							
07272100 041112 PD POLICE SALAR	2,281,501	-7,953	2,273,548	2,195,124.79	.00	78,423.21	96.6%
07272100 041113 PD SRO FULL TIM	150,749	0	150,749	145,855.29	.00	4,893.71	96.8%
07272100 041120 PD SPEC STIPEND	14,300	0	14,300	14,290.00	.00	10.00	99.9%
07272100 041122 PD CELL PHONE S	8,437	0	8,437	8,155.00	.00	282.00	96.7%
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	158,831.64	.00	2,994.36	98.1%
07272100 041205 PD MEDICARE TAX	37,858	0	37,858	37,137.02	.00	720.98	98.1%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	7,589.15	.00	360.85	95.5%
07272100 041220 PD LONG TERM DI	12,135	0	12,135	11,823.51	.00	311.49	97.4%
07272100 041230 PD HEALTH INSUR	422,371	0	422,371	381,972.20	.00	40,398.80	90.4%
07272100 041240 PD PENSION (401	371,006	0	371,006	364,463.59	.00	6,542.41	98.2%
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	84,866.05	.00	11,168.95	88.4%
07272100 041302 PD COURT TIME O	21,013	0	21,013	9,832.89	.00	11,180.11	46.8%
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	1,000.85	.00	-.85	100.1%*
07272100 042920 50005 PD T CHARD	1,000	0	1,000	947.50	.00	52.50	94.8%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	959.55	.00	40.45	96.0%
07272100 042920 50007 PD J LAROS	1,000	0	1,000	672.85	.00	327.15	67.3%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	971.50	.00	28.50	97.2%
07272100 042920 50009 PD R ROUSE	1,000	0	1,000	998.23	.00	1.77	99.8%
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	974.80	.00	25.20	97.5%
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	992.70	.00	7.30	99.3%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	492.80	.00	507.20	49.3%
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	838.56	.00	161.44	83.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	927.23	.00	72.77	92.7%
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%

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07272100 042920 50025 PD ANDREW	1,000	0	1,000	999.07	.00	.93	99.9%
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	1,007.14	.00	-7.14	100.7%*
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	1,765.55	.00	-765.55	176.6%*
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	882.20	.00	117.80	88.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	607.20	.00	392.80	60.7%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	703.20	.00	296.80	70.3%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	994.17	.00	5.83	99.4%
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	519.00	.00	481.00	51.9%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	214.85	.00	785.15	21.5%
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	10,491.97	4,809.00	809.03	95.0%
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%*
TOTAL PATROL	3,774,008	-5,976	3,768,033	3,576,162.58	9,664.63	182,205.29	95.2%
07272120 DARE OTHER EXPENDITURES							
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	4,142.64	.00	707.36	85.4%
TOTAL DARE OTHER EXPENDITURES	4,850	0	4,850	4,142.64	.00	707.36	85.4%
07272140 PATROL-ENFORCEMENT							
07272140 047400 72000 PD RADAR N	2,500	0	2,500	1,566.29	.00	933.71	62.7%
TOTAL PATROL-ENFORCEMENT	2,500	0	2,500	1,566.29	.00	933.71	62.7%
07272150 COMMUNITY RESOURCES OTHER EXP							
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	3,701.83	.00	48.17	98.7%

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<u>07272150 048100 77080 PD SCHOOL</u>	4,000	0	4,000	2,461.78	.00	1,538.22	61.5%
TOTAL COMMUNITY RESOURCES OTHER EXP	7,750	0	7,750	6,163.61	.00	1,586.39	79.5%
<u>07272160 TACTICAL TEAM OTHER EXPEND</u>							
<u>07272160 048100 PD TAC TEAM IN-</u>	3,750	0	3,750	59.97	.00	3,690.03	1.6%
TOTAL TACTICAL TEAM OTHER EXPEND	3,750	0	3,750	59.97	.00	3,690.03	1.6%
<u>07272210 PD MDEA TASK FORCE</u>							
<u>07272210 041112 72020 PD MDEATF</u>	69,472	0	69,472	69,436.00	.00	36.00	99.9%
<u>07272210 041200 72020 PD MDEA TF</u>	3,955	0	3,955	3,871.00	.00	84.00	97.9%
<u>07272210 041205 72020 PD MDEA TF</u>	926	0	926	905.33	.00	20.67	97.8%
<u>07272210 041220 72020 PD MDEATF</u>	348	0	348	354.18	.00	-6.18	101.8%*
<u>07272210 041230 72020 PD MDEATF</u>	15,897	0	15,897	15,197.03	.00	699.97	95.6%
<u>07272210 041240 72020 PD MDEA TF</u>	10,801	0	10,801	10,827.48	.00	-26.48	100.2%*
<u>07272210 041300 72020 PD MDEA TA</u>	3,152	0	3,152	1,927.52	.00	1,224.48	61.2%
TOTAL PD MDEA TASK FORCE	104,551	0	104,551	102,518.54	.00	2,032.46	98.1%
<u>07272230 CID FORENSIC LABORATORY</u>							
<u>07272230 043225 PD REGIONAL CRI</u>	10,462	0	10,462	10,672.00	.00	-210.00	102.0%*
<u>07272230 046002 72007 PD ARREST</u>	650	0	650	.00	.00	650.00	.0%
<u>07272230 046002 72008 PD EVIDENC</u>	13,500	0	13,500	9,320.60	.00	4,179.40	69.0%
<u>07272230 046002 72009 PD DRUG TE</u>	2,000	0	2,000	1,641.51	.00	358.49	82.1%
TOTAL CID FORENSIC LABORATORY	26,612	0	26,612	21,634.11	.00	4,977.89	81.3%
<u>07272240 VIDEO FORENSICS</u>							
<u>07272240 048100 PD VIDEO FORENS</u>	6,750	0	6,750	4,919.94	.00	1,830.06	72.9%
TOTAL VIDEO FORENSICS	6,750	0	6,750	4,919.94	.00	1,830.06	72.9%
<u>07272260 CID POLYGRAPH</u>							

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07272260 048100 PD POLYGRAPH	2,500	0	2,500	1,070.69	750.00	679.31	72.8%
TOTAL CID POLYGRAPH	2,500	0	2,500	1,070.69	750.00	679.31	72.8%
07272300 PD COMMUNICATION							
07272300 041112 PS DISP SALARY	737,799	0	737,799	715,781.08	.00	22,017.92	97.0%
07272300 041113 PS DATA COMMUN	68,174	0	68,174	66,084.00	.00	2,090.00	96.9%
07272300 041116 PS CRIME ANALYS	62,423	0	62,423	48,303.93	.00	14,119.07	77.4%
07272300 041120 PS SPEC STIPEND	2,808	0	2,808	2,842.90	.00	-34.90	101.2%*
07272300 041150 PS P/T SALARY	1,500	0	1,500	3,560.44	.00	-2,060.44	237.4%*
07272300 041160 PS INCENTIVE PA	5,586	0	5,586	5,442.16	.00	143.84	97.4%
07272300 041200 PS FICA TAX	58,328	0	58,328	55,334.97	.00	2,993.03	94.9%
07272300 041205 PS MEDICARE TAX	13,647	0	13,647	12,941.38	.00	705.62	94.8%
07272300 041210 PS DENTAL INSUR	3,445	0	3,445	3,652.91	.00	-207.91	106.0%*
07272300 041220 PS LONG TERM DI	4,109	0	4,109	4,162.37	.00	-53.37	101.3%*
07272300 041230 PS HEALTH INSUR	169,270	0	169,270	166,392.50	.00	2,877.50	98.3%
07272300 041240 PS RETIREMENT	95,539	0	95,539	86,750.06	.00	8,788.94	90.8%
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	67,160.28	.00	2,795.72	96.0%
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	384.75	.00	65.25	85.5%
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	353.85	.00	96.15	78.6%
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	8,867.99	.00	-1,812.99	125.7%*

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07272300 044347 PS ALARM MONITO	5,500	0	5,500	4,183.74	.00	1,316.26	76.1%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	3,555.53	.00	494.47	87.8%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	5,525.50	.00	324.50	94.5%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
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	2,363.78	.00	-278.78	113.4%*
07272300 045301 77050 PS INTERNE	1,000	0	1,000	799.00	.00	201.00	79.9%
07272300 045303 PS DISPATCH MOB	9,612	0	9,612	9,000.81	.00	611.19	93.6%
07272300 045304 77050 PS TELEPHO	11,000	0	11,000	13,733.33	.00	-2,733.33	124.8%*
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	1,263.14	.00	210.86	85.7%
07272300 046000 PS OFFICE SUPPL	2,000	0	2,000	1,812.89	.00	187.11	90.6%
07272300 046015 PS DISP COMPUTE	550	0	550	825.08	.00	-275.08	150.0%*
TOTAL PD COMMUNICATION	1,381,906	0	1,381,906	1,317,352.33	.00	64,553.67	95.3%
07272400 PD MARINE RESOURCES							
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	28,579.40	.00	-24,376.40	680.0%*
07272400 041200 MRO FICA TAX	2,966	0	2,966	1,964.51	.00	1,001.49	66.2%
07272400 041205 MRO MEDICARE TA	694	0	694	459.43	.00	234.57	66.2%
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	792.25	.00	7.75	99.0%
07272400 043225 MRO PIER CRANE	5,000	0	5,000	9,169.51	.00	-4,169.51	183.4%*
07272400 044110 MRO PIER WATER	150	0	150	401.12	.00	-251.12	267.4%*
07272400 044310 MRO VEH PARTS	450	0	450	445.12	.00	4.88	98.9%
07272400 044313 MRO VEH LABOR	900	0	900	941.83	.00	-41.83	104.6%*
07272400 044351 MRO DEPT EQUIPM	500	0	500	266.40	.00	233.60	53.3%
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	303.46	.00	-3.46	101.2%*
07272400 045302 MRO TELEPHONES	475	0	475	291.14	.00	183.86	61.3%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	500	0	500	458.60	.00	41.40	91.7%

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07272400 046220 MRO PIER ELECTR	2,000	0	2,000	1,195.40	.00	804.60	59.8%
07272400 046260 MRO VEH FUEL	2,500	0	2,500	2,039.43	.00	460.57	81.6%
07272400 047400 MRO NEW EQUIPME	1,000	0	1,000	342.00	.00	658.00	34.2%
TOTAL PD MARINE RESOURCES	97,026	0	97,026	50,526.34	.00	46,499.66	52.1%
07272405 CO-OP							
07272405 041150 CO-OP PART TIME	10,721	0	10,721	9,623.75	.00	1,097.25	89.8%
07272405 041200 CO-OP FICA TAX	665	0	665	634.53	.00	30.47	95.4%
07272405 041205 CO-OP MEDICARE	155	0	155	148.37	.00	6.63	95.7%
07272405 044100 CO-OP UTILITIES	700	0	700	398.92	.00	301.08	57.0%
07272405 044110 CO-OP UTILITIES	900	0	900	174.11	.00	725.89	19.3%
07272405 044320 CO-OP MISC MAIN	530	0	530	4,534.01	.00	-4,004.01	855.5%*
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	282.04	.00	717.96	28.2%
TOTAL CO-OP	14,671	0	14,671	15,795.73	.00	-1,124.73	107.7%
07272500 FIRE/POLICE							
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	3,000.00	.00	1,200.00	71.4%
07272500 041121 F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150 F/P PART TIME P	31,396	0	31,396	10,268.33	.00	21,127.67	32.7%
07272500 041200 F/P FICA TAX	2,246	0	2,246	886.42	.00	1,359.58	39.5%
07272500 041205 F/P MEDICARE TA	525	0	525	207.28	.00	317.72	39.5%
07272500 042920 F/P CLOTHING AL	850	0	850	850.00	.00	.00	100.0%
07272500 044320 F/P MISC MAINT	80	0	80	80.00	.00	.00	100.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	141.43	.00	-41.43	141.4%*
07272500 047400 F/P NEW EQUIPME	525	0	525	525.00	.00	.00	100.0%
TOTAL FIRE/POLICE	40,547	0	40,547	16,583.46	.00	23,963.54	40.9%
07272550 FIRE/POLICE SPECIAL DUTY							
07272550 041150 F/P SPEC DUTY P	4,100	0	4,100	2,625.00	.00	1,475.00	64.0%
07272550 041200 F/P SPEC DUTY F	254	0	254	162.81	.00	91.19	64.1%
07272550 041205 F/P SPEC DUTY M	59	0	59	38.07	.00	20.93	64.5%
TOTAL FIRE/POLICE SPECIAL DUTY	4,413	0	4,413	2,825.88	.00	1,587.12	64.0%

07272900 RESERVE OFFICERS

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07272900 041150 PD RESERVE OFFI	7,849	0	7,849	944.82	.00	6,904.18	12.0%
07272900 041155 PD PROUTS NECK	39,618	0	39,618	27,073.55	.00	12,544.45	68.3%
07272900 041158 PD PROUTS NECK	31,800	0	31,800	26,599.28	.00	5,200.72	83.6%
07272900 041200 PD PROUTS NECK	4,915	0	4,915	3,569.38	.00	1,345.62	72.6%
07272900 041205 PD PROUTS NECK	1,149	0	1,149	834.42	.00	314.58	72.6%
07272900 041240 PD PROUTS NECK	0	0	0	362.66	.00	-362.66	100.0%*
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	1,000	0	1,000	1,255.34	.00	-255.34	125.5%*
07272900 047400 PD RESRVE OFFIC	4,000	0	4,000	1,311.06	.00	2,688.94	32.8%
TOTAL RESERVE OFFICERS	92,331	0	92,331	61,950.51	.00	30,380.49	67.1%
08155000 PW ADM							
08155000 041110 ADMINISTRATOR F	110,085	0	110,085	106,694.57	.00	3,390.43	96.9%
08155000 041111 PW DEPUTY DIREC	72,118	0	72,118	70,343.60	.00	1,774.40	97.5%
08155000 041114 EXECUTIVE ASST	103,349	382	103,731	100,729.29	.00	3,001.71	97.1%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	4,917.50	.00	1,782.50	73.4%
08155000 041200 FICA TAX	17,251	0	17,251	16,975.91	.00	275.09	98.4%
08155000 041205 MEDICARE TAX	4,036	0	4,036	3,971.97	.00	64.03	98.4%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	1,040.64	.00	19.36	98.2%
08155000 041220 LONGTERM DISABL	1,464	0	1,464	1,408.18	.00	55.82	96.2%
08155000 041230 HEALTH INSURANC	55,640	0	55,640	53,400.38	.00	2,239.62	96.0%
08155000 041240 PENSION (MSRS/I	34,191	0	34,191	33,363.28	.00	827.72	97.6%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPPEE TRAINING	700	0	700	95.00	.00	605.00	13.6%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	7,158.58	.00	1,841.42	79.5%
08155000 043500 PROFESSIONAL DU	400	0	400	515.00	.00	-115.00	128.8%*
08155000 044100 UTILITIES SEWER	4,500	0	4,500	3,227.34	.00	1,272.66	71.7%
08155000 044110 UTILITIES WATER	3,000	0	3,000	2,872.60	.00	127.40	95.8%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	1,041.87	.00	1,958.13	34.7%
08155000 045304 TELEPHONES PW A	6,000	68	6,068	1,921.83	.00	4,146.42	31.7%
08155000 045310 POSTAGE	400	0	400	1,443.17	.00	-1,043.17	360.8%*
08155000 045400 ADVERTISEMENTS	850	0	850	.00	.00	850.00	.0%
08155000 045800 TRAVEL EXPENSE	450	0	450	500.00	.00	-50.00	111.1%*
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	2,268.53	.00	1,731.47	56.7%
08155000 046015 MISCELLANEOUS S	1,500	0	1,500	1,980.26	.00	-480.26	132.0%*
08155000 046210 UTILITIES GAS -	19,680	0	19,680	23,778.78	.00	-4,098.78	120.8%*
08155000 046220 UTILITIES ELECT	42,000	0	42,000	32,506.04	.00	9,493.96	77.4%
08155000 047400 NEW EQUIPMENT	500	0	500	1,555.81	.00	-1,055.81	311.2%*
TOTAL PW ADM	503,874	450	504,324	473,710.13	.00	30,614.12	93.9%

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08157100 GIS-ENGINEERING							
08157100 041112 GIS COORDINATOR	59,870	0	59,870	58,047.12	.00	1,822.88	97.0%
08157100 041200 FICA TAX	3,412	0	3,412	3,367.34	.00	44.66	98.7%
08157100 041205 MEDICARE TAX	798	0	798	787.42	.00	10.58	98.7%
08157100 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
08157100 041220 LONG TERM DISAB	311	0	311	309.52	.00	1.48	99.5%
08157100 041230 HEALTH INSURANC	15,897	0	15,897	15,196.28	.00	700.72	95.6%
08157100 041240 PENSION (401/45	6,047	0	6,047	5,956.78	.00	90.22	98.5%
08157100 042910 EMPLOYEE TRAINI	3,000	0	3,000	398.00	.00	2,602.00	13.3%
08157100 043225 GEOGRAPHICAL IN	5,000	0	5,000	3,086.98	.00	1,913.02	61.7%
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	2,528.19	.00	138.26	94.8%
TOTAL GIS-ENGINEERING	106,500	666	107,166	94,870.22	.00	12,296.23	88.5%
08161300 PIERS, WHARVES, FLOATS, LAUNCH							
08161300 044190 WATERFRONT-MISC	400	0	400	148.21	.00	251.79	37.1%
TOTAL PIERS, WHARVES, FLOATS, LAUNCH	400	0	400	148.21	.00	251.79	37.1%
08181000 PW OPERATIONS							
08181000 041112 STAFF FULL TIME	760,434	701	761,135	736,719.81	.00	24,415.19	96.8%
08181000 041120 STIPENDS	14,500	0	14,500	11,322.75	.00	3,177.25	78.1%
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	50,024.16	.00	5,861.84	89.5%
08181000 041205 MEDICARE TAX	12,820	255	13,075	11,698.98	.00	1,376.02	89.5%
08181000 041210 DENTAL INSURANC	3,301	133	3,434	3,043.33	.00	390.67	88.6%
08181000 041220 LONGTERM DISABL	3,728	51	3,779	3,492.69	.00	286.31	92.4%
08181000 041230 HEALTH INSURANC	214,300	7,949	222,249	205,020.48	.00	17,228.52	92.2%
08181000 041240 PENSION (MSRS/I	92,049	2,829	94,878	76,786.97	.00	18,091.03	80.9%
08181000 041300 OVERTIME PAY	130,000	0	130,000	80,104.84	.00	49,895.16	61.6%
08181000 042910 EMPPEE TRAINING	2,500	0	2,500	110.11	.00	2,389.89	4.4%

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08181000 042920 CLOTHING ALLOWA	13,500	0	13,500	12,213.85	.00	1,286.15	90.5%
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	45,728.41	.00	-728.41	101.6%*
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	.00	2,047.20	87.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	42,894.54	16,927.93	177.53	99.7%
08181000 044270 STREET SIGNS	15,000	0	15,000	17,449.86	.00	-2,449.86	116.3%*
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	9,169.54	72,976.23	6,830.46	92.3%
08181000 044280 ASPHALT PAVING	260,000	0	260,000	183,894.18	27,557.54	48,548.28	81.3%
08181000 044283 CULVERTS	14,000	0	14,000	14,877.10	.00	-877.10	106.3%*
08181000 044310 VEH MAINT & REP	185,000	0	185,000	193,112.28	.00	-8,112.28	104.4%*
08181000 044313 VEH MAINT & REP	155,000	0	155,000	162,450.22	.00	-7,450.22	104.8%*
08181000 046015 MISCELLANEOUS S	15,000	0	15,000	19,594.92	.00	-4,594.92	130.6%*
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	66,698.28	.00	13,301.72	83.4%
08181000 046261 PROPANE FUEL	2,500	0	2,500	578.11	.00	1,921.89	23.1%
08181000 047411 NEW TOOLS	3,000	0	3,000	2,749.23	.00	250.77	91.6%
TOTAL PW OPERATIONS	2,556,429	21,983	2,578,412	2,272,732.44	117,461.70	188,218.09	92.7%

08181200 VEHICLE MAINTENANCE

08181200 041112 STAFF FULL TIME	475,919	0	475,919	420,560.20	.00	55,358.80	88.4%
08181200 041120 STIPENDS	9,000	0	9,000	11,094.42	.00	-2,094.42	123.3%*
08181200 041150 PW VM PART TIME	11,263	0	11,263	2,040.00	.00	9,223.00	18.1%
08181200 041200 FICA TAX	30,261	0	30,261	26,583.14	.00	3,677.86	87.8%
08181200 041205 MEDICARE TAX	7,080	0	7,080	6,237.66	.00	842.34	88.1%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	1,604.32	.00	250.68	86.5%
08181200 041220 LONGTERM DISABL	2,465	0	2,465	2,084.94	.00	380.06	84.6%
08181200 041230 HEALTH INSURANC	111,281	0	111,281	83,299.79	.00	27,981.21	74.9%
08181200 041240 PENSION (MSRS/I	62,775	0	62,775	54,278.52	.00	8,496.48	86.5%
08181200 041300 OVERTIME PAY	16,000	0	16,000	3,855.54	.00	12,144.46	24.1%
08181200 042910 EMPLOYEE TRAINI	1,500	0	1,500	244.57	.00	1,255.43	16.3%
08181200 042920 CLOTHING ALLOWA	8,500	0	8,500	7,449.22	.00	1,050.78	87.6%
08181200 042950 MEDICAL EXPENDI	600	0	600	612.00	.00	-12.00	102.0%*
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	6,080.01	.00	2,219.99	73.3%
08181200 046015 MISCELLANEOUS S	2,000	0	2,000	9,814.07	.00	-7,814.07	490.7%*
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	300,243.82	.00	-9,243.82	103.2%*
08181200 046261 VM PROPANE FUEL	38,000	23,394	61,394	567.94	60,825.83	.00	100.0%

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08181200 047400 NEW EQUIPMENT	9,000	0	9,000	9,850.37	.00	-850.37	109.4%*
TOTAL VEHICLE MAINTENANCE	1,086,799	23,394	1,110,193	946,500.53	60,825.83	102,866.41	90.7%
08181250 STOCK ROOM							
08181250 041112 STAFF FULL TIME	56,954	0	56,954	55,553.62	.00	1,400.38	97.5%
08181250 041200 FICA TAX	3,942	0	3,942	3,528.19	.00	413.81	89.5%
08181250 041205 MEDICARE TAX	922	0	922	825.10	.00	96.90	89.5%
08181250 041210 DENTAL INSURANC	265	0	265	260.16	.00	4.84	98.2%
08181250 041220 LONG TERM DISAB	296	0	296	294.49	.00	1.51	99.5%
08181250 041230 HEALTH INSURANC	7,949	0	7,949	7,596.66	.00	352.34	95.6%
08181250 041240 PENSION (401/45	8,877	0	8,877	7,936.75	.00	940.25	89.4%
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	10,561.07	.00	-361.07	103.5%*
08181250 044218 HAZARDOUS COLLE	5,000	0	5,000	2,032.44	.00	2,967.56	40.6%
08181250 044300 BUILDING MAINT	40,000	0	40,000	34,035.54	1,180.00	4,784.46	88.0%
08181250 044316 VEH MAINT & REP	3,000	0	3,000	2,887.96	.00	112.04	96.3%
08181250 046015 SHOP SUPPLIES &	12,000	0	12,000	701.45	.00	11,298.55	5.8%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	15,610.08	.00	389.92	97.6%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	521,592.42	.00	81,407.58	86.5%
TOTAL STOCK ROOM	774,405	0	774,405	663,756.03	1,180.00	109,468.97	85.9%
08181300 SOLID WASTE PROGRAM P PROP SRV							
08181300 044205 LANDFILL MONITO	7,200	0	7,200	7,964.49	.00	-764.49	110.6%*
TOTAL SOLID WASTE PROGRAM P PROP SRV	7,200	0	7,200	7,964.49	.00	-764.49	110.6%
08181320 RECYCLING							
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	382,299.56	.00	302.44	99.9%
08181320 044213 ecomaine RECYCL	89,250	0	89,250	85,650.50	.00	3,599.50	96.0%
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	32,672.85	.00	-2,672.85	108.9%*

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08181320 044223 RECYCLING BINS	50,000	0	50,000	39,910.44	.00	10,089.56	79.8%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	13,253.19	.00	-7,253.19	220.9%*
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%
TOTAL RECYCLING	584,658	0	584,658	574,918.04	185.00	9,554.96	98.4%
08181330 SOLID WASTE PROGRAM P PROP SRV							
08181330 044213 ecomaine TIPPIN	414,470	0	414,470	477,629.65	.00	-63,159.65	115.2%*
08181330 044215 REFUSE COLLECTI	382,602	0	382,602	382,304.68	.00	297.32	99.9%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	4,722.07	1,264.62	1,513.31	79.8%
08181330 044218 HAZARDOUS COLLE	6,500	0	6,500	12,649.94	.00	-6,149.94	194.6%*
TOTAL SOLID WASTE PROGRAM P PROP SRV	811,072	0	811,072	877,306.34	1,264.62	-67,498.96	108.3%
08181460 PW DUNSTAN							
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	8,324.34	675.66	.00	100.0%
08181460 044110 UTILITIES WATER	0	0	0	242.78	.00	-242.78	100.0%*
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
TOTAL PW DUNSTAN	9,050	0	9,050	8,567.12	675.66	-192.78	102.1%
08181470 SCARB MEMORIAL CEMETER							
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	8,324.34	675.66	.00	100.0%
08181470 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
TOTAL SCARB MEMORIAL CEMETER	9,050	0	9,050	8,324.34	675.66	50.00	99.4%
08181500 PW							
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
08181500 044320 78005 MISC MAINT	442	0	442	1,109.87	.00	-667.87	251.1%*
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%

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08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,664.88	1,335.12	.00	100.0%
TOTAL PW	8,042	0	8,042	2,774.75	1,335.12	3,932.13	51.1%
08181600 PW PURCH PROP SERV							
08181600 044265 TREE MAINTENANC	2,000	0	2,000	2,400.00	.00	-400.00	120.0%*
TOTAL PW PURCH PROP SERV	2,000	0	2,000	2,400.00	.00	-400.00	120.0%
08181720 NATL POLLUT'N DISCHG ELIM SYS							
08181720 043225 NPDES CONTRACTU	18,500	0	18,500	13,880.00	.00	4,620.00	75.0%
TOTAL NATL POLLUT'N DISCHG ELIM SYS	18,500	0	18,500	13,880.00	.00	4,620.00	75.0%
08182000 STREET LIGHTS							
08182000 044288 STREET LIGHT MA	3,000	0	3,000	180.00	.00	2,820.00	6.0%
08182000 046221 UTILITIES STREE	31,000	0	31,000	28,130.95	.00	2,869.05	90.7%
08182000 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL STREET LIGHTS	36,000	0	36,000	28,310.95	.00	7,689.05	78.6%
08182100 TRAFFIC SIGNALS							
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	500	0	500	465.00	.00	35.00	93.0%
08182100 043500 PROFESSIONAL DU	400	0	400	140.00	.00	260.00	35.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	2,000	0	2,000	.00	.00	2,000.00	.0%
08182100 044301 GENERATOR MAINT	17,000	0	17,000	7,500.33	.00	9,499.67	44.1%
08182100 044302 ALARM MAINTENAN	10,000	0	10,000	2,244.00	.00	7,756.00	22.4%
08182100 044310 VEH MAINT & REP	3,000	0	3,000	10,036.80	.00	-7,036.80	334.6%*
08182100 044351 DEPARTMENT EQUI	30,000	0	30,000	33,338.90	4,040.00	-7,378.90	124.6%*
08182100 044353 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%

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08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	17,000	0	17,000	17,591.20	.00	-591.20	103.5%*
08182100 046260 VEHICLE FUEL-GA	900	0	900	1,404.03	.00	-504.03	156.0%*
08182100 047400 NEW EQUIPMENT	4,000	0	4,000	790.00	.00	3,210.00	19.8%
08182100 047450 TRAFFIC LIGHT I	9,000	0	9,000	9,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNALS	102,400	0	102,400	82,510.26	4,040.00	15,849.74	84.5%
08182300 WATER CHARGES							
08182300 044110 67001 PWD MONTHL	184,400	0	184,400	182,574.64	.00	1,825.36	99.0%
08182300 044110 67002 MAINE WATE	68,000	0	68,000	61,834.97	.00	6,165.03	90.9%
TOTAL WATER CHARGES	252,400	0	252,400	244,409.61	.00	7,990.39	96.8%
08585000 LONG TERM FINANCING							
08585000 048300 DEBT INTEREST	1,650,927	0	1,650,927	1,639,557.22	.00	11,369.78	99.3%
08585000 048350 DEBT PRINCIPAL	4,781,991	0	4,781,991	4,903,292.78	.00	-121,301.78	102.5%*
08585000 048351 REFUNDED BOND E	0	0	0	47,974,676.46	.00	-47,974,676.46	100.0%*
08585000 048375 DEBT COSTS AND	50,000	0	50,000	128,837.00	.00	-78,837.00	257.7%*
08585000 048376 UNDERWRITERS DI	0	0	0	225,731.17	.00	-225,731.17	100.0%*
TOTAL LONG TERM FINANCING	6,482,918	0	6,482,918	54,872,094.63	.00	-48,389,176.63	846.4%
08670300 PAYROLL FOR NATURAL DISASTERS							
08670300 041300 80003 OVERTIME P	0	0	0	41,900.00	.00	-41,900.00	100.0%*
08670300 048190 80003 COVID19 PU	0	0	0	29,364.28	229.00	-29,593.28	100.0%*
TOTAL PAYROLL FOR NATURAL DISASTERS	0	0	0	71,264.28	229.00	-71,493.28	100.0%
09191000 COUNTY TAX							
09191000 048800 COUNTY TAX	3,188,519	0	3,188,519	3,188,519.00	.00	.00	100.0%
TOTAL COUNTY TAX	3,188,519	0	3,188,519	3,188,519.00	.00	.00	100.0%

