

December 2021

Year to Date Expenditure Report – December 2021

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TOWN OF SCARBOROUGH
FY2022 EXPENDITURE REPORT
THROUGH DECEMBER 31, 2021

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
255 LEGISLATIVE							
05500000 041120 STIPENDS	10,750	0	10,750	4,875.00	.00	5,875.00	45.3%
05500000 041200 FICA TAX	667	0	667	468.90	.00	198.10	70.3%
05500000 041205 MEDICARE TAX	156	0	156	109.69	.00	46.31	70.3%
TOTAL LEGISLATIVE	11,573	0	11,573	5,453.59	.00	6,119.41	47.1%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	67,523.36	.00	70,713.64	48.8%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	34,442.40	.00	36,069.60	48.8%
05655000 041200 FICA TAX	13,178	0	13,178	6,527.27	.00	6,650.73	49.5%
05655000 041205 MEDICARE TAX	3,082	0	3,082	1,602.87	.00	1,479.13	52.0%
05655000 041210 DENTAL INSURANC	530	0	530	260.64	.00	269.36	49.2%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	426.30	.00	618.70	40.8%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	11,586.95	.00	12,421.05	48.3%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	19,116.43	.00	18,226.57	51.2%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	652.25	.00	4,847.75	11.9%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	208.28	.00	991.72	17.4%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	230.99	.00	769.01	23.1%
05655000 045310 POSTAGE	125	0	125	14.03	.00	110.97	11.2%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	3,000.14	.00	2,999.86	50.0%
05655000 046000 OFFICE SUPPLIES	2,875	500	3,375	431.11	178.37	2,765.52	18.1%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	12,344.40	.00	13,938.60	47.0%
05655050 041112 STAFF FULL TIME	119,965	0	119,965	58,536.32	.00	61,428.68	48.8%
05655050 041120 INTERN STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
05655050 041122 CELL PHONE STIP	1,200	0	1,200	500.00	.00	700.00	41.7%
05655050 041200 FICA TAX	8,863	0	8,863	4,652.07	.00	4,210.93	52.5%
05655050 041205 MEDICARE TAX	2,074	0	2,074	1,087.92	.00	986.08	52.5%
05655050 041210 DENTAL INSURANC	331	0	331	163.00	.00	168.00	49.2%
05655050 041220 LONG TERM DISAB	712	0	712	360.19	.00	351.81	50.6%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	9,214.51	.00	9,878.49	48.3%

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THROUGH DECEMBER 31, 2021**

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041240 PENSION (401/45	12,164	0	12,164	6,755.35	.00	5,408.65	55.5%
05655050 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655050 042910 EMPLOYEE TRAINI	2,500	0	2,500	319.00	.00	2,181.00	12.8%
05655050 043500 PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050 045302 PHONES	400	0	400	78.87	.00	321.13	19.7%
05655050 045310 POSTAGE	200	0	200	1.26	.00	198.74	.6%
05655050 045321 PUBLIC COMMUNIC	1,200	0	1,200	134.98	.00	1,065.02	11.2%
05655050 045800 TRAVEL EXPENSE	162	0	162	160.80	.00	1.20	99.3%
05655050 046000 OFFICE SUPPLIES	150	0	150	142.18	.00	7.82	94.8%
05655140 041150 VOTER REG PART	25,000	0	25,000	11,891.12	.00	13,108.88	47.6%
05655140 041200 FICA TAX	1,767	0	1,767	767.42	.00	999.58	43.4%
05655140 041205 MEDICARE TAX	414	0	414	190.54	.00	223.46	46.0%
05655140 041240 PENSION (MSRS/I	494	0	494	78.60	.00	415.40	15.9%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	1,241.41	.00	2,258.59	35.5%
05655140 042910 VR EMPLOYEE TRA	450	0	450	60.00	.00	390.00	13.3%
05655140 043225 VR-CONTRACTUAL	300	0	300	220.00	.00	80.00	73.3%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,500.00	.00	300.00	83.3%
05655140 045310 POSTAGE	2,500	0	2,500	983.53	.00	1,516.47	39.3%
05655140 045500 PRINTING AND BI	7,213	0	7,213	10,363.83	.00	-3,150.83	143.7%*
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	446.82	.00	553.18	44.7%
05655140 046001 FOOD	1,100	0	1,100	686.37	.00	413.63	62.4%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	142,751	0	142,751	69,728.08	.00	73,022.92	48.8%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	7,550.60	.00	18,437.40	29.1%
05655150 041200 FICA TAX	9,216	0	9,216	5,219.28	.00	3,996.72	56.6%
05655150 041205 MEDICARE TAX	2,156	0	2,156	1,220.57	.00	935.43	56.6%
05655150 041210 DENTAL INSURANC	530	0	530	260.64	.00	269.36	49.2%
05655150 041220 LONGTERM DISABL	715	0	715	356.88	.00	358.12	49.9%
05655150 041230 HEALTH INSURANC	9,817	0	9,817	4,738.61	.00	5,078.39	48.3%
05655150 041240 PENSION (MSRS/I	18,280	0	18,280	9,262.15	.00	9,017.85	50.7%
05655150 041300 OVERTIME PAY	2,000	0	2,000	381.48	.00	1,618.52	19.1%
05655150 042910 EMPEE TRAINING	500	0	500	210.00	.00	290.00	42.0%
05655150 043500 PROFESSIONAL DU	340	0	340	350.00	.00	-10.00	102.9%*
05655150 045302 TC TELEPHONES	300	0	300	102.23	.00	197.77	34.1%
05655150 045310 POSTAGE	2,000	0	2,000	411.83	.00	1,588.17	20.6%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	2,469.33	.00	2,530.67	49.4%
05655150 045501 RECORDS RESTORA	300	0	300	67.00	.00	233.00	22.3%
05655150 046000 OFFICE SUPPLIES	1,500	0	1,500	1,884.53	.00	-384.53	125.6%*
05655200 043235 OFFSITE SECURE	3,500	0	3,500	3,765.29	.00	-265.29	107.6%*
05655200 043445 CITITZEN SATISF	10,000	0	10,000	9,988.50	.00	11.50	99.9%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	38,163	0	38,163	34,054.00	.00	4,109.00	89.2%
05655200 043504 EASTERN TRAIL A	5,000	0	5,000	5,000.00	.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	28,972	0	28,972	.00	.00	28,972.00	.0%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,537.20	.00	16,462.80	34.1%
05655200 048400 CONTINGENCY	1,500	0	1,500	45.00	.00	1,455.00	3.0%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	60,000	0	60,000	40,301.72	.00	19,698.28	67.2%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	2,986.45	.00	15,013.55	16.6%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	192.50	.00	5,807.50	3.2%
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	27,316.92	.00	-2,316.92	109.3%*
05655400 041110 ADMINISTRATOR F	78,849	0	78,849	37,033.20	.00	41,815.80	47.0%
05655400 041112 HR FULL TIME RE	134,036	0	134,036	65,451.47	.00	68,584.53	48.8%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	575.00	.00	1,225.00	31.9%
05655400 041150 HR PART TIME PA	0	0	0	600.00	.00	-600.00	100.0%*
05655400 041200 FICA TAX	12,349	0	12,349	6,433.46	.00	5,915.54	52.1%
05655400 041205 MEDICARE TAX	2,890	0	2,890	1,504.70	.00	1,385.30	52.1%
05655400 041210 DENTAL INSURANC	464	0	464	227.96	.00	236.04	49.1%
05655400 041220 LONGTERM DISABL	1,047	0	1,047	522.00	.00	525.00	49.9%
05655400 041230 HEALTH INSURANC	37,614	0	37,614	18,153.27	.00	19,460.73	48.3%
05655400 041240 PENSION (MSRS/I	21,459	0	21,459	12,475.03	.00	8,983.97	58.1%
05655400 041300 OVERTIME PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655400 042910 EMPER TRAINING	3,000	0	3,000	1,290.34	.00	1,709.66	43.0%
05655400 043211 RECRUITING	6,500	0	6,500	5,269.56	.00	1,230.44	81.1%
05655400 043500 PROFESSIONAL DU	500	0	500	359.00	.00	141.00	71.8%
05655400 045302 HR TELEPHONES	650	0	650	247.31	.00	402.69	38.0%
05655400 045310 POSTAGE	800	0	800	109.42	.00	690.58	13.7%
05655400 045800 TRAVEL EXPENSE	175	0	175	.00	.00	175.00	.0%
05655400 046000 OFFICE SUPPLIES	800	155	955	442.86	128.43	384.16	59.8%
05655400 046003 TRAINING SUPPLI	200	0	200	90.72	.00	109.28	45.4%
05655400 047400 NEW EQUIPMENT	0	0	0	394.00	1,385.25	-1,779.25	100.0%*
05655500 042500 UNEMPLOYMENT CO	5,000	0	5,000	1,647.43	.00	3,352.57	32.9%
05655500 042600 WORKERS COMPENS	701,141	0	701,141	208,359.70	.00	492,781.30	29.7%
05655500 045200 PROPERTY/LIABIL	228,477	0	228,477	221,990.00	.00	6,487.00	97.2%
05655500 045205 DEDUCTIBLES	4,000	0	4,000	5,140.60	.00	-1,140.60	128.5%*
05655500 045207 INSURED IN-HOUS	3,500	0	3,500	120.00	.00	3,380.00	3.4%
05655500 045208 INSURED CONTRAC	13,000	0	13,000	59,605.41	.00	-46,605.41	458.5%*
05655550 041200 FICA TAX	20,150	0	20,150	12,996.76	.00	7,153.24	64.5%
05655550 041205 MEDICARE TAX	4,713	0	4,713	3,029.19	.00	1,683.81	64.3%
05655550 041232 PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550 041240 PENSION (401/45	46,475	0	46,475	6,946.44	.00	39,528.56	14.9%
05655550 041410 SALARY ADJUSTME	19,269	0	19,269	.00	.00	19,269.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	2,044.25	.00	2,935.75	41.0%
05655550 042101 HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290 EMPLOYEE RECOGN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042900 EMPER ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550 042901 DIVERSITY TRAIN	8,000	0	8,000	.00	.00	8,000.00	.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	158,875.03	.00	-8,875.03	105.9%*
05655550 042945 VACATION COMP T	175,000	0	175,000	149,420.63	.00	25,579.37	85.4%
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	332.10	.00	1,167.90	22.1%
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112 MUN BLDG REGULA	131,790	0	131,790	62,055.71	.00	69,734.29	47.1%
05660800 041200 FICA TAX	8,083	0	8,083	4,065.05	.00	4,017.95	50.3%
05660800 041205 MEDICARE TAX	1,892	0	1,892	950.71	.00	941.29	50.2%
05660800 041210 DENTAL INSURANC	530	0	530	260.64	.00	269.36	49.2%
05660800 041220 LONGTERM DISABL	660	0	660	330.91	.00	329.09	50.1%
05660800 041230 HEALTH INSURANC	32,011	0	32,011	15,449.83	.00	16,561.17	48.3%
05660800 041240 PENSION (MSRS/I	9,912	0	9,912	4,993.64	.00	4,918.36	50.4%
05660800 041300 OVERTIME PAY	2,500	0	2,500	875.76	.00	1,624.24	35.0%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	38,600	0	38,600	29,930.96	.00	8,669.04	77.5%
05660800 044100 UTILITIES SEWER	2,000	0	2,000	330.88	.00	1,669.12	16.5%
05660800 044110 UTILITIES WATER	2,500	0	2,500	1,086.63	.00	1,413.37	43.5%
05660800 044215 MB REFUSE COLLE	500	0	500	270.68	.00	229.32	54.1%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300 BUILDING MAINT	30,000	0	30,000	7,731.63	.00	22,268.37	25.8%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	17,524.00	.00	12,476.00	58.4%
05660800 044306 GENERATOR REPAI	15,000	0	15,000	15,661.02	.00	-661.02	104.4%*
05660800 044320 MISC MAINTENANC	1,500	0	1,500	183.09	.00	1,316.91	12.2%
05660800 044351 DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 045302 MB TELEPHONES	1,600	0	1,600	603.98	.00	996.02	37.7%
05660800 046015 OPERATIONAL SUP	5,000	0	5,000	2,439.68	.00	2,560.32	48.8%
05660800 046210 UTILITIES GAS M	77,000	0	77,000	36,087.30	.00	40,912.70	46.9%
05660800 046220 UTILITIES ELECT	15,000	0	15,000	28,876.02	.00	-13,876.02	192.5%*
05660800 047400 NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800 048000 MISCELLANEOUS E	450	0	450	519.75	.00	-69.75	115.5%*
05660810 041150 OH PROF BLDG PA	6,000	0	6,000	2,295.00	.00	3,705.00	38.3%
05660810 041200 FICA TAX	372	0	372	150.66	.00	221.34	40.5%
05660810 041205 MEDICARE TAX	87	0	87	35.35	.00	51.65	40.6%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	2,945.60	.00	1,554.40	65.5%
05660810 044100 UTILITIES SEWER	400	0	400	103.00	.00	297.00	25.8%
05660810 044110 UTILITIES WATER	800	0	800	409.86	.00	390.14	51.2%
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	296.00	.00	704.00	29.6%
05660810 044300 BUILDING MAINT	7,000	0	7,000	1,954.26	.00	5,045.74	27.9%
05660810 046015 MISCELLANEOUS S	500	0	500	547.78	.00	-47.78	109.6%*
05660810 046220 UTILITIES ELECT	6,500	0	6,500	2,231.22	.00	4,268.78	34.3%
05660810 046240 UTILITIES HEATI	6,687	0	6,687	2,120.25	.00	4,566.75	31.7%
05660813 043225 CONTRACTUAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044100 UTILITIES SEWER	300	0	300	103.00	.00	197.00	34.3%
05660813 044110 UTILITIES WATER	600	0	600	63.54	.00	536.46	10.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300 BUILDING MAINT	10,000	0	10,000	247.97	.00	9,752.03	2.5%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	3,000	0	3,000	155.98	.00	2,844.02	5.2%
05660813 046240 UTILITIES HEATI	4,000	0	4,000	562.95	.00	3,437.05	14.1%
05660813 047435 NEW FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112 PS BUILDING REG	35,194	0	35,194	17,190.72	.00	18,003.28	48.8%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	1,225.24	.00	1,140.76	51.8%
05660815 041205 PS BLDG MEDICAR	554	0	554	286.65	.00	267.35	51.7%
05660815 041220 PS BLDG LTD	176	0	176	88.01	.00	87.99	50.0%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	751.00	.00	876.00	46.2%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	1,856.48	.00	1,813.52	50.6%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	21,257.04	.00	-1,257.04	106.3%*
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	620.32	.00	3,379.68	15.5%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	1,128.13	.00	1,371.87	45.1%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	39,000	0	39,000	.00	.00	39,000.00	.0%
05660815 044300 PS BLDG - BLD	17,000	0	17,000	8,468.31	.00	8,531.69	49.8%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	1,994.22	.00	6,005.78	24.9%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	6,513.36	.00	26,338.64	19.8%
05660815 046220 PS BLDG UTILITI	30,000	0	30,000	.00	.00	30,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	6,250.00	.00	6,250.00	50.0%
TOTAL EXECUTIVE	3,409,483	655	3,410,138	1,824,070.91	1,692.05	1,584,375.49	53.5%

257 FINANCE

05755000 041110 ADMINISTRATOR F	118,810	0	118,810	58,033.92	.00	60,776.08	48.8%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	69,309.00	.00	81,096.00	46.1%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	575.00	.00	625.00	47.9%
05755000 041150 PART TIME PAY	8,270	0	8,270	7,442.50	.00	827.50	90.0%
05755000 041200 FICA TAX	16,811	0	16,811	8,707.06	.00	8,103.94	51.8%
05755000 041205 MEDICARE TAX	3,934	0	3,934	2,036.40	.00	1,897.60	51.8%
05755000 041210 DENTAL INSURANC	530	0	530	244.38	.00	285.62	46.1%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	583.58	.00	763.42	43.3%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	20,110.01	.00	27,904.99	41.9%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	13,287.70	.00	13,680.30	49.3%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPER TRATING	8,600	1,244	9,844	1,062.44	1,243.62	7,537.56	23.4%
05755000 043225 CONTRACTUAL SER	195	0	195	90.00	105.00	.00	100.0%
05755000 043300 AUDITING	33,500	0	33,500	20,000.00	.00	13,500.00	59.7%
05755000 043500 PROFESSIONAL DU	540	0	540	315.00	.00	225.00	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045302 ACCOUNTING PHON	335	0	335	148.95	.00	186.05	44.5%
05755000 045310 POSTAGE	2,600	0	2,600	1,077.34	.00	1,522.66	41.4%
05755000 045800 TRAVEL EXPENSE	200	0	200	.00	.00	200.00	.0%
05755000 046000 OFFICE SUPPLIES	4,500	0	4,500	3,639.04	319.50	541.46	88.0%
05755000 046400 BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000 047400 NEW EQUIPMENT	4,510	2,960	7,470	2,959.92	4,182.75	327.25	95.6%
05755000 048385 ACCOUNTING FEES	6,600	0	6,600	3,569.12	.00	3,030.88	54.1%
05756410 041112 REVENUE OFFICE	279,696	0	279,696	132,884.21	.00	146,811.79	47.5%
05756410 041122 CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
05756410 041150 PART TIME PAY	26,046	0	26,046	12,920.23	.00	13,125.77	49.6%
05756410 041200 FICA TAX	18,282	0	18,282	9,438.79	.00	8,843.21	51.6%
05756410 041205 MEDICARE TAX	4,279	0	4,279	2,207.44	.00	2,071.56	51.6%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	635.34	.00	689.66	48.0%
05756410 041220 LONGTERM DISABL	1,354	0	1,354	581.01	.00	772.99	42.9%
05756410 041230 HEALTH INSURANC	56,019	0	56,019	26,557.46	.00	29,461.54	47.4%
05756410 041240 PENSION (MSRS/I	28,810	0	28,810	13,656.86	.00	15,153.14	47.4%
05756410 041300 OVERTIME PAY	2,036	0	2,036	1,271.27	.00	764.73	62.4%
05756410 042910 EMPEE TRAINING	330	0	330	163.00	.00	167.00	49.4%
05756410 043110 REGISTRY OF DEE	6,600	0	6,600	1,851.00	.00	4,749.00	28.0%
05756410 043465 CREDIT CARD SER	25,000	0	25,000	12,064.83	.00	12,935.17	48.3%
05756410 043500 PROFESSIONAL DU	325	0	325	180.00	.00	145.00	55.4%
05756410 045302 PHONES	830	0	830	335.84	.00	494.16	40.5%
05756410 045310 POSTAGE	12,000	0	12,000	874.94	.00	11,125.06	7.3%
05756410 045500 PRINTING AND BI	3,900	565	4,465	1,884.66	565.00	2,015.34	54.9%
05756410 046000 OFFICE SUPPLIES	2,600	0	2,600	869.53	.00	1,730.47	33.4%
05756410 046400 BOOKS AND PERIO	260	0	260	.00	.00	260.00	.0%
05756410 048725 SACO PATHFINDER	2,860	0	2,860	.00	.00	2,860.00	.0%
05756500 041110 ADMINISTRATOR F	93,738	0	93,738	45,709.16	.00	48,028.84	48.8%
05756500 041112 STAFF FULL TIME	132,767	0	132,767	76,927.81	.00	55,839.19	57.9%
05756500 041115 PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500 041122 ASSESSING CELL	600	0	600	287.50	.00	312.50	47.9%
05756500 041150 ASSESSING PART	0	0	0	195.00	.00	-195.00	100.0%*
05756500 041200 FICA TAX	13,659	0	13,659	7,899.04	.00	5,759.96	57.8%
05756500 041205 MEDICARE TAX	3,196	0	3,196	1,847.32	.00	1,348.68	57.8%
05756500 041210 DENTAL INSURANC	795	0	795	456.00	.00	339.00	57.4%
05756500 041220 LONGTERM DISABL	1,111	0	1,111	496.56	.00	614.44	44.7%
05756500 041230 HEALTH INSURANC	40,013	0	40,013	21,258.45	.00	18,754.55	53.1%
05756500 041240 PENSION (MSRS/I	26,077	0	26,077	14,804.95	.00	11,272.05	56.8%
05756500 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500 042910 EMPEE TRAINING	3,000	0	3,000	340.00	.00	2,660.00	11.3%
05756500 043110 REGISTRY OF DEE	2,700	0	2,700	928.00	.00	1,772.00	34.4%
05756500 043225 CONTRACTUAL SER	3,900	0	3,900	.00	.00	3,900.00	.0%
05756500 043500 PROFESSIONAL DU	1,200	0	1,200	475.00	.00	725.00	39.6%
05756500 045302 ASSESSING PHONE	300	0	300	125.58	.00	174.42	41.9%