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09455600 CAPITAL EQUIP TIS EQUIPMENT							
09455600 047441 NEW COMPUTER SO	0	0	0	6,496.00	.00	-6,496.00	100.0%*
TOTAL CAPITAL EQUIP TIS EQUIPMENT	0	0	0	6,496.00	.00	-6,496.00	100.0%
09456000 CAPITAL EQUIP FINANCE							
09456000 047441 VISION SOFTW/CO	0	0	0	10,043.00	.00	-10,043.00	100.0%*
TOTAL CAPITAL EQUIP FINANCE	0	0	0	10,043.00	.00	-10,043.00	100.0%
09460800 MUNI BLDG							
09460800 047255 88105 MB-SCH AIR	85,000	0	85,000	7,489.28	.00	77,510.72	8.8%
09460800 047442 91606 MB EXTERIO	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUNI BLDG	95,000	0	95,000	7,489.28	.00	87,510.72	7.9%
09471100 FIRE CAP EQUIP							
09471100 044319 FD MAJOR VEHICL	0	0	0	850.00	.00	-850.00	100.0%*
09471100 047400 85012 FD EQUIP I	0	3,235	3,235	3,235.00	.00	.00	100.0%
09471100 047420 93007 F20, F17&F	0	3,501	3,501	3,500.99	.00	.00	100.0%
09471100 047421 93000 FD LADDER	1,200,000	0	1,200,000	966,826.17	201,697.00	31,476.83	97.4%
09471100 047422 93002 F20 & F22	0	0	0	181,375.00	.00	-181,375.00	100.0%*
TOTAL FIRE CAP EQUIP	1,200,000	6,736	1,206,736	1,155,787.16	201,697.00	-150,748.17	112.5%
09472100 CAPITAL EQUIP POLICE							
09472100 042920 EQUIP ISSUE R00	0	0	0	16.95	.00	-16.95	100.0%*
TOTAL CAPITAL EQUIP POLICE	0	0	0	16.95	.00	-16.95	100.0%
09480000 PUBLIC WORKS CAP EQUIPMENT							

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09480000 047255 95008 17 PW HVAC	0	0	0	5,728.00	.00	-5,728.00	100.0%*
09480000 047424 97011 2021 PW PL	245,000	0	245,000	136,113.85	.00	108,886.15	55.6%
TOTAL PUBLIC WORKS CAP EQUIPMENT	245,000	0	245,000	141,841.85	.00	103,158.15	57.9%
09787000 OVERLAY							
09787000 048800 OVERLAY	446,823	0	446,823	4,254.22	.00	442,568.32	1.0%
TOTAL OVERLAY	446,823	0	446,823	4,254.22	.00	442,568.32	1.0%
09788007 AFFORDABLE HOUSING CEA							
09788007 048800 85048 CEA AVESTA	40,667	0	40,667	40,667.36	.00	.00	100.0%
TOTAL AFFORDABLE HOUSING CEA	40,667	0	40,667	40,667.36	.00	.00	100.0%
09788010 CROSSROADS HOLDINGS LLC CEA							
09788010 048800 85304 CROSSROADS	232,670	0	232,670	231,438.88	.00	1,231.35	99.5%
TOTAL CROSSROADS HOLDINGS LLC CEA	232,670	0	232,670	231,438.88	.00	1,231.35	99.5%
09788020 FOUNDATION CENTER CR ENHANCE A							
09788020 048800 85044 FOUNDATION	58,003	0	58,003	58,003.04	.00	.00	100.0%
TOTAL FOUNDATION CENTER CR ENHANCE A	58,003	0	58,003	58,003.04	.00	.00	100.0%
09788030 BESSEY SENIOR HOUSING CR ENHNC							
09788030 048800 85037 BESSEY SEN	86,369	0	86,369	86,369.29	.00	.00	100.0%
TOTAL BESSEY SENIOR HOUSING CR ENHNC	86,369	0	86,369	86,369.29	.00	.00	100.0%

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09788040 NE EXPEDITION CR ENHANCE AGREE							
09788040 048800 85031 NE EXPED C	825,000	0	825,000	686,947.05	.00	138,052.95	83.3%
TOTAL NE EXPEDITION CR ENHANCE AGREE	825,000	0	825,000	686,947.05	.00	138,052.95	83.3%
09788060 HAIGIS TIF							
09788060 048800 85032 HAIGIS TIF	155,422	0	155,422	.00	.00	155,421.96	.0%
TOTAL HAIGIS TIF	155,422	0	155,422	.00	.00	155,421.96	.0%
09788090 DOWNTOWN TIF - TOWN PROJ COST							
09788090 048800 85305 3% T/TOWN	19,386	0	19,386	19,386.33	.00	.00	100.0%
TOTAL DOWNTOWN TIF - TOWN PROJ COST	19,386	0	19,386	19,386.33	.00	.00	100.0%
TOTAL GENERAL FUND	43,142,865	56,599	43,199,464	88,850,664.90	476,852.24	-46,128,053.40	206.8%
TOTAL EXPENSES	43,142,865	56,599	43,199,464	88,850,664.90	476,852.24	-46,128,053.40	
1200 SPECIAL REVENUE FUND							
12565500 TOWN EXPENDITURES							
12565500 044254 85033 P SAFETY N	0	0	0	33,575.14	19,466.86	-53,042.00	100.0%*
TOTAL TOWN EXPENDITURES	0	0	0	33,575.14	19,466.86	-53,042.00	100.0%
12565520 GENERAL ADMIN EXPENDITURES							
12565520 046000 79103 MMA WELLNE	0	0	0	3,349.00	.00	-3,349.00	100.0%*
12565520 048105 79103 MMA WELLNE	0	0	0	1,110.00	.00	-1,110.00	100.0%*

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TOTAL GENERAL ADMIN EXPENDITURES	0	0	0	4,459.00	.00	-4,459.00	100.0%
12569300 GRANT MGMT - EXECUTIVE EXPEND							
12569300 041150 79108 COVID19 AW	0	0	0	23,540.61	.00	-23,540.61	100.0%*
12569300 041200 79108 COVID19 AW	0	0	0	1,455.73	.00	-1,455.73	100.0%*
12569300 041205 79108 COVID19 AW	0	0	0	340.50	.00	-340.50	100.0%*
12569300 041300 79108 COVID19 AW	0	0	0	228.75	.00	-228.75	100.0%*
12569300 048600 79108 COVID19 AW	0	0	0	48,072.30	.00	-48,072.30	100.0%*
TOTAL GRANT MGMT - EXECUTIVE EXPEND	0	0	0	73,637.89	.00	-73,637.89	100.0%
12569304 TCLK-CTR TECH/CIVIC LIFE GRANT							
12569304 048600 79109 TCL-TCTL G	0	0	0	17,907.55	.00	-17,907.55	100.0%*
TOTAL TCLK-CTR TECH/CIVIC LIFE GRANT	0	0	0	17,907.55	.00	-17,907.55	100.0%
12595450 DUNSTAN CORNER IMPACT FEES							
12595450 043225 85051 SCH DEVEL	0	0	0	530,209.81	.00	-530,209.81	100.0%*
TOTAL DUNSTAN CORNER IMPACT FEES	0	0	0	530,209.81	.00	-530,209.81	100.0%
12595700 TOWN WIDE TRAFFIC STUDY							
12595700 047206 85026 DEVELOP FU	0	0	0	3,031.30	.00	-3,031.30	100.0%*
TOTAL TOWN WIDE TRAFFIC STUDY	0	0	0	3,031.30	.00	-3,031.30	100.0%
12626020 SENIOR PROGRAMS							
12626020 048800 85038 CS SCHOLAR	0	0	0	225.00	.00	-225.00	100.0%*

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TOTAL SENIOR PROGRAMS	0	0	0	225.00	.00	-225.00	100.0%
12626025 CS SPECIAL EVENTS TRANSFER							
12626025 048103 69020 CS SPECIAL	0	0	0	15,095.17	.00	-15,095.17	100.0%*
TOTAL CS SPECIAL EVENTS TRANSFER	0	0	0	15,095.17	.00	-15,095.17	100.0%
12626048 CS-CHILD CARE-HOL HUB							
12626048 041150 79204 PART TIME	0	0	0	23,689.80	.00	-23,689.80	100.0%*
12626048 041200 79204 FICA TAX	0	0	0	1,447.92	.00	-1,447.92	100.0%*
12626048 041205 79204 MEDICARE T	0	0	0	343.56	.00	-343.56	100.0%*
12626048 048600 79204 CS-SCH GRA	0	0	0	38,284.00	.00	-38,284.00	100.0%*
TOTAL CS-CHILD CARE-HOL HUB	0	0	0	63,765.28	.00	-63,765.28	100.0%
12626050 CS-PURCH PROP SERVICE							
12626050 044269 85024 TURF FIELD	0	0	0	10,571.00	.00	-10,571.00	100.0%*
TOTAL CS-PURCH PROP SERVICE	0	0	0	10,571.00	.00	-10,571.00	100.0%
12626150 CS PARKS & RECREATION PROPRTY							
12626150 044265 85021 CS-TREE PL	0	0	0	3,460.00	.00	-3,460.00	100.0%*
TOTAL CS PARKS & RECREATION PROPRTY	0	0	0	3,460.00	.00	-3,460.00	100.0%
12717100 RESCUE BILLING/COLLECTIONS							
12717100 043224 85013 COLLECTION	0	0	0	3,117.23	.00	-3,117.23	100.0%*
12717100 043465 85013 CREDIT CAR	0	0	0	327.78	.00	-327.78	100.0%*

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12717100 048800 85013 RESCUE RES	0	0	0	729,166.69	.00	-729,166.69	100.0%*
TOTAL RESCUE BILLING/COLLECTIONS	0	0	0	732,611.70	.00	-732,611.70	100.0%
12719300 FIRE DEPT GRANTS							
12719300 047400 79305 NEW EQUIPM	0	0	0	3,333.56	.00	-3,333.56	100.0%*
12719300 048600 79302 FIRE DEPT	0	0	0	.00	1,884.94	-1,884.94	100.0%*
12719300 048810 79316 20 HOMELAN	0	0	0	2,626.69	.00	-2,626.69	100.0%*
TOTAL FIRE DEPT GRANTS	0	0	0	5,960.25	1,884.94	-7,845.19	100.0%
12727210 PD SPECIAL PROGRAMS							
12727210 047400 85025 PD ASSET F	0	0	0	9,525.78	.00	-9,525.78	100.0%*
12727210 048810 85301 PD OPERATI	0	0	0	2,629.62	.00	-2,629.62	100.0%*
TOTAL PD SPECIAL PROGRAMS	0	0	0	12,155.40	.00	-12,155.40	100.0%
12727230 CELLULAR COMMUNICATION TOWER							
12727230 047400 85018 CELLULAR T	0	0	0	53,391.00	.00	-53,391.00	100.0%*
TOTAL CELLULAR COMMUNICATION TOWER	0	0	0	53,391.00	.00	-53,391.00	100.0%
12729300 GRANT MGMT-POLICE GRANT EXPEND							
12729300 041112 79448 HOPE GRANT	0	0	0	39,577.07	.00	-39,577.07	100.0%*
12729300 041299 79448 HOPE GRANT	0	0	0	11,226.48	.00	-11,226.48	100.0%*
12729300 041300 79400 PD DISTRAC	0	0	0	39,950.51	.00	-39,950.51	100.0%*
12729300 041300 79412 PD DRE/FPT	0	0	0	196.35	.00	-196.35	100.0%*
12729300 041300 79419 09 UNDERAG	0	0	0	179.18	.00	-179.18	100.0%*
12729300 041300 79445 PD OUI GRA	0	0	0	11,035.80	.00	-11,035.80	100.0%*
12729300 041300 79446 PD 2014 SP	0	0	0	18,336.96	.00	-18,336.96	100.0%*
12729300 041300 79447 2014 SEATB	0	0	0	17,563.58	.00	-17,563.58	100.0%*
12729300 041300 79449 PD STOP VA	0	0	0	11,471.76	.00	-11,471.76	100.0%*

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12729300 041300 79450 PD PEDESTR	0	0	0	2,726.99	.00	-2,726.99	100.0%*
12729300 042910 79449 PD STOP VA	0	0	0	35,547.42	.00	-35,547.42	100.0%*
12729300 043202 79448 PD TREATME	0	0	0	332,617.37	.00	-332,617.37	100.0%*
12729300 045420 79448 PD CAMPAIG	0	0	0	89,831.06	.00	-89,831.06	100.0%*
12729300 048600 79402 BULLETPROO	0	0	0	3,160.00	.00	-3,160.00	100.0%*
12729300 048600 79425 PD 2009 BY	0	0	0	4,535.79	.00	-4,535.79	100.0%*
12729300 048600 79448 PD HOPE GR	0	0	0	24,812.22	.00	-24,812.22	100.0%*
TOTAL GRANT MGMT-POLICE GRANT EXPEND	0	0	0	642,768.54	.00	-642,768.54	100.0%
12729450 PD OPERATING GRANTS/CONTRIB							
12729450 041300 79421 2018 PD EN	0	0	0	2,396.45	.00	-2,396.45	100.0%*
TOTAL PD OPERATING GRANTS/CONTRIB	0	0	0	2,396.45	.00	-2,396.45	100.0%
12975501 AFFORDABLE HOUSING INITIATIVE							
12975501 048801 85048 AVESTA CEA	0	0	0	20,333.68	.00	-20,333.68	100.0%*
TOTAL AFFORDABLE HOUSING INITIATIVE	0	0	0	20,333.68	.00	-20,333.68	100.0%
12978800 HAIGIS PARKWAY TIF							
12978800 048800 85031 NEX TIF EX	0	0	0	825,000.09	.00	-825,000.09	100.0%*
TOTAL HAIGIS PARKWAY TIF	0	0	0	825,000.09	.00	-825,000.09	100.0%
12978801 CROSSROADS HOLDINGS LLC							
12978801 048800 85304 CROSSROADS	0	0	0	230,533.38	.00	-230,533.38	100.0%*
TOTAL CROSSROADS HOLDINGS LLC	0	0	0	230,533.38	.00	-230,533.38	100.0%
12978802 FOUNDATION CENTER LLC CEA							
12978802 048800 85044 FOUNDATION	0	0	0	58,003.04	.00	-58,003.04	100.0%*

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TOTAL FOUNDATION CENTER LLC CEA	0	0	0	58,003.04	.00	-58,003.04	100.0%
12978803 BESSEY SENIOR HOUSING CEA							
12978803 048800 85037 BESSEY COM	0	0	0	86,369.29	.00	-86,369.29	100.0%*
TOTAL BESSEY SENIOR HOUSING CEA	0	0	0	86,369.29	.00	-86,369.29	100.0%
12979700 TRANSFERS OUT							
12979700 048990 TRANSFERS OUT	0	0	0	2,221,416.17	.00	-2,221,416.17	100.0%*
TOTAL TRANSFERS OUT	0	0	0	2,221,416.17	.00	-2,221,416.17	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	5,646,876.13	21,351.80	-5,668,227.93	100.0%
TOTAL EXPENSES	0	0	0	5,646,876.13	21,351.80	-5,668,227.93	
1300 CAPITAL PROJECTS FUND							
13955500 PARK/LAND PURCH VOTER APPRVD							
13955500 047100 88108 1M PARK/LA	0	0	0	1,901.64	.00	-1,901.64	100.0%*
13955500 047100 88115 \$2.5m LAND	0	0	0	355,793.65	.00	-355,793.65	100.0%*
13955500 047200 88115 2.5m VOTER	0	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL PARK/LAND PURCH VOTER APPRVD	0	0	0	367,695.29	.00	-367,695.29	100.0%
13955700 PLANNING DEPART CIP							
13955700 047150 88173 EASTERN TR	0	0	0	18,806.08	.00	-18,806.08	100.0%*
13955700 047320 85005 NO SCAR TR	0	0	0	35,056.50	.00	-35,056.50	100.0%*
13955700 047320 85055 GORHAM RD	0	0	0	6,208.94	.00	-6,208.94	100.0%*
13955700 047360 91406 PHILLIPS B	0	0	0	2,874.75	.00	-2,874.75	100.0%*
TOTAL PLANNING DEPART CIP	0	0	0	62,946.27	.00	-62,946.27	100.0%

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13956080 CS-MUNIC BLDG-IMPROVEMENTS							
13956080 044300 88102 MBLDG CARP	0	0	0	1,158.91	.00	-1,158.91	100.0%*
13956080 047250 88114 FY20 MUN B	0	0	0	213.20	.00	-213.20	100.0%*
13956080 047254 88119 MB SECURIT	0	0	0	1,402.44	.00	-1,402.44	100.0%*
TOTAL CS-MUNIC BLDG-IMPROVEMENTS	0	0	0	2,774.55	.00	-2,774.55	100.0%
13957110 FD PUMPER TRUCK E6 NEW VEHICLE							
13957110 047250 88206 FD MAJOR S	0	0	0	54,666.74	.00	-54,666.74	100.0%*
TOTAL FD PUMPER TRUCK E6 NEW VEHICLE	0	0	0	54,666.74	.00	-54,666.74	100.0%
13958150 184 HOLMES RD 1 ROOM SCH HOUSE							
13958150 044300 88129 184 HOLMES	0	0	0	1,904.00	.00	-1,904.00	100.0%*
TOTAL 184 HOLMES RD 1 ROOM SCH HOUSE	0	0	0	1,904.00	.00	-1,904.00	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	489,986.85	.00	-489,986.85	100.0%
TOTAL EXPENSES	0	0	0	489,986.85	.00	-489,986.85	
1310 MYR CAPTIAL PROJECTS FUND							
31958000 PW CAPITAL IMPROVEMENT PROJECT							
31958000 043445 88368 18 TO 21 S	0	0	0	2,752.50	.00	-2,752.50	100.0%*
31958000 044280 88338 FY22 & FY2	867,000	0	867,000	867,000.00	.00	.00	100.0%
31958000 047322 88312 STREET LIG	0	0	0	30,589.73	.00	-30,589.73	100.0%*
TOTAL PW CAPITAL IMPROVEMENT PROJECT	867,000	0	867,000	900,342.23	.00	-33,342.23	103.8%
31979700 TRANSFERS OUT							
31979700 048990 TRANSFERS OUT	0	0	0	310,605.47	.00	-310,605.47	100.0%*

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**TOWN OF SCARBOROUGH
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT	0	0	0	310,605.47	.00	-310,605.47	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	867,000	0	867,000	1,210,947.70	.00	-343,947.70	139.7%
TOTAL EXPENSES	867,000	0	867,000	1,210,947.70	.00	-343,947.70	
7100 GENERAL FUND SCHOOL							
71000002 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	3,613,371	-40,000	3,573,371	3,564,008.33	.00	9,362.67	99.7%
71000002 510230 SAL/WAGE-INST A	58,324	0	58,324	35,766.65	.00	22,557.35	61.3%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	46,465.00	.00	3,535.00	92.9%
71000002 515000 STIPENDS PAID	11,893	0	11,893	11,334.30	.00	558.70	95.3%
71000002 515200 INSTRUCTIONAL S	68,942	0	68,942	72,720.80	.00	-3,778.80	105.5%*
71000002 520000 EMP BENEFITS	5,553	0	5,553	5,351.03	.00	201.97	96.4%
71000002 520100 GROUP INSURANCE	787,347	0	787,347	767,942.86	.00	19,404.14	97.5%
71000002 520200 BENEFIT-INST AI	26,368	0	26,368	25,909.69	.00	458.31	98.3%
71000002 520300 BENEFIT-OTH - S	3,500	0	3,500	2,863.06	.00	636.94	81.8%
71000002 523100 RETIREMENT - PR	151,318	0	151,318	146,488.57	.00	4,829.43	96.8%
71000002 523200 RETIREMENT - AI	2,468	0	2,468	1,321.48	.00	1,146.52	53.5%
71000002 525100 TUITION REIMBUR	38,734	0	38,734	32,517.25	.00	6,216.75	84.0%
71000002 532000 PROF EDUCATION	3,000	0	3,000	2,638.91	.00	361.09	88.0%
71000002 533000 PROF DEVELOPMEN	5,000	0	5,000	774.94	.00	4,225.06	15.5%
71000002 543100 NON TECH RELATE	1,500	0	1,500	433.80	.00	1,066.20	28.9%
71000002 544400 OTHER EQUIPMENT	16,186	0	16,186	15,893.41	.00	292.59	98.2%
71000002 555000 PRINTING AND BI	4,500	0	4,500	5,348.36	.00	-848.36	118.9%*
71000002 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002 560000 GENERAL SUPPLIE	7,000	0	7,000	4,070.29	.00	2,929.71	58.1%
71000002 561000 INSTRUCTIONAL S	29,000	0	29,000	20,276.33	.00	8,723.67	69.9%
71000002 561100 NONCAP-INSTRC E	4,000	0	4,000	1,177.50	.00	2,822.50	29.4%
71000002 564000 BOOKS/PERIODICA	48,000	0	48,000	35,278.11	.00	12,721.89	73.5%
71000002 581000 DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	4,937,704	-40,000	4,897,704	4,798,580.67	.00	99,123.33	98.0%
71000003 WENTWORTH INTERMEDIATE SCHOOL							
71000003 510100 SAL/WAGE-PROFES	3,144,607	60,000	3,204,607	3,206,830.37	.00	-2,223.37	100.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003 510230 SAL/WAGE-INST A	256,959	0	256,959	230,252.82	.00	26,706.18	89.6%
71000003 512300 SAL/WAGE-OTH -	66,000	0	66,000	22,141.39	.00	43,858.61	33.5%
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	26,975.69	.00	7,355.31	78.6%
71000003 520000 EMP BENEFITS	5,841	0	5,841	3,945.20	.00	1,895.80	67.5%
71000003 520100 GROUP INSURANCE	628,285	0	628,285	623,842.74	.00	4,442.26	99.3%
71000003 520200 BENEFIT-INST AI	92,345	0	92,345	116,587.49	.00	-24,242.49	126.3%*
71000003 520300 BENEFIT-OTH - S	4,620	0	4,620	775.73	.00	3,844.27	16.8%
71000003 523100 RETIREMENT - PR	134,347	0	134,347	131,695.34	.00	2,651.66	98.0%
71000003 523200 RETIREMENT - AI	9,478	0	9,478	7,958.60	.00	1,519.40	84.0%
71000003 525100 TUITION REIMBUR	27,745	0	27,745	7,029.00	.00	20,716.00	25.3%
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	3,620.95	.00	-620.95	120.7%*
71000003 544400 OTHER EQUIPMENT	24,822	6,000	30,822	30,100.03	.00	721.97	97.7%
71000003 558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003 560000 GENERAL SUPPLIE	25,025	0	25,025	21,207.31	.00	3,817.69	84.7%
71000003 561000 INSTRUCTIONAL S	46,725	0	46,725	45,031.71	.00	1,693.29	96.4%
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%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	4,602,225	60,000	4,662,225	4,539,203.15	.00	123,021.85	97.4%

71000004 BLUE POINT SCHOOL

71000004 510100 SAL/WAGE-PROFES	1,122,336	40,000	1,162,336	1,166,087.01	.00	-3,751.01	100.3%*
71000004 510230 SAL/WAGE-INST A	127,260	0	127,260	123,333.34	.00	3,926.66	96.9%
71000004 512300 SAL/WAGE-OTH -	28,000	0	28,000	16,427.50	.00	11,572.50	58.7%
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	6,583.00	.00	-101.00	101.6%*
71000004 520000 EMP BENEFITS	1,111	0	1,111	1,074.66	.00	36.34	96.7%
71000004 520100 GROUP INSURANCE	221,516	0	221,516	224,990.60	.00	-3,474.60	101.6%*
71000004 520200 BENEFIT-INST AI	40,776	0	40,776	35,282.08	.00	5,493.92	86.5%
71000004 520300 BENEFIT-OTH - S	1,800	0	1,800	1,017.05	.00	782.95	56.5%
71000004 523100 RETIREMENT - PR	47,919	0	47,919	47,843.34	.00	75.66	99.8%
71000004 523200 RETIREMENT - AI	5,296	0	5,296	5,267.76	.00	28.24	99.5%
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	12,605.32	.00	-55.32	100.4%*
71000004 560000 GENERAL SUPPLIE	6,400	0	6,400	5,701.37	.00	698.63	89.1%
71000004 561000 INSTRUCTIONAL S	17,805	-5,000	12,805	7,967.39	.00	4,837.61	62.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL BLUE POINT SCHOOL	1,656,997	40,000	1,696,997	1,673,742.50	.00	23,254.50	98.6%
71000005 EIGHT CORNERS SCHOOL							
71000005 510100 SAL/WAGE-PROFES	1,312,071	-70,000	1,242,071	1,230,763.62	.00	11,307.38	99.1%
71000005 510230 SAL/WAGE-INST A	128,771	0	128,771	118,772.45	.00	9,998.55	92.2%
71000005 512300 SAL/WAGE-OTH -	28,000	0	28,000	4,750.00	.00	23,250.00	17.0%
71000005 515200 INSTRUCTIONAL S	6,482	0	6,482	5,575.00	.00	907.00	86.0%
71000005 520000 EMP BENEFITS	409	0	409	305.63	.00	103.37	74.7%
71000005 520100 GROUP INSURANCE	246,772	0	246,772	225,391.91	.00	21,380.09	91.3%
71000005 520200 BENEFIT-INST AI	30,497	0	30,497	25,610.56	.00	4,886.44	84.0%
71000005 520300 BENEFIT-OTH - S	1,800	0	1,800	305.30	.00	1,494.70	17.0%
71000005 523100 RETIREMENT - PR	55,843	0	55,843	50,492.63	.00	5,350.37	90.4%
71000005 523200 RETIREMENT - AI	5,359	0	5,359	4,940.90	.00	418.10	92.2%
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	961.88	.00	1,738.12	35.6%
71000005 533000 PROF DEVELOPMEN	2,500	0	2,500	1,543.00	.00	957.00	61.7%
71000005 543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005 544400 OTHER EQUIPMENT	14,500	0	14,500	11,237.25	.00	3,262.75	77.5%
71000005 560000 GENERAL SUPPLIE	8,560	0	8,560	7,733.10	.00	826.90	90.3%
71000005 561000 INSTRUCTIONAL S	31,290	0	31,290	11,470.96	.00	19,819.04	36.7%
71000005 561100 NONCAP-INSTRC E	1,680	0	1,680	.00	.00	1,680.00	.0%
71000005 564000 BOOKS/PERIODICA	1,200	0	1,200	200.63	.00	999.37	16.7%
TOTAL EIGHT CORNERS SCHOOL	1,888,579	-70,000	1,818,579	1,702,532.82	.00	116,046.18	93.6%
71000006 PLEASANT HILL SCHOOL							
71000006 510100 SAL/WAGE-PROFES	1,029,783	-70,000	959,783	947,575.73	.00	12,207.27	98.7%
71000006 510230 SAL/WAGE-INST A	120,419	0	120,419	107,573.04	.00	12,845.96	89.3%
71000006 512300 SAL/WAGE-OTH -	25,000	0	25,000	18,995.00	.00	6,005.00	76.0%
71000006 515200 INSTRUCTIONAL S	6,482	0	6,482	5,175.00	.00	1,307.00	79.8%
71000006 520000 EMP BENEFITS	409	0	409	284.67	.00	124.33	69.6%
71000006 520100 GROUP INSURANCE	202,891	0	202,891	190,967.28	.00	11,923.72	94.1%
71000006 520200 BENEFIT-INST AI	49,902	0	49,902	34,122.04	.00	15,779.96	68.4%
71000006 520300 BENEFIT-OTH - S	1,600	0	1,600	877.19	.00	722.81	54.8%
71000006 523100 RETIREMENT - PR	43,762	0	43,762	38,948.05	.00	4,813.95	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006 523200 RETIREMENT - AI	5,012	0	5,012	4,475.12	.00	536.88	89.3%
71000006 525100 TUITION REIMBUR	7,838	0	7,838	11,481.00	.00	-3,643.00	146.5%*
71000006 533000 PROF DEVELOPMEN	2,500	0	2,500	1,684.36	.00	815.64	67.4%
71000006 543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000006 544400 OTHER EQUIPMENT	10,800	0	10,800	7,827.12	.00	2,972.88	72.5%
71000006 560000 GENERAL SUPPLIE	6,400	0	6,400	5,817.64	.00	582.36	90.9%
71000006 561000 INSTRUCTIONAL S	20,205	0	20,205	11,448.66	.00	8,756.34	56.7%
71000006 561100 NONCAP-INSTRC E	1,680	0	1,680	746.00	.00	934.00	44.4%
71000006 564000 BOOKS/PERIODICA	1,200	0	1,200	85.38	.00	1,114.62	7.1%
TOTAL PLEASANT HILL SCHOOL	1,536,883	-70,000	1,466,883	1,388,083.28	.00	78,799.72	94.6%
71000030 SCARBOROUGH HIGH SCHOOL							
71000030 510100 SAL/WAGE-PROFES	5,103,408	80,000	5,183,408	5,190,140.89	.00	-6,732.89	100.1%*
71000030 510230 SAL/WAGE-INST A	61,807	0	61,807	60,423.08	.00	1,383.92	97.8%
71000030 512300 SAL/WAGE-OTH -	90,000	0	90,000	83,092.90	.00	6,907.10	92.3%
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	74,471.90	.00	19,592.10	79.2%
71000030 520000 EMP BENEFITS	9,801	0	9,801	5,291.12	.00	4,509.88	54.0%
71000030 520100 GROUP INSURANCE	981,623	0	981,623	1,036,763.86	.00	-55,140.86	105.6%*
71000030 520200 BENEFIT-INST AI	33,159	0	33,159	33,150.94	.00	8.06	100.0%
71000030 520300 BENEFIT-OTH - S	6,250	0	6,250	5,931.32	.00	318.68	94.9%
71000030 523100 RETIREMENT - PR	215,444	0	215,444	210,654.24	.00	4,789.76	97.8%
71000030 523200 RETIREMENT - AI	1,263	0	1,263	1,059.53	.00	203.47	83.9%
71000030 525100 TUITION REIMBUR	38,822	0	38,822	48,729.00	.00	-9,907.00	125.5%*
71000030 532000 PROF EDUCATION	18,700	4,600	23,300	18,460.11	.00	4,839.89	79.2%
71000030 533000 PROF DEVELOPMEN	21,800	-2,100	19,700	4,716.86	.00	14,983.14	23.9%
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	4,243.95	.00	3,356.05	55.8%
71000030 544400 OTHER EQUIPMENT	24,792	0	24,792	23,442.16	.00	1,349.84	94.6%
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	212.99	.00	162.01	56.8%
71000030 560000 GENERAL SUPPLIE	18,900	0	18,900	11,790.73	.00	7,109.27	62.4%
71000030 561000 INSTRUCTIONAL S	77,700	-20,500	57,200	44,980.58	.00	12,219.42	78.6%
71000030 564000 BOOKS/PERIODICA	43,616	-4,300	39,316	25,262.99	.00	14,053.01	64.3%
71000030 573100 EQUIPMENT - MAC	12,500	30,800	43,300	42,265.07	.00	1,034.93	97.6%
71000030 581000 DUES AND FEES	8,450	0	8,450	2,993.00	.00	5,457.00	35.4%
TOTAL SCARBOROUGH HIGH SCHOOL	6,931,425	87,500	7,018,925	6,943,587.39	.00	75,337.61	98.9%
71002130 HEALTH							
71002130 510100 SAL/WAGE-PROFES	550,238	0	550,238	516,748.64	.00	33,489.36	93.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002130 510230 SAL/WAGE-INST A	74,336	0	74,336	79,243.37	.00	-4,907.37	106.6%*
71002130 512300 SAL/WAGE-OTH -	16,000	0	16,000	17,182.50	.00	-1,182.50	107.4%*
71002130 520100 GROUP INSURANCE	132,159	0	132,159	101,888.58	.00	30,270.42	77.1%
71002130 520200 BENEFIT-INST AI	31,456	0	31,456	21,138.84	.00	10,317.16	67.2%
71002130 520300 BENEFIT-OTH - S	1,200	0	1,200	504.95	.00	695.05	42.1%
71002130 523100 RETIREMENT - PR	23,649	0	23,649	21,316.57	.00	2,332.43	90.1%
71002130 523200 RETIREMENT - AI	1,530	0	1,530	1,651.81	.00	-121.81	108.0%*
71002130 532000 PROF EDUCATION	13,000	0	13,000	8,320.68	.00	4,679.32	64.0%
71002130 533000 PROF DEVELOPMEN	2,500	0	2,500	1,519.40	.00	980.60	60.8%
71002130 553100 COMMUNICATIONS/	350	0	350	26.39	.00	323.61	7.5%
71002130 558000 TRAVEL	1,000	0	1,000	222.36	.00	777.64	22.2%
71002130 560000 GENERAL SUPPLIE	9,500	0	9,500	4,178.81	.00	5,321.19	44.0%
71002130 564000 BOOKS/PERIODICA	200	0	200	208.86	.00	-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%
TOTAL HEALTH	862,618	0	862,618	774,567.82	.00	88,050.18	89.8%
71002210 CURRICULUM							
71002210 510100 SAL/WAGE-PROFES	104,913	0	104,913	37,000.91	.00	67,912.09	35.3%
71002210 510400 SAL/WAGE-ADMINI	119,442	0	119,442	120,460.16	.00	-1,018.16	100.9%*
71002210 511800 SAL/WAGE-REG EM	152,538	0	152,538	166,534.22	.00	-13,996.22	109.2%*
71002210 515000 STIPENDS PAID	36,000	0	36,000	4,062.50	.00	31,937.50	11.3%
71002210 520000 EMP BENEFITS	4,270	0	4,270	272.14	.00	3,997.86	6.4%
71002210 520100 GROUP INSURANCE	21,519	0	21,519	5,723.01	.00	15,795.99	26.6%
71002210 520400 BENEFIT-ADMINIS	32,082	0	32,082	31,758.55	.00	323.45	99.0%
71002210 520800 BENEFIT-REG EMP	41,186	0	41,186	38,331.99	.00	2,854.01	93.1%
71002210 523100 RETIREMENT - PR	4,685	0	4,685	1,539.21	.00	3,145.79	32.9%
71002210 523400 RETIREMENT - AD	4,880	0	4,880	4,916.09	.00	-36.09	100.7%*
71002210 523800 RETIREMENT - RE	15,376	0	15,376	16,809.84	.00	-1,433.84	109.3%*
71002210 532000 CONTRACTED SERV	200,000	30,000	230,000	238,134.38	.00	-8,134.38	103.5%*
71002210 533000 PROF DEVELOPMEN	74,600	-30,300	44,300	15,947.49	.00	28,352.51	36.0%
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	1,166.51	.00	1,533.49	43.2%
71002210 561000 INSTRUCTIONAL S	38,000	-8,000	30,000	9,004.55	.00	20,995.45	30.0%
71002210 564000 BOOKS/PERIODICA	136,000	8,000	144,000	138,548.79	.00	5,451.21	96.2%
71002210 573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210 581000 DUES AND FEES	0	300	300	464.00	.00	-164.00	154.7%*
TOTAL CURRICULUM	992,791	0	992,791	830,674.34	.00	162,116.66	83.7%