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05756500 045310 POSTAGE	2,250	0	2,250	248.04	.00	2,001.96	11.0%
05756500 045500 MAPPING-PRINTIN	300	0	300	30.00	.00	270.00	10.0%
05756500 045800 TRAVEL EXPENSE	4,750	0	4,750	1,533.48	.00	3,216.52	32.3%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	531.48	141.72	1,326.80	33.7%
05756500 046400 BOOKS AND PERIO	700	0	700	696.20	.00	3.80	99.5%
05756500 047400 NEW EQUIPMENT	1,200	0	1,200	.00	237.50	962.50	19.8%
TOTAL FINANCE	1,310,158	4,769	1,314,927	606,644.84	6,795.09	701,486.61	46.7%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	117,354	0	117,354	36,556.80	.00	80,797.20	31.2%
05855600 041112 STAFF FULL TIME	627,956	0	627,956	267,697.04	.00	360,258.96	42.6%
05855600 041120 STIPENDS-DEPT.	0	0	0	2,289.06	.00	-2,289.06	100.0%*
05855600 041122 IS CELL PHONE S	6,000	0	6,000	1,462.50	.00	4,537.50	24.4%
05855600 041200 FICA TAX	44,794	0	44,794	19,741.74	.00	25,052.26	44.1%
05855600 041205 MEDICARE TAX	10,480	0	10,480	4,617.12	.00	5,862.88	44.1%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	988.48	.00	1,661.52	37.3%
05855600 041220 LONGTERM DISABL	3,731	0	3,731	1,242.29	.00	2,488.71	33.3%
05855600 041230 HEALTH INSURANC	134,112	0	134,112	48,578.27	.00	85,533.73	36.2%
05855600 041240 PENSION (MSRS/I	79,477	0	79,477	30,452.86	.00	49,024.14	38.3%
05855600 042910 EMPLOYEE TRAINI	4,550	0	4,550	2,009.64	.00	2,540.36	44.2%
05855600 044310 VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05855600 044340 COMPUTER HARDWA	89,200	10,075	99,275	22,463.99	7,475.77	69,335.64	30.2%
05855600 044345 COMPUTER SOFTWA	419,828	0	419,828	238,165.94	3,671.00	177,991.06	57.6%
05855600 045301 INTERNET CONNEC	19,500	0	19,500	8,486.84	.00	11,013.16	43.5%
05855600 045302 IS TELEPHONES	1,500	0	1,500	1,669.42	.00	-169.42	111.3%*
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	959.34	500.00	540.66	73.0%
05855600 046260 VEHICLE FUEL-GA	1,800	0	1,800	.00	.00	1,800.00	.0%
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449 DEPT REQUESTS S	23,366	1,276	24,642	15,244.80	1,276.34	8,121.20	67.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,592,423	11,352	1,603,775	702,626.13	12,923.11	888,225.50	44.6%

259 PLANNING

05957000 041110 ADMINISTRATOR F	102,357	0	102,357	49,963.20	.00	52,393.80	48.8%
05957000 041111 MANAGERS FULL T	227,699	0	227,699	96,286.64	.00	131,412.36	42.3%
05957000 041112 STAFF FULL TIME	216,986	0	216,986	115,755.16	.00	101,230.84	53.3%

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05957000 041114 EXECUTIVE ASST	107,080	0	107,080	52,282.99	.00	54,797.01	48.8%
05957000 041115 PROPOSED POSITI	99,277	0	99,277	.00	.00	99,277.00	.0%
05957000 041122 PLANNING CELL P	3,600	0	3,600	1,387.50	.00	2,212.50	38.5%
05957000 041150 PLANNING PART T	20,700	0	20,700	18,575.00	.00	2,125.00	89.7%
05957000 041200 FICA TAX	38,264	0	38,264	21,061.69	.00	17,202.31	55.0%
05957000 041205 MEDICARE TAX	8,953	0	8,953	4,925.89	.00	4,027.11	55.0%
05957000 041210 DENTAL INSURANC	2,120	0	2,120	1,010.04	.00	1,109.96	47.6%
05957000 041220 LONGTERM DISABL	3,254	0	3,254	1,544.56	.00	1,709.44	47.5%
05957000 041230 HEALTH INSURANC	136,043	0	136,043	62,756.56	.00	73,286.44	46.1%
05957000 041240 PENSION (MSRS/I	73,270	0	73,270	37,580.25	.00	35,689.75	51.3%
05957000 041300 OVERTIME PAY	5,000	0	5,000	78.77	.00	4,921.23	1.6%
05957000 042910 EMPLOYEE TRAINI	12,000	0	12,000	975.29	.00	11,024.71	8.1%
05957000 042921 PLANNING UNIFOR	500	0	500	147.65	.00	352.35	29.5%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	10,270.57	.00	25,229.43	28.9%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	977.00	.00	1,023.00	48.9%
05957000 044310 VEH MAINT & REP	3,250	0	3,250	1,199.04	.00	2,050.96	36.9%
05957000 045302 PL TELEPHONES	5,000	0	5,000	1,897.56	.00	3,102.44	38.0%
05957000 045310 POSTAGE	1,250	0	1,250	739.37	.00	510.63	59.1%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	116.32	.00	1,883.68	5.8%
05957000 046000 OFFICE SUPPLIES	4,200	0	4,200	1,721.35	.00	2,478.65	41.0%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	233.68	.00	1,766.32	11.7%
05957000 046400 BOOKS AND PERIO	500	0	500	835.10	.00	-335.10	167.0%*
05957000 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
05957100 043400 GENERAL ENGINEE	17,000	0	17,000	1,733.01	.00	15,266.99	10.2%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	2,324.53	.00	27,675.47	7.7%
05957100 043410 84011 EBP ANIMAL	0	0	0	857.16	.00	-857.16	100.0%*
05957100 043410 84123 LEIGHTON F	0	0	0	3,100.43	.00	-3,100.43	100.0%*
05957250 041200 ZBA FICA TAX	37	0	37	2.17	.00	34.83	5.9%
05957250 041205 MEDICARE TAX	9	0	9	.51	.00	8.49	5.7%
05957250 041240 PENSION (MSRS/I	61	0	61	3.61	.00	57.39	5.9%
05957250 041300 ZBA OVERTIME PA	600	0	600	35.01	.00	564.99	5.8%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	1,250	0	1,250	642.26	.00	607.74	51.4%
05957250 048000 ZONING BOARD OF	125	0	125	46.69	.00	78.31	37.4%
05957260 041200 FICA TAX	62	0	62	.00	.00	62.00	.0%
05957260 041205 MEDICARE TAX	15	0	15	.00	.00	15.00	.0%
05957260 041240 PENSION (MSRS/I	100	0	100	.00	.00	100.00	.0%
05957260 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05957260 045400 ADVERTISEMENTS	3,000	0	3,000	662.13	.00	2,337.87	22.1%
05957260 045500 PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504 PLANNING/ZONING	42,500	2,500	45,000	2,269.02	2,500.00	40,230.98	10.6%
05957260 046000 OFFICE SUPPLIES	100	0	100	71.04	.00	28.96	71.0%
05957260 048000 PLANNING BOARD	450	0	450	193.59	.00	256.41	43.0%
TOTAL PLANNING	1,224,512	2,500	1,227,012	494,262.34	2,500.00	730,249.66	40.5%
TOTAL GENERAL GOVERNMENT	7,548,149	19,276	7,567,425	3,633,057.81	23,910.25	3,910,456.67	48.3%