71002230 TECHNOLOGY & INFORM SERV

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71002230 510100 SAL/WAGE-PROFES	424,719	0	424,719	414,291.44	.00	10,427.56	97.5%
71002230 510400 SAL/WAGE-ADMINI	56,899	0	56,899	59,347.98	.00	-2,448.98	104.3%*
71002230 520100 GROUP INSURANCE	143,347	0	143,347	141,194.80	.00	2,152.20	98.5%
71002230 520400 BENEFIT-ADMINIS	18,320	0	18,320	17,840.45	.00	479.55	97.4%
71002230 532000 PROF EDUCATION	241,925	-8,000	233,925	214,902.85	.00	19,022.15	91.9%
71002230 543200 TECH RELATED RE	65,100	-19,105	45,995	34,493.41	4,396.72	7,104.87	84.6%
71002230 553200 TELEPHONE	675	0	675	1,349.84	.00	-674.84	200.0%*
71002230 553300 INTERNET SERVIC	7,500	10,200	17,700	17,352.28	.00	347.72	98.0%
71002230 560000 GENERAL SUPPLIE	2,500	0	2,500	4,283.28	.00	-1,783.28	171.3%*
71002230 573400 TECH HARDWARE (	100,000	28,000	128,000	124,945.00	.00	3,055.00	97.6%
TOTAL TECHNOLOGY & INFORM SERV	1,060,985	11,095	1,072,080	1,030,001.33	4,396.72	37,681.95	96.5%
71002310 BOARD OF EDUCATION							
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	807.00	.00	1,193.00	40.4%
71002310 581000 DUES AND FEES	6,028	0	6,028	6,755.00	.00	-727.00	112.1%*
TOTAL BOARD OF EDUCATION	37,851	0	37,851	38,786.57	.00	-935.57	102.5%
71002320 OFFICE OF THE SUPERINTENDENT							
71002320 510400 SAL/WAGE-ADMINI	282,649	0	282,649	282,193.43	.00	455.57	99.8%
71002320 511800 SAL/WAGE-REG EM	87,202	0	87,202	95,691.82	.00	-8,489.82	109.7%*
71002320 515000 STIPENDS PAID	10,450	0	10,450	4,000.00	.00	6,450.00	38.3%
71002320 520000 EMP BENEFITS	689	0	689	195.40	.00	493.60	28.4%
71002320 520400 GROUP INSURANCE	25,338	0	25,338	46,745.09	.00	-21,407.09	184.5%*
71002320 520800 BENEFIT-REG EMP	32,650	0	32,650	31,016.90	.00	1,633.10	95.0%
71002320 523400 RETIREMENT - AD	5,403	0	5,403	5,275.48	.00	127.52	97.6%
71002320 523800 RETIREMENT - RE	8,949	0	8,949	9,450.52	.00	-501.52	105.6%*
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	15,003.00	.00	747.00	95.3%
71002320 534000 OTHER PROFESSIO	15,000	0	15,000	4,000.00	.00	11,000.00	26.7%
71002320 534500 LEGAL SERVICES	112,500	0	112,500	57,964.80	.00	54,535.20	51.5%

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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	3,592.30	.00	2,407.70	59.9%
71002320 553100 COMMUNICATIONS/	6,835	0	6,835	7,034.78	.00	-199.78	102.9%*
71002320 553200 TELEPHONE	7,500	0	7,500	9,099.06	.00	-1,599.06	121.3%*
71002320 554000 ADVERTISING	12,000	0	12,000	7,118.19	.00	4,881.81	59.3%
71002320 558000 TRAVEL	7,400	0	7,400	7,694.18	.00	-294.18	104.0%*
71002320 560000 GENERAL SUPPLIE	9,000	0	9,000	7,508.49	.00	1,491.51	83.4%
71002320 564000 BOOKS/PERIODICA	2,000	0	2,000	920.51	.00	1,079.49	46.0%
71002320 573100 EQUIPMENT - MAC	10,500	0	10,500	10,097.52	.00	402.48	96.2%
71002320 581000 DUES AND FEES	6,550	0	6,550	4,781.69	.00	1,768.31	73.0%
TOTAL OFFICE OF THE SUPERINTENDENT	754,591	0	754,591	682,729.97	.00	71,861.03	90.5%
71002500 CENTRAL SERVICES							
71002500 510400 SAL/WAGE-ADMINI	108,260	0	108,260	106,408.63	.00	1,851.37	98.3%
71002500 511800 SAL/WAGE-REG EM	197,283	0	197,283	187,697.60	.00	9,585.40	95.1%
71002500 520400 BENEFIT-ADMINIS	38,013	0	38,013	33,821.78	.00	4,191.22	89.0%
71002500 520800 BENEFIT-REG EMP	71,069	0	71,069	59,434.56	.00	11,634.44	83.6%
71002500 523800 RETIREMENT - RE	19,926	0	19,926	18,942.50	.00	983.50	95.1%
71002500 533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500 544400 OTHER EQUIPMENT	5,000	0	5,000	656.09	.00	4,343.91	13.1%
71002500 558000 TRAVEL	160	0	160	128.72	.00	31.28	80.5%
71002500 560000 GENERAL SUPPLIE	5,800	0	5,800	5,339.78	.00	460.22	92.1%
TOTAL CENTRAL SERVICES	446,211	0	446,211	412,429.66	.00	33,781.34	92.4%
71002579 CENTRAL SVCS PERSONNEL							
71002579 595000 CO PERSONNEL	49,710	0	49,710	73,460.84	.00	-23,750.84	147.8%*
TOTAL CENTRAL SVCS PERSONNEL	49,710	0	49,710	73,460.84	.00	-23,750.84	147.8%
71002700 STUDENT TRANSPORTATION							
71002700 510400 SAL/WAGE-ADMINI	61,777	0	61,777	60,777.99	.00	999.01	98.4%
71002700 511800 SAL/WAGE-REG EM	687,475	0	687,475	595,158.69	.00	92,316.31	86.6%
71002700 512000 SAL/WAGE-OTH -	30,000	0	30,000	11,650.20	.00	18,349.80	38.8%

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71002700 520300 BENEFIT-OTH - S	2,300	0	2,300	891.21	.00	1,408.79	38.7%
71002700 520400 BENEFIT-ADMINIS	24,981	0	24,981	23,285.35	.00	1,695.65	93.2%
71002700 520800 GROUP INSURANCE	363,391	0	363,391	286,412.97	.00	76,978.03	78.8%
71002700 523800 RETIREMENT - RE	39,920	0	39,920	38,296.79	.00	1,623.21	95.9%
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	3,768.50	.00	1,531.50	71.1%
71002700 541000 WATER/SEWER	630	0	630	466.13	.00	163.87	74.0%
71002700 543100 NON TECH RELATE	88,000	0	88,000	82,689.33	.00	5,310.67	94.0%
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	1,903.08	.00	-43.08	102.3%*
71002700 558000 TRAVEL	8,200	0	8,200	3,349.31	.00	4,850.69	40.8%
71002700 560000 GENERAL SUPPLIE	160,000	0	160,000	97,361.67	.00	62,638.33	60.9%
71002700 562200 ELECTRICITY	4,200	0	4,200	2,222.23	.00	1,977.77	52.9%
71002700 562300 PROPANE	1,650	0	1,650	1,564.85	.00	85.15	94.8%
71002700 562600 GASOLINE	120,000	0	120,000	71,866.84	.00	48,133.16	59.9%
TOTAL STUDENT TRANSPORTATION	1,659,524	0	1,659,524	1,327,456.03	.00	332,067.97	80.0%
71002790 OTHER STUDENT TRANSPORTATION							
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%
71002790 523800 RETIREMENT - RE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL OTHER STUDENT TRANSPORTATION	23,250	0	23,250	.00	.00	23,250.00	.0%
71005000 DEBT SERVICE							
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%
TOTAL DEBT SERVICE	5,309,738	0	5,309,738	5,144,471.53	.00	165,266.47	96.9%
71009102 ELEM-SCARBOROUGH MIDDLE SCHOOL							
71009102 510100 SAL/WAGE-PROFES	40,021	0	40,021	28,424.73	.00	11,596.27	71.0%

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71009102 520100 GROUP INSURANCE	1,909	0	1,909	1,594.64	.00	314.36	83.5%
71009102 560000 GENERAL SUPPLIE	750	0	750	325.78	.00	424.22	43.4%
71009102 581000 DUES AND FEES	100	0	100	.00	.00	100.00	.0%
TOTAL ELEM-SCARBOROUGH MIDDLE SCHOOL	42,780	0	42,780	30,345.15	.00	12,434.85	70.9%
71009103 ELEM-WENTWORTH INTERMEDIATE SC							
71009103 515000 STIPENDS PAID	27,124	0	27,124	1,000.00	.00	26,124.00	3.7%
71009103 520000 EMP BENEFITS	1,522	0	1,522	14.50	.00	1,507.50	1.0%
71009103 520100 BENEFIT-PROFESS	0	0	0	41.60	.00	-41.60	100.0%*
TOTAL ELEM-WENTWORTH INTERMEDIATE SC	28,646	0	28,646	1,056.10	.00	27,589.90	3.7%
71009202 EXTRA-SCARBOROUGH MIDDLE SCH00							
71009202 512100 SAL/WAGE-OTH -	86,536	0	86,536	51,312.33	.00	35,223.67	59.3%
71009202 520300 GROUP INSURANCE	6,544	0	6,544	3,326.77	.00	3,217.23	50.8%
71009202 532000 PROF EDUCATION	13,300	0	13,300	512.74	.00	12,787.26	3.9%
71009202 560000 GENERAL SUPPLIE	16,551	0	16,551	12,878.72	.00	3,672.28	77.8%
71009202 573100 MS ATHL EQUIPME	2,000	0	2,000	5,074.32	.00	-3,074.32	253.7%*
71009202 581000 DUES AND FEES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL EXTRA-SCARBOROUGH MIDDLE SCH00	128,431	0	128,431	73,104.88	.00	55,326.12	56.9%
71009203 EXTRA-WENTWORTH INTERMEDIATE S							
71009203 512100 SAL/WAGE-OTH -	0	0	0	29,842.50	.00	-29,842.50	100.0%*
71009203 520300 BENEFIT-OTH - S	0	0	0	1,924.65	.00	-1,924.65	100.0%*
TOTAL EXTRA-WENTWORTH INTERMEDIATE S	0	0	0	31,767.15	.00	-31,767.15	100.0%
71009530 SECONDARY CO-CURRICULAR/EXTRA							
71009530 510100 SAL/WAGE-PROFES	91,721	0	91,721	96,194.98	.00	-4,473.98	104.9%*
71009530 512100 SAL/WAGE WINSLO	10,000	0	10,000	3,637.00	.00	6,363.00	36.4%

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71009530 520100 GROUP INSURANCE	5,259	0	5,259	5,827.27	.00	-568.27	110.8%*
71009530 520300 BENEFIT-OTH - W	765	0	765	278.24	.00	486.76	36.4%
71009530 532000 PROF EDUCATION	2,700	0	2,700	1,292.00	.00	1,408.00	47.9%
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	3,189.98	.00	4,479.02	41.6%
71009530 581000 DUES AND FEES	5,050	0	5,050	600.00	.00	4,450.00	11.9%
TOTAL SECONDARY CO-CURRICULAR/EXTRA	128,164	0	128,164	111,019.47	.00	17,144.53	86.6%
71009630 SECONDARY EXTRA CURRICULAR/INT							
71009630 510400 SAL/WAGE-ADMINI	165,636	0	165,636	164,913.62	.00	722.38	99.6%
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	57,509.84	.00	-2,509.84	104.6%*
71009630 512100 SAL/WAGE-OTH -	309,562	0	309,562	307,158.78	.00	2,403.22	99.2%
71009630 520300 BENEFIT-OTH - S	24,177	0	24,177	22,246.11	.00	1,930.89	92.0%
71009630 520400 GROUP INSURANCE	50,310	0	50,310	49,027.34	.00	1,282.66	97.5%
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	13,945.19	.00	54.81	99.6%
71009630 523400 RETIREMENT - AD	4,172	0	4,172	4,104.37	.00	67.63	98.4%
71009630 523900 RETIREMENT NON-	5,500	0	5,500	5,735.40	.00	-235.40	104.3%*
71009630 532000 PROF EDUCATION	138,750	-35,000	103,750	73,329.88	.00	30,420.12	70.7%
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	1,095.17	.00	204.83	84.2%
71009630 558000 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
71009630 560000 GENERAL SUPPLIE	4,000	30,000	34,000	22,597.32	.00	11,402.68	66.5%
71009630 573100 EQUIPMENT	37,960	5,000	42,960	18,793.52	.00	24,166.48	43.7%
71009630 581000 DUES AND FEES	16,025	0	16,025	6,497.85	.00	9,527.15	40.5%
TOTAL SECONDARY EXTRA CURRICULAR/INT	835,092	0	835,092	757,734.69	.00	77,357.31	90.7%
71021125 SOCIAL WORK - K-8							
71021125 510100 SAL/WAGE-PROFES	257,780	0	257,780	253,625.28	.00	4,154.72	98.4%
71021125 520100 GROUP INSURANCE	60,210	0	60,210	53,446.17	.00	6,763.83	88.8%
71021125 523100 RETIREMENT - PR	10,922	0	10,922	10,384.02	.00	537.98	95.1%
TOTAL SOCIAL WORK - K-8	328,912	0	328,912	317,455.47	.00	11,456.53	96.5%
71021129 SOCIAL WORK							
71021129 510100 SAL/WAGE-PROFES	123,493	0	123,493	124,954.08	.00	-1,461.08	101.2%*

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71021129 520100 BENEFIT - PROFE	26,682	0	26,682	26,788.51	.00	-106.51	100.4%*
71021129 523100 RETIREMENT - PR	5,237	0	5,237	5,156.07	.00	80.93	98.5%
TOTAL SOCIAL WORK	155,412	0	155,412	156,898.66	.00	-1,486.66	101.0%
71021202 GUIDANCE - MIDDLE SCHOOL							
71021202 510100 SAL/WAGE-PROFES	239,233	0	239,233	238,916.80	.00	316.20	99.9%
71021202 511800 SAL/WAGE-REG EM	35,855	0	35,855	34,120.09	.00	1,734.91	95.2%
71021202 520100 GROUP INSURANCE	48,223	0	48,223	43,970.42	.00	4,252.58	91.2%
71021202 520800 BENEFIT-REG EMP	26,332	0	26,332	27,698.77	.00	-1,366.77	105.2%*
71021202 523100 RETIREMENT - PR	10,119	0	10,119	9,897.42	.00	221.58	97.8%
71021202 523800 RETIREMENT - RE	0	0	0	3,444.03	.00	-3,444.03	100.0%*
71021202 560000 GENERAL SUPPLIE	1,000	0	1,000	584.86	.00	415.14	58.5%
TOTAL GUIDANCE - MIDDLE SCHOOL	360,762	0	360,762	358,632.39	.00	2,129.61	99.4%
71021203 GUIDANCE - WENTWORTH							
71021203 510100 SAL/WAGE-PROFES	209,859	-11,000	198,859	199,316.58	.00	-457.58	100.2%*
71021203 511800 SAL/WAGE-REG EM	35,939	0	35,939	37,168.91	.00	-1,229.91	103.4%*
71021203 520100 GROUP INSURANCE	23,822	0	23,822	26,404.71	.00	-2,582.71	110.8%*
71021203 520800 BENEFIT-REG EMP	2,778	0	2,778	638.99	.00	2,139.01	23.0%
71021203 523100 RETIREMENT - PR	8,772	0	8,772	8,083.66	.00	688.34	92.2%
71021203 523800 RETIREMENT - RE	1,512	0	1,512	1,546.22	.00	-34.22	102.3%*
71021203 561000 INSTRUCTIONAL S	500	0	500	476.89	.00	23.11	95.4%
TOTAL GUIDANCE - WENTWORTH	283,182	-11,000	272,182	273,635.96	.00	-1,453.96	100.5%
71021204 STUDENT GUIDANCE SVS							
71021204 510100 SAL/WAGE-PROFES	34,429	0	34,429	34,111.78	.00	317.22	99.1%
71021204 520100 BENEFIT-PROFESS	8,295	0	8,295	8,197.53	.00	97.47	98.8%
71021204 523100 RETIREMENT - PR	1,441	0	1,441	1,419.16	.00	21.84	98.5%
71021204 561000 INSTRUCTIONAL S	300	0	300	294.51	.00	5.49	98.2%
TOTAL STUDENT GUIDANCE SVS	44,465	0	44,465	44,022.98	.00	442.02	99.0%
71021205 STUDENT GUIDANCE SVS							
71021205 510100 SAL/WAGES-PROFE	38,244	0	38,244	37,864.45	.00	379.55	99.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021205 520100 BENEFIT-PROFESS	12,405	0	12,405	9,569.98	.00	2,835.02	77.1%
71021205 523100 RETIREMENT - PR	1,600	0	1,600	1,575.16	.00	24.84	98.4%
71021205 561000 INSTRUCTIONAL S	300	0	300	41.03	.00	258.97	13.7%
TOTAL STUDENT GUIDANCE SVS	52,549	0	52,549	49,050.62	.00	3,498.38	93.3%
71021206 STUDENT GUIDANCE SVS							
71021206 510100 SAL/WAGE-PROFES	29,611	0	29,611	29,315.08	.00	295.92	99.0%
71021206 520100 BENEFIT-PROFESS	5,013	0	5,013	4,924.89	.00	88.11	98.2%
71021206 523100 RETIREMENT - PR	1,241	0	1,241	1,219.55	.00	21.45	98.3%
71021206 561000 INSTRUCTIONAL S	300	0	300	293.27	.00	6.73	97.8%
TOTAL STUDENT GUIDANCE SVS	36,165	0	36,165	35,752.79	.00	412.21	98.9%
71021230 GUIDANCE - HIGH SCHOOL							
71021230 510100 SAL/WAGE-PROFES	559,500	11,000	570,500	573,649.94	.00	-3,149.94	100.6%*
71021230 511800 SAL/WAGE-REG EM	74,880	0	74,880	84,976.99	.00	-10,096.99	113.5%*
71021230 520100 GROUP INSURANCE	110,257	0	110,257	108,784.88	.00	1,472.12	98.7%
71021230 520800 BENEFIT-REG EMP	27,536	0	27,536	25,464.97	.00	2,071.03	92.5%
71021230 523100 RETIREMENT - PR	23,816	0	23,816	23,570.38	.00	245.62	99.0%
71021230 523800 RETIREMENT - RE	3,738	0	3,738	4,109.23	.00	-371.23	109.9%*
71021230 532000 PROF EDUCATION	16,600	-7,500	9,100	5,896.23	.00	3,203.77	64.8%
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%
TOTAL GUIDANCE - HIGH SCHOOL	823,702	3,500	827,202	828,335.33	.00	-1,133.33	100.1%
71022202 LIB - SCARBOROUGH MIDDLE							
71022202 510100 SAL/WAGE-PROFES	57,068	0	57,068	46,496.29	.00	10,571.71	81.5%
71022202 510230 SAL/WAGE-INST A	62,184	0	62,184	61,452.12	.00	731.88	98.8%
71022202 520100 GROUP INSURANCE	9,967	0	9,967	9,270.45	.00	696.55	93.0%
71022202 520200 BENEFIT-INST AI	18,433	0	18,433	17,708.12	.00	724.88	96.1%

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71022202 523100 RETIREMENT - PR	2,395	0	2,395	1,851.08	.00	543.92	77.3%
71022202 523200 RETIREMENT - AI	2,629	0	2,629	2,556.40	.00	72.60	97.2%
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	9,964.05	.00	3,029.95	76.7%
71022202 581000 DUES AND FEES	330	0	330	199.00	.00	131.00	60.3%
TOTAL LIB - SCARBOROUGH MIDDLE	174,792	0	174,792	156,551.52	.00	18,240.48	89.6%
71022203 LIB - WENTWORTH							
71022203 510100 SAL/WAGE-PROFES	37,466	0	37,466	35,925.72	.00	1,540.28	95.9%
71022203 510230 SAL/WAGE-INST A	62,211	0	62,211	62,048.30	.00	162.70	99.7%
71022203 520100 GROUP INSURANCE	1,769	0	1,769	3,113.64	.00	-1,344.64	176.0%*
71022203 520200 BENEFIT-INST AI	5,347	0	5,347	3,099.69	.00	2,247.31	58.0%
71022203 523100 RETIREMENT - PR	1,580	0	1,580	1,473.77	.00	106.23	93.3%
71022203 523200 RETIREMENT - AI	2,630	0	2,630	2,581.18	.00	48.82	98.1%
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	506.60	.00	93.40	84.4%
71022203 561000 INSTRUCTIONAL S	1,000	0	1,000	730.49	.00	269.51	73.0%
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	.00	1,276.17	87.7%
71022203 581000 DUES AND FEES	330	0	330	199.00	.00	131.00	60.3%
TOTAL LIB - WENTWORTH	133,101	0	133,101	128,008.79	.00	5,092.21	96.2%
71022204 LIB - BLUE POINT							
71022204 510100 SAL/WAGE-PROFES	12,910	0	12,910	12,287.58	.00	622.42	95.2%
71022204 510230 SAL/WAGE-INST A	29,746	0	29,746	23,972.52	.00	5,773.48	80.6%
71022204 520100 GROUP INSURANCE	615	0	615	278.18	.00	336.82	45.2%
71022204 520200 BENEFIT-INST AI	15,731	0	15,731	15,577.99	.00	153.01	99.0%
71022204 523100 RETIREMENT - PR	537	0	537	511.12	.00	25.88	95.2%
71022204 523200 RETIREMENT - AI	1,259	0	1,259	997.26	.00	261.74	79.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,099.08	.00	-119.08	106.0%*
TOTAL LIB - BLUE POINT	67,983	0	67,983	60,474.06	.00	7,508.94	89.0%
71022205 LIB - EIGHT CORNERS							
71022205 510100 SAL/WAGE-PROFES	12,909	0	12,909	12,447.15	.00	461.85	96.4%
71022205 510230 SAL/WAGE-INST A	28,344	0	28,344	28,579.52	.00	-235.52	100.8%*
71022205 520100 GROUP INSURANCE	615	0	615	280.50	.00	334.50	45.6%
71022205 520200 BENEFIT-INST AI	15,701	0	15,701	15,610.01	.00	90.99	99.4%
71022205 523100 RETIREMENT - PR	537	0	537	517.75	.00	19.25	96.4%
71022205 523200 RETIREMENT - AI	1,200	0	1,200	1,188.90	.00	11.10	99.1%
71022205 532000 PROF EDUCATION	3,785	0	3,785	3,850.54	.00	-65.54	101.7%*
71022205 533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022205 560000 GENERAL SUPPLIE	430	0	430	314.85	.00	115.15	73.2%
71022205 561000 INSTRUCTIONAL S	200	0	200	172.32	.00	27.68	86.2%
71022205 561100 NONCAP-INSTRC E	750	0	750	312.19	.00	437.81	41.6%
71022205 564000 BOOKS/PERIODICA	2,610	0	2,610	2,386.82	.00	223.18	91.4%
TOTAL LIB - EIGHT CORNERS	67,181	0	67,181	65,685.55	.00	1,495.45	97.8%
71022206 LIB - PLEASANT HILL							
71022206 510100 SAL/WAGE-PROFES	12,150	0	12,150	10,531.40	.00	1,618.60	86.7%
71022206 510230 SAL/WAGE-INST A	26,948	0	26,948	27,340.50	.00	-392.50	101.5%*
71022206 520100 GROUP INSURANCE	579	0	579	252.76	.00	326.24	43.7%
71022206 520200 BENEFIT-INST AI	23,789	0	23,789	23,700.87	.00	88.13	99.6%
71022206 523100 RETIREMENT - PR	506	0	506	438.13	.00	67.87	86.6%
71022206 523200 RETIREMENT - AI	1,142	0	1,142	1,137.36	.00	4.64	99.6%
71022206 532000 PROF EDUCATION	3,785	0	3,785	3,848.46	.00	-63.46	101.7%*
71022206 533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022206 560000 GENERAL SUPPLIE	350	0	350	348.70	.00	1.30	99.6%
71022206 561000 INSTRUCTIONAL S	200	0	200	202.58	.00	-2.58	101.3%*
71022206 561100 NONCAP-INSTRC E	750	0	750	721.98	.00	28.02	96.3%
71022206 564000 BOOKS/PERIODICA	1,935	0	1,935	1,933.74	.00	1.26	99.9%

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TOTAL LIB - PLEASANT HILL	72,234	0	72,234	70,481.48	.00	1,752.52	97.6%
71022230 LIB - HIGH SCHOOL							
71022230 510100 SAL/WAGE-PROFES	71,684	0	71,684	71,655.41	.00	28.59	100.0%
71022230 510230 SAL/WAGE-INST A	62,184	0	62,184	50,710.67	.00	11,473.33	81.5%
71022230 520100 GROUP INSURANCE	20,658	0	20,658	20,427.39	.00	230.61	98.9%
71022230 520200 BENEFIT-INST AI	33,167	0	33,167	47,294.25	.00	-14,127.25	142.6%*
71022230 523100 RETIREMENT - PR	3,003	0	3,003	2,959.99	.00	43.01	98.6%
71022230 523200 RETIREMENT - AI	2,629	0	2,629	2,109.61	.00	519.39	80.2%
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	11,296.87	.00	1,215.13	90.3%
71022230 581000 DUES AND FEES	300	0	300	290.00	.00	10.00	96.7%
TOTAL LIB - HIGH SCHOOL	233,103	0	233,103	230,615.51	.00	2,487.49	98.9%
71023095 SPECIAL ED - K-8							
71023095 510100 SAL/WAGE-PROFES	2,791,916	42,000	2,833,916	2,785,750.91	.00	48,165.09	98.3%
71023095 510200 SAL/WAGE-INST A	69,963	0	69,963	68,919.96	.00	1,043.04	98.5%
71023095 510230 SAL/WAGE-INST A	1,914,363	0	1,914,363	1,625,072.33	.00	289,290.67	84.9%
71023095 512300 SAL/WAGE-OTH -	90,000	0	90,000	22,540.00	.00	67,460.00	25.0%
71023095 515000 STIPENDS PAID	6,094	0	6,094	6,509.25	.00	-415.25	106.8%*
71023095 515200 STIPENDS-- DEPT	13,116	0	13,116	12,919.92	.00	196.08	98.5%
71023095 520000 EMP BENEFITS	1,245	0	1,245	1,089.80	.00	155.20	87.5%
71023095 520100 GROUP INSURANCE	636,844	16,000	652,844	587,167.36	.00	65,676.64	89.9%
71023095 520200 BENEFIT-INST AI	751,427	0	751,427	653,637.15	.00	97,789.85	87.0%
71023095 520300 BENEFIT-OTH - S	6,250	0	6,250	1,289.04	.00	4,960.96	20.6%
71023095 521200 GROUP HEALTH-IN	26,622	0	26,622	23,975.08	.00	2,646.92	90.1%
71023095 523100 RETIREMENT - PR	117,774	1,800	119,574	114,426.72	.00	5,147.28	95.7%
71023095 523200 RETIREMENT - AI	77,255	0	77,255	66,917.35	.00	10,337.65	86.6%
71023095 525100 TUITION REIMBUR	45,116	0	45,116	26,989.00	.00	18,127.00	59.8%
71023095 532000 PROF EDUCATION	3,000	0	3,000	6,729.50	.00	-3,729.50	224.3%*
71023095 533000 PROF DEVELOPMEN	3,000	0	3,000	830.00	.00	2,170.00	27.7%