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60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	102,357	0	102,357	49,963.20	.00	52,393.80	48.8%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	31,129.80	.00	32,726.20	48.8%
06255000 041114 EXECUTIVE ASST	41,803	0	41,803	20,377.47	.00	21,425.53	48.7%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	575.00	.00	625.00	47.9%
06255000 041200 FICA TAX	11,711	0	11,711	6,189.55	.00	5,521.45	52.9%
06255000 041205 MEDICARE TAX	2,739	0	2,739	1,447.59	.00	1,291.41	52.9%
06255000 041210 DENTAL INSURANC	530	0	530	412.64	.00	117.36	77.9%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	512.62	.00	513.38	50.0%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	19,311.54	.00	20,701.46	48.3%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	11,017.66	.00	9,932.34	52.6%
06255000 041300 OVERTIME PAY	500	0	500	980.86	.00	-480.86	196.2%*
06255000 042910 CS-ADMIN TUITION	200	0	200	.00	.00	200.00	.0%
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	90.00	.00	1,260.00	6.7%
06255000 042910 62011 CS-REC DEV	1,000	0	1,000	70.60	.00	929.40	7.1%
06255000 042910 62012 CS-NYSCA F	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,000	0	1,000	175.00	.00	825.00	17.5%
06255000 045302 CS-ADMIN TELEPH	500	0	500	219.07	.00	280.93	43.8%
06255000 045310 POSTAGE	500	0	500	123.85	.00	376.15	24.8%
06255000 045311 PASSPORT POSTAG	1,500	0	1,500	1,582.01	.00	-82.01	105.5%*
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	2,361.23	.00	638.77	78.7%
06255000 045800 TRAVEL EXPENSE	1,750	0	1,750	347.80	.00	1,402.20	19.9%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	873.45	.00	1,626.55	34.9%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	530.81	.00	469.19	53.1%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	4,527.74	.00	-3,527.74	452.8%*
06255500 041111 CS RECREATION M	72,260	0	72,260	35,087.40	.00	37,172.60	48.6%
06255500 041118 SITE SUPERVISOR	1,500	0	1,500	325.00	.00	1,175.00	21.7%
06255500 041122 CS ADM CELL PHO	600	0	600	287.50	.00	312.50	47.9%
06255500 041200 FICA TAX	4,334	0	4,334	2,233.56	.00	2,100.44	51.5%
06255500 041205 MEDICARE TAX	1,014	0	1,014	522.40	.00	491.60	51.5%
06255500 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
06255500 041220 LONGTERM DISABL	362	0	362	180.66	.00	181.34	49.9%
06255500 041230 HEALTH INSURANC	16,005	0	16,005	7,724.59	.00	8,280.41	48.3%
06255500 041240 PENSION (MSRS/I	7,227	0	7,227	3,652.15	.00	3,574.85	50.5%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 CAMP FEES PART	35,500	0	35,500	46,957.77	.00	-11,457.77	132.3%*
06260000 041200 FICA TAX	2,201	0	2,201	3,294.50	.00	-1,093.50	149.7%*

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06260000 041205 MEDICARE TAX	515	0	515	770.46	.00	-255.46	149.6%*
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	104.95	.00	2,395.05	4.2%
06260000 048101 CONTRACTED PROG	30,000	186	30,186	36,679.14	.00	-6,493.30	121.5%*
06260010 041150 5/6 GRADE BSKTB	750	0	750	.00	.00	750.00	.0%
06260010 041200 FICA TAX	47	0	47	.00	.00	47.00	.0%
06260010 041205 MEDICARE TAX	11	0	11	.00	.00	11.00	.0%
06260010 043225 BASKETBALL CONT	500	0	500	.00	.00	500.00	.0%
06260010 046020 BASKETBALL SUPP	5,000	0	5,000	1,754.04	.00	3,245.96	35.1%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	2,980.00	.00	520.00	85.1%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	14,685.76	.00	3,314.24	81.6%
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%
06260160 041150 ADULT REC PART	1,500	0	1,500	725.00	.00	775.00	48.3%
06260160 041200 FICA TAX	93	0	93	44.95	.00	48.05	48.3%
06260160 041205 MEDICARE TAX	22	0	22	10.52	.00	11.48	47.8%
06260160 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 048000 MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
06260160 048101 CONTRACTED PROG	500	0	500	.00	.00	500.00	.0%
06260250 041200 CPRGM FICA TAX	0	0	0	51.33	.00	-51.33	100.0%*
06260250 041205 CPRGM MEDICARE	0	0	0	12.00	.00	-12.00	100.0%*
06260250 041240 PENSION (401/45	0	0	0	84.46	.00	-84.46	100.0%*
06260250 041301 SPECIAL DUTY OV	0	0	0	790.93	.00	-790.93	100.0%*
06260250 046022 CS TICKETS PURC	16,500	0	16,500	13,015.00	.00	3,485.00	78.9%
06260250 048100 CPRGM SPECIAL E	15,000	0	15,000	18,521.90	.00	-3,521.90	123.5%*
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
06260300 041112 STAFF FULL TIME	46,197	0	46,197	22,565.39	.00	23,631.61	48.8%
06260300 041122 CS CABLE TV CEL	600	0	600	287.50	.00	312.50	47.9%
06260300 041150 CABLE TV PART T	9,500	0	9,500	2,741.44	.00	6,758.56	28.9%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	4,990.20	.00	5,009.80	49.9%
06260300 041200 FICA TAX	3,550	0	3,550	1,718.42	.00	1,831.58	48.4%
06260300 041205 MEDICARE TAX	831	0	831	401.82	.00	429.18	48.4%
06260300 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
06260300 041220 LONGTERM DISABL	231	0	231	115.50	.00	115.50	50.0%
06260300 041230 HEALTH INSURANC	16,005	0	16,005	7,724.59	.00	8,280.41	48.3%
06260300 041240 PENSION (MSRS/I	6,679	0	6,679	3,400.53	.00	3,278.47	50.9%
06260300 041300 OVERTIME PAY	500	0	500	208.22	.00	291.78	41.6%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	7,000	0	7,000	7,474.67	.00	-474.67	106.8%*
06260300 043500 PROFESSIONAL DU	400	0	400	369.83	.00	30.17	92.5%
06260300 044351 CS-CTV EQUIPMEN	750	0	750	.00	.00	750.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	310.75	.00	-60.75	124.3%*
06260300 047400 NEW EQUIPMENT	0	1,690	1,690	2,252.09	.00	-562.30	133.3%*
06260400 041111 MANAGER FULL TI	69,618	0	69,618	33,679.20	.00	35,938.80	48.4%
06260400 041112 STAFF FULL TIME	107,953	0	107,953	52,462.63	.00	55,490.37	48.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 041122 CHILD CARE CELL	1,800	0	1,800	862.50	.00	937.50	47.9%
06260400 041150 CHILD CARE PART	215,000	0	215,000	40,364.68	.00	174,635.32	18.8%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200 FICA TAX	23,827	0	23,827	8,445.73	.00	15,381.27	35.4%
06260400 041205 MEDICARE TAX	5,574	0	5,574	1,975.25	.00	3,598.75	35.4%
06260400 041210 DENTAL INSURANC	795	0	795	390.96	.00	404.04	49.2%
06260400 041220 LONGTERM DISABL	889	0	889	443.99	.00	445.01	49.9%
06260400 041230 HEALTH INSURANC	48,015	0	48,015	23,167.12	.00	24,847.88	48.2%
06260400 041240 PENSION (MSRS/I	17,910	0	17,910	9,274.15	.00	8,635.85	51.8%
06260400 041300 OVERTIME PAY	1,500	0	1,500	2,928.61	.00	-1,428.61	195.2%*
06260400 042910 EMPTEE TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
06260400 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045400 ADVERTISEMENTS	0	0	0	400.00	.00	-400.00	100.0%*
06260400 045800 TRAVEL EXPENSE	500	0	500	645.76	.00	-145.76	129.2%*
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001 FOOD	10,000	0	10,000	3,675.44	.00	6,324.56	36.8%
06260400 046020 SPECPL PROGRM SU	9,000	0	9,000	3,656.99	.00	5,343.01	40.6%
06260400 047400 CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	2,666.00	.00	1,334.00	66.7%
06260410 041150 YOUTH WAGES PAR	161,280	0	161,280	118,856.00	.00	42,424.00	73.7%
06260410 041200 FICA TAX	9,999	0	9,999	8,552.10	.00	1,446.90	85.5%
06260410 041205 MEDICARE TAX	2,339	0	2,339	2,000.19	.00	338.81	85.5%
06260410 042910 EMPTEE TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	243.00	.00	257.00	48.6%
06260410 043225 SCHL BUS DRIVER	19,200	0	19,200	.00	.00	19,200.00	.0%
06260410 046015 MISCELLANEOUS S	7,000	0	7,000	9,082.17	.00	-2,082.17	129.7%*
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100 IN-HOUSE PROGRA	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 048102 SPECIAL EVENTS	42,000	0	42,000	28,652.60	.00	13,347.40	68.2%
06260420 041112 SENIOR'S PROGRA	53,685	0	53,685	26,216.58	.00	27,468.42	48.8%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	575.00	.00	625.00	47.9%
06260420 041155 MINIBUS TRANSPR	14,999	0	14,999	368.51	.00	14,630.49	2.5%
06260420 041200 FICA TAX	4,373	0	4,373	1,822.66	.00	2,550.34	41.7%
06260420 041205 MEDICARE TAX	1,023	0	1,023	426.17	.00	596.83	41.7%
06260420 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
06260420 041220 LONG TERM DISAB	269	0	269	134.22	.00	134.78	49.9%
06260420 041230 HEALTH INSURANC	1,694	0	1,694	815.65	.00	878.35	48.1%
06260420 041240 PENSION (401/45	6,154	0	6,154	3,162.43	.00	2,991.57	51.4%
06260420 041300 CS SENIOR PROGR	500	0	500	222.61	.00	277.39	44.5%

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06260420 042910 EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321 CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001 CS-SENIOR FOOD	7,500	0	7,500	3,817.00	.00	3,683.00	50.9%
06260420 046260 SR PRG MINI-BUS	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	278.47	.00	721.53	27.8%
06260420 048102 FIELD TRIPS	10,000	0	10,000	2,781.95	.00	7,218.05	27.8%
06260420 048103 SENIOR PROGRAMM	5,000	0	5,000	783.24	.00	4,216.76	15.7%
06260480 041150 PART TIME PAY-H	112,476	0	112,476	21,392.91	.00	91,083.09	19.0%
06260480 041200 FICA TAX	5,337	0	5,337	1,357.50	.00	3,979.50	25.4%
06260480 041205 MEDICARE TAX	1,248	0	1,248	317.60	.00	930.40	25.4%
06260480 041230 HEALTH INSURANC	0	0	0	670.24	.00	-670.24	100.0%*
06260480 042950 INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	6,550.47	.00	-550.47	109.2%*
06260480 043600 LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480 044100 UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
06260480 044110 UTILITIES WATER	800	0	800	345.78	.00	454.22	43.2%
06260480 044215 REFUSE COLLECTI	720	0	720	330.00	.00	390.00	45.8%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	10,000	0	10,000	834.73	.00	9,165.27	8.3%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	329.25	.00	670.75	32.9%
06260480 044410 LEASES LAND	205,000	0	205,000	110,004.19	.00	94,995.81	53.7%
06260480 045302 CS TELEPHONES W	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	134.02	.00	865.98	13.4%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	4,122.39	.00	877.61	82.4%
06260480 046020 SPECL PROGRM SU	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046029 CUSTODIAL SUPPL	10,000	0	10,000	1,304.15	.00	8,695.85	13.0%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	2,149.77	.00	4,850.23	30.7%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	4,976.80	.00	14,023.20	26.2%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	7,500.00	.00	500.00	93.8%
06260480 048102 FIELD TRIPS-HUB	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 041111 FACILITIES MANA	53,574	0	53,574	26,004.11	.00	27,569.89	48.5%
06260600 041112 STAFF FULL TIME	79,207	0	79,207	33,897.61	.00	45,309.39	42.8%
06260600 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
06260600 041122 CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 041150 GROUNDS PART TI	20,000	0	20,000	14,223.50	.00	5,776.50	71.1%
06260600 041200 FICA TAX	8,764	0	8,764	5,204.08	.00	3,559.92	59.4%
06260600 041205 MEDICARE TAX	2,051	0	2,051	1,217.05	.00	833.95	59.3%
06260600 041210 DENTAL INSURANC	530	0	530	304.00	.00	226.00	57.4%
06260600 041220 LONGTERM DISABL	653	0	653	179.97	.00	473.03	27.6%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	15,818.81	.00	28,539.19	35.7%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	7,797.01	.00	9,721.99	44.5%
06260600 041300 OVERTIME PAY	3,000	0	3,000	1,295.24	.00	1,704.76	43.2%
06260600 042910 EMPTEE TRAINING	1,000	0	1,000	512.94	.00	487.06	51.3%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	2,535.10	.00	2,464.90	50.7%

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06260600 043225 69000 HSF CONTRA	5,000	0	5,000	12,448.19	.00	-7,448.19	249.0%*
06260600 043225 69002 PETERSON F	4,500	0	4,500	1,230.58	.00	3,269.42	27.3%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	6,817.46	.00	-1,817.46	136.3%*
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	3,404.34	.00	2,595.66	56.7%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	22,692.18	.00	-2,692.18	113.5%*
06260600 043225 69011 BLACK POIN	5,000	0	5,000	2,649.13	.00	2,350.87	53.0%
06260600 043225 69012 EASTERN TR	1,000	0	1,000	2,277.00	.00	-1,277.00	227.7%*
06260600 043225 78007 HUNNEWELL	0	0	0	475.00	.00	-475.00	100.0%*
06260600 043227 LINING PASTE AN	6,000	0	6,000	6,616.98	.00	-616.98	110.3%*
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	21,024.08	.00	48,975.92	30.0%
06260600 043230 TENNIS COURTS	12,000	0	12,000	9,988.61	.00	2,011.39	83.2%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	2,158.87	.00	-1,158.87	215.9%*
06260600 044100 69010 SEWER MEMO	800	0	800	104.71	.00	695.29	13.1%
06260600 044110 69000 HSF WATER	5,000	0	5,000	1,775.97	.00	3,224.03	35.5%
06260600 044110 69002 PTF WATER	2,400	0	2,400	915.64	.00	1,484.36	38.2%
06260600 044110 69003 WF WATER U	3,500	0	3,500	2,075.53	.00	1,424.47	59.3%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	2,057.79	.00	1,942.21	51.4%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,690.49	.00	509.51	76.8%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044253 TRIM/PRUNE	0	0	0	142.43	.00	-142.43	100.0%*
06260600 044254 PROPERTY MAINTA	35,000	0	35,000	6,744.04	1,843.74	26,412.22	24.5%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	18,631.86	.00	1,368.14	93.2%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	594.40	.00	9,405.60	5.9%
06260600 044320 69000 MISC MAINT	0	0	0	116.09	.00	-116.09	100.0%*
06260600 045302 CS GROUND PHONE	0	0	0	152.27	.00	-152.27	100.0%*
06260600 045302 69003 WF TELEPHO	600	0	600	.00	.00	600.00	.0%
06260600 045800 TRAVEL EXPENSE	0	0	0	64.40	.00	-64.40	100.0%*
06260600 046000 OFFICE SUPPLIES	500	0	500	436.52	.00	63.48	87.3%
06260600 046015 MISCELLANEOUS S	10,000	0	10,000	11,343.99	.00	-1,343.99	113.4%*
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	707.22	.00	1,292.78	35.4%
06260600 046210 69010 UTILITIES	2,300	0	2,300	835.53	.00	1,464.47	36.3%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	14,783.45	.00	2,216.55	87.0%
06260600 046220 69003 WF ELECTRI	800	0	800	336.98	.00	463.02	42.1%
06260600 046220 69004 SBP ELECTR	800	0	800	354.46	.00	445.54	44.3%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	2,672.96	.00	827.04	76.4%
06260600 046220 69011 ELECTRICIT	400	0	400	86.39	.00	313.61	21.6%
06260600 046260 CS GROUNDS VEHI	8,500	0	8,500	.00	.00	8,500.00	.0%
06260600 046261 69003 WF PROPANE	2,000	0	2,000	435.48	.00	1,564.52	21.8%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	15,072.68	.00	-72.68	100.5%*
06260700 043225 CONTRACTUAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%