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71023095 534400 CONTRACTED SERV	296,400	-69,800	226,600	74,908.25	.00	151,691.75	33.1%
71023095 553100 COMMUNICATIONS/	500	0	500	1,728.72	.00	-1,228.72	345.7%*
71023095 556000 TUITION	345,000	0	345,000	406,533.94	.00	-61,533.94	117.8%*
71023095 558000 TRAVEL	6,000	0	6,000	3,114.49	.00	2,885.51	51.9%
71023095 560000 GENERAL SUPPLIE	2,500	7,500	10,000	5,467.80	.00	4,532.20	54.7%
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%*
TOTAL SPECIAL ED - K-8	7,214,385	0	7,214,385	6,507,732.37	.00	706,652.63	90.2%
71023099 SPECIAL ED - 9-12							
71023099 510100 SAL/WAGE-PROFES	932,757	0	932,757	912,462.67	.00	20,294.33	97.8%
71023099 510230 SAL/WAGE-INST A	646,187	0	646,187	516,861.93	.00	129,325.07	80.0%
71023099 520100 BENEFIT-PROFESS	168,205	0	168,205	160,947.18	.00	7,257.82	95.7%
71023099 520200 BENEFIT-INST AI	230,424	0	230,424	149,667.33	.00	80,756.67	65.0%
71023099 523100 RETIREMENT - PR	38,803	0	38,803	37,417.42	.00	1,385.58	96.4%
71023099 523200 RETIREMENT - AI	25,753	0	25,753	20,236.94	.00	5,516.06	78.6%
TOTAL SPECIAL ED - 9-12	2,042,129	0	2,042,129	1,797,593.47	.00	244,535.53	88.0%
71024102 ADMIN - SCARBOROUGH MIDDLE							
71024102 510400 SAL/WAGE-ADMINI	218,465	0	218,465	214,794.99	.00	3,670.01	98.3%
71024102 511800 SAL/WAGE-REG EM	35,547	0	35,547	28,373.75	.00	7,173.25	79.8%
71024102 520400 GROUP INSURANCE	50,973	0	50,973	56,551.88	.00	-5,578.88	110.9%*
71024102 520800 BENEFIT-REG EMP	18,148	0	18,148	17,114.02	.00	1,033.98	94.3%
71024102 523400 RETIREMENT - AD	9,089	0	9,089	8,766.55	.00	322.45	96.5%
71024102 523800 RETIREMENT - RE	3,591	0	3,591	2,865.72	.00	725.28	79.8%
71024102 532000 PROF EDUCATION	1,500	0	1,500	706.78	.00	793.22	47.1%
71024102 553100 COMMUNICATIONS/	6,000	0	6,000	2,874.94	.00	3,125.06	47.9%
71024102 553200 TELEPHONE	5,750	0	5,750	5,548.72	.00	201.28	96.5%
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%
TOTAL ADMIN - SCARBOROUGH MIDDLE	350,928	0	350,928	338,836.78	.00	12,091.22	96.6%
71024103 ADMIN - WENTWORTH							
71024103 510400 SAL/WAGE-ADMINI	205,894	0	205,894	203,529.12	.00	2,364.88	98.9%

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71024103 511800 SAL/WAGE-REG EM	36,355	0	36,355	37,385.72	.00	-1,030.72	102.8%*
71024103 520400 GROUP INSURANCE	37,891	0	37,891	37,538.49	.00	352.51	99.1%
71024103 520800 BENEFIT-REG EMP	22,251	0	22,251	21,817.22	.00	433.78	98.1%
71024103 523400 RETIREMENT - AD	8,566	0	8,566	8,324.53	.00	241.47	97.2%
71024103 553100 COMMUNICATIONS/	1,600	0	1,600	1,639.39	.00	-39.39	102.5%*
71024103 553200 TELEPHONE	6,300	0	6,300	5,896.13	.00	403.87	93.6%
71024103 581000 DUES AND FEES	1,200	0	1,200	1,468.00	.00	-268.00	122.3%*
TOTAL ADMIN - WENTWORTH	320,057	0	320,057	317,598.60	.00	2,458.40	99.2%
71024104 ADMIN - BLUE POINT							
71024104 510400 SAL/WAGE-ADMINI	102,600	0	102,600	102,889.57	.00	-289.57	100.3%*
71024104 511800 SAL/WAGE-REG EM	36,355	0	36,355	37,297.70	.00	-942.70	102.6%*
71024104 520400 GROUP INSURANCE	30,382	0	30,382	29,967.05	.00	414.95	98.6%
71024104 520800 BENEFIT-REG EMP	18,215	0	18,215	17,774.59	.00	440.41	97.6%
71024104 523400 RETIREMENT - AD	4,269	0	4,269	4,199.13	.00	69.87	98.4%
71024104 553100 COMMUNICATIONS/	500	0	500	361.74	.00	138.26	72.3%
71024104 553200 TELEPHONE	444	0	444	407.28	.00	36.72	91.7%
71024104 581000 DUES AND FEES	694	0	694	814.00	.00	-120.00	117.3%*
TOTAL ADMIN - BLUE POINT	193,459	0	193,459	193,711.06	.00	-252.06	100.1%
71024105 ADMIN - EIGHT CORNERS							
71024105 510400 SAL/WAGE-ADMINI	105,249	0	105,249	105,546.42	.00	-297.42	100.3%*
71024105 511800 SAL/WAGE-REG EM	32,237	0	32,237	33,492.50	.00	-1,255.50	103.9%*
71024105 520400 GROUP INSURANCE	22,324	0	22,324	22,110.16	.00	213.84	99.0%
71024105 520800 BENEFIT-REG EMP	4,686	0	4,686	2,662.17	.00	2,023.83	56.8%
71024105 523400 RETIREMENT - AD	4,379	0	4,379	4,307.55	.00	71.45	98.4%
71024105 523800 RETIREMENT - RE	3,256	0	3,256	3,381.77	.00	-125.77	103.9%*
71024105 553100 COMMUNICATIONS/	400	0	400	187.61	.00	212.39	46.9%
71024105 553200 TELEPHONE	420	0	420	383.52	.00	36.48	91.3%
71024105 581000 DUES AND FEES	694	0	694	.00	.00	694.00	.0%
TOTAL ADMIN - EIGHT CORNERS	173,645	0	173,645	172,071.70	.00	1,573.30	99.1%
71024106 ADMIN - PLEASANT HILL							
71024106 510400 SAL/WAGE-ADMINI	89,397	0	89,397	95,172.62	.00	-5,775.62	106.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106 511800 SAL/WAGE-REG EM	30,001	0	30,001	27,409.22	.00	2,591.78	91.4%
71024106 520400 GROUP INSURANCE	30,088	0	30,088	28,810.37	.00	1,277.63	95.8%
71024106 520800 BENEFIT-REG EMP	17,686	0	17,686	16,653.53	.00	1,032.47	94.2%
71024106 523400 RETIREMENT - AD	3,719	0	3,719	3,884.40	.00	-165.40	104.4%*
71024106 523800 RETIREMENT - RE	3,031	0	3,031	2,768.25	.00	262.75	91.3%
71024106 553100 COMMUNICATIONS/	400	0	400	121.98	.00	278.02	30.5%
71024106 553200 TELEPHONE	420	0	420	383.52	.00	36.48	91.3%
71024106 581000 DUES AND FEES	694	0	694	814.00	.00	-120.00	117.3%*
TOTAL ADMIN - PLEASANT HILL	175,436	0	175,436	176,017.89	.00	-581.89	100.3%
71024130 ADMIN - HIGH SCHOOL							
71024130 510400 SAL/WAGE-ADMINI	308,192	0	308,192	304,493.53	.00	3,698.47	98.8%
71024130 511800 SAL/WAGE-REG EM	107,814	0	107,814	117,504.82	.00	-9,690.82	109.0%*
71024130 520400 GROUP INSURANCE	56,178	0	56,178	44,875.20	.00	11,302.80	79.9%
71024130 520800 BENEFIT-REG EMP	37,401	0	37,401	39,265.92	.00	-1,864.92	105.0%*
71024130 523400 RETIREMENT - AD	12,821	0	12,821	12,429.37	.00	391.63	96.9%
71024130 523800 RETIREMENT - RE	7,752	0	7,752	8,844.31	.00	-1,092.31	114.1%*
71024130 532000 PROF EDUCATION	30,000	0	30,000	25,266.62	.00	4,733.38	84.2%
71024130 553100 COMMUNICATIONS/	4,000	0	4,000	2,281.13	.00	1,718.87	57.0%
71024130 553200 TELEPHONE	8,100	0	8,100	7,734.68	.00	365.32	95.5%
71024130 558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130 560000 GENERAL SUPPLIE	1,200	0	1,200	79.65	.00	1,120.35	6.6%
71024130 581000 DUES AND FEES	8,500	0	8,500	4,136.00	.00	4,364.00	48.7%
TOTAL ADMIN - HIGH SCHOOL	582,208	0	582,208	566,911.23	.00	15,296.77	97.4%
71025090 SPED ADMINISTRATION							
71025090 510400 SAL/WAGE-ADMINI	145,432	0	145,432	147,800.78	.00	-2,368.78	101.6%*
71025090 511800 SAL/WAGE-REG EM	59,418	0	59,418	59,000.69	.00	417.31	99.3%
71025090 520400 BENEFIT-ADMINIS	32,547	0	32,547	34,712.37	.00	-2,165.37	106.7%*
71025090 520800 GROUP INSURANCE	20,848	0	20,848	20,021.31	.00	826.69	96.0%
71025090 523400 RETIREMENT - AD	6,050	0	6,050	5,976.23	.00	73.77	98.8%
71025090 534400 CONTRACTED SERV	15,000	0	15,000	812.00	.00	14,188.00	5.4%
TOTAL SPED ADMINISTRATION	279,295	0	279,295	268,323.38	.00	10,971.62	96.1%
71026002 OPER - MIDDLE SCHOOL							
71026002 541000 WATER/SEWER	29,700	0	29,700	33,675.84	.00	-3,975.84	113.4%*

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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	35,522.88	.00	9,677.12	78.6%
71026002 562200 ELECTRICITY	111,400	0	111,400	122,490.75	.00	-11,090.75	110.0%*
71026002 562400 OIL	600	0	600	21.46	.00	578.54	3.6%
71026002 581000 DUES AND FEES	400	0	400	370.00	.00	30.00	92.5%
TOTAL OPER - MIDDLE SCHOOL	209,638	0	209,638	214,275.68	.00	-4,637.68	102.2%
71026003 OPER - WENTWORTH							
71026003 541000 WATER/SEWER	12,300	0	12,300	6,945.70	.00	5,354.30	56.5%
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	4,297.71	.00	7,602.29	36.1%
71026003 562200 ELECTRICITY	156,500	0	156,500	157,272.76	.00	-772.76	100.5%*
71026003 581000 DUES AND FEES	400	0	400	570.00	.00	-170.00	142.5%*
TOTAL OPER - WENTWORTH	203,438	0	203,438	191,280.92	.00	12,157.08	94.0%
71026004 BLUE POINT SCHOOL							
71026004 541000 WATER/SEWER	5,200	0	5,200	3,438.69	.00	1,761.31	66.1%
71026004 552000 INSURANCE	7,445	0	7,445	7,225.95	.00	219.05	97.1%
71026004 562200 ELECTRICITY	16,200	0	16,200	18,635.16	.00	-2,435.16	115.0%*
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	22,361.84	.00	238.16	98.9%
71026004 581000 DUES AND FEES	310	0	310	250.00	.00	60.00	80.6%
TOTAL BLUE POINT SCHOOL	56,355	0	56,355	55,317.93	.00	1,037.07	98.2%
71026005 EIGHT CORNERS SCHOOL							
71026005 541000 WATER/SEWER	5,000	0	5,000	3,351.72	.00	1,648.28	67.0%
71026005 552000 INSURANCE	7,446	0	7,446	7,742.84	.00	-296.84	104.0%*
71026005 562200 ELECTRICITY	14,300	0	14,300	19,166.51	.00	-4,866.51	134.0%*
71026005 562300 PROPANE	11,600	0	11,600	11,966.93	.00	-366.93	103.2%*
71026005 562400 OIL	18,900	0	18,900	18,264.71	.00	635.29	96.6%
71026005 581000 DUES AND FEES	310	0	310	350.00	.00	-40.00	112.9%*
TOTAL EIGHT CORNERS SCHOOL	57,556	0	57,556	60,842.71	.00	-3,286.71	105.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026006 OPER - PLEASANT HILL							
71026006 541000 WATER/SEWERAGE	3,225	0	3,225	3,317.49	.00	-92.49	102.9%*
71026006 552000 INSURANCE	7,445	0	7,445	7,361.96	.00	83.04	98.9%
71026006 562200 ELECTRICITY	13,500	0	13,500	14,089.71	.00	-589.71	104.4%*
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	21,928.79	.00	3,271.21	87.0%
71026006 581000 DUES AND FEES	310	0	310	250.00	.00	60.00	80.6%
TOTAL OPER - PLEASANT HILL	53,180	0	53,180	51,766.71	.00	1,413.29	97.3%
71026030 OPERATION AND MAINTENANCE OF P							
71026030 541000 WATER/SEWER	15,400	0	15,400	10,290.34	.00	5,109.66	66.8%
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	113,507.48	.00	-12,507.48	112.4%*
71026030 562200 ELECTRICITY	149,000	0	149,000	159,235.21	.00	-10,235.21	106.9%*
71026030 581000 DUES AND FEES	1,300	0	1,300	1,081.00	.00	219.00	83.2%
TOTAL OPERATION AND MAINTENANCE OF P	289,038	0	289,038	306,308.78	.00	-17,270.78	106.0%
71026102 CUSTODIAL - MIDDLE SCHOOL							
71026102 511800 SAL/WAGE-REG EM	223,096	0	223,096	229,780.65	.00	-6,684.65	103.0%*
71026102 511900 SAL/WAGE-EVENT	5,000	0	5,000	5,000.00	.00	.00	100.0%
71026102 512000 SAL/WAGE-OTH -	2,500	0	2,500	2,500.00	.00	.00	100.0%
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	89,140.65	.00	7,844.35	91.9%
71026102 520900 BENEFIT-OTH - T	400	0	400	.00	.00	400.00	.0%
71026102 523800 RETIREMENT - RE	18,371	0	18,371	18,991.54	.00	-620.54	103.4%*
71026102 543100 NON TECH RELATE	149,000	0	149,000	139,222.18	.00	9,777.82	93.4%
71026102 550000 OTHER PURCHASE	6,500	0	6,500	6,285.32	.00	214.68	96.7%
71026102 560000 GENERAL SUPPLIE	46,560	0	46,560	33,916.07	.00	12,643.93	72.8%
TOTAL CUSTODIAL - MIDDLE SCHOOL	548,912	0	548,912	524,836.41	.00	24,075.59	95.6%
71026103 CUSTODIAL - WENTWORTH							
71026103 511800 SAL/WAGE-REG EM	259,025	0	259,025	249,258.92	.00	9,766.08	96.2%

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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	71,273.08	.00	-8,751.08	114.0%*
71026103 520900 BENEFIT-OTH - T	480	0	480	.00	.00	480.00	.0%
71026103 523800 RETIREMENT - RE	8,260	0	8,260	8,015.00	.00	245.00	97.0%
71026103 541000 UTILITIES	0	0	0	298.00	.00	-298.00	100.0%*
71026103 543100 NON TECH RELATE	126,600	0	126,600	76,421.40	.00	50,178.60	60.4%
71026103 550000 OTHER PURCHASE	8,000	0	8,000	8,155.32	.00	-155.32	101.9%*
71026103 560000 GENERAL SUPPLIE	47,530	0	47,530	33,684.51	.00	13,845.49	70.9%
TOTAL CUSTODIAL - WENTWORTH	522,157	0	522,157	447,181.23	.00	74,975.77	85.6%
71026104 CUSTODIAL - BLUE POINT							
71026104 511800 SAL/WAGE-REG EM	74,194	0	74,194	63,902.34	.00	10,291.66	86.1%
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	16,258.38	.00	3,683.62	81.5%
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	32,389.47	.00	21,460.53	60.1%
71026104 550000 OTHER PURCHASE	2,100	0	2,100	1,954.91	.00	145.09	93.1%
71026104 560000 GENERAL SUPPLIE	11,640	0	11,640	7,251.76	.00	4,388.24	62.3%
TOTAL CUSTODIAL - BLUE POINT	163,346	0	163,346	124,811.67	.00	38,534.33	76.4%
71026105 CUSTODIAL - EIGHT CORNERS							
71026105 511800 SAL/WAGE-REG EM	76,690	0	76,690	62,775.64	.00	13,914.36	81.9%
71026105 511900 SAL/WAGE-EVENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71026105 512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026105 513800 OT - REG EMPLOY	0	0	0	903.80	.00	-903.80	100.0%*
71026105 520300 BENEFIT-OTH - S	48	0	48	.00	.00	48.00	.0%
71026105 520800 GROUP INSURANCE	18,724	0	18,724	19,192.05	.00	-468.05	102.5%*
71026105 520900 BENEFIT-OTH - T	80	0	80	.00	.00	80.00	.0%
71026105 523800 RETIREMENT - RE	3,652	0	3,652	1,616.62	.00	2,035.38	44.3%

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71026105 543100 NON TECH RELATE	51,850	0	51,850	58,953.37	.00	-7,103.37	113.7%*
71026105 550000 OTHER PURCHASE	3,300	0	3,300	3,364.91	.00	-64.91	102.0%*
71026105 560000 GENERAL SUPPLIE	15,230	0	15,230	8,649.35	.00	6,580.65	56.8%
TOTAL CUSTODIAL - EIGHT CORNERS	171,174	0	171,174	155,455.74	.00	15,718.26	90.8%
71026106 CUSTODIAL - PLEASANT HILL							
71026106 511800 SAL/WAGE-REG EM	77,751	0	77,751	67,374.58	.00	10,376.42	86.7%
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	1,095.00	.00	-1,095.00	100.0%*
71026106 520300 BENEFIT-OTH - S	80	0	80	.00	.00	80.00	.0%
71026106 520800 GROUP INSURANCE	34,415	0	34,415	31,712.86	.00	2,702.14	92.1%
71026106 520900 BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106 543100 NON TECH RELATE	39,600	0	39,600	32,331.08	.00	7,268.92	81.6%
71026106 550000 OTHER PURCHASE	2,800	0	2,800	2,654.92	.00	145.08	94.8%
71026106 560000 GENERAL SUPPLIE	11,640	0	11,640	6,805.65	.00	4,834.35	58.5%
TOTAL CUSTODIAL - PLEASANT HILL	167,826	0	167,826	141,974.09	.00	25,851.91	84.6%
71026130 CUSTODIAL - HIGH SCHOOL							
71026130 511800 SAL/WAGE-REG EM	329,282	0	329,282	322,870.56	.00	6,411.44	98.1%
71026130 511900 SAL/WAGE-EVENT	30,000	0	30,000	17,342.79	.00	12,657.21	57.8%
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%
71026130 520800 GROUP INSURANCE	141,913	0	141,913	135,876.71	.00	6,036.29	95.7%
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	2,433.18	.00	-942.18	163.2%*
71026130 541000 UTILITIES	0	0	0	714.00	.00	-714.00	100.0%*
71026130 543100 NON TECH RELATE	203,600	0	203,600	170,126.60	.00	33,473.40	83.6%
71026130 543900 HS AUDITORIUM M	10,000	0	10,000	8,584.45	.00	1,415.55	85.8%
71026130 550000 OTHER PURCHASE	11,000	0	11,000	14,203.20	.00	-3,203.20	129.1%*
71026130 560000 GENERAL SUPPLIE	77,600	0	77,600	47,823.34	.00	29,776.66	61.6%
TOTAL CUSTODIAL - HIGH SCHOOL	819,086	0	819,086	719,974.83	.00	99,111.17	87.9%
71026290 MAINTENANCE OF BUILDINGS							
71026290 510400 SAL/WAGE-ADMINI	162,450	0	162,450	159,822.01	.00	2,627.99	98.4%

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71026290 511800 SAL/WAGE-REG EM	80,504	0	80,504	72,824.54	.00	7,679.46	90.5%
71026290 511820 SAL/WAGE-REG EM	128,752	0	128,752	88,447.80	.00	40,304.20	68.7%
71026290 520000 EMP BENEFITS	13,000	0	13,000	8,281.94	.00	4,718.06	63.7%
71026290 520400 BENEFIT-ADMINIS	78,400	0	78,400	76,619.47	.00	1,780.53	97.7%
71026290 520800 BENEFIT-REG EMP	90,066	0	90,066	74,424.53	.00	15,641.47	82.6%
71026290 523400 RETIREMENT - AD	16,408	0	16,408	16,129.75	.00	278.25	98.3%
71026290 523800 RETIREMENT - RE	10,352	0	10,352	10,386.17	.00	-34.17	100.3%*
71026290 533000 PROF DEVELOPMEN	1,000	0	1,000	405.95	.00	594.05	40.6%
71026290 534000 OTHER PROFESSIO	20,000	0	20,000	3,050.44	.00	16,949.56	15.3%
71026290 541000 UTILITIES	0	0	0	612.00	.00	-612.00	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	41,564.06	.00	6,435.94	86.6%
71026290 543900 OTHER MAINT AND	173,000	-10,200	162,800	171,984.70	.00	-9,184.70	105.6%*
71026290 550000 OTHER PURCHASE	4,000	0	4,000	18,995.49	.00	-14,995.49	474.9%*
71026290 553200 TELEPHONE	7,500	0	7,500	6,756.22	.00	743.78	90.1%
71026290 558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71026290 560000 GENERAL SUPPLIE	48,500	0	48,500	25,717.83	.00	22,782.17	53.0%
71026290 562600 GASOLINE	7,000	0	7,000	5,736.08	.00	1,263.92	81.9%
71026290 581000 DUES AND FEES	2,000	0	2,000	792.50	.00	1,207.50	39.6%
TOTAL MAINTENANCE OF BUILDINGS	902,682	-10,200	892,482	796,063.95	.00	96,418.05	89.2%
71028095 SPECIAL SERVICES - ESY							
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	13,855.00	.00	11,145.00	55.4%
71028095 561000 INSTRUCTIONAL S	900	0	900	278.59	.00	621.41	31.0%
TOTAL SPECIAL SERVICES - ESY	171,900	0	171,900	163,448.28	.00	8,451.72	95.1%
71029005 GIFTED & TALENT K-8							
71029005 510100 SAL/WAGE-PROFES	224,532	0	224,532	222,410.05	.00	2,121.95	99.1%
71029005 520100 GROUP INSURANCE	66,241	0	66,241	66,245.08	.00	-4.08	100.0%*
71029005 523100 RETIREMENT - PR	9,383	0	9,383	9,252.04	.00	130.96	98.6%
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%

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71029005 560000 GENERAL SUPPLIE	1,500	0	1,500	1,525.39	.00	-25.39	101.7%*
TOTAL GIFTED & TALENT K-8	303,406	0	303,406	299,531.06	.00	3,874.94	98.7%
71029009 GIFTED & TALENT 9-12							
71029009 510100 SAL/WAGE-PROFES	44,565	0	44,565	44,065.97	.00	499.03	98.9%
71029009 520100 BENEFIT-PROFESS	2,134	0	2,134	739.07	.00	1,394.93	34.6%
71029009 523100 RETIREMENT - PR	1,863	0	1,863	1,833.07	.00	29.93	98.4%
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%
TOTAL GIFTED & TALENT 9-12	50,412	0	50,412	46,832.01	.00	3,579.99	92.9%
71041005 ESL K-8							
71041005 510100 SAL/WAGE-PROFES	239,059	0	239,059	237,322.65	.00	1,736.35	99.3%
71041005 520100 GROUP INSURANCE	44,097	0	44,097	43,983.83	.00	113.17	99.7%
71041005 523100 RETIREMENT - PR	9,987	0	9,987	9,872.54	.00	114.46	98.9%
71041005 533000 PROF DEVELOPMEN	750	0	750	832.20	.00	-82.20	111.0%*
71041005 534400 CONTRACTED SERV	1,000	0	1,000	1,000.00	.00	.00	100.0%
71041005 560000 GENERAL SUPPLIE	1,800	0	1,800	1,256.82	.00	543.18	69.8%
TOTAL ESL K-8	296,693	0	296,693	294,268.04	.00	2,424.96	99.2%
71041009 ESL 9-12							
71041009 510100 SAL/WAGE-PROFES	74,175	0	74,175	73,678.07	.00	496.93	99.3%
71041009 520100 BENEFIT-PROFESS	20,709	0	20,709	20,570.26	.00	138.74	99.3%
71041009 523100 RETIREMENT - PR	3,103	0	3,103	3,065.02	.00	37.98	98.8%
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 ESL 9-12	98,987	0	98,987	97,777.05	.00	1,209.95	98.8%
71091027 CO-CURRICULAR TRANSPORTATION							
71091027 511800 SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%

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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%
TOTAL CO-CURRICULAR TRANSPORTATION	563	0	563	.00	.00	563.00	.0%
71092027 EXTRA-CURRIC TRANSPORTATION							
71092027 511800 SAL/WAGE-REG EM	4,000	0	4,000	131.18	.00	3,868.82	3.3%
71092027 513800 OT - REG EMPLOY	2,000	0	2,000	82.89	.00	1,917.11	4.1%
71092027 520800 BENEFIT-REG EMP	459	0	459	27.81	.00	431.19	6.1%
71092027 523800 RETIREMENT - RE	300	0	300	6.51	.00	293.49	2.2%
TOTAL EXTRA-CURRIC TRANSPORTATION	6,759	0	6,759	248.39	.00	6,510.61	3.7%
71095027 CO-CURRICULAR TRANSPORTATION							
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%
TOTAL CO-CURRICULAR TRANSPORTATION	9,012	0	9,012	.00	.00	9,012.00	.0%
71096027 EXTRA-CURRIC TRANSPORTATION							
71096027 511800 SAL/WAGE-REG EM	36,000	0	36,000	11,627.09	.00	24,372.91	32.3%
71096027 513800 OT - REG EMPLOY	26,000	0	26,000	13,343.30	.00	12,656.70	51.3%
71096027 520800 BENEFIT-REG EMP	4,743	0	4,743	3,172.54	.00	1,570.46	66.9%
71096027 523800 RETIREMENT - RE	3,100	0	3,100	1,266.66	.00	1,833.34	40.9%
71096027 532000 PROF EDUCATION	60,000	0	60,000	9,266.00	.00	50,734.00	15.4%
TOTAL EXTRA-CURRIC TRANSPORTATION	129,843	0	129,843	38,675.59	.00	91,167.41	29.8%
TOTAL GENERAL FUND SCHOOL	53,311,243	895	53,312,138	50,210,604.00	4,396.72	3,097,137.28	94.2%
TOTAL EXPENSES	53,311,243	895	53,312,138	50,210,604.00	4,396.72	3,097,137.28	
7150 ADULT EDUCATION							
71506000 ADULT EDUCATION							

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	510400 SAL/WAGE-ADULT	60,000	0	60,000	47,474.21	.00	12,525.79	79.1%
71506000	511800 SAL/WAGE-ADULT	20,008	0	20,008	12,990.71	.00	7,017.29	64.9%
71506000	520400 BENEFIT-ADULT E	11,622	0	11,622	962.82	.00	10,659.18	8.3%
71506000	520800 BENEFIT-ADULT E	6,670	0	6,670	1,372.54	.00	5,297.46	20.6%
71506000	523400 RETIREMENT - AD	0	0	0	39.69	.00	-39.69	100.0%*
71506000	523800 RETIREMENT - AD	2,021	0	2,021	1,312.07	.00	708.93	64.9%
71506000	532000 PROF EDUCATION	2,000	0	2,000	523.36	.00	1,476.64	26.2%
71506000	533000 PROF DEVELOPMEN	500	0	500	80.00	.00	420.00	16.0%
71506000	553100 COMMUNICATIONS/	160	0	160	107.54	.00	52.46	67.2%
71506000	554000 ADVERTISING	100	0	100	39.02	.00	60.98	39.0%
71506000	555000 PRINTING AND BI	6,650	0	6,650	5,893.05	.00	756.95	88.6%
71506000	558000 TRAVEL	400	0	400	.00	.00	400.00	.0%
71506000	560000 GENERAL SUPPLIE	900	0	900	604.16	.00	295.84	67.1%
71506000	573100 EQUIPMENT - MAC	400	0	400	.00	.00	400.00	.0%
71506000	581000 DUES AND FEES	700	0	700	675.00	.00	25.00	96.4%
TOTAL ADULT EDUCATION		112,131	0	112,131	72,074.17	.00	40,056.83	64.3%
71506060 ADULT ED TRANSITIONS								
71506060	510100 SAL/WAGE-AE TRA	4,000	0	4,000	90.00	.00	3,910.00	2.3%
71506060	520100 BENEFIT-AE TRAN	310	0	310	1.31	.00	308.69	.4%
71506060	532000 PROF EDUCATION	500	0	500	.00	.00	500.00	.0%
TOTAL ADULT ED TRANSITIONS		4,810	0	4,810	91.31	.00	4,718.69	1.9%
71506200 ADULT ED ENRICHMENT								
71506200	510100 SAL/WAGE-AE ENR	3,000	0	3,000	3,746.25	.00	-746.25	124.9%*
71506200	520100 BENEFITS-AE ENR	230	0	230	154.23	.00	75.77	67.1%
71506200	561000 INSTRUCTIONAL S	50	0	50	400.00	.00	-350.00	800.0%*
71506200	564000 TEXTBOOKS - AE	0	0	0	40.00	.00	-40.00	100.0%*
TOTAL ADULT ED ENRICHMENT		3,280	0	3,280	4,340.48	.00	-1,060.48	132.3%
71506300 ADULT ED WORKFORCE								
71506300	510100 SAL/WAGE-AE WOR	35,000	0	35,000	16,800.00	.00	18,200.00	48.0%

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71506300 520100 BENEFITS-AE WOR	3,450	0	3,450	976.89	.00	2,473.11	28.3%
71506300 523100 RETIREMENT - AE	0	0	0	184.29	.00	-184.29	100.0%*
71506300 532000 PROF EDUCATION	3,000	0	3,000	687.00	.00	2,313.00	22.9%
71506300 560000 GENERAL SUPPLIE	200	0	200	94.50	.00	105.50	47.3%
71506300 561000 INSTR SUPPLIES	400	0	400	208.65	.00	191.35	52.2%
71506300 564000 TEXTBOOKS - AE	4,000	0	4,000	1,923.58	.00	2,076.42	48.1%
TOTAL ADULT ED WORKFORCE	46,050	0	46,050	20,874.91	.00	25,175.09	45.3%
71506500 ADULT ED HS COMPLETION							
71506500 510100 SAL/WAGE-AE HS	8,000	0	8,000	9,762.50	.00	-1,762.50	122.0%*
71506500 520100 BENEFITS-AE HS	612	0	612	460.16	.00	151.84	75.2%
71506500 523100 RETIREMENT-AE H	0	0	0	70.51	.00	-70.51	100.0%*
71506500 532000 PROF EDUCATION	3,000	0	3,000	2,800.00	.00	200.00	93.3%
71506500 561000 INSTR SUPPLIES-	200	0	200	120.45	.00	79.55	60.2%
TOTAL ADULT ED HS COMPLETION	11,812	0	11,812	13,213.62	.00	-1,401.62	111.9%
71506600 ADULT ED LITERACY/ELL							
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	10,895.00	.00	3,105.00	77.8%
71506600 520100 BENEFITS-AE LIT	1,075	0	1,075	776.36	.00	298.64	72.2%
71506600 561000 INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600 564000 TEXTBOOKS-AE LI	1,000	0	1,000	1,178.10	.00	-178.10	117.8%*
TOTAL ADULT ED LITERACY/ELL	16,475	0	16,475	12,849.46	.00	3,625.54	78.0%
TOTAL ADULT EDUCATION	194,558	0	194,558	123,443.95	.00	71,114.05	63.4%
TOTAL EXPENSES	194,558	0	194,558	123,443.95	.00	71,114.05	
7205 ESSER FUND							
72505030 ESSER HS REGULAR INSTRUCTION							
72505030 512300 ESSER HS - SUBS	0	0	0	35,024.64	.00	-35,024.64	100.0%*
72505030 520300 ESSER HS BENEFI	0	0	0	12,804.36	.00	-12,804.36	100.0%*

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7205	ESSER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ESSER HS REGULAR INSTRUCTION	0	0	0	47,829.00	.00	-47,829.00	100.0%
	TOTAL ESSER FUND	0	0	0	47,829.00	.00	-47,829.00	100.0%
	TOTAL EXPENSES	0	0	0	47,829.00	.00	-47,829.00	
7206	COVID RELIEF FUND K-12 #1							
72606002	CRF MS REGULAR INSTRUCTION							
72606002	512300 SAL/WAGE-OTH -	0	0	0	82,560.04	.00	-82,560.04	100.0%*
72606002	515000 STIPENDS PAID	0	0	0	16,215.00	.00	-16,215.00	100.0%*
72606002	520000 EMP BENEFITS	0	0	0	3,896.59	.00	-3,896.59	100.0%*
72606002	520300 BENEFIT-OTH - S	0	0	0	19,127.84	.00	-19,127.84	100.0%*
72606002	560000 GENERAL SUPPLIE	0	0	0	825.64	.00	-825.64	100.0%*
72606002	573100 EQUIPMENT - MAC	0	0	0	3,752.39	.00	-3,752.39	100.0%*
	TOTAL CRF MS REGULAR INSTRUCTION	0	0	0	126,377.50	.00	-126,377.50	100.0%
72606003	CRF WS REGULAR INSTRUCTION							
72606003	512300 SAL/WAGE-OTH -	0	0	0	155,082.03	.00	-155,082.03	100.0%*
72606003	515000 STIPENDS PAID	0	0	0	14,173.28	.00	-14,173.28	100.0%*
72606003	520000 EMP BENEFITS	0	0	0	3,298.93	.00	-3,298.93	100.0%*
72606003	520300 BENEFIT-OTH - S	0	0	0	23,144.55	.00	-23,144.55	100.0%*
72606003	560000 GENERAL SUPPLIE	0	0	0	1,950.41	.00	-1,950.41	100.0%*
72606003	561000 INSTRUCTIONAL S	0	0	0	3,129.31	.00	-3,129.31	100.0%*
72606003	573100 EQUIPMENT - MAC	0	0	0	2,362.50	.00	-2,362.50	100.0%*
	TOTAL CRF WS REGULAR INSTRUCTION	0	0	0	203,141.01	.00	-203,141.01	100.0%
72606004	CRF BP REGULAR INSTRUCTION							
72606004	512300 SAL/WAGE-OTH -	0	0	0	4,950.00	.00	-4,950.00	100.0%*
72606004	515000 STIPENDS PAID	0	0	0	4,877.23	.00	-4,877.23	100.0%*
72606004	520000 EMP BENEFITS	0	0	0	1,172.03	.00	-1,172.03	100.0%*
72606004	520300 BENEFIT-OTH - S	0	0	0	1,189.51	.00	-1,189.51	100.0%*

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72606004 560000 GENERAL SUPPLIE	0	0	0	10,008.17	.00	-10,008.17	100.0%*
72606004 573100 EQUIPMENT - MAC	0	0	0	2,836.63	.00	-2,836.63	100.0%*
TOTAL CRF BP REGULAR INSTRUCTION	0	0	0	25,033.57	.00	-25,033.57	100.0%
72606005 CRF EC REGULAR INSTRUCTION							
72606005 512300 SAL/WAGE-OTH -	0	0	0	2,025.00	.00	-2,025.00	100.0%*
72606005 515000 STIPENDS PAID	0	0	0	5,170.54	.00	-5,170.54	100.0%*
72606005 520000 EMP BENEFITS	0	0	0	1,242.53	.00	-1,242.53	100.0%*
72606005 520300 BENEFIT-OTH - S	0	0	0	485.83	.00	-485.83	100.0%*
72606005 560000 GENERAL SUPPLIE	0	0	0	7,620.12	.00	-7,620.12	100.0%*
72606005 573100 EQUIPMENT - MAC	0	0	0	1,352.63	.00	-1,352.63	100.0%*
TOTAL CRF EC REGULAR INSTRUCTION	0	0	0	17,896.65	.00	-17,896.65	100.0%
72606006 CRF PH REGULAR INSTRUCTION							
72606006 512300 SAL/WAGE-OTH -	0	0	0	22,226.78	.00	-22,226.78	100.0%*
72606006 515000 STIPENDS PAID	0	0	0	3,648.92	.00	-3,648.92	100.0%*
72606006 520000 EMP BENEFITS	0	0	0	876.87	.00	-876.87	100.0%*
72606006 520300 BENEFIT-OTH - S	0	0	0	4,426.62	.00	-4,426.62	100.0%*
72606006 560000 GENERAL SUPPLIE	0	0	0	4,449.86	.00	-4,449.86	100.0%*
72606006 561000 INSTRUCTIONAL S	0	0	0	4,068.56	.00	-4,068.56	100.0%*
72606006 573100 EQUIPMENT - MAC	0	0	0	1,076.64	.00	-1,076.64	100.0%*
TOTAL CRF PH REGULAR INSTRUCTION	0	0	0	40,774.25	.00	-40,774.25	100.0%
72606030 CRF HS REGULAR INSTRUCTION							
72606030 512300 SAL/WAGE-OTH -	0	0	0	105,319.17	.00	-105,319.17	100.0%*
72606030 515000 STIPENDS PAID	0	0	0	17,651.44	.00	-17,651.44	100.0%*
72606030 520000 EMP BENEFITS	0	0	0	4,010.61	.00	-4,010.61	100.0%*
72606030 520300 BENEFIT-OTH - S	0	0	0	19,273.49	.00	-19,273.49	100.0%*
72606030 560000 GENERAL SUPPLIE	0	0	0	246.56	.00	-246.56	100.0%*
72606030 561000 INSTRUCTIONAL S	0	0	0	8,783.71	.00	-8,783.71	100.0%*
72606030 573100 EQUIPMENT - MAC	0	0	0	315.96	.00	-315.96	100.0%*
TOTAL CRF HS REGULAR INSTRUCTION	0	0	0	155,600.94	.00	-155,600.94	100.0%

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72606130 CRF HEALTH SERVICES							
72606130 515000 STIPENDS PAID	0	0	0	15,895.51	.00	-15,895.51	100.0%*
72606130 520000 EMP BENEFITS	0	0	0	3,569.94	.00	-3,569.94	100.0%*
72606130 560000 GENERAL SUPPLIE	0	0	0	6,858.42	.00	-6,858.42	100.0%*
72606130 573100 EQUIPMENT - MAC	0	0	0	38,086.70	.00	-38,086.70	100.0%*
TOTAL CRF HEALTH SERVICES	0	0	0	64,410.57	.00	-64,410.57	100.0%
72606210 CRF IMPROVE INSTRUCTION							
72606210 515000 STIPENDS PAID	0	0	0	14,152.39	.00	-14,152.39	100.0%*
72606210 520000 EMP BENEFITS	0	0	0	2,778.91	.00	-2,778.91	100.0%*
72606210 532000 PROF EDUCATION	0	0	0	20,690.83	.00	-20,690.83	100.0%*
72606210 533000 PROF DEVELOPMEN	0	0	0	769.00	.00	-769.00	100.0%*
72606210 561000 INSTRUCTIONAL S	0	0	0	2,524.41	.00	-2,524.41	100.0%*
72606210 564000 BOOKS/PERIODICA	0	0	0	70,137.84	.00	-70,137.84	100.0%*
TOTAL CRF IMPROVE INSTRUCTION	0	0	0	111,053.38	.00	-111,053.38	100.0%
72606230 CRF INSTR TECHNOLOGY							
72606230 532000 PROF EDUCATION	0	0	0	33,633.12	.00	-33,633.12	100.0%*
72606230 573400 TECH HARDWARE (	0	0	0	696,257.47	.00	-696,257.47	100.0%*
TOTAL CRF INSTR TECHNOLOGY	0	0	0	729,890.59	.00	-729,890.59	100.0%
72606232 CRF SYSTEM ADMINISTRATION							
72606232 534500 LEGAL SERVICES	0	0	0	12,979.40	.00	-12,979.40	100.0%*
TOTAL CRF SYSTEM ADMINISTRATION	0	0	0	12,979.40	.00	-12,979.40	100.0%
72606250 CRF EMPLOYEE HEALTH							
72606250 560000 GENERAL SUPPLIE	0	0	0	39,219.56	.00	-39,219.56	100.0%*

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRF EMPLOYEE HEALTH	0	0	0	39,219.56	.00	-39,219.56	100.0%
72606260 CRF FACILITIES							
72606260 530000 PURCHASED PROF	0	0	0	8,641.26	.00	-8,641.26	100.0%*
72606260 543100 NON TECH RELATE	0	0	0	49,057.33	.00	-49,057.33	100.0%*
72606260 560000 GENERAL SUPPLIE	0	0	0	130,994.29	.00	-130,994.29	100.0%*
72606260 573100 EQUIPMENT - MAC	0	0	0	169,665.04	.00	-169,665.04	100.0%*
TOTAL CRF FACILITIES	0	0	0	358,357.92	.00	-358,357.92	100.0%
72606270 CRF TRANSPORTATION							
72606270 573600 BUS PURCHASE/LE	0	0	0	101,287.55	.00	-101,287.55	100.0%*
TOTAL CRF TRANSPORTATION	0	0	0	101,287.55	.00	-101,287.55	100.0%
72606285 CRF SPECIAL SERVICES K-8							
72606285 512300 SAL/WAGE-OTH -	0	0	0	12,863.55	.00	-12,863.55	100.0%*
72606285 515000 STIPENDS PAID	0	0	0	20,896.21	.00	-20,896.21	100.0%*
72606285 520000 EMP BENEFITS	0	0	0	4,988.16	.00	-4,988.16	100.0%*
72606285 520300 BENEFIT-OTH - S	0	0	0	5,809.51	.00	-5,809.51	100.0%*
72606285 532000 PROF EDUCATION	0	0	0	1,728.36	.00	-1,728.36	100.0%*
72606285 560000 GENERAL SUPPLIE	0	0	0	2,216.29	.00	-2,216.29	100.0%*
72606285 561000 INSTRUCTIONAL S	0	0	0	2,361.14	.00	-2,361.14	100.0%*
TOTAL CRF SPECIAL SERVICES K-8	0	0	0	50,863.22	.00	-50,863.22	100.0%
72606390 CRF SCHOOL NUTRITION							
72606390 512000 CRF SNP SUBSTIT	0	0	0	2,860.18	.00	-2,860.18	100.0%*
72606390 520300 CRF SNP SUB BEN	0	0	0	231.56	.00	-231.56	100.0%*
72606390 530000 PURCHASED PROF	0	0	0	6,367.56	.00	-6,367.56	100.0%*
72606390 560000 GENERAL SUPPLIE	0	0	0	38,023.36	.00	-38,023.36	100.0%*

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72606390 573100 EQUIPMENT - MAC	0	0	0	22,893.38	.00	-22,893.38	100.0%*
TOTAL CRF SCHOOL NUTRITION	0	0	0	70,376.04	.00	-70,376.04	100.0%
72606960 CRF ATHLETICS							
72606960 560000 CRF ATHLETICS S	0	0	0	383.39	.00	-383.39	100.0%*
72606960 573100 CRF ATHLETICS E	0	0	0	13,024.46	.00	-13,024.46	100.0%*
TOTAL CRF ATHLETICS	0	0	0	13,407.85	.00	-13,407.85	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							
72607230 COVID RELIEF FUND ADULT ED							
72607230 532000 CRF AE CONTR SV	0	0	0	99.11	.00	-99.11	100.0%*
72607230 560000 CRF AE SUPPLIES	0	0	0	1,895.56	.00	-1,895.56	100.0%*
72607230 573400 CRF AE TECH EQU	0	0	0	6,580.06	.00	-6,580.06	100.0%*
TOTAL COVID RELIEF FUND ADULT ED	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							
72909002 CRF2 MS REGULAR INSTRUCTION							
72909002 512300 SAL/WAGE-OTH -	0	0	0	76,496.17	.00	-76,496.17	100.0%*
72909002 520300 BENEFIT-OTH - S	0	0	0	18,045.83	.00	-18,045.83	100.0%*
TOTAL CRF2 MS REGULAR INSTRUCTION	0	0	0	94,542.00	.00	-94,542.00	100.0%
72909003 CRF2 WS REGULAR INSTRUCTION							
72909003 512300 SAL/WAGE-OTH -	0	0	0	84,914.42	.00	-84,914.42	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72909003 520300 BENEFIT-OTH - S	0	0	0	13,898.57	.00	-13,898.57	100.0%*
TOTAL CRF2 WS REGULAR INSTRUCTION	0	0	0	98,812.99	.00	-98,812.99	100.0%
72909004 CRF2 BP REGULAR INSTRUCTION							
72909004 512300 SAL/WAGE-OTH -	0	0	0	300.00	.00	-300.00	100.0%*
72909004 520300 BENEFIT-OTH - S	0	0	0	72.09	.00	-72.09	100.0%*
TOTAL CRF2 BP REGULAR INSTRUCTION	0	0	0	372.09	.00	-372.09	100.0%
72909006 CRF2 PH REGULAR INSTRUCTION							
72909006 512300 SAL/WAGE-OTH -	0	0	0	15,525.00	.00	-15,525.00	100.0%*
72909006 520300 BENEFIT-OTH - S	0	0	0	3,730.67	.00	-3,730.67	100.0%*
TOTAL CRF2 PH REGULAR INSTRUCTION	0	0	0	19,255.67	.00	-19,255.67	100.0%
72909030 CRF2 HS REGULAR INSTRUCTION							
72909030 512300 SAL/WAGE-OTH -	0	0	0	29,500.00	.00	-29,500.00	100.0%*
72909030 520300 BENEFIT-OTH - S	0	0	0	2,527.05	.00	-2,527.05	100.0%*
TOTAL CRF2 HS REGULAR INSTRUCTION	0	0	0	32,027.05	.00	-32,027.05	100.0%
72909130 CRF2 HEALTH SERVICES							
72909130 515000 STIPENDS PAID	0	0	0	3,904.83	.00	-3,904.83	100.0%*
72909130 520000 EMP BENEFITS	0	0	0	1,391.73	.00	-1,391.73	100.0%*
TOTAL CRF2 HEALTH SERVICES	0	0	0	5,296.56	.00	-5,296.56	100.0%
72909230 CRF2 INSTR TECHNOLOGY							
72909230 573400 CRF2 TECH EQUIP	0	0	0	795,242.50	.00	-795,242.50	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRF2 INSTR TECHNOLOGY	0	0	0	795,242.50	.00	-795,242.50	100.0%
72909250 CRF2 EMPLOYEE HEALTH							
72909250 560000 CRF2 EMP HEALTH	0	0	0	69,503.48	.00	-69,503.48	100.0%*
TOTAL CRF2 EMPLOYEE HEALTH	0	0	0	69,503.48	.00	-69,503.48	100.0%
72909260 CRF2 FACILITIES							
72909260 543100 CRF2 FACILITIES	0	0	0	429,921.16	.00	-429,921.16	100.0%*
72909260 560000 CRF2 FACILITIES	0	0	0	1,751.28	.00	-1,751.28	100.0%*
72909260 573100 CRF2 FACILITIES	0	0	0	758,177.85	.00	-758,177.85	100.0%*
TOTAL CRF2 FACILITIES	0	0	0	1,189,850.29	.00	-1,189,850.29	100.0%
TOTAL COVID RELIEF FUND K-12 #2	0	0	0	2,304,902.63	.00	-2,304,902.63	100.0%
TOTAL EXPENSES	0	0	0	2,304,902.63	.00	-2,304,902.63	
7211 SCARBORO EDUCATION FOUNDATION							
72113731 SCARBORO EDUCATION FOUNDATION							
72113731 589000 07293 SEF - WS W	0	0	0	1,058.27	.00	-1,058.27	100.0%*
72113731 589000 07294 SEF - MS B	0	0	0	4.60	.00	-4.60	100.0%*
72113731 589000 07298 SEF-WS BON	0	0	0	960.03	.00	-960.03	100.0%*
72113731 589000 07299 SEF - MS I	0	0	0	2,125.76	.00	-2,125.76	100.0%*
72113731 589000 07321 SEF - MAGN	0	0	0	5,980.03	.00	-5,980.03	100.0%*
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	10,128.69	.00	-10,128.69	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	10,128.69	.00	-10,128.69	100.0%
TOTAL EXPENSES	0	0	0	10,128.69	.00	-10,128.69	
7212 LOCAL GRANTS & DONATIONS							
72123732 LOCAL GRANTS & DONATIONS							

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7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72123732	589000							
	LOCAL GRANTS &	0	0	0	1,318.75	.00	-1,318.75	100.0%*
72123732	589000	0	0	0	500.00	.00	-500.00	100.0%*
	07301 MEABT WELL	0	0	0	6,625.66	.00	-6,625.66	100.0%*
72123732	589000	0	0	0	3,000.00	.00	-3,000.00	100.0%*
	07303 COMM THANK							
72123732	589000	0	0	0				
	07312 AMER HEART							
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	11,444.41	.00	-11,444.41	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	11,444.41	.00	-11,444.41	100.0%
	TOTAL EXPENSES	0	0	0	11,444.41	.00	-11,444.41	
7213 CC ADMIN RECERTIFICATION								
72133733 CC ADMIN RECERTIFICATION								
72133733	511900							
	SAL/WAGE-OTHERS	0	0	0	8,355.00	.00	-8,355.00	100.0%*
72133733	520900	0	0	0	121.14	.00	-121.14	100.0%*
	BENEFIT-OTH - T	0	0	0	105.23	.00	-105.23	100.0%*
72133733	589000							
	CC ADMIN CERTIF							
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,581.37	.00	-8,581.37	100.0%
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,581.37	.00	-8,581.37	100.0%
	TOTAL EXPENSES	0	0	0	8,581.37	.00	-8,581.37	
7214 TECH MAINTENANCE								
72142230 TECH MAINTENANCE								
72142230	573400							
	TECH MTCE FEE P	0	0	0	150,698.77	.00	-150,698.77	100.0%*
	TOTAL TECH MAINTENANCE	0	0	0	150,698.77	.00	-150,698.77	100.0%
	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								
72163090 SCH NUTRITION SPECIAL PROGRAMS								
72163090	563000							
	SCH NUTR SPECIA	0	0	0	26,777.21	.00	-26,777.21	100.0%*

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72163090 563100 SN SPECIAL - NO	0	0	0	303.78	.00	-303.78	100.0%*
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	27,080.99	.00	-27,080.99	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	27,080.99	.00	-27,080.99	100.0%
	TOTAL EXPENSES	0	0	0	27,080.99	.00	-27,080.99	
7220	ESSER III GRANT							
72615210	ESSER III CURRIC & INSTRUCTION							
	72615210 515000 STIPENDS PAID	0	0	0	500.00	.00	-500.00	100.0%*
	72615210 520000 EMP BENEFITS	0	0	0	62.83	.00	-62.83	100.0%*
	72615210 532000 PROF EDUCATION	0	0	0	23,100.00	.00	-23,100.00	100.0%*
	TOTAL ESSER III CURRIC & INSTRUCTION	0	0	0	23,662.83	.00	-23,662.83	100.0%
	TOTAL ESSER III GRANT	0	0	0	23,662.83	.00	-23,662.83	100.0%
	TOTAL EXPENSES	0	0	0	23,662.83	.00	-23,662.83	
7230	TITLE IA							
72222235	TITLE IA							
	72222235 510100 SAL/WAGE-PROFES	0	0	0	74,340.64	.00	-74,340.64	100.0%*
	72222235 510230 SAL/WAGE-INST A	0	0	0	9,265.70	.00	-9,265.70	100.0%*
	72222235 520100 GROUP INSURANCE	0	0	0	10,912.29	.00	-10,912.29	100.0%*
	72222235 520200 BENEFIT-INST AI	0	0	0	134.35	.00	-134.35	100.0%*
	72222235 523100 RETIREMENT - PR	0	0	0	16,790.32	.00	-16,790.32	100.0%*
	72222235 523200 RETIREMENT - AI	0	0	0	2,092.19	.00	-2,092.19	100.0%*
	TOTAL TITLE IA	0	0	0	113,535.49	.00	-113,535.49	100.0%
	TOTAL TITLE IA	0	0	0	113,535.49	.00	-113,535.49	100.0%
	TOTAL EXPENSES	0	0	0	113,535.49	.00	-113,535.49	
7247	LOCAL ENTITLEMENT							
72157290	LOCAL ENTITLE - IMPROVE							

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400 SAL/WAGE-ADMINI	0	0	0	71,329.05	.00	-71,329.05	100.0%*
72157290	520400 BENEFIT-ADMINIS	0	0	0	20,004.12	.00	-20,004.12	100.0%*
72157290	523400 RETIREMENT - AD	0	0	0	16,106.06	.00	-16,106.06	100.0%*
72157290	532000 PROF EDUCATION	0	0	0	22,306.28	.00	-22,306.28	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%*
72157290	561100 LE PT SUPPLIES/	0	0	0	2,976.20	.00	-2,976.20	100.0%*
	TOTAL LOCAL ENTITLE - IMPROVE	0	0	0	147,992.74	.00	-147,992.74	100.0%
72471100 LOCAL ENTITLE - REG INST								
72471100	510100 SAL/WAGE-PROFES	0	0	0	112,899.36	.00	-112,899.36	100.0%*
72471100	510230 SAL/WAGE-INST A	0	0	0	105,378.25	.00	-105,378.25	100.0%*
72471100	520100 GROUP INSURANCE	0	0	0	34,279.50	.00	-34,279.50	100.0%*
72471100	520200 BENEFIT-INST AI	0	0	0	46,904.70	.00	-46,904.70	100.0%*
72471100	523100 RETIREMENT - PR	0	0	0	26,539.67	.00	-26,539.67	100.0%*
72471100	523200 RETIREMENT - AI	0	0	0	3,143.48	.00	-3,143.48	100.0%*
72471100	533000 PROF DEVELOPMEN	0	0	0	8,920.99	.00	-8,920.99	100.0%*
72471100	560000 GENERAL SUPPLIE	0	0	0	24,991.50	.00	-24,991.50	100.0%*
	TOTAL LOCAL ENTITLE - REG INST	0	0	0	363,057.45	.00	-363,057.45	100.0%
72472110 LOCAL ENTITLEMENT - SOCIAL WRK								
72472110	561000 LE SOC WORK INS	0	0	0	869.00	.00	-869.00	100.0%*
	TOTAL LOCAL ENTITLEMENT - SOCIAL WRK	0	0	0	869.00	.00	-869.00	100.0%
72472140 LOCAL ENTITLE - PSYCH								
72472140	510100 SAL/WAGE-PROFES	0	0	0	63,260.82	.00	-63,260.82	100.0%*
72472140	520100 GROUP INSURANCE	0	0	0	2,880.30	.00	-2,880.30	100.0%*
72472140	523100 RETIREMENT - PR	0	0	0	14,063.50	.00	-14,063.50	100.0%*
	TOTAL LOCAL ENTITLE - PSYCH	0	0	0	80,204.62	.00	-80,204.62	100.0%
72472150 LOCAL ENTITLE - SPEECH								
72472150	560000 LE AUDIOLOGY SU	0	0	0	5,851.70	.00	-5,851.70	100.0%*

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72472150 561000 LE SPEECH INST	0	0	0	1,860.08	.00	-1,860.08	100.0%*
TOTAL LOCAL ENTITLE - SPEECH	0	0	0	7,711.78	.00	-7,711.78	100.0%
72472190 LOCAL ENTITLEMENT OT							
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	6,685.06	.00	-6,685.06	100.0%*
TOTAL LOCAL ENTITLEMENT OT	0	0	0	7,702.38	.00	-7,702.38	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	607,537.97	.00	-607,537.97	100.0%
TOTAL EXPENSES	0	0	0	607,537.97	.00	-607,537.97	
7251 PRE-SCHOOL LOCAL ENTITLEMENT							
72512150 PRE-K LOCAL ENTITLEMENT - SPCH							
72512150 510230 SAL/WAGE-INST A	0	0	0	5,575.67	.00	-5,575.67	100.0%*
72512150 520200 BENEFIT-INST AI	0	0	0	3,991.66	.00	-3,991.66	100.0%*
TOTAL PRE-K LOCAL ENTITLEMENT - SPCH	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							
72632675 TITLE IVA							
72632675 533000 PROF DEVELOPMEN	0	0	0	14,295.00	.00	-14,295.00	100.0%*
72632675 564000 BOOKS/PERIODICA	0	0	0	5,851.50	.00	-5,851.50	100.0%*
TOTAL TITLE IVA	0	0	0	20,146.50	.00	-20,146.50	100.0%
TOTAL TITLE IVA	0	0	0	20,146.50	.00	-20,146.50	100.0%
TOTAL EXPENSES	0	0	0	20,146.50	.00	-20,146.50	