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06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,343.55	.00	1,656.45	44.8%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	1,723.27	.00	2,276.73	43.1%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	88.19	.00	2,911.81	2.9%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	29,311.60	.00	30,696.40	48.8%
06261030 041122 CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	2,160.31	.00	1,726.69	55.6%
06261030 041205 BEACH ADMIN MED	909	0	909	505.27	.00	403.73	55.6%
06261030 041210 BEACH ADMIN DEN	265	0	265	130.32	.00	134.68	49.2%
06261030 041220 LONG TERM DISAB	301	0	301	150.05	.00	150.95	49.9%
06261030 041230 BEACH ADMIN HEA	8,003	0	8,003	3,862.39	.00	4,140.61	48.3%
06261030 041240 BEACH ADMIN PEN	6,122	0	6,122	3,312.98	.00	2,809.02	54.1%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	2,618.15	.00	-1,418.15	218.2%*
06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	1,289.52	.00	1,710.48	43.0%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	476.73	.00	1,023.27	31.8%
06261040 044110 FERRY BEACH UTI	650	0	650	.00	.00	650.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	300	0	300	127.79	.00	172.21	42.6%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	4,299.76	.00	8,700.24	33.1%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	1,213.77	.00	1,786.23	40.5%
06261050 044110 HURD PARK UTILI	1,000	0	1,000	1,545.85	.00	-545.85	154.6%*
06261050 045302 HURD PARK TELEP	600	0	600	275.03	.00	324.97	45.8%
06261050 046015 HURD PARK MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050 046220 HURD PARK UTILI	2,200	0	2,200	797.88	.00	1,402.12	36.3%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	4,493.89	.00	-1,493.89	149.8%*
06261060 043465 CREDIT CARD SER	3,000	0	3,000	2,942.77	.00	57.23	98.1%
06261060 044100 SEWER HIGGINS B	2,500	0	2,500	469.12	.00	2,030.88	18.8%
06261060 044110 HB UTILITIES WA	500	0	500	332.71	.00	167.29	66.5%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	20.00	.00	980.00	2.0%
06261060 046220 HB UTILITIES EL	600	0	600	388.25	.00	211.75	64.7%
06261060 046261 HB PROPANE	1,000	0	1,000	343.74	.00	656.26	34.4%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	403.00	.00	597.00	40.3%
06261080 041112 BEACH CARE REGU	20,665	0	20,665	.00	.00	20,665.00	.0%
06261080 041122 CS BEACHES CELL	600	0	600	.00	.00	600.00	.0%
06261080 041150 BEACH CARE PART	53,000	0	53,000	52,100.95	.00	899.05	98.3%
06261080 041200 FICA TAX	4,475	0	4,475	3,801.56	.00	673.44	85.0%
06261080 041205 MEDICARE TAX	1,046	0	1,046	889.12	.00	156.88	85.0%
06261080 041210 DENTAL INSURANC	132	0	132	.00	.00	132.00	.0%
06261080 041220 LONG TERM DISAB	103	0	103	.00	.00	103.00	.0%
06261080 041230 HEALTH INSURANC	8,002	0	8,002	.00	.00	8,002.00	.0%
06261080 041240 PENSION (MSRS/I	3,095	0	3,095	.00	.00	3,095.00	.0%
06261080 041300 OVERTIME PAY	1,000	0	1,000	1,576.52	.00	-576.52	157.7%*

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06261080 043223 CONTRACTUAL SER	12,252	0	12,252	.00	.00	12,252.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	16,116.32	.00	13,883.68	53.7%
06261080 044215 CS BEACH REFUSE	25,000	0	25,000	24,824.95	.00	175.05	99.3%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	12,890.90	.00	-2,890.90	128.9%*
06261080 046260 BEACH CARE VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	30.00	.00	1,570.00	1.9%
TOTAL COMMUNITY SERVICES	2,903,859	1,876	2,905,735	1,416,413.56	1,843.74	1,487,477.33	48.8%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,071,119	0	1,071,119	535,559.50	.00	535,559.50	50.0%
TOTAL LIBRARY	1,071,119	0	1,071,119	535,559.50	.00	535,559.50	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041150 GA PART TIME PA	20,518	0	20,518	9,647.97	.00	10,870.03	47.0%
06666100 041200 FICA TAX	1,272	0	1,272	700.12	.00	571.88	55.0%
06666100 041205 MEDICARE TAX	298	0	298	163.78	.00	134.22	55.0%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	1,622.50	.00	3,417.50	32.2%
06666100 048500 76004 GA ELECTRI	1,800	0	1,800	2,113.53	.00	-313.53	117.4%*
06666100 048500 76005 GA EMERGEN	0	0	0	3,662.33	.00	-3,662.33	100.0%*
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	25,694.00	.00	31,906.00	44.6%
06666100 048500 76008 GA HOUSEHO	420	0	420	387.25	.00	32.75	92.2%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	120	0	120	.00	.00	120.00	.0%
06666100 048500 76011 GA PROPANE	600	0	600	.00	.00	600.00	.0%
06666100 048500 76013 GA - FOOD	14,400	0	14,400	1,681.74	.00	12,718.26	11.7%
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	46,673.22	.00	59,139.78	44.1%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	54,538.88	.00	55,743.12	49.5%

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06800000 041112 STAFF FULL TIME	51,688	0	51,688	25,247.60	.00	26,440.40	48.8%
06800000 041200 FICA TAX	9,849	0	9,849	5,169.05	.00	4,679.95	52.5%
06800000 041205 MEDICARE TAX	2,304	0	2,304	1,208.96	.00	1,095.04	52.5%
06800000 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
06800000 041220 LONGTERM DISABL	811	0	811	379.26	.00	431.74	46.8%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	11,586.95	.00	12,421.05	48.3%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	8,274.56	.00	7,924.44	51.1%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	28,620	0	28,620	14,310.00	.00	14,310.00	50.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	258,326	0	258,326	120,845.58	.00	137,480.42	46.8%
297 OTHER							
09788007 048800 85048 CEA AVESTA	34,543	0	34,543	17,271.50	.00	17,271.50	50.0%
09788010 048800 85304 CROSSROADS	407,519	0	407,519	.00	.00	407,519.14	.0%
09788011 048800 85308 BESSEY II	51,179	0	51,179	.00	.00	51,179.15	.0%
09788020 048800 85044 FOUNDATION	58,628	0	58,628	29,313.79	.00	29,313.78	50.0%
09788030 048800 85037 BESSEY SEN	76,480	0	76,480	63,829.75	.00	12,650.59	83.5%
09788040 048800 85031 NE EXPED C	825,000	0	825,000	275,442.36	.00	549,557.64	33.4%
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%
TOTAL OTHER	1,453,940	0	1,453,940	385,857.40	.00	1,068,082.74	26.5%
TOTAL PUBLIC SERVICE	5,793,057	1,876	5,794,933	2,505,349.26	1,843.74	3,287,739.77	43.3%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	58,523.97	.00	61,763.03	48.7%
07155000 041114 EXECUTIVE ASST	108,952	0	108,952	53,197.37	.00	55,754.63	48.8%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	862.50	.00	937.50	47.9%
07155000 041200 FICA TAX	13,125	0	13,125	7,930.06	.00	5,194.94	60.4%
07155000 041205 MEDICARE TAX	3,071	0	3,071	1,853.98	.00	1,217.02	60.4%
07155000 041210 DENTAL INSURANC	795	0	795	390.96	.00	404.04	49.2%
07155000 041220 LONGTERM DISABL	1,144	0	1,144	521.78	.00	622.22	45.6%

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07155000 041230 HEALTH INSURANC	44,358	0	44,358	21,408.54	.00	22,949.46	48.3%
07155000 041231 85306 HRA INSURA	55,560	0	55,560	42,991.01	.00	12,568.99	77.4%
07155000 041240 PENSION (MSRS/I	36,257	0	36,257	19,471.41	.00	16,785.59	53.7%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	7,315.50	.00	-5,315.50	365.8%*
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	196.72	.00	4,803.28	3.9%
07155000 042910 TUITION & REGIS	2,000	0	2,000	1,248.00	.00	752.00	62.4%
07155000 042920 53001 B MIKE THU	630	66	696	65.50	.00	630.00	9.4%
07155000 042922 HONOR GUARD	2,000	220	2,220	271.53	84.00	1,864.00	16.0%
07155000 042960 PHYSICAL EXAMS	9,600	0	9,600	9,000.00	.00	600.00	93.8%
07155000 042961 RESPIRATORY CLE	500	0	500	.00	.00	500.00	.0%
07155000 042962 FOLLOW UP EXAMS	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042963 PRE-EMPLOYMENT	6,500	0	6,500	2,479.20	.00	4,020.80	38.1%
07155000 043201 TRAINING CONTRA	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 043225 FIRE DEPT CONTR	12,086	0	12,086	7,749.64	.00	4,336.36	64.1%
07155000 043500 PROFESSIONAL DU	7,255	0	7,255	3,592.95	.00	3,662.05	49.5%
07155000 044100 77041 UTILITIES	400	0	400	103.00	.00	297.00	25.8%
07155000 044100 77043 UTILITIES	400	0	400	103.00	.00	297.00	25.8%
07155000 044100 77044 UTILITIES	400	0	400	103.00	.00	297.00	25.8%
07155000 044100 77046 UTILITIES	400	0	400	103.00	.00	297.00	25.8%
07155000 044110 77041 UTILITIES	1,100	0	1,100	554.77	.00	545.23	50.4%
07155000 044110 77043 UTILITIES	750	0	750	329.07	.00	420.93	43.9%
07155000 044110 77044 UTILITIES	1,000	0	1,000	552.63	.00	447.37	55.3%
07155000 044110 77046 UTILITIES	1,700	0	1,700	735.49	.00	964.51	43.3%
07155000 044300 BUILDING MAINT	25,000	0	25,000	13,651.43	.00	11,348.57	54.6%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	153.57	.00	846.43	15.4%
07155000 044303 FLOOR MAINTENAN	1,500	500	2,000	562.76	.00	1,437.24	28.1%
07155000 044310 VEH MAINT & REP	80,000	20,000	100,000	41,623.84	7,647.51	50,728.65	49.3%
07155000 044313 VEH MAINT & REP	65,280	0	65,280	28,821.13	.00	36,458.87	44.2%
07155000 044315 VEHICLE MAINT -	5,500	4,000	9,500	6,941.99	1,106.01	1,452.00	84.7%
07155000 044351 DEPARTMENT EQUI	6,000	0	6,000	296.69	.00	5,703.31	4.9%
07155000 044351 71010 DEPT EQUIP	4,000	0	4,000	1,050.10	.00	2,949.90	26.3%
07155000 044351 71011 DEPT EQUIP	7,380	859	8,239	981.57	.00	7,257.65	11.9%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	315.80	.00	684.20	31.6%
07155000 044351 71013 DEPT EQP M	1,500	0	1,500	269.74	.00	1,230.26	18.0%
07155000 044351 71014 DEPT EQUIP	9,800	3,500	13,300	3,962.27	1,565.70	7,772.03	41.6%
07155000 044352 77040 PS RADIO M	7,500	1,000	8,500	6,475.72	.00	2,024.28	76.2%
07155000 045203 FIREFIGHTER ACC	5,000	0	5,000	5,051.26	.00	-51.26	101.0%*
07155000 045300 CELLULAR PHONES	2,520	0	2,520	1,220.31	.00	1,299.69	48.4%
07155000 045303 MOBILE DATA	15,360	0	15,360	6,962.49	.00	8,397.51	45.3%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	746.47	.00	1,053.53	41.5%
07155000 045310 POSTAGE	2,000	0	2,000	601.89	.00	1,398.11	30.1%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	436.59	.00	563.41	43.7%
07155000 046000 OFFICE SUPPLIES	5,500	0	5,500	902.27	.00	4,597.73	16.4%
07155000 046003 TRAINING SUPPLI	2,000	0	2,000	40.09	.00	1,959.91	2.0%