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7269 TITLE IIA								
72692235 TITLE IIA								
	72692235 510100 SAL/WAGE-PROFES	0	0	0	45,912.60	.00	-45,912.60	100.0%*
	72692235 520100 GROUP INSURANCE	0	0	0	13,653.68	.00	-13,653.68	100.0%*
	72692235 523100 RETIREMENT - PR	0	0	0	11,852.98	.00	-11,852.98	100.0%*
	TOTAL TITLE IIA	0	0	0	71,419.26	.00	-71,419.26	100.0%
	TOTAL TITLE IIA	0	0	0	71,419.26	.00	-71,419.26	100.0%
	TOTAL EXPENSES	0	0	0	71,419.26	.00	-71,419.26	
7300 MAJOR SCHOOL CAPITAL PROJ								
73001798 LONG RANGE PLANNING								
	73001798 570000 04151 LONG RANGE	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL LONG RANGE PLANNING	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
7400 MINOR SCHL CAPITAL PROJ								
74001712 TRANSP/BUS PURCHASES								
	74001712 573600 CIP BUS PURCHAS	255,000	0	255,000	229,000.00	.00	26,000.00	89.8%
	TOTAL TRANSP/BUS PURCHASES	255,000	0	255,000	229,000.00	.00	26,000.00	89.8%
74001729 CIP PH-MODULARS								
	74001729 570000 04150 PH MODULAR	223,336	0	223,336	172,729.60	.00	50,606.40	77.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIP PH-MODULARS	223,336	0	223,336	172,729.60	.00	50,606.40	77.3%
74001739 DW PLUMBING							
74001739 570000 04151 DW PLUMBIN	0	0	0	1,990.00	.00	-1,990.00	100.0%*
TOTAL DW PLUMBING	0	0	0	1,990.00	.00	-1,990.00	100.0%
74001748 EIGHT CORNERS - MODULARS							
74001748 570000 04150 EC MODULAR	69,646	0	69,646	69,970.58	.00	-324.58	100.5%*
TOTAL EIGHT CORNERS - MODULARS	69,646	0	69,646	69,970.58	.00	-324.58	100.5%
74001772 DW INTERIOR FINISHES							
74001772 570000 04150 INTERIOR F	75,000	0	75,000	22,153.50	.00	52,846.50	29.5%
TOTAL DW INTERIOR FINISHES	75,000	0	75,000	22,153.50	.00	52,846.50	29.5%
74001784 IS-TECHNOLOGY REPLACEMENT							
74001784 573100 04151 TECH REPLA	148,255	0	148,255	148,255.00	.00	.00	100.0%
TOTAL IS-TECHNOLOGY REPLACEMENT	148,255	0	148,255	148,255.00	.00	.00	100.0%
74001787 SECURITY SYSTEM UPGRADE							
74001787 570000 SECURITY & ACCE	0	0	0	19,847.66	.00	-19,847.66	100.0%*
TOTAL SECURITY SYSTEM UPGRADE	0	0	0	19,847.66	.00	-19,847.66	100.0%
74001791 DW FLOORING							
74001791 570000 DW FLOORING	0	0	0	1,592.16	.00	-1,592.16	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW FLOORING	0	0	0	1,592.16	.00	-1,592.16	100.0%
74001792 DW EQUIPMENT							
74001792 573100 04150 MOVEABLE E	100,000	0	100,000	48,853.46	.00	51,146.54	48.9%
74001792 573100 04151 MOVEABLE E	59,160	0	59,160	37,361.33	.00	21,798.67	63.2%
TOTAL DW EQUIPMENT	159,160	0	159,160	86,214.79	.00	72,945.21	54.2%
74001799 NEW TECHNOLOGY							
74001799 573100 NEW TECH EQUIPM	0	0	0	26,000.00	3,051.10	-29,051.10	100.0%*
74001799 573100 04150 NEW TECH E	89,215	0	89,215	83,667.88	.00	5,547.12	93.8%
74001799 573100 04151 NEW TECH E	11,600	0	11,600	11,574.26	.00	25.74	99.8%
TOTAL NEW TECHNOLOGY	100,815	0	100,815	121,242.14	3,051.10	-23,478.24	123.3%
74001805 DW PAVEMENT MTCE							
74001805 570000 DW PAVEMENT MAI	0	0	0	650.00	.00	-650.00	100.0%*
TOTAL DW PAVEMENT MTCE	0	0	0	650.00	.00	-650.00	100.0%
74001808 HS SCIENCE LABS RETROFIT							
74001808 570000 CIP - HS SCI LA	0	0	0	6,492.00	.00	-6,492.00	100.0%*
TOTAL HS SCIENCE LABS RETROFIT	0	0	0	6,492.00	.00	-6,492.00	100.0%
74176800 HVAC SYSTEMS							
74176800 573100 04150 HVAC SYSTE	558,000	0	558,000	189,280.41	.00	368,719.59	33.9%
74176800 573100 04151 HVAC SYSTE	75,000	0	75,000	75,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HVAC SYSTEMS	633,000	0	633,000	264,280.41	.00	368,719.59	41.8%
74176900 FACILITIES SUPPORT EQUIPMENT							
74176900 573100 FACILITIES SUPP	49,000	0	49,000	5,836.38	.00	43,163.62	11.9%
TOTAL FACILITIES SUPPORT EQUIPMENT	49,000	0	49,000	5,836.38	.00	43,163.62	11.9%
TOTAL MINOR SCHL CAPITAL PROJ	1,713,212	0	1,713,212	1,150,254.22	3,051.10	559,906.68	67.3%
TOTAL EXPENSES	1,713,212	0	1,713,212	1,150,254.22	3,051.10	559,906.68	
7600 NUTRITION PROGRAM SCHOOL							
76013090 FOOD SVC - SYSTEM WIDE							
76013090 510400 SAL/WAGE-ADMINI	59,485	0	59,485	29,597.33	.00	29,887.67	49.8%
76013090 511800 SAL/WAGE-REG EM	595,155	0	595,155	581,252.32	.00	13,902.68	97.7%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	749.33	.00	8,250.67	8.3%
76013090 520300 BENEFIT-OTH - S	690	0	690	57.32	.00	632.68	8.3%
76013090 520400 BENEFIT-ADMINIS	14,878	0	14,878	7,417.37	.00	7,460.63	49.9%
76013090 520800 BENEFIT-REG EMP	423,180	0	423,180	393,145.24	.00	30,034.76	92.9%
76013090 523800 RETIREMENT - RE	32,967	0	32,967	32,195.33	.00	771.67	97.7%
76013090 532000 PROF EDUCATION	8,000	0	8,000	10,137.22	.00	-2,137.22	126.7%*
76013090 533000 PROF DEVELOPMEN	500	0	500	306.00	.00	194.00	61.2%
76013090 543100 NON TECH RELATE	10,000	0	10,000	9,952.08	.00	47.92	99.5%
76013090 553100 COMMUNICATIONS/	250	0	250	150.00	.00	100.00	60.0%
76013090 553200 TELEPHONE	0	0	0	595.92	.00	-595.92	100.0%*
76013090 558000 TRAVEL	500	0	500	183.30	.00	316.70	36.7%
76013090 560000 GENERAL SUPPLIE	200	0	200	1,036.64	.00	-836.64	518.3%*
76013090 563000 FOOD	560,000	0	560,000	176,396.04	.00	383,603.96	31.5%
76013090 563001 SUMMER FOOD SUP	7,500	0	7,500	11,482.54	.00	-3,982.54	153.1%*
76013090 563030 HS FOOD	0	0	0	128,201.55	.00	-128,201.55	100.0%*
76013090 563100 NON FOOD SUPPLI	49,000	0	49,000	18,283.72	.00	30,716.28	37.3%
76013090 563130 HS NON FOOD SUP	0	0	0	9,946.26	.00	-9,946.26	100.0%*
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
76013090 581000 DUES AND FEES	800	0	800	700.00	.00	100.00	87.5%
TOTAL FOOD SVC - SYSTEM WIDE	1,777,105	0	1,777,105	1,411,785.51	.00	365,319.49	79.4%

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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	1,411,785.51	.00	365,319.49	79.4%
	TOTAL EXPENSES	1,777,105	0	1,777,105	1,411,785.51	.00	365,319.49	
7800	TRUST/SCHOLARSHIP SCHOOL							
78003715	E WARGA ART TRUST							
78003715 589000	EDITH WARGA TRU	0	0	0	2,500.00	.00	-2,500.00	100.0%*
	TOTAL E WARGA ART TRUST	0	0	0	2,500.00	.00	-2,500.00	100.0%
78003716	M PEDERSON TRUST							
78003716 589000	M PEDERSON TRUS	0	0	0	500.00	.00	-500.00	100.0%*
	TOTAL M PEDERSON TRUST	0	0	0	500.00	.00	-500.00	100.0%
78003726	VIRGINIA JACKSON SCHOLARSHIP							
78003726 589000	VIRGINIA JACKSO	0	0	0	1,500.00	.00	-1,500.00	100.0%*
	TOTAL VIRGINIA JACKSON SCHOLARSHIP	0	0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	4,500.00	.00	-4,500.00	100.0%
	TOTAL EXPENSES	0	0	0	4,500.00	.00	-4,500.00	
	GRAND TOTAL	101,105,983	57,494	101,163,477	154,634,843.23	505,651.86	-53,977,018.35	153.4%

** 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	71,885.26	-51,885.26	359.4%*
05655500 039001 MISC INSURANCE	35,000	0	35,000	77,650.58	-42,650.58	221.9%*
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	1,874.00	-374.00	124.9%*
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	2,490.00	810.00	75.5%*
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	2,880.00	620.00	82.3%*
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	30,800.00	-800.00	102.7%*
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	68,650.00	-8,650.00	114.4%*
05659210 032100 CLAM LICENSES	10,000	0	10,000	12,750.00	-2,750.00	127.5%*
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	6,702.00	8,298.00	44.7%*
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	4,428.00	-228.00	105.4%*
05659210 032110 BURIAL PERMITS	9,000	0	9,000	2,968.00	6,032.00	33.0%*
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	5,425.00	-3,425.00	271.3%*
05659210 032120 MOORING PERMIT	7,500	0	7,500	6,950.00	550.00	92.7%*
05659210 032199 MISC PERMITS &	4,500	0	4,500	2,956.08	1,543.92	65.7%*
05659300 034141 T CLERK/VOTER L	250	0	250	320.58	-70.58	128.2%*
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	34,584.60	415.40	98.8%*
05659300 034144 NOTARY FEES	1,500	0	1,500	1,535.00	-35.00	102.3%*
05659300 034330 CS OH UTILITY/M	20,000	0	20,000	16,301.18	3,698.82	81.5%*
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%*
05659600 036200 RENTAL INCOME	53,391	0	53,391	53,391.00	.00	100.0%*
05659630 036200 RENTAL INCOME	60,528	0	60,528	62,326.32	-1,798.32	103.0%*
05659670 039320 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	14,400.00	-14,400.00	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	499,174.05	645,524.95	43.6%
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	-254,046.60	254,046.60	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	34,543.90	-4,543.90	115.1%*
05759020 031130 EXCISE TAXES	6,000,000	0	6,000,000	7,140,355.83	-1,140,355.83	119.0%*
05759050 031900 TAX INTEREST RE	97,500	0	97,500	60,546.58	36,953.42	62.1%*
05759050 031910 LIEN FEE REVENU	0	0	0	1,085.64	-1,085.64	100.0%*
05759200 032102 HUNTING & FISHI	1,100	0	1,100	861.50	238.50	78.3%*
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	332.00	-32.00	110.7%*
05759300 034010 TOWN FEE BOAT R	1,150	0	1,150	1,380.40	-230.40	120.0%*
05759300 034011 LAKE RIVER PROT	0	0	0	2.00	-2.00	100.0%*
05759300 034020 TOWN FEE LICENS	62,000	0	62,000	92,260.00	-30,260.00	148.8%*
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	3,869.11	130.89	96.7%*
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	6,073,212.20	-5,973,212.20	6073.2%*
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	34,160,340.27	-6,767,763.97	124.7%
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	632,674.67	29,470.33	95.5%*
TOTAL TECHNOLOGY & INFORMATN SERV.	673,145	0	673,145	632,674.67	40,470.33	94.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	45,632.50	-632.50	101.4%*
05959200 032152 BUILDING PERMIT	500,000	0	500,000	736,567.14	-236,567.14	147.3%*
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	100,383.95	-30,383.95	143.4%*
05959200 032154 CONTRACT ZONING	0	0	0	1,250.00	-1,250.00	100.0%*
05959200 032156 PER UNIT BUILDI	0	0	0	1,650.00	-1,650.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%*
05959210 032150 FLOOD HAZARD DE	300	0	300	950.00	-650.00	316.7%*
05959300 034120 ORDINANCES FEES	1,200	0	1,200	760.85	439.15	63.4%*
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	49,950.00	-29,950.00	249.8%*
05959300 034171 PRIVATE ROAD RE	300	0	300	600.00	-300.00	200.0%*
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	7,650.50	4,349.50	63.8%*
TOTAL PLANNING	725,803	0	725,803	1,009,385.27	-283,582.27	139.1%

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	11,388.90	8,611.10	56.9%*
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	520.00	23,480.00	2.2%*
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	32,269.97	17,730.03	64.5%*
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	89,887.00	10,113.00	89.9%*
06259300 034711 CS CHILD CARE R	930,000	0	930,000	178,189.82	751,810.18	19.2%*
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	508,808.13	-128,808.13	133.9%*
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	15,000.00	.00	100.0%*
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%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259320 034755 FIELD USE FEES	25,000	0	25,000	13,020.00	11,980.00	52.1%*
06259320 034760 OH FIELD LIGHTI	2,600	0	2,600	1,190.00	1,410.00	45.8%*
06259350 034740 CS-HURD PARK CO	6,000	0	6,000	.00	6,000.00	.0%*
06259360 034703 CS ADULT RECREA	5,000	0	5,000	-30.00	5,030.00	-.6%*
06259360 034704 CS SUMMER PROGR	300,000	0	300,000	223,865.23	76,134.77	74.6%*
06260420 034700 CS SENIORS PROG	1,500	0	1,500	.00	1,500.00	.0%*
06260420 034713 SENIOR'S FIELD	30,000	0	30,000	-213.00	30,213.00	-.7%*
06260420 034714 SENIOR'S FOOD R	9,500	0	9,500	9,016.00	484.00	94.9%*
06260480 034711 CS CHILD CARE H	0	0	0	267,698.25	-267,698.25	100.0%*
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL COMMUNITY SERVICES	2,206,000	0	2,206,000	1,595,682.57	610,317.43	72.3%
266 PUBLIC HEALTH & WELFARE						
06666160 036000 WELFARE MISC RE	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						
07159300 034181 INSPECTIONS FEE	125,000	0	125,000	180,985.91	-55,985.91	144.8%*
07159300 034220 RESCUE REVENUES	1,250,000	0	1,250,000	729,166.69	520,833.31	58.3%*
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	653.00	347.00	65.3%*
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	2,370.42	129.58	94.8%*
07159300 039002 FIRE DEPT HAZ M	10,000	0	10,000	12,865.00	-2,865.00	128.7%*
07159300 039210 SALE OF TOWN PR	0	0	0	3,325.00	-3,325.00	100.0%*
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	1,344.00	6,156.00	17.9%*
07159600 036200 14 SACO ST RENT	12,000	0	12,000	2,600.00	9,400.00	21.7%*
TOTAL FIRE SERVICES	1,408,000	0	1,408,000	933,310.02	474,689.98	66.3%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	702.00	-202.00	140.4%*
07259300 034203 PD POSTAGE REIM	0	0	0	63.60	-63.60	100.0%*
07259300 034210 SPECIAL POLICE	81,000	0	81,000	54,923.10	26,076.90	67.8%*
07259300 034214 PD PROUTS NECK	600	0	600	2,349.31	-1,749.31	391.6%*

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07259300 034215 PSAP BILLING	26,566	0	26,566	26,566.00	.00	100.0%*
07259300 034230 POLICE COURT TI	1,500	0	1,500	2,919.48	-1,419.48	194.6%*
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	1,650.00	850.00	66.0%*
07259300 034235 SOR (SEX OFFEND	0	0	0	5.00	-5.00	100.0%*
07259300 034240 MRO & PIER FEES	15,000	0	15,000	13,000.00	2,000.00	86.7%*
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	1,665.00	-665.00	166.5%*
07259300 034322 ALARM MONITORIN	5,500	0	5,500	14,291.67	-8,791.67	259.8%*
07259300 034370 SALARY REIMBURS	34,000	-34,000	0	.00	.00	.0%
07259300 034370 72020 PD MDEA TF	106,145	0	106,145	104,001.19	2,143.81	98.0%*
07259300 034370 77095 CAPE ELIZA	6,024	0	6,024	6,023.67	.33	100.0%*
07259300 034370 77097 WESTBROOK	0	34,000	34,000	34,327.50	-327.50	101.0%*
07259300 034374 HIDTA SECRETARI	33,326	0	33,326	23,269.27	10,056.73	69.8%*
07259300 034375 77097 WESTBROOK	0	0	0	2,405.33	-2,405.33	100.0%*
07259300 034376 PROUTS NECK SAL	77,482	0	77,482	52,835.44	24,646.56	68.2%*
07259300 034377 PD OOB PERSONNE	370,699	0	370,699	370,699.08	-.08	100.0%*
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	10,355.00	645.00	94.1%*
07259300 034730 PD HIGGINS BEAC	40,000	0	40,000	10,562.15	29,437.85	26.4%*
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	17,270.00	-5,270.00	143.9%*
07259300 036000 85025 PD ASSET F	20,000	0	20,000	.00	20,000.00	.0%*
07259300 036450 PD MISC DONATIO	0	0	0	5,995.00	-5,995.00	100.0%*
07259300 036452 PD MARLEA REVEN	0	0	0	45.00	-45.00	100.0%*
07259300 039210 SALE OF TOWN PR	30,000	0	30,000	41,650.00	-11,650.00	138.8%*
07259330 034370 HIDTA OT REIMBU	17,187	0	17,187	10,732.46	6,454.54	62.4%*
07259350 036000 COMM RES/DARE M	0	0	0	130.00	-130.00	100.0%*
07275100 035100 PARKING VIOLATI	45,000	0	45,000	68,628.00	-23,628.00	152.5%*
07275100 035101 FALSE ALARM VIO	30,000	0	30,000	31,500.00	-1,500.00	105.0%*
07275100 035102 DOG AT LARGE RE	700	0	700	490.00	210.00	70.0%*
07275100 035106 ANIMAL TRESPASS	0	0	0	100.00	-100.00	100.0%*
07275100 035201 FIREWORKS VIOLA	0	0	0	200.00	-200.00	100.0%*
TOTAL POLICE SERVICES	967,729	0	967,729	909,354.25	58,374.75	94.0%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	2,600	0	2,600	2,375.00	225.00	91.3%*
08159200 032171 STREET OPENING	5,000	0	5,000	7,050.00	-2,050.00	141.0%*
08159300 034305 BUILDING PERMIT	1,000	0	1,000	200.00	800.00	20.0%*
08159300 034310 LONGTERM MAINTEN	5,000	0	5,000	2,352.00	2,648.00	47.0%*
08159300 034370 77090 SALARY REI	2,300	0	2,300	3,250.51	-950.51	141.3%*
08159300 034370 77091 SALARY REI	250	0	250	330.13	-80.13	132.1%*
08159300 034370 77092 SALARY REI	12,000	0	12,000	12,464.38	-464.38	103.9%*
08159300 034370 77093 SALARY REI	1,500	0	1,500	2,852.00	-1,352.00	190.1%*

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08159300 034370 77094 SALARY REI	19,000	0	19,000	16,236.76	2,763.24	85.5%*
08159300 034370 77096 SALARY REI	19,000	0	19,000	3,055.00	15,945.00	16.1%*
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	3,301.89	698.11	82.5%*
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	10,646.80	-646.80	106.5%*
08159300 034375 77090 VEH MAINT	2,500	0	2,500	2,229.51	270.49	89.2%*
08159300 034375 77091 VEH MAINT	100	0	100	16.88	83.12	16.9%*
08159300 034375 77092 VEH MAINT	14,000	0	14,000	18,080.56	-4,080.56	129.1%*
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	2,148.44	2,851.56	43.0%*
08159300 034375 77094 VEH MAINT	15,000	0	15,000	16,062.39	-1,062.39	107.1%*
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	531.52	7,468.48	6.6%*
08159300 039210 PW - SALE OF TO	55,000	0	55,000	41,593.00	13,407.00	75.6%*
08159300 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	16,853.76	28,146.24	37.5%*
08198000 034370 77030 SALARY REI	9,000	0	9,000	7,023.64	1,976.36	78.0%*
08198000 034370 77040 SALARY REI	64,000	0	64,000	55,213.40	8,786.60	86.3%*
08198000 034370 77050 SALARY REI	65,000	0	65,000	55,392.52	9,607.48	85.2%*
08198000 034370 77060 SALARY REI	900	0	900	704.38	195.62	78.3%*
08198000 034370 77070 SALARY REI	155,000	0	155,000	162,892.85	-7,892.85	105.1%*
08198000 034370 77080 SALARY REI	92,000	0	92,000	76,681.51	15,318.49	83.3%*
08198000 034371 77070 PW PROPANE	2,500	0	2,500	578.11	1,921.89	23.1%*
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	584.22	1,915.78	23.4%*
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	8,415.79	3,584.21	70.1%*
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	13,729.82	2,990.18	82.1%*
08198000 034373 77040 VEH FUEL R	37,030	0	37,030	31,829.42	5,200.58	86.0%*
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	51,688.24	6,311.76	89.1%*
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	2,276.88	-276.88	113.8%*
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	66,698.28	13,301.72	83.4%*
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	4,899.72	-3,399.72	326.6%*
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	71,317.39	8,682.61	89.1%*
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	5,736.08	763.92	88.2%*
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	29,865.47	134.53	99.6%*
08198000 034375 77030 VEH MAINT	7,500	0	7,500	6,557.33	942.67	87.4%*
08198000 034375 77040 VEH MAINT	80,000	0	80,000	50,631.62	29,368.38	63.3%*
08198000 034375 77050 VEH MAINT	42,000	0	42,000	40,946.67	1,053.33	97.5%*
08198000 034375 77060 VEH MAINT	450	0	450	445.12	4.88	98.9%*
08198000 034375 77070 VEH MAINT	185,000	0	185,000	186,084.52	-1,084.52	100.6%*
08198000 034375 77075 VEH MAINT	3,000	0	3,000	10,678.45	-7,678.45	355.9%*

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08198000 034375 77080 VEH MAINT	160,000	0	160,000	96,786.68	63,213.32	60.5%*
08198000 034375 77085 VEH MAINT	15,000	0	15,000	16,857.02	-1,857.02	112.4%*
TOTAL PUBLIC WORKS	1,514,250	0	1,514,250	1,230,917.23	283,332.77	81.3%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,530,000	0	1,530,000	42,315,000.00	-40,785,000.00	2765.7%*
08586000 039322 85052 DUNSTAN TR	116,434	0	116,434	.00	116,434.00	.0%*
08586000 039322 85054 HAIGIS IMP	32,386	0	32,386	.00	32,386.00	.0%*
08586000 039331 USE/REFUNDED B0	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						
09193010 033180 FEDERAL FEMA RE	0	0	0	36,581.41	-36,581.41	100.0%*
09193010 033190 FEDERAL HIDTA T	242,500	0	242,500	234,933.73	7,566.27	96.9%*
09193500 033400 LRAP PRGRM-LOCA	331,444	0	331,444	309,920.00	21,524.00	93.5%*
09193500 033500 STATE MUNICIPAL	1,397,937	0	1,397,937	1,839,811.37	-441,874.37	131.6%*
09193500 033510 STATE PARK SHAR	2,300	0	2,300	2,436.43	-136.43	105.9%*
09193500 033520 STATE VETERANS	17,000	0	17,000	.00	17,000.00	.0%*
09193500 033540 STATE MEMA REIM	0	0	0	12,193.80	-12,193.80	100.0%*
09193500 033550 STATE GENERAL A	48,125	0	48,125	63,634.05	-15,509.05	132.2%*
09193500 033570 STATE MAINE TRE	23,000	0	23,000	.00	23,000.00	.0%*
09194000 033525 STATE HOMESTEAD	1,335,625	0	1,335,625	1,000,666.00	334,959.12	74.9%*
09194000 033526 ME BUSINESS EQU	604,130	0	604,130	604,540.00	-409.67	100.1%*
09194000 033900 ecomaine PILOT	71,450	0	71,450	71,428.57	21.43	100.0%*
TOTAL INTERGOVERNMENTAL	4,073,511	0	4,073,511	4,176,145.36	-102,633.91	102.5%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	579,100	0	579,100	579,100.00	.00	100.0%*
09798000 039105 HAIGIS PARKWAY	370,000	0	370,000	.00	370,000.00	.0%*
09798000 039106 85002 GORHAM/PAY	0	0	0	13,091.00	-13,091.00	100.0%*
09798000 039110 85011 UNEMP COMP	113,000	0	113,000	.00	113,000.00	.0%*
TOTAL OTHER	1,062,100	0	1,062,100	592,191.00	469,909.00	55.8%

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TOTAL GENERAL FUND	43,150,425	0	43,150,425	88,058,271.32	-44,907,846.57	204.1%
TOTAL REVENUES	43,150,425	0	43,150,425	88,058,271.32	-44,907,846.57	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565930 033702 79103 MMA WELLNE	0	0	0	5,258.44	-5,258.44	100.0%*
12565930 039210 85033 SALE OF 29	0	0	0	1,393,096.61	-1,393,096.61	100.0%*
12565950 036100 85033 294 US RTE	0	0	0	9,973.40	-9,973.40	100.0%*
12569350 033350 79108 COVID AWAR	0	0	0	149,439.60	-149,439.60	100.0%*
12569454 033701 79109 TC-CTR F/T	0	0	0	18,174.00	-18,174.00	100.0%*
TOTAL EXECUTIVE	0	0	0	1,575,942.05	-1,575,942.05	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	686,947.05	-686,947.05	100.0%*
12575930 036000 85037 BESSEY COM	0	0	0	86,369.29	-86,369.29	100.0%*
12575930 036000 85044 FOUNDATION	0	0	0	58,003.04	-58,003.04	100.0%*
12575930 036000 85304 CROSSROADS	0	0	0	230,986.13	-230,986.13	100.0%*
12575930 036000 85305 3% DOWNTOW	0	0	0	19,386.33	-19,386.33	100.0%*
12575940 036000 88405 HAIGIS OVE	0	0	0	-63,312.48	63,312.48	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	270,333.69	-270,333.69	100.0%*
12575941 036004 85048 50% TO TOW	0	0	0	20,333.68	-20,333.68	100.0%*
12575950 036100 85011 UNEMP COMP	0	0	0	1,250.54	-1,250.54	100.0%*
12575950 036100 85031 NEX TIF IN	0	0	0	.89	-.89	100.0%*
12575950 036100 85032 HAIGIS TIF	0	0	0	302.83	-302.83	100.0%*
12575950 036100 85037 BESSEY COM	0	0	0	.05	-.05	100.0%*
12575950 036100 85047 PROPERTY R	0	0	0	16.39	-16.39	100.0%*
12575950 036100 85049 LAND ACQUI	0	0	0	141.29	-141.29	100.0%*
12575950 036100 85304 CROSSROADS	0	0	0	249.37	-249.37	100.0%*
12575950 036100 85305 3% DOWNTOW	0	0	0	81.28	-81.28	100.0%*
12575950 036100 85306 HRA-DEDUCT	0	0	0	393.35	-393.35	100.0%*
12575950 036100 85307 HRA-CREDIT	0	0	0	88.52	-88.52	100.0%*
12575951 036100 85048 AFFORDABLE	0	0	0	3,374.99	-3,374.99	100.0%*
TOTAL FINANCE	0	0	0	1,314,946.23	-1,314,946.23	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	25,000.00	-25,000.00	100.0%*

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12595700 036100 85026 INVEST INT	0	0	0	376.93	-376.93	100.0%*
12595920 036400 85105 BLACK PT C	0	0	0	106,630.00	-106,630.00	100.0%*
12595940 035500 85001 DIST#1 PAY	0	0	0	8,279.26	-8,279.26	100.0%*
12595940 035500 85002 DIST#2 PAY	0	0	0	18,778.10	-18,778.10	100.0%*
12595940 035500 85003 DIST#3 PAY	0	0	0	62,980.80	-62,980.80	100.0%*
12595940 035500 85005 DIST#5 PAY	0	0	0	9,026.71	-9,026.71	100.0%*
12595940 035500 85051 SCHOOL DEV	0	0	0	633,800.00	-633,800.00	100.0%*
12595940 035500 85052 DUNSTN CRN	0	0	0	133,282.26	-133,282.26	100.0%*
12595940 035500 85053 OAK HILL T	0	0	0	80,942.79	-80,942.79	100.0%*
12595940 035500 85054 HAIGIS MIT	0	0	0	96,210.25	-96,210.25	100.0%*
12595940 036100 85003 DIST#3 INV	0	0	0	5,510.91	-5,510.91	100.0%*
12595940 036100 85005 DIST#5 INV	0	0	0	11,273.80	-11,273.80	100.0%*
12595940 036100 85050 INTRST PG	0	0	0	477.58	-477.58	100.0%*
12595940 036100 85051 SCH DEVEL	0	0	0	7,680.81	-7,680.81	100.0%*
12595940 036100 85052 DUNSTAN CO	0	0	0	1,399.14	-1,399.14	100.0%*
12595940 036100 85053 OH IMPACT	0	0	0	2,582.76	-2,582.76	100.0%*
12595940 036100 85054 HAIGIS PRK	0	0	0	2,455.03	-2,455.03	100.0%*
12595940 036100 86040 TWO ROD RD	0	0	0	46.10	-46.10	100.0%*
12595940 036100 86042 SAND EXTRA	0	0	0	41.11	-41.11	100.0%*
12595940 036100 86045 HIGHLAND L	0	0	0	8.22	-8.22	100.0%*
12595940 036100 86048 ENTERPRISE	0	0	0	70.56	-70.56	100.0%*
12595940 036100 86080 NE EXPEDIT	0	0	0	53.13	-53.13	100.0%*
12595940 036100 86099 FISHERMANS	0	0	0	6.61	-6.61	100.0%*
12595940 036100 86102 WALGREENS	0	0	0	319.93	-319.93	100.0%*
12595940 036100 86104 MOOSE EXPA	0	0	0	14.22	-14.22	100.0%*
12595950 036100 85010 PROUTS LAN	0	0	0	179.28	-179.28	100.0%*
12595950 036100 85016 PAYNE RD I	0	0	0	509.86	-509.86	100.0%*
TOTAL PLANNING	0	0	0	1,207,936.15	-1,207,936.15	100.0%
261 SENIOR PROGRAMS						
12615950 036100 85029 CS SR RAFF	0	0	0	68.78	-68.78	100.0%*
TOTAL SENIOR PROGRAMS	0	0	0	68.78	-68.78	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	2,940.00	-2,940.00	100.0%*
12625930 034765 85021 CS SPONSOR	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	618.37	-618.37	100.0%*
12625930 036100 85021 CS SPONSR	0	0	0	172.81	-172.81	100.0%*
12625930 036450 69020 CS SPEC'L	0	0	0	840.00	-840.00	100.0%*
12625950 036100 78007 HUNNEWELL	0	0	0	146.67	-146.67	100.0%*
12625950 036100 85014 BEACHES IN	0	0	0	1,121.26	-1,121.26	100.0%*
12625950 036100 85024 TURF FIELD	0	0	0	792.14	-792.14	100.0%*
12625950 036100 85027 SEAVEY LAN	0	0	0	15.41	-15.41	100.0%*
12625950 036100 85028 CC FUND RA	0	0	0	14.80	-14.80	100.0%*
12625950 036100 85038 CS SCHOLAR	0	0	0	34.79	-34.79	100.0%*
12625950 036100 88173 CS EASTRN	0	0	0	3,989.60	-3,989.60	100.0%*
TOTAL COMMUNITY SERVICES	0	0	0	134,160.85	-134,160.85	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	200.80	-200.80	100.0%*
12715950 036100 85013 RESCUE EQU	0	0	0	730.35	-730.35	100.0%*
12717100 034220 85013 COMSTAR RE	0	0	0	1,751,231.51	-1,751,231.51	100.0%*
12717100 034221 85013 TOWN COLLE	0	0	0	24,991.42	-24,991.42	100.0%*
12717100 034222 85013 RESCUE UNC	0	0	0	-811,611.75	811,611.75	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	7,044.26	-7,044.26	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	11,237.72	-11,237.72	100.0%*
12719450 036000 85012 FIRE EQUIP	0	0	0	7,130.00	-7,130.00	100.0%*
TOTAL FIRE SERVICES	0	0	0	676,007.77	-676,007.77	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	251.71	-251.71	100.0%*
12725950 036100 85025 PD ASSET F	0	0	0	1,397.26	-1,397.26	100.0%*
12725950 036100 85035 PD TRIAD I	0	0	0	6.61	-6.61	100.0%*
12725950 036100 85045 WATERFRONT	0	0	0	120.80	-120.80	100.0%*
12727210 036450 85301 PD OPERATN	0	0	0	1,582.00	-1,582.00	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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12729301 033100 79449 PD STOP VA	0	0	0	39,520.26	-39,520.26	100.0%*
12729301 033100 79450 PD 2021 PE	0	0	0	2,528.64	-2,528.64	100.0%*
12729350 033350 79400 PD DISTRAC	0	0	0	29,303.06	-29,303.06	100.0%*
12729350 033350 79402 BULLETPROO	0	0	0	3,295.00	-3,295.00	100.0%*
12729350 033350 79412 PD 2020 DR	0	0	0	1,398.00	-1,398.00	100.0%*
12729350 033350 79419 2009 UNDER	0	0	0	221.91	-221.91	100.0%*
12729350 033350 79425 PD 2009 BY	0	0	0	4,535.79	-4,535.79	100.0%*
12729350 033350 79448 PD SUBSTAN	0	0	0	452,000.00	-452,000.00	100.0%*
12729450 033701 79421 2018 PD EN	0	0	0	862.01	-862.01	100.0%*
TOTAL POLICE SERVICES	0	0	0	627,373.40	-627,373.40	100.0%
297 OTHER						
12975930 039400 TRANSFERS IN	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	5,847,040.70	-5,847,040.70	100.0%
TOTAL REVENUES	0	0	0	5,847,040.70	-5,847,040.70	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	6.40	-6.40	100.0%*
13575950 036100 87023 18.190M F1	0	0	0	5.77	-5.77	100.0%*
13575950 036100 87025 7.040M F13	0	0	0	49.43	-49.43	100.0%*
TOTAL FINANCE	0	0	0	61.60	-61.60	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	632.34	-632.34	100.0%*
13955700 038001 91402 REDBROOK (	0	0	0	53,700.00	-53,700.00	100.0%*
TOTAL CAPITAL PROJECTS	0	0	0	54,332.34	-54,332.34	100.0%