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07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	5,000	0	5,000	2,946.34	.00	2,053.66	58.9%
07155000 046220 77043 UTILITIES	4,500	0	4,500	1,340.19	.00	3,159.81	29.8%
07155000 046220 77044 UTILITIES	4,750	0	4,750	2,197.97	.00	2,552.03	46.3%
07155000 046220 77045 UTILITIES	6,000	0	6,000	787.57	.00	5,212.43	13.1%
07155000 046220 77046 UTILITIES	9,250	0	9,250	3,666.53	.00	5,583.47	39.6%
07155000 046260 VEHICLE FUEL-GA	37,000	0	37,000	13,693.02	.00	23,306.98	37.0%
07155000 046261 77041 ENG 1 PROP	4,500	0	4,500	574.21	.00	3,925.79	12.8%
07155000 046261 77043 ENG 3 PROP	4,500	0	4,500	1,317.82	.00	3,182.18	29.3%
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	737.62	.00	3,262.38	18.4%
07155000 046261 77045 ENG 5 PROP	4,000	0	4,000	231.89	.00	3,768.11	5.8%
07155000 046261 77046 ENG 6 PROP	6,500	0	6,500	1,713.49	.00	4,786.51	26.4%
07155000 047412 NEW FIRE HOSE	1,500	1,500	3,000	1,746.05	1,975.00	721.05	124.0%*
07155000 047413 NEW FIRE GEAR	24,000	0	24,000	1,016.28	22,593.09	390.63	98.4%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	358.82	.00	2,641.18	12.0%
07155000 048000 77048 14 SACO ST	0	0	0	6,000.00	.00	-6,000.00	100.0%*
07170300 041150 EMA PART TIME P	22,829	0	22,829	11,252.79	.00	11,576.21	49.3%
07170300 041200 FICA TAX	1,415	0	1,415	729.41	.00	685.59	51.5%
07170300 041205 MEDICARE TAX	331	0	331	170.59	.00	160.41	51.5%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	4,431.85	.00	4,568.15	49.2%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	3,000	0	3,000	1,095.72	.00	1,904.28	36.5%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECI PROGRAM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
07170300 048000 MISCELLANEOUS E	2,000	0	2,000	253.13	.00	1,746.87	12.7%
07171000 041111 EMS DIRECTOR FU	90,397	0	90,397	44,024.98	.00	46,372.02	48.7%
07171000 041112 FIREFIGHTER/EMT	1,069,129	0	1,069,129	534,505.34	.00	534,623.66	50.0%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	13,775.54	.00	16,224.46	45.9%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,400.00	.00	.00	100.0%
07171000 041150 EMS BILLING CLE	12,380	0	12,380	6,028.59	.00	6,351.41	48.7%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	3,250.00	.00	3,250.00	50.0%
07171000 041160 INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000 041200 FICA TAX	75,316	0	75,316	41,610.99	.00	33,705.01	55.2%
07171000 041205 MEDICARE TAX	17,619	0	17,619	9,731.63	.00	7,887.37	55.2%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	2,130.14	.00	2,639.86	44.7%
07171000 041220 LONGTERM DISABL	5,790	0	5,790	2,603.98	.00	3,186.02	45.0%
07171000 041230 HEALTH INSURANC	193,677	0	193,677	84,660.69	.00	109,016.31	43.7%
07171000 041231 85307 HRA INSURA	20,000	0	20,000	11,562.41	.00	8,437.59	57.8%
07171000 041240 PENSION (MSRS/I	187,897	0	187,897	98,241.68	.00	89,655.32	52.3%
07171000 041250 FD RETIREE HEAL	500	0	500	4,226.49	.00	-3,726.49	845.3%*
07171000 041300 PARAMEDIC/EMT O	120,000	0	120,000	76,881.83	.00	43,118.17	64.1%
07171000 041301 SPECIAL DUTY FI	1,815	0	1,815	.00	.00	1,815.00	.0%

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07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	5,422.00	.00	1,578.00	77.5%
07171000 042920 52001 RICHARD KI	630	0	630	154.50	336.35	139.15	77.9%
07171000 042920 52004 SAM BROWN	0	107	107	107.00	.00	.00	100.0%
07171000 042920 52009 TIMOTHY CR	0	60	60	59.50	.00	.00	100.0%
07171000 042920 52012 BETHANY CO	0	210	210	210.00	.00	.00	100.0%
07171000 042920 52013 MIKE DICLE	0	75	75	74.95	.00	.00	100.0%
07171000 042920 52015 ERIN SANDL	0	224	224	224.00	.00	.00	100.0%
07171000 042920 52016 SHANNON MA	0	28	28	28.35	.00	.00	100.0%
07171000 042920 52018 BRIAN PHIP	0	35	35	34.95	.00	.00	100.0%
07171000 042920 52021 SHAWN CORD	0	59	59	58.80	.00	.00	100.0%
07171000 042920 52022 T.SAWTELLE	0	47	47	46.50	.00	.00	100.0%
07171000 042920 52023 ADAM FOSTE	0	479	479	478.50	.00	.00	100.0%
07171000 042920 52024 ANDREW BRE	0	93	93	93.00	.00	.00	100.0%
07171000 042920 52025 JUSTIN MOO	0	295	295	294.50	.00	.00	100.0%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	.00	100.0%
07171000 042930 TUITION REIMBUR	10,000	7,715	17,715	7,715.00	.00	10,000.00	43.6%
07171000 042952 HEPATITIS B VAC	500	0	500	.00	.00	500.00	.0%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	2,496.66	.00	253.34	90.8%
07171000 043210 RECRUITMENT AND	1,500	75	1,575	74.55	.00	1,500.00	4.7%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	15,099.25	.00	17,800.75	45.9%
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	4,244.20	.00	4,755.80	47.2%
07171000 044313 VEH MAINT & REP	7,650	0	7,650	3,748.00	.00	3,902.00	49.0%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	801.28	.00	1,198.72	40.1%
07171000 044351 DEPARTMENT EQUI	8,400	3,500	11,900	3,007.94	3,500.00	5,392.06	54.7%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	920.60	.00	1,079.40	46.0%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	14,800.39	.00	1,199.61	92.5%
07171000 046000 OFFICE SUPPLIES	2,000	0	2,000	454.93	.00	1,545.07	22.7%
07171000 046017 INFECTIOUS DISE	50,000	3,238	53,238	32,773.35	7,392.02	13,072.24	75.4%
07171000 046018 FD DRUGS/MEDIC	3,000	1,304	4,304	1,471.73	.00	2,831.93	34.2%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	7,223.87	.00	9,496.13	43.2%
07171000 047405 NEW PATIENT EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200 041111 DEPUTY CHIEF FU	92,685	0	92,685	45,362.08	.00	47,322.92	48.9%
07171200 041112 FULL TIME FF EM	531,038	0	531,038	262,252.52	.00	268,785.48	49.4%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	155,924.46	.00	153,943.54	50.3%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	7,856.47	.00	10,643.53	42.5%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	2,040.00	.00	.00	100.0%
07171200 041153 DAYTIME PAY	1,255,057	0	1,255,057	577,995.23	.00	677,061.77	46.1%
07171200 041154 CALL PAY	122,160	0	122,160	59,962.00	.00	62,198.00	49.1%
07171200 041200 FICA TAX	153,038	0	153,038	80,107.33	.00	72,930.67	52.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041205 MEDICARE TAX	35,796	0	35,796	18,734.51	.00	17,061.49	52.3%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	1,404.76	.00	980.24	58.9%
07171200 041220 LONGTERM DISABL	4,675	0	4,675	2,340.72	.00	2,334.28	50.1%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	93,598.11	.00	98,021.89	48.8%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	6,693.20	.00	5,306.80	55.8%
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	103,128.56	.00	59,920.44	63.3%
07171200 041250 FD RETIREE HEAL	1,750	0	1,750	.00	.00	1,750.00	.0%
07171200 041300 FT DUTY OFFICER	181,500	0	181,500	131,922.01	.00	49,577.99	72.7%
07171200 041303 TRAINING PAY	30,750	0	30,750	12,383.17	.00	18,366.83	40.3%
07171200 041410 SALARY ADJUSTME	43,977	0	43,977	.00	.00	43,977.00	.0%
07171200 042920 52002 ANDREW CLA	0	318	318	317.50	.00	.00	100.0%
07171200 042920 52005 BRUCE QUIN	0	421	421	420.95	.00	.00	100.0%
07171200 042920 52008 MARK STULT	0	100	100	99.90	.00	.00	100.0%
07171200 042920 52026 WILL (MATT	0	331	331	330.80	.00	.00	100.0%
07171200 042920 52028 R.BAILLARG	0	421	421	610.80	.00	-189.85	145.1%*
07171200 042920 52029 ZACK GOEBE	0	100	100	99.90	.00	.00	100.0%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	.00	100.0%
07171200 042920 53002 JEROME LAM	630	0	630	337.60	.00	292.40	53.6%
07171200 042920 53099 PART TIME	12,000	3,632	15,632	3,942.85	5,662.65	6,026.00	61.4%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	.00	.00	73,778.00	.0%
07171300 041117 FT FIRE PREVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300 041122 FD PREVENTN CEL	600	0	600	287.50	.00	312.50	47.9%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	24,795.42	.00	7,436.58	76.9%
07171300 041200 FICA TAX	6,894	0	6,894	1,630.62	.00	5,263.38	23.7%
07171300 041205 MEDICARE TAX	1,612	0	1,612	381.35	.00	1,230.65	23.7%
07171300 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07171300 041220 LONG TERM DISAB	369	0	369	.00	.00	369.00	.0%
07171300 041230 HEALTH INSURANC	5,692	0	5,692	2,468.73	.00	3,223.27	43.4%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	11,235	0	11,235	252.75	.00	10,982.25	2.2%
07171300 041300 F PREVENT OVERT	5,306	0	5,306	.00	.00	5,306.00	.0%
07171300 042920 53003 JIM BUTLER	630	0	630	.00	.00	630.00	.0%
07171300 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
07171300 046015 MISCELLANEOUS S	3,500	920	4,420	3,579.32	.00	840.68	81.0%
07171300 046020 SPECL PROGRM SU	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE SERVICES	6,206,496	55,427	6,261,923	3,080,437.56	51,862.33	3,129,622.73	50.0%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	120,287	0	120,287	6,976.88	.00	113,310.12	5.8%
07255000 041111 PD MANAGER'S SA	292,282	0	292,282	149,180.72	.00	143,101.28	51.0%