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TOTAL CAPITAL PROJECTS FUND	0	0	0	54,393.94	-54,393.94	100.0%
TOTAL REVENUES	0	0	0	54,393.94	-54,393.94	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	3.46	-3.46	100.0%*
31575950 036100 87024 7.380M F13	0	0	0	205.02	-205.02	100.0%*
TOTAL FINANCE	0	0	0	208.48	-208.48	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	867,000	0	867,000	.00	867,000.00	.0%*
TOTAL DEBT	867,000	0	867,000	.00	867,000.00	.0%
297 OTHER						
31975930 039400 TRANSFERS IN	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	2,221,624.65	-1,354,624.65	256.2%
TOTAL REVENUES	867,000	0	867,000	2,221,624.65	-1,354,624.65	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	1,660.27	-1,660.27	100.0%*
15818140 036100 78002 DUNSTAN IN	0	0	0	169.91	-169.91	100.0%*
15818140 036100 78003 M TUCKER I	0	0	0	20.79	-20.79	100.0%*

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TOTAL PUBLIC WORKS	0	0	0	1,850.97	-1,850.97	100.0%
TOTAL PERMANENT FUND	0	0	0	1,850.97	-1,850.97	100.0%
TOTAL REVENUES	0	0	0	1,850.97	-1,850.97	
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	63,327.10	76,672.90	45.2%*
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	200.00	9,800.00	2.0%*
7100 419100 WINSLOW HOMER RENTA	5,000	0	5,000	.00	5,000.00	.0%*
7100 419110 FACILITY RENTALS	10,000	0	10,000	150.00	9,850.00	1.5%*
7100 431110 STATE SOURCES	4,035,887	0	4,035,887	4,032,960.45	2,926.55	99.9%*
7100 431210 STATE AGENCY-SPEC E	80,000	0	80,000	7,290.35	72,709.65	9.1%*
7100 431230 STATE AGENCY-SPEC S	0	0	0	11,114.81	-11,114.81	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	52,375,581.59	935,661.41	98.2%
TOTAL GENERAL FUND SCHOOL	53,311,243	0	53,311,243	52,375,581.59	935,661.41	98.2%
TOTAL REVENUES	53,311,243	0	53,311,243	52,375,581.59	935,661.41	
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	5,241.02	9,758.98	34.9%*

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71506000 413190 ADULT ED WORKFO	34,518	0	34,518	20,267.00	14,251.00	58.7%*
71506000 413590 ADULT ED ACADEM	5,500	0	5,500	1,035.00	4,465.00	18.8%*
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%*
71506000 452080 TRANSFER FROM O	0	0	0	8,255.76	-8,255.76	100.0%*
TOTAL ADULT	194,558	0	194,558	164,347.73	30,210.27	84.5%
TOTAL ADULT EDUCATION	194,558	0	194,558	164,347.73	30,210.27	84.5%
TOTAL REVENUES	194,558	0	194,558	164,347.73	30,210.27	
7206 COVID RELIEF FUND K-12 #1						
190 SYSTEM WIDE COST						
72606232 445420 CRF1 REVENUES	0	0	0	2,025,661.88	-2,025,661.88	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	2,025,661.88	-2,025,661.88	100.0%
TOTAL COVID RELIEF FUND K-12 #1	0	0	0	2,025,661.88	-2,025,661.88	100.0%
TOTAL REVENUES	0	0	0	2,025,661.88	-2,025,661.88	
7207 COVID RELIEF FUND ADULT ED						
140 ADULT						
72607230 445420 CRF ADULT ED GR	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	
7209 COVID RELIEF FUND K-12 #2						
190 SYSTEM WIDE COST						
72909232 445420 CRF2 REVENUES	0	0	0	1,985,287.53	-1,985,287.53	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	1,985,287.53	-1,985,287.53	100.0%
TOTAL COVID RELIEF FUND K-12 #2	0	0	0	1,985,287.53	-1,985,287.53	100.0%
TOTAL REVENUES	0	0	0	1,985,287.53	-1,985,287.53	
7211 SCARBORO EDUCATION FOUNDATION						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	6,905.00	-6,905.00	100.0%*
72113731 419210 07310 CAREER PAT	0	0	0	200.00	-200.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	7,105.00	-7,105.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	7,105.00	-7,105.00	100.0%
TOTAL REVENUES	0	0	0	7,105.00	-7,105.00	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	11,713.61	-11,713.61	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	11,713.61	-11,713.61	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	11,713.61	-11,713.61	100.0%
TOTAL REVENUES	0	0	0	11,713.61	-11,713.61	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	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%

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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	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	27,189.53	-27,189.53	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	27,189.53	-27,189.53	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	27,189.53	-27,189.53	100.0%
TOTAL REVENUES	0	0	0	27,189.53	-27,189.53	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	100,954.30	-100,954.30	100.0%*
TOTAL K-8	0	0	0	100,954.30	-100,954.30	100.0%
TOTAL TITLE IA	0	0	0	100,954.30	-100,954.30	100.0%
TOTAL REVENUES	0	0	0	100,954.30	-100,954.30	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	431,163.69	-431,163.69	100.0%*
TOTAL K-8	0	0	0	431,163.69	-431,163.69	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	431,163.69	-431,163.69	100.0%
TOTAL REVENUES	0	0	0	431,163.69	-431,163.69	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						

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195 K-8						
7251 445630 PRE-K LOCAL ENTITLE	0	0	0	9,567.33	-9,567.33	100.0%*
TOTAL K-8	0	0	0	9,567.33	-9,567.33	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	9,567.33	-9,567.33	100.0%
TOTAL REVENUES	0	0	0	9,567.33	-9,567.33	
7263 TITLE IVA						
195 K-8						
72632675 445730 TITLE IVA HIGHE	0	0	0	12,377.00	-12,377.00	100.0%*
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	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	53,746.01	-53,746.01	100.0%*
TOTAL K-8	0	0	0	53,746.01	-53,746.01	100.0%
TOTAL TITLE IIA	0	0	0	53,746.01	-53,746.01	100.0%
TOTAL REVENUES	0	0	0	53,746.01	-53,746.01	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 412000 AD VALOREM TAXE	100,000	0	100,000	100,000.00	.00	100.0%*

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73001510 415100 87025 7.040M F73	0	0	0	4.75	-4.75	100.0%*
TOTAL SYSTEM WIDE COST	100,000	0	100,000	100,004.75	-4.75	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	100,000	0	100,000	100,004.75	-4.75	100.0%
TOTAL REVENUES	100,000	0	100,000	100,004.75	-4.75	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	319,015	0	319,015	319,015.00	.00	100.0%*
74000090 412010 SCH DEVELOP FEE	0	0	0	-48,890.19	48,890.19	100.0%
74000090 451000 ISSUANCE BONDS	1,394,197	0	1,394,197	.00	1,394,197.00	.0%*
74001510 415100 87024 7.380M F74	0	0	0	1.81	-1.81	100.0%*
74001510 415100 87025 7.040M F74	0	0	0	300.48	-300.48	100.0%*
TOTAL SYSTEM WIDE COST	1,713,212	0	1,713,212	270,427.10	1,442,784.90	15.8%
TOTAL MINOR SCHL CAPITAL PROJ	1,713,212	0	1,713,212	270,427.10	1,442,784.90	15.8%
TOTAL REVENUES	1,713,212	0	1,713,212	270,427.10	1,442,784.90	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	106.75	279,893.25	.0%*
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	.00	15,000.00	.0%*
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	106.75	294,893.25	.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	596.45	219,403.55	.3%*
76013003 416200 NON-REIMBURSABL	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%

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TOWN OF SCARBOROUGH
FY2021 REVENUE REPORT
THROUGH JUNE 30, 2021 (UNAUDITED)

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	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%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	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%
106 PLEASANT HILL SCHOOL						
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	-331.99	511,953.99	-.1%*
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	.00	75,000.00	.0%*
TOTAL SCARBOROUGH HIGH SCHOOL	586,622	0	586,622	-331.99	586,953.99	-.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	8,882.64	-8,882.64	100.0%*
76013090 419900 MISCELLANEOUS	65,483	0	65,483	2,600.85	62,882.15	4.0%*
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	632,977.55	-627,977.55	*****%*
76013090 445510 SCHOOL LUNCH-RE	72,000	0	72,000	.00	72,000.00	.0%*

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TOWN OF SCARBOROUGH
FY2021 REVENUE REPORT
THROUGH JUNE 30, 2021 (UNAUDITED)

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	.00	110,000.00	.00%*
76013090 445540 SCHOOL BRKFEST	30,000	0	30,000	.00	30,000.00	.00%*
TOTAL SYSTEM WIDE COST	515,483	0	515,483	855,175.17	-339,692.17	165.9%
TOTAL NUTRITION PROGRAM SCHOOL	1,777,105	0	1,777,105	855,860.48	921,244.52	48.2%
TOTAL REVENUES	1,777,105	0	1,777,105	855,860.48	921,244.52	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	2.24	-2.24	100.0%*
78001510 415100 03711 SD HOWARD	0	0	0	16.30	-16.30	100.0%*
78001510 415100 03712 BERTHA LIB	0	0	0	76.38	-76.38	100.0%*
78001510 415100 03713 KATHY PEAR	0	0	0	21.16	-21.16	100.0%*
78001510 415100 03714 SHIRLEY GR	0	0	0	7.19	-7.19	100.0%*
78001510 415100 03715 EDITH WARG	0	0	0	639.05	-639.05	100.0%*
78001510 415100 03716 MARY PEDER	0	0	0	630.18	-630.18	100.0%*
78001510 415100 03717 ROY NELSON	0	0	0	.08	-.08	100.0%*
78001510 415100 03718 PACKY MCFA	0	0	0	1.28	-1.28	100.0%*
78001510 415100 03719 ACADEMIC D	0	0	0	8.82	-8.82	100.0%*
78001510 415100 03725 D TRANCHEM	0	0	0	7.85	-7.85	100.0%*
78001510 415100 03726 VIRGINIA J	0	0	0	63.89	-63.89	100.0%*
78001510 415100 03727 CLASS OF 1	0	0	0	2.46	-2.46	100.0%*
TOTAL UNDEFINED	0	0	0	1,476.88	-1,476.88	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,476.88	-1,476.88	100.0%
TOTAL REVENUES	0	0	0	1,476.88	-1,476.88	
GRAND TOTAL	101,113,543	0	101,113,543	154,632,720.72	-53,519,177.97	152.9%

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

June 2021

Year to Date Trial Balance Report - June 2021

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO EOY
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	59,625,989.50	49,244,467.21	10,381,522.29	10,381,522.29
1100-00-000-00000-0000-0000-00-010100- CASH	-3,876,257.17	0011	217,809,510.14	229,666,999.62	-11,857,489.48	-15,733,746.65
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	36,246,105.64	36,262,622.88	-16,517.24	136,901.17
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	35,846.06	0011	3,359,646.48	3,150,164.12	209,482.36	245,328.42
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	513,082.90	0011	1,076.22	.00	1,076.22	514,159.12
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	.00	0011	551,031.64	.00	551,031.64	551,031.64
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	488,072.78	0011	7,138,257.13	4,650,233.56	2,488,023.57	2,976,096.35
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	4,800,928.25	4,800,000.00	928.25	589,528.86
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	1,513.24	.00	1,513.24	367,767.18
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	3,268,800.21	0011	20,000,776.97	16,000,000.00	4,000,776.97	7,269,577.18
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	5.18	.00	5.18	6,001.85
1100-00-000-00000-0000-0000-00-010392-87022- 2.755m BOND KEY BANK GF	1,249.42	0011	.11	.00	.11	1,249.53
1100-00-000-00000-0000-0000-00-010392-87023- 18.190M BOND PEOPLES UNITED	185,173.86	0011	4,566,057.03	4,268,090.59	297,966.44	483,140.30
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	1,403,967.64	0011	16,758,256.11	16,459,661.53	298,594.58	1,702,562.22
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	7,649,822.77	0011	408,056.24	4,268,035.00	-3,859,978.76	3,789,844.01
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	73.88	5,732.67	-5,658.79	40,586.16
1100-00-000-00000-0000-0000-00-010393-87024- 7.380M BOND GF BOND	.00	0011	9,663.55	.00	9,663.55	9,663.55
1100-00-000-00000-0000-0000-00-010393-87025- 7.040M GF BOND	17,512.49	0011	25.21	17,537.70	-17,512.49	.00
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-2,283.84	0011	119,736,284.03	119,737,277.81	-993.78	-3,277.62
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-		0011				

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO EOY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
1100-00-000-000000-0000-0000-00-010811-1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
1100-00-000-000000-0000-0000-00-010812-2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
1100-00-000-000000-0000-0000-00-010813-2001 2002 TAXES REC DELINQNT	765.00	0011	.00	.00	.00	765.00
1100-00-000-000000-0000-0000-00-010814-2002 2003 TAXES REC DELINQUENT	785.00	0011	.00	.00	.00	785.00
1100-00-000-000000-0000-0000-00-010815-2003 2004 TAXES REC DELINQUENT	823.00	0011	.00	.00	.00	823.00
1100-00-000-000000-0000-0000-00-010816-2004 2005 TAXES REC DELINQUENT	1,300.50	0011	.00	.00	.00	1,300.50
1100-00-000-000000-0000-0000-00-010817-2005 2006 TAXES REC DELINQUENT	847.50	0011	.00	.00	.00	847.50
1100-00-000-000000-0000-0000-00-010818-2006 2007 TAXES REC DELINQUENT	861.00	0011	.00	.00	.00	861.00
1100-00-000-000000-0000-0000-00-010819-2007 2008 TAXES REC DELINQNT	6,957.08	0011	202.96	206.30	-3.34	6,953.74
1100-00-000-000000-0000-0000-00-010820-2008 2009 TAXES REC DELINQUENT	6,605.96	0011	.00	.00	.00	6,605.96
1100-00-000-000000-0000-0000-00-010821-2009 2010 TAXES REC DELINQUENT	14,850.14	0011	.00	.00	.00	14,850.14
1100-00-000-000000-0000-0000-00-010822-2010 2011 TAXES REC DELINQUENT	8,900.37	0011	.00	.00	.00	8,900.37
1100-00-000-000000-0000-0000-00-010823-2011 2012 TAXES REC DELINQUENT	8,386.11	0011	.00	124.22	-124.22	8,261.89
1100-00-000-000000-0000-0000-00-010824-2012 2013 TAXES REC DELINQUENT	10,203.54	0011	.00	.00	.00	10,203.54
1100-00-000-000000-0000-0000-00-010825-2013 2014 TAXES REC DELINQUENT	11,587.05	0011	.00	.00	.00	11,587.05
1100-00-000-000000-0000-0000-00-010826-2014 2015 TAXES REC DELINQUENT	9,858.02	0011	.00	279.35	-279.35	9,578.67
1100-00-000-000000-0000-0000-00-010827-2015 2016 TAXES REC DELINQUENT	11,983.76	0011	.00	286.57	-286.57	11,697.19
1100-00-000-000000-0000-0000-00-010828-2016 2017 TAXES REC DELINQUENT	14,210.23	0011	.00	282.24	-282.24	13,927.99
1100-00-000-000000-0000-0000-00-010829-2017 2018 TAXES REC DELINQUENT	27,228.69	0011	.00	1,183.44	-1,183.44	26,045.25
1100-00-000-000000-0000-0000-00-010830-2018 2019 TAXES REC DELINQUENT	33,164.59	0011	.00	3,122.38	-3,122.38	30,042.21
1100-00-000-000000-0000-0000-00-010831-2019 2020 TAX REC DELINQNT	62,849.96	0011	1,667,491.62	1,691,149.19	-23,657.57	39,192.39
1100-00-000-000000-0000-0000-00-010832-2020 2021 TAXES REC DELINQNT	.00	0011	44,242.20	.00	44,242.20	44,242.20
1100-00-000-000000-0000-0000-00-010900-INTEREST/PENALTIES REC-TAXES	-8,836.04	0011	.00	.00	.00	-8,836.04
1100-00-000-000000-0000-0000-00-010901-2012 DELINQUENT NOTICE FEES	9.76	0011	.00	.00	.00	9.76
1100-00-000-000000-0000-0000-00-010901-2013 DELINQUENT NOTICE FEES	93.55	0011	.00	.00	.00	93.55
1100-00-000-000000-0000-0000-00-010901-2014 DELINQUENT NOTICE FEES	122.89	0011	.00	.00	.00	122.89

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO EOY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
1100-00-000-00000-0000-0000-00-010901-2017 -	-	0011				
DELINQUENT NOTICE FEES	260.09		120.11	201.27	-81.16	178.93
1100-00-000-00000-0000-0000-00-010901-2018 -	-	0011				
DELINQUENT NOTICE FEES	-23,074.27		38.72	277.11	-238.39	-23,312.66
1100-00-000-00000-0000-0000-00-010901-2019 -	-	0011				
DELINQUENT NOTICE FEES	29,348.06		3.66	5,011.86	-5,008.20	24,339.86
1100-00-000-00000-0000-0000-00-010901-2020 -	-	0011				
DELINQUENT NOTICE FEES	25,365.36		20,211.70	23,333.30	-3,121.60	22,243.76
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	-	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	7,835.06	-7,835.06	2,274.44
1100-00-000-00000-0000-0000-00-011133-2018 2019 TAX LIENS	122,753.23	0011	9,557.09	122,715.73	-113,158.64	9,594.59
1100-00-000-00000-0000-0000-00-011134-2019 2020 TAX LIENS	746,801.81	0011	68,737,297.74	69,330,203.09	-592,905.35	153,896.46
1100-00-000-00000-0000-0000-00-011135-2020 2021 TAX LIENS	.00	0011	532,496.57	38,939.39	493,557.18	493,557.18
1100-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	500,327.89	0011	17,763.26	500,432.89	-482,669.63	17,658.26
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	436,329.66	445,597.58	-9,267.92	90,952.33
1100-00-000-00000-0000-0000-00-011505-77005-PLANING GEN BILL'G A/R	15,993.24	0011	273,633.41	267,774.46	5,858.95	21,852.19
1100-00-000-00000-0000-0000-00-011510-ACCOUNTS REC. HIDTA OWES TOWN	30,203.27	0011	260,667.72	296,303.07	-35,635.35	-5,432.08
1100-00-000-00000-0000-0000-00-011572-POLICE ACCOUNTS RECEIVABLE	67,402.87	0011	330,052.71	372,674.12	-42,621.41	24,781.46
1100-00-000-00000-0000-0000-00-012100-RESCUE RECEIVABLES CURRENT YR	.00	0011	1,936,713.54	1,769,289.36	167,424.18	167,424.18
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	27,285.92	-26,448.47	-26,448.47
1100-00-000-00000-0000-0000-00-012314-		0011				

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TOWN OF SCARBOROUGH
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2011-2012 RESCUE ACCOUNTS REC	.00		127.98	.00	127.98	127.98
1100-00-000-00000-0000-0000-00-012318-	-	0011				
2016-2017 RESCUE ACCOUNTS REC	377.67		1,961.56	2,339.23	-377.67	.00
1100-00-000-00000-0000-0000-00-012319-	-	0011				
2017-2018 RESCUE ACCOUNT REC	983.74		248.66	1,232.40	-983.74	.00
1100-00-000-00000-0000-0000-00-012320-	-	0011				
2018-2019 RESCUE ACCOUNT REC	6,227.71		4,046.79	8,768.34	-4,721.55	1,506.16
1100-00-000-00000-0000-0000-00-012321-	-	0011				
2019-2020 RESCUE ACCOUNTS REC	270,293.74		21,736.76	289,973.65	-268,236.89	2,056.85
1100-00-000-00000-0000-0000-00-013004-		0011				
DUE FROM PERMANENT FUNDS	904.69		6,000.20	6,904.89	-904.69	.00
1100-00-000-00000-0000-0000-00-013005-		0011				
DUE FROM SPECIAL REVENUE FUNDS	2,808,899.76		7,598,780.48	8,170,289.27	-571,508.79	2,237,390.97
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		4,761,163.09	4,342,956.78	418,206.31	476,852.24
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-547,588.09		33,921,360.32	33,586,989.03	334,371.29	-213,216.80
1100-00-000-00000-0000-0000-00-020201-		0011				
MARLEA EMPLOYEE DEDUCTN FUND	.00		.00	340.00	-340.00	-340.00
1100-00-000-00000-0000-0000-00-020202-		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		3,840,350.34	3,840,350.34	.00	.00
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,322.00		1,789,730.00	1,789,782.00	-52.00	-1,374.00
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	.00		1,729,008.26	1,729,008.26	.00	.00
1100-00-000-00000-0000-0000-00-020205-		0011				
MEDICARE TAXES PAYABLES	.00		404,830.98	404,830.98	.00	.00
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		28,553.89	28,088.67	465.22	-3,735.74
1100-00-000-00000-0000-0000-00-020211-		0011				
FLEXIBLE SPENDING PAYABLES	-942.18		68,796.96	69,910.70	-1,113.74	-2,055.92
1100-00-000-00000-0000-0000-00-020212-		0011				
DOMESTIC PARTNER LIABILITY	319.14		19,510.52	19,756.72	-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		18,552.30	18,604.84	-52.54	-1,546.44
1100-00-000-00000-0000-0000-00-020215-		0011				
MMEHT INCOME PROTECT PAYABLES	-7,594.76		96,320.03	97,168.81	-848.78	-8,443.54
1100-00-000-00000-0000-0000-00-020217-		0011				
MMEHT DEPENDENT INSURANCE	-117.80		1,463.32	1,459.92	3.40	-114.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-000000-0000-0000-00-020218-AFLAC CANCER INSURANC PAYABLES	-2,320.55	0011	30,178.59	27,858.06	2,320.53	-.02
1100-00-000-000000-0000-0000-00-020219-GROUP TERM LIFE/F/M TAXABLE	.00	0011	8,291.03	8,291.03	.00	.00
1100-00-000-000000-0000-0000-00-020220-UNITED WAY DEDUCTION PAYABLE	-96.28	0011	1,385.60	1,289.32	96.28	.00
1100-00-000-000000-0000-0000-00-020221-PARAMEDICS ASSOCIATION DUES	-1,188.00	0011	16,731.00	15,543.00	1,188.00	.00
1100-00-000-000000-0000-0000-00-020222-P SAFETY DISPATCH ASSOC DUES	-676.00	0011	10,400.00	9,724.00	676.00	.00
1100-00-000-000000-0000-0000-00-020223-POLICE UNION DUES PAYABLES	-1,280.00	0011	21,728.00	20,448.00	1,280.00	.00
1100-00-000-000000-0000-0000-00-020224-MMEHT HEALTH INSUR WITHHOLD	-208,884.09	0011	2,590,763.62	2,601,854.45	-11,090.83	-219,974.92
1100-00-000-000000-0000-0000-00-020226-TOWNHALL EMPLOYEE CLUB PAYABLE	-6,000.04	0011	482.45	6,568.25	-6,085.80	-12,085.84
1100-00-000-000000-0000-0000-00-020227-LD-1021 PD/FD RETIRE INSURANCE	.00	0011	16,256.60	16,256.60	.00	.00
1100-00-000-000000-0000-0000-00-020229-ICMA RHS EMPLOYEE CONTRIB PAYBL	-9,461.38	0011	294,010.17	284,548.79	9,461.38	.00
1100-00-000-000000-0000-0000-00-020230-ICMA LOAN REPAYMENT PAYABLES	.00	0011	146,971.83	146,971.83	.00	.00
1100-00-000-000000-0000-0000-00-020231-ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	309,802.43	309,802.43	.00	.00
1100-00-000-000000-0000-0000-00-020232-ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	514,412.55	514,412.55	.00	.00
1100-00-000-000000-0000-0000-00-020233-ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	579,965.77	579,965.77	.00	.00
1100-00-000-000000-0000-0000-00-020234-ICMA ROTH IRA	.00	0011	5,191.00	5,191.00	.00	.00
1100-00-000-000000-0000-0000-00-020235-MEPEERS-147 PLD-PENSION PAYABLE	-97,625.97	0011	1,508,196.99	1,535,275.38	-27,078.39	-124,704.36
1100-00-000-000000-0000-0000-00-020274-MISCELLANEOUS DEDUCTION	-172.00	0011	850.01	850.01	.00	-172.00
1100-00-000-000000-0000-0000-00-020280-VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-000000-0000-0000-00-020309-FICA TRANSFER ACCOUNT	.00	0011	1,813.31	1,813.31	.00	.00
1100-00-000-000000-0000-0000-00-020310-MEDICARE TRANSFER	.00	0011	439.23	439.23	.00	.00
1100-00-000-000000-0000-0000-00-020313-MMEHT DENTAL INSUR WITHHOLD	-13,311.80	0011	163,710.72	163,792.80	-82.08	-13,393.88
1100-00-000-000000-0000-0000-00-020320-MMEHT VISION CARE	-906.90	0011	11,137.78	11,167.16	-29.38	-936.28
1100-00-000-000000-0000-0000-00-020321-WORK-SHARE LOANS/REPAYMT	23,678.50	0011	8,320.00	23,571.50	-15,251.50	8,427.00
1100-00-000-000000-0000-0000-00-020323-MMEHT LIFE NO MED	-234.45	0011	2,964.15	2,994.15	-30.00	-264.45
1100-00-000-000000-0000-0000-00-020330-JP LONGTERM DISABILITY INSUR	.00	0011	54,511.62	54,562.44	-50.82	-50.82
1100-00-000-000000-0000-0000-00-020400-DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-000000-0000-0000-00-020402-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FD COFFEE CLUB	.00		2,760.00	2,760.00	.00	.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- TOWN ACCRUED WAGES PAYABLE	-337,179.85	0011	337,179.85	.00	337,179.85	.00
1100-00-000-00000-0000-0000-00-020660- TOWN ACCRUED VACATION	-813,354.76	0011	.00	.00	.00	-813,354.76
1100-00-000-00000-0000-0000-00-020665- TOWN ACCRUED SICK LEAVE	-8,350.56	0011	.00	.00	.00	-8,350.56
1100-00-000-00000-0000-0000-00-020700- STATE SNOWMOBILES NON RESIDENT	-5.60	0011	302.60	297.00	5.60	.00
1100-00-000-00000-0000-0000-00-020701- STATE HUNTING & FISHNG LICENSE	-2,312.25	0011	13,761.50	12,751.50	1,010.00	-1,302.25
1100-00-000-00000-0000-0000-00-020702- STATE DOG LICENSES	-192.00	0011	5,129.20	5,168.20	-39.00	-231.00
1100-00-000-00000-0000-0000-00-020703- STATE A.T.V'S	-2,565.00	0011	10,183.00	9,464.00	719.00	-1,846.00
1100-00-000-00000-0000-0000-00-020704- STATE SNOWMOBILES	.00	0011	15,804.00	15,804.00	.00	.00
1100-00-000-00000-0000-0000-00-020705- STATE BOATS	-6,370.10	0011	28,023.00	26,120.00	1,903.00	-4,467.10
1100-00-000-00000-0000-0000-00-020706- STATE REGISTRATION FEES	-161,481.86	0011	1,957,223.14	1,809,917.50	147,305.64	-14,176.22
1100-00-000-00000-0000-0000-00-020707- STATE WEAPONS PERMITS	.00	0011	1,900.00	2,095.00	-195.00	-195.00
1100-00-000-00000-0000-0000-00-020708- STATE PLUMBING PERMITS	-1,990.00	0011	14,055.00	13,217.50	837.50	-1,152.50
1100-00-000-00000-0000-0000-00-020709- STATE MILFOIL STICKER	-3,484.00	0011	13,291.00	12,766.00	525.00	-2,959.00
1100-00-000-00000-0000-0000-00-020710- OLD ORCHARD BEACH HORSE PERM	.00	0011	105.00	210.00	-105.00	-105.00
1100-00-000-00000-0000-0000-00-020711- STATE VITAL STATISTIC FEES	-324.80	0011	8,876.20	9,021.00	-144.80	-469.60
1100-00-000-00000-0000-0000-00-020712- STATE SALES TAX (IF&W)	-39,551.28	0011	142,624.97	130,216.14	12,408.83	-27,142.45
1100-00-000-00000-0000-0000-00-020724- STATE WATER QUALITY IMPROVE	-75.00	0011	735.00	742.50	-7.50	-82.50
1100-00-000-00000-0000-0000-00-020804- DUE TO TRUST FUNDS	-12,000.00	0011	12,000.00	.00	12,000.00	.00
1100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	-13,017.46	0011	17,760.48	10,114.59	7,645.89	-5,371.57
1100-00-000-00000-0000-0000-00-022300- DEFERRED TAX REVENUES	-917,569.82	0011	.00	.00	.00	-917,569.82
1100-00-000-00000-0000-0000-00-022350- GROWTH PERMIT ESCROW	-4,500.00	0011	90,000.00	324,005.00	-234,005.00	-238,505.00
1100-00-000-00000-0000-0000-00-022351-00011- RESIDENCES @ GATEWAY PH3	-63,100.00	0011	56,100.00	.00	56,100.00	-7,000.00
1100-00-000-00000-0000-0000-00-022351-00020- DUNSTN VILL 4 STEWART DR	.00	0011	.00	13,750.00	-13,750.00	-13,750.00
1100-00-000-00000-0000-0000-00-022351-00192- THE DOWNS ROAD WORK \$2.253M	-59,573.43	0011	.00	.00	.00	-59,573.43

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022351-00193- INNOVATION DISTRICT	-100,000.00	0011	.00	.00	.00	-100,000.00
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
1100-00-000-00000-0000-0000-00-022351-84150- 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
1100-00-000-00000-0000-0000-00-022351-84181- YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
1100-00-000-00000-0000-0000-00-022351-84185- HELDENBRAND 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
1100-00-000-00000-0000-0000-00-022351-84233- SCOREBUILDERS PG	.00	0011	1,700.00	1,700.00	.00	.00
1100-00-000-00000-0000-0000-00-022351-84246- HOLBROOK FARM SUBDIV. PG	.00	0011	34,080.33	45,094.50	-11,014.17	-11,014.17
1100-00-000-00000-0000-0000-00-022351-84247-		0011				

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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
1100-00-000-00000-0000-0000-00-022351-84283-		0011				
XRDS-TOWN CTR RESIDENTL P#2	.00		.00	995,136.78	-995,136.78	-995,136.78
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		1,649.68	675.83	973.85	973.85
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		7,210.76	5,701.41	1,509.35	1,509.35
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		68,557.13	59,741.23	8,815.90	16,859.28
1100-00-000-00000-0000-0000-00-022355-84196-		0011				
OLD BLUE POINT RD CROSSING	1,768.19		.00	.00	.00	1,768.19
1100-00-000-00000-0000-0000-00-022355-84197-		0011				
VERIZON WIRELESS BLACK PT RD	1,436.27		3,192.57	4,926.93	-1,734.36	-298.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84198- BLUEBIRD SELF STORAGE	.00	0011	3,841.14	1,660.28	2,180.86	2,180.86
1100-00-000-00000-0000-0000-00-022355-84202- PORTLAND VOLVO	1,401.15	0011	6,988.40	7,781.63	-793.23	607.92
1100-00-000-00000-0000-0000-00-022355-84204- RIDGEWOOD FARM	168.46	0011	5,674.61	3,826.14	1,848.47	2,016.93
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	8,284.09	10,687.32	-2,403.23	1,148.94
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	8,094.91	29,923.97	-21,829.06	-21,101.62
1100-00-000-00000-0000-0000-00-022355-84228- NORTH VILLAGE	940.00	0011	1,903.76	23,642.06	-21,738.30	-20,798.30
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	5,211.70	4,831.24	380.46	380.46
1100-00-000-00000-0000-0000-00-022355-84232- DUNSTAN SUBSTATION	.00	0011	8,458.40	4,988.18	3,470.22	3,470.22
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	13,117.23	830.00	12,287.23	-7,681.59
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	5,593.56	3,194.65	2,398.91	2,678.91
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- 424 PAYNE RD	400.00	0011	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-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DOWN TOWN CENTER RESIDENTIAL	525.00		12,157.03	91,050.56	-78,893.53	-78,368.53
1100-00-000-00000-0000-0000-00-022355-84246- HOLBROOK FARMS SUBDIVISION	280.00	0011	7,686.68	25,142.04	-17,455.36	-17,175.36
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 MANSON LIBBY RD	.00	0011	3,903.26	3,910.66	-7.40	-7.40
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- MAINLY 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	9,147.41	5,001.64	4,145.77	4,145.77
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	3,057.78	2,472.91	584.87	584.87
1100-00-000-00000-0000-0000-00-022355-84267- ABBOTT ARDX	.00	0011	10,559.40	8,753.62	1,805.78	1,805.78
1100-00-000-00000-0000-0000-00-022355-84268- DUNSTAN CROSSING	.00	0011	6,990.24	6,145.14	845.10	845.10
1100-00-000-00000-0000-0000-00-022355-84269- 100 HAIGIS PKWY	.00	0011	2,171.50	2,171.50	.00	.00
1100-00-000-00000-0000-0000-00-022355-84270- PROUTS NECK SEAWALL REPLACE	.00	0011	7,300.32	5,343.41	1,956.91	1,956.91
1100-00-000-00000-0000-0000-00-022355-84271- MEADOWS WOODS	.00	0011	3,264.52	2,546.69	717.83	717.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	2,051.58	1,352.00	699.58	699.58
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	1,074.78	270.00	804.78	804.78
1100-00-000-00000-0000-0000-00-022355-84276- SURE EXPRESS FACILITY	.00	0011	1,660.51	500.00	1,160.51	1,160.51
1100-00-000-00000-0000-0000-00-022355-84278- DPR, LLC	.00	0011	1,909.14	1,470.03	439.11	439.11
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	347,555.06	-518.75	-68,886.20
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	4,342,956.78	4,761,163.09	-418,206.31	-476,852.24
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	49,764,547.58	137,822,818.90	-88,058,271.32	-88,058,271.32
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	89,484,263.97	624,793.44	88,859,470.53	88,859,470.53
TOTALS FOR FUND 1100 GENERAL FUND	161,309.70		864,594,922.65	864,756,232.35	-161,309.70	.00
1200-00-000-00000-0000-0000-00-010100- CASH	305,473.47	1200	.00	13,091.00	-13,091.00	292,382.47
1200-00-000-00000-0000-0000-00-010150-85306- HRA - DEDUCTIBLE PLAN RESERVE	58,546.34	1200	436.03	42.68	393.35	58,939.69
1200-00-000-00000-0000-0000-00-010150-85307- HRA - CREDIT PLAN RESERVE	13,175.50	1200	98.12	9.60	88.52	13,264.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010320-85051- SCHOOL IMPACT DEVELOPMENT FEES	1,070,700.82	1200	605,917.40	889,541.82	-283,624.42	787,076.40
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	154,495.65	1200	107,878.78	5,137.57	102,741.21	257,236.86
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	357,689.56	1200	47,083.66	278.88	46,804.78	404,494.34
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	328,188.10	1200	72,195.08	259.80	71,935.28	400,123.38
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	784,843.60	1200	78,065.27	590.66	77,474.61	862,318.21
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,051,971.80	1200	204,418.97	95,573.81	108,845.16	1,160,816.96
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	75,833.26	1200	565.14	55.28	509.86	76,343.12
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	55,459.06	1200	25,417.36	1,571.73	23,845.63	79,304.69
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	26,663.36	1200	198.72	19.44	179.28	26,842.64
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,293.28	1200	17.08	1.67	15.41	2,308.69
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	185,998.95	1200	1,386.13	135.59	1,250.54	187,249.49
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	21,817.72	1200	2,822.57	15.90	2,806.67	24,624.39
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	167,540.28	1200	1,243.39	3,661.63	-2,418.24	165,122.04
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	18,194.86	1200	49,245.94	53,413.91	-4,167.97	14,026.89
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	208,888.15	1200	14,842.73	9,149.70	5,693.03	214,581.18
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	985.68	1200	7.33	.72	6.61	992.29
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	27,060.50	1200	7,352.06	21.26	7,330.80	34,391.30
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	93,823.02	1200	1,904,399.95	1,928,735.41	-24,335.46	69,487.56
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	133.05	1200	686,948.04	686,947.15	.89	133.94
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	45,040.65	1200	335.66	32.83	302.83	45,343.48
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	259,560.79	291,090.90	-31,530.11	712.04
1200-00-000-00000-0000-0000-00-010345-85305- 3% DOWNTOWN TIF TOWN PROJ	4,794.27	1200	19,471.10	3.49	19,467.61	24,261.88
1200-00-000-00000-0000-0000-00-010347-69020- CS ACCTS SPECIAL EVENTS	95,011.95	1200	1,488.15	30,164.95	-28,676.80	66,335.15
1200-00-000-00000-0000-0000-00-010347-85021- CS ACCTS SPONSOR A TREE	25,684.25	1200	5,651.53	6,938.72	-1,287.19	24,397.06
1200-00-000-00000-0000-0000-00-010347-85024-		1200				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TURF FIELD REPLACEMENT	119,443.47		2,401.71	10,658.07	-8,256.36	111,187.11
1200-00-000-00000-0000-0000-00-010347-85028-CC FUND RAISER DONATIONS	2,202.16	1200	16.41	1.61	14.80	2,216.96
1200-00-000-00000-0000-0000-00-010347-85029-CS SENIOR RAFFLES	10,224.65	1200	104.23	7.45	96.78	10,321.43
1200-00-000-00000-0000-0000-00-010347-85038-CS SCHOLARSHIPS	5,236.66	1200	333.61	491.47	-157.86	5,078.80
1200-00-000-00000-0000-0000-00-010347-85045-WORKING WATERFRONT RESERVE	18,723.28	1200	134.45	3,553.15	-3,418.70	15,304.58
1200-00-000-00000-0000-0000-00-010349-85048-AFFORDABLE HOUSING INITIATIVE	487,116.72	1200	60,448.34	28,717.14	31,731.20	518,847.92
1200-00-000-00000-0000-0000-00-010350-85049-LAND ACQUISITION FUND	21,012.21	1200	156.61	15.32	141.29	21,153.50
1200-00-000-00000-0000-0000-00-010377-85033-294 US RTE ONE	694,360.58	1200	3,740,213.68	4,239,954.37	-499,740.69	194,619.89
1200-00-000-00000-0000-0000-00-010378-88173-CS EASTERN TRAIL CLOSE THE GAP	606,789.95	1200	125,906.94	240,208.32	-114,301.38	492,488.57
1200-00-000-00000-0000-0000-00-010381-CD INVESTMENT BANGOR SAVINGS	255,404.33	1200	.00	100,000.00	-100,000.00	155,404.33
1200-00-000-00000-0000-0000-00-010383-NET INCR (DECR) IN FAIR VALUE	87,243.34	1200	.00	.00	.00	87,243.34
1200-00-000-00000-0000-0000-00-010462-86040-TWO ROD RD TOWER SITE	6,855.31	1200	51.10	5.00	46.10	6,901.41
1200-00-000-00000-0000-0000-00-010465-85050-PERFORMANCE GUARANTY PROJ	72,924.62	1200	530.74	4,140.66	-3,609.92	69,314.70
1200-00-000-00000-0000-0000-00-010465-86042-CARTER BROOK SUB-SAND EXTRACTN	6,111.92	1200	45.57	4.46	41.11	6,153.03
1200-00-000-00000-0000-0000-00-010465-86045-HIGHLANDS LOT 14 PERF GUARANTEE	1,221.13	1200	9.11	.89	8.22	1,229.35
1200-00-000-00000-0000-0000-00-010465-86048-ENTERPRISE PARK PH 2	10,526.86	1200	78.23	7.67	70.56	10,597.42
1200-00-000-00000-0000-0000-00-010465-86080-NE EXPEDITN PAVEMNT MARKGS	7,901.14	1200	58.89	5.76	53.13	7,954.27
1200-00-000-00000-0000-0000-00-010465-86099-FISHERMAN'S COVE	983.28	1200	7.33	.72	6.61	989.89
1200-00-000-00000-0000-0000-00-010465-86102-WALGREEN SIGNAGE/SITE IMPR	47,581.65	1200	354.62	34.69	319.93	47,901.58
1200-00-000-00000-0000-0000-00-010465-86104-LOYAL ORDER OF MOOSE	2,115.09	1200	15.76	1.54	14.22	2,129.31
1200-00-000-00000-0000-0000-00-010715-85047-TAX RELIEF RESERVE	2,439.66	1200	18.17	1.78	16.39	2,456.05
1200-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	37,179.42	1200	28,263.27	37,179.42	-8,916.15	28,263.27
1200-00-000-00000-0000-0000-00-011505-GENRL BILLING ACCTS RECEIVABLE	24,720.66	1200	6,890.54	31,848.64	-24,958.10	-237.44
1200-00-000-00000-0000-0000-00-011515-HAIGIS ASSESSMENT RECEIVABLES	642,184.05	1200	.00	285,512.48	-285,512.48	356,671.57
1200-00-000-00000-0000-0000-00-011517-COMM SERV. ACCTS RECEIVABLES	103.96	1200	19,265.00	16,002.00	3,263.00	3,366.96
1200-00-000-00000-0000-0000-00-013000-DUE FROM OTHER FUNDS	-3,046,145.62	1200	8,540,871.97	7,732,117.32	808,754.65	-2,237,390.97
1200-00-000-00000-0000-0000-00-020050-RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	1200	78,946.18	57,594.38	21,351.80	21,351.80
1200-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-8,752.47	1200	1,940,302.16	2,002,939.21	-62,637.05	-71,389.52
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	13,091.00	.00	13,091.00	-210,254.77
1200-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-334,182.61	1200	351,680.80	17,498.19	334,182.61	.00
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	57,594.38	78,946.18	-21,351.80	-21,351.80
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	403,921.05	6,250,961.75	-5,847,040.70	-5,847,040.70
1200-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1200	5,796,169.11	149,292.98	5,646,876.13	5,646,876.13
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		25,448,846.88	25,448,846.88	.00	.00
1300-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	1300	596,910.04	559,506.89	37,403.15	37,403.15
1300-00-000-00000-0000-0000-00-010100- CASH	-135,864.49	1300	347,092.52	565,399.18	-218,306.66	-354,171.15
1300-00-000-00000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	80,586.32	1300	54,391.09	58.75	54,332.34	134,918.66
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	6.40	.00	6.40	69,989.60
1300-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	3,719.98	1300	6.20	.43	5.77	3,725.75
1300-00-000-00000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	58,911.96	1300	49.43	53,342.93	-53,293.50	5,618.46
1300-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	259,324.85	1300	81,948.47	341,273.32	-259,324.85	.00
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	499,987.69	496,403.25	3,584.44	-1,323.81
1300-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-332,718.48	1300	.00	.00	.00	-332,718.48
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	59.18	54,453.12	-54,393.94	-54,393.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1300	490,794.25	807.40	489,986.85	489,986.85
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00	2,160,603.03	2,160,603.03	.00	.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	1,939,104.60	287,307.95	-533,929.33
1310-00-000-00000-0000-0000-00-010393-87022- 2.755M F1310 BOND KEY BANK	37,600.79	1310	3.46	.00	3.46	37,604.25
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	205.02	52,443.68	-52,238.66	104,147.43
1310-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	2,498.19	1310	2,498.19	4,996.38	-2,498.19	.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	2,221,624.65	-2,221,624.65	-2,221,624.65
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	639,225.59	8,912,316.10	9,551,541.69	-639,225.59	.00	.00
1500-00-000-00000-0000-0000-00-010302-78003- MARY TUCKER SAVINGS	3,098.90	1500	23.05	2.26	20.79	3,119.69
1500-00-000-00000-0000-0000-00-010333-78001- SCARBOROUGH MEMORIAL CEMETERY	241,882.68	1500	13,836.60	176.33	13,660.27	255,542.95
1500-00-000-00000-0000-0000-00-010334-78002- DUNSTAN CEMETERY	25,730.12	1500	188.67	923.45	-734.78	24,995.34
1500-00-000-00000-0000-0000-00-010383- -	-	1500				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET INCR (DECR) IN FAIR VALUE	3,241.40		.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	2,048.32	-1,850.97	-1,850.97
TOTALS FOR FUND 1500 PERMANENT FUND	.00		15,150.36	15,150.36	.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
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
7100-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	7100	38,063,203.77	48,825,300.22	-10,762,096.45	-10,762,096.45
7100-00-000-00000-0000-0000-00-010100-CASH	6,728,652.32	7100	48,195,356.00	34,857,900.41	13,337,455.59	20,066,107.91
7100-00-000-00000-0000-0000-00-010700-PROPERTY TAXES RECEIVABLE CURR	.00	7100	48,195,356.00	48,195,356.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-011500- 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	1,706,875.10	1,703,373.38	3,501.72	4,396.72
7100-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-650,229.47	7100	23,782,359.86	23,817,655.31	-35,295.45	-685,524.92
7100-00-000-00000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	539,768.36	539,768.36	.00	.00
7100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	890,315.38	890,315.38	.00	.00
7100-00-000-00000-0000-0000-00-020206- ATTACHED WAGES STATE PAYABLE	.00	7100	10,878.29	10,878.29	.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	891.00	891.00	.00	.00
7100-00-000-00000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-5,412.37	7100	3,267,839.68	3,269,342.00	-1,502.32	-6,914.69
7100-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLS	-2,305.94	7100	319,349.91	319,566.18	-216.27	-2,522.21
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	41,431.95	41,172.10	259.85	-6,090.86
7100-00-000-00000-0000-0000-00-020241- DELTA DENTAL EMPLOYEE PAYBLE	6,082.79	7100	408,243.44	426,999.37	-18,755.93	-12,673.14
7100-00-000-00000-0000-0000-00-020242- SEA DUES PAYABLE	-18.53	7100	29,521.29	29,521.29	.00	-18.53
7100-00-000-00000-0000-0000-00-020243- MSMA LIFE INSURANCE	-618.08	7100	9,161.68	9,902.85	-741.17	-1,359.25
7100-00-000-00000-0000-0000-00-020244- ANTHEM INSURANCE PREM PAYABLE	-48,858.63	7100	7,905,303.63	7,893,600.22	11,703.41	-37,155.22
7100-00-000-00000-0000-0000-00-020245- LINCOLN LIFE (UNUM)	.00	7100	99,467.78	99,467.78	.00	.00
7100-00-000-00000-0000-0000-00-020246- SEA SUPPORT DUES PAYABLE	.00	7100	176,170.60	176,170.60	.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	3,547.20	3,547.20	.00	.00
7100-00-000-00000-0000-0000-00-020250- METROPOLITAN	.00	7100	69,725.00	69,725.00	.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	8,910.00	8,910.00	.00	.00
7100-00-000-00000-0000-0000-00-020255- VANGUARD	.00	7100	334,433.91	334,433.91	.00	.00
7100-00-000-00000-0000-0000-00-020256- FIDELITY	.00	7100	167,899.37	167,085.97	813.40	813.40
7100-00-000-00000-0000-0000-00-020257- VALIC	.00	7100	31,475.50	31,475.50	.00	.00
7100-00-000-00000-0000-0000-00-020258-		7100				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
OPPENHEIMER SHAREHOLDER	.00		24,789.24	24,789.24	.00	.00
7100-00-000-00000-0000-0000-00-020259-AMERICAN FUNDS	.00	7100	105,173.50	105,173.50	.00	.00
7100-00-000-00000-0000-0000-00-020260-ALLIED INTERSTATE	.00	7100	3,250.00	3,250.00	.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	312,671.68	312,671.68	.00	.00
7100-00-000-00000-0000-0000-00-020265-AMERICAN EXPRESS FINC IDS	-500.00	7100	74,510.34	74,510.34	.00	-500.00
7100-00-000-00000-0000-0000-00-020266-LINCOLN NATIONAL LIFE UNUM	.00	7100	11,700.00	11,700.00	.00	.00
7100-00-000-00000-0000-0000-00-020268-HORACE MANN AUTO	.00	7100	120,694.39	120,694.39	.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	3,750.00	3,750.00	.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	144,192.37	137,567.94	6,624.43	-12,275.38
7100-00-000-00000-0000-0000-00-020276-HRSUP ADMIN FEE - FLEX PLAN	807.66	7100	3,699.15	4,047.56	-348.41	459.25
7100-00-000-00000-0000-0000-00-020277-PRINCIPAL LIFE INSURANCE	1,137.68	7100	1,809.36	1,600.08	209.28	1,346.96
7100-00-000-00000-0000-0000-00-020600-ACCRUED SALARIES	-4,126,788.58	7100	.00	296,538.34	-296,538.34	-4,423,326.92
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	20,926.33	-20,926.33	-139,752.56
7100-00-000-00000-0000-0000-00-020615-ACCRUED SICK LEAVE	-83,166.60	7100	10,047.88	.00	10,047.88	-73,118.72
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	1,703,373.38	1,706,875.10	-3,501.72	-4,396.72
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
7100-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7100	77,030.51	52,452,612.10	-52,375,581.59	-52,375,581.59
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	50,529,242.07	318,638.07	50,210,604.00	50,210,604.00

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO EOY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		280,695,629.15	280,695,629.15	.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7150	134,978.67	153,044.63	-18,065.96	-18,065.96
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	4,112.49	4,112.49	.00	.00
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7150	17,422.09	17,422.09	.00	.00
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	4,112.49	4,112.49	.00	.00
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	164,454.72	-164,347.73	-164,347.73
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	123,572.56	128.61	123,443.95	123,443.95
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		690,968.37	690,968.37	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7205	22,839.24	46,753.74	-23,914.50	-23,914.50
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	5,376.30	6,451.56	-1,075.26	-1,075.26
7205-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7205	47,829.00	.00	47,829.00	47,829.00
TOTALS FOR FUND 7205 ESSER FUND	.00		76,044.54	76,044.54	.00	.00
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7206	3,624,089.65	3,198,424.92	425,664.73	425,664.73
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	2,025,661.88	-2,025,661.88	-2,025,661.88
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		11,653,278.25	11,653,278.25	.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
TOTALS FOR FUND 7207 COVID RELIEF FUND ADULT ED	.00		21,977.07	21,977.07	.00	.00
7209-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7209	3,328,206.55	3,145,131.73	183,074.82	183,074.82
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	1,473,475.73	.00	.00
7209-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7209	1,979,304.95	2,077,369.81	-98,064.86	-98,064.86
7209-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7209	1,473,475.73	1,473,475.73	.00	.00
7209-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7209	.00	1,985,287.53	-1,985,287.53	-1,985,287.53
7209-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7209	2,317,206.52	12,303.89	2,304,902.63	2,304,902.63
TOTALS FOR FUND 7209 COVID RELIEF FUND K-12 #2	.00		11,502,507.55	11,502,507.55	.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	35,591.50	44,452.58	-8,861.08	-8,861.08
7211-01-190-00000-0000-0000-00-010100-		7211				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	1,292.28		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	2,165.33	.00	.00
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7211	10,398.69	10,398.69	.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	2,165.33	2,165.33	.00	.00
7211-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7211	.00	7,105.00	-7,105.00	-7,105.00
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	10,263.69	135.00	10,128.69	10,128.69
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		94,773.43	94,773.43	.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7212	18,063.39	17,763.39	300.00	300.00
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	6,961.51	6,961.51	.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	1,050.00	12,763.61	-11,713.61	-11,713.61
7212-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7212	11,642.16	197.75	11,444.41	11,444.41
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		44,986.04	44,986.04	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7213	13,019.69	17,257.76	-4,238.07	-4,238.07
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	105.23	176.39	-105.23
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	8,581.37	.00	8,581.37	8,581.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		30,382.68	30,382.68	.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	32,184.56	28,138.71	4,045.85	4,045.85
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	24,686.13	27,080.99	-2,394.86	-2,394.86
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	27,189.53	-27,189.53	-27,189.53
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7216	27,080.99	.00	27,080.99	27,080.99
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		87,404.26	87,404.26	.00	.00
7220-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7220	.00	23,635.20	-23,635.20	-23,635.20
7220-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7220	23,697.06	23,697.06	.00	.00
7220-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7220	23,100.00	23,127.63	-27.63	-27.63
7220-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7220	23,697.06	23,697.06	.00	.00
7220-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7220	23,662.83	.00	23,662.83	23,662.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7220 ESSER III GRANT	.00		94,156.95	94,156.95	.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	187,257.73	145,630.66	41,627.07	41,627.07
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	15,247.82	15,403.64	-155.82	-1,605.71
7230-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7230	.00	100,954.30	-100,954.30	-100,954.30
7230-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	115,410.12	1,874.63	113,535.49	113,535.49
TOTALS FOR FUND 7230 TITLE IA	.00		348,292.03	348,292.03	.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	1,207,859.03	976,997.79	230,861.24	230,861.24
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	46,605.56	378,020.31	-331,414.75	46,605.56
7247-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7247	49,514.69	49,514.69	.00	.00
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-13,050.88	7247	142,497.66	150,537.47	-8,039.81	-21,090.69
7247-00-000-00000-0000-0000-00-020600- SCHOOL ACCRUED SALARIES	-52,150.76	7247	52,147.85	.00	52,147.85	-2.91
7247-00-000-00000-0000-0000-00-024400-		7247				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES	.00		49,514.69	49,514.69	.00	.00
7247-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7247	.00	431,163.69	-431,163.69	-431,163.69
7247-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7247	694,882.65	87,344.68	607,537.97	607,537.97
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		2,533,177.08	2,533,177.08	.00	.00
7251-01-195-00000-0000-0000-00-010001- CASH-CONTROL	.00	7251	9,567.33	9,567.33	.00	.00
7251-01-195-00000-0000-0000-00-030010- ACTUAL REVENUES	.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		19,134.66	19,134.66	.00	.00
7263-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7263	31,254.00	39,023.50	-7,769.50	-7,769.50
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	20,146.50	.00	20,146.50	20,146.50
TOTALS FOR FUND 7263 TITLE IVA	.00		85,737.30	85,737.30	.00	.00
7269-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7269	135,129.82	104,854.53	30,275.29	30,275.29
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	9,859.56	9,942.98	-83.42	-845.71
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	53,746.01	-53,746.01	-53,746.01
7269-00-000-00000-0000-0000-00-040010-		7269				
ACTUAL EXPENDITURES	.00		82,256.59	10,837.33	71,419.26	71,419.26
TOTALS FOR FUND 7269						
TITLE IIA	.00		259,939.66	259,939.66	.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		4.75	.00	4.75	3,062.73
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	100,004.75	-100,004.75	-100,004.75
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		300,004.75	300,004.75	.00	.00
7400-00-000-00000-0000-0000-00-010001-		7400				
CASH-CONTROL	.00		1,344,318.73	1,313,174.78	31,143.95	31,143.95
7400-00-000-00000-0000-0000-00-010100-		7400				
CASH	-331,392.55		636,232.53	1,020,872.09	-384,639.56	-716,032.11
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		300.66	262,201.27	-261,900.61	92,988.28
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	309,605.42	-309,605.42	.00
7400-00-000-00000-0000-0000-00-020100-		7400				
ENCUMBRANCES	.00		1,362,250.99	1,359,199.89	3,051.10	3,051.10
7400-00-000-00000-0000-0000-00-020200-		7400				
ACCOUNTS PAYABLES	-47,841.23		1,304,844.63	1,257,003.40	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		1,359,199.89	1,362,250.99	-3,051.10	-3,051.10
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		48,890.37	319,317.47	-270,427.10	-270,427.10
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 ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7400	1,253,513.94	103,259.72	1,150,254.22	1,150,254.22
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		9,341,780.55	9,341,780.55	.00	.00
7600-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7600	1,271,063.25	1,467,817.88	-196,754.63	-196,754.63
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	.00	7600	200,000.00	200,000.00	.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	529,300.00	.00	.00
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-15,193.03	7600	486,989.37	499,160.65	-12,171.28	-27,364.31
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,506.22	7600	57,231.91	57,222.35	9.56	4,515.78
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	529,300.00	529,300.00	.00	.00
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	2,464.49	858,324.97	-855,860.48	-855,860.48
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	1,425,373.21	13,587.70	1,411,785.51	1,411,785.51
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		6,530,969.13	6,530,969.13	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	334.06	7800	2.48	.24	2.24	336.30
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSH	2,430.22	7800	18.07	1.77	16.30	2,446.52
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSH	11,391.49	7800	84.68	8.30	76.38	11,467.87
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHIP	3,154.51	7800	23.46	2.30	21.16	3,175.67
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSH	1,071.29	7800	7.97	.78	7.19	1,078.48
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	96,995.70		709.76	4,570.71	-3,860.95	93,134.75
7800-00-000-00000-0000-0000-00-010300-03716-		7800				
MARY PEDERSON SCHLRSHIP	93,875.59		698.61	68.43	630.18	94,505.77
7800-00-000-00000-0000-0000-00-010300-03717-		7800				
ROY NELSON SCHOLARSHIP	12.37		.09	.01	.08	12.45
7800-00-000-00000-0000-0000-00-010300-03718-		7800				
PACKY MCFARLAND SCHOLRSH	192.49		1.42	.14	1.28	193.77
7800-00-000-00000-0000-0000-00-010300-03719-		7800				
ACADEMIC DECATHALON	1,314.52		9.78	.96	8.82	1,323.34
7800-00-000-00000-0000-0000-00-010300-03725-		7800				
DANIEL TRANCHEMONTAGNE	1,169.86		8.70	.85	7.85	1,177.71
7800-00-000-00000-0000-0000-00-010300-03726-		7800				
VIRGINIA JACKSON SCHLRSH	9,555.75		70.86	1,506.97	-1,436.11	8,119.64
7800-00-000-00000-0000-0000-00-010300-03727-		7800				
1976 CLASS REUNION SCHLRSH	366.85		2.73	.27	2.46	369.31
7800-00-000-00000-0000-0000-00-010383-	-	7800				
NET INCR (DECR) IN FAIR VALUE	2,656.56		.00	.00	.00	2,656.56
7800-00-000-00000-0000-0000-00-020200-		7800				
ACCOUNTS PAYABLES	-2,000.00		6,000.00	4,500.00	1,500.00	-500.00
7800-00-000-00000-0000-0000-00-020800-		7800				
DUE TO OTHER FUNDS	.00		6,000.00	6,000.00	.00	.00
7800-00-000-00000-0000-0000-00-024000-		7800				
NONSPENDABLE PRINCIPAL FBAL	-199,105.52		.00	.00	.00	-199,105.52
7800-00-000-00000-0000-0000-00-024010-		7800				
FUND BALANCE EXPENDABLE INCOME	-23,415.74		.00	.00	.00	-23,415.74
7800-00-000-00000-0000-0000-00-030010-		7800				
ACTUAL REVENUES	.00		161.73	1,638.61	-1,476.88	-1,476.88
7800-00-000-00000-0000-0000-00-040010-		7800				
ACTUAL EXPENDITURES	.00		4,500.00	.00	4,500.00	4,500.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		18,300.34	18,300.34	.00	.00
7900-00-000-00000-0000-0000-00-016110-		7900				
LAND SCHOOL	38,926.00		.00	.00	.00	38,926.00
7900-00-000-00000-0000-0000-00-016305-		7900				
BUILDINGS SCHOOL	86,777,917.00		.00	.00	.00	86,777,917.00
7900-00-000-00000-0000-0000-00-016310-		7900				
ACCUM DEPRECIATION OF BUILDNGS	-21,675,583.83		.00	.00	.00	-21,675,583.83
7900-00-000-00000-0000-0000-00-016410-		7900				
ACCUM DEPRECIATION VEHICLES	-1,834,768.15		.00	.00	.00	-1,834,768.15
7900-00-000-00000-0000-0000-00-016504-		7900				
VEHICLES SCHOOL	3,407,255.00		.00	.00	.00	3,407,255.00
7900-00-000-00000-0000-0000-00-016510-		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-1,561,164.22		.00	.00	.00	-1,561,164.22
7900-00-000-00000-0000-0000-00-016524-		7900				
F&F EQUIP SCHOOL DEPT	2,252,988.00		.00	.00	.00	2,252,988.00
7900-00-000-00000-0000-0000-00-016600-		7900				
CONSTRUCTION IN PROGRSS SCHOOL	630,520.03		.00	.00	.00	630,520.03
7900-00-000-00000-0000-0000-00-024020-		7900				
FUND BALANCE UNRESTRICTD	28,357,601.35		.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	800,535.29	1,226,244,562.45	1,227,045,097.74		-800,535.29	.00

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