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07255000 041113 PD SOCIAL SERV	55,682	0	55,682	27,198.32	.00	28,483.68	48.8%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	59,476.67	.00	62,287.33	48.8%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	875.00	.00	1,725.00	33.7%
07255000 041150 PD ADMIN HIDTA	31,118	0	31,118	.00	.00	31,118.00	.0%
07255000 041200 PD ADMIN FICA	38,803	0	38,803	16,666.20	.00	22,136.80	43.0%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	3,897.87	.00	5,180.13	42.9%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	532.24	.00	792.76	40.2%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	1,171.68	.00	1,782.32	39.7%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	33,330.63	.00	51,041.37	39.5%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	32,451.08	.00	38,844.92	45.5%
07255000 041250 PD ADMIN HOLIDAY	14,208	0	14,208	10,228.38	.00	3,979.62	72.0%
07255000 041300 PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000 042910 PD ADMIN SCHL/C	3,200	0	3,200	280.00	.00	2,920.00	8.8%
07255000 042910 72005 PD F/T TRA	24,000	650	24,650	10,530.20	650.00	13,469.80	45.4%
07255000 042920 50001 PD R MOULT	1,000	0	1,000	2,623.95	.00	-1,623.95	262.4%*
07255000 042920 50002 PD J O'MAL	1,000	0	1,000	374.52	.00	625.48	37.5%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	284.28	.00	715.72	28.4%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	116.51	.00	883.49	11.7%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	1,000	0	1,000	1,348.00	.00	-348.00	134.8%*
07255000 043500 PD PROFESSIONAL	2,000	0	2,000	1,650.00	.00	350.00	82.5%
07255000 044310 PD VEH PARTS	42,000	0	42,000	11,807.48	.00	30,192.52	28.1%
07255000 044313 PD VEH LABOR	62,000	0	62,000	20,066.88	.00	41,933.12	32.4%
07255000 044350 PD POSTAGE METE	575	0	575	285.06	.00	289.94	49.6%
07255000 044351 PD HVAC POLICE	0	0	0	169.08	.00	-169.08	100.0%*
07255000 044421 PD COPIERS-EQUI	3,000	0	3,000	1,480.62	.00	1,519.38	49.4%
07255000 045310 PD POSTAGE	1,500	0	1,500	23.85	.00	1,476.15	1.6%
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	382.50	.00	2,617.50	12.8%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	4,696.64	.00	1,303.36	78.3%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000 046260 PD VEHICLE FUEL	66,000	0	66,000	20,359.48	.00	45,640.52	30.8%
07255000 046261 PD PROPANE FUEL	280	0	280	53.36	.00	226.64	19.1%
07255000 047420 PD NEW VEHICLES	200,000	0	200,000	8,366.58	.00	191,633.42	4.2%
07255000 048050 PD DONATION EXP	0	0	0	2,530.49	.00	-2,530.49	100.0%*
07261110 041150 PD PP BEACH PAT	12,982	0	12,982	70.64	.00	12,911.36	.5%
07261110 041200 PD BEACH PP PAT	805	0	805	4.29	.00	800.71	.5%
07261110 041205 PD BCH PP PATRO	188	0	188	1.00	.00	187.00	.5%
07261210 041150 PD HIG BEACH PA	44,509	0	44,509	16,145.06	.00	28,363.94	36.3%
07261210 041200 PD BCH HB PATRO	2,760	0	2,760	1,214.39	.00	1,545.61	44.0%
07261210 041205 PD BCH HB PATRO	645	0	645	284.06	.00	360.94	44.0%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	810.67	.00	1,189.33	40.5%
07261210 046015 PD CALE COSTS &	600	0	600	552.00	.00	48.00	92.0%
07270400 041200 PD TRAINING OT	2,554	0	2,554	855.97	.00	1,698.03	33.5%

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07270400 041205 PD TRAINING OT	597	0	597	200.20	.00	396.80	33.5%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	1,454.70	.00	4,437.30	24.7%
07270400 041303 PD TRAINING OT	41,200	0	41,200	11,540.55	.00	29,659.45	28.0%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	1,831.59	.00	2,810.41	39.5%
07271500 041200 PD CROSSING GUA	288	0	288	113.51	.00	174.49	39.4%
07271500 041205 PD CROSS GUARD	67	0	67	26.53	.00	40.47	39.6%
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	1,124,939.56	.00	1,219,620.44	48.0%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	74,925.84	.00	77,560.16	49.1%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	7,525.00	.00	8,075.00	48.2%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	4,425.00	.00	5,325.00	45.4%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	19,295.10	.00	20,704.90	48.2%
07272100 041200 PD FICA TAX	167,611	0	167,611	87,212.64	.00	80,398.36	52.0%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	20,396.41	.00	18,814.59	52.0%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	3,746.76	.00	4,203.24	47.1%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	5,983.61	.00	6,518.39	47.9%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	196,951.47	.00	219,427.53	47.3%
07272100 041240 PD PENSION (401	388,555	0	388,555	203,591.29	.00	184,963.71	52.4%
07272100 041250 PD HOLIDAY CASH	71,559	0	71,559	41,895.40	.00	29,663.60	58.5%
07272100 041300 PD OVERTIME PAY	98,916	0	98,916	70,379.24	.00	28,536.76	71.2%
07272100 041302 PD COURT TIME O	21,013	0	21,013	7,593.32	.00	13,419.68	36.1%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	5,009.82	.00	12,693.18	28.3%
07272100 041410 SALARY ADJUSTME	91,670	0	91,670	.00	.00	91,670.00	.0%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	305.40	.00	694.60	30.5%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	138.95	.00	861.05	13.9%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	829.75	.00	170.25	83.0%
07272100 042920 50007 PD J LAROS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	324.00	.00	676.00	32.4%
07272100 042920 50009 PD R ROUSE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD I RAMSD	1,000	0	1,000	699.28	.00	300.72	69.9%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	637.84	.00	362.16	63.8%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	155.95	.00	844.05	15.6%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	747.20	.00	252.80	74.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	264.40	.00	735.60	26.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	200.40	.00	799.60	20.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	743.75	.00	256.25	74.4%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	743.70	.00	256.30	74.4%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	179.85	.00	820.15	18.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	137.85	.00	862.15	13.8%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	738.03	.00	261.97	73.8%
07272100 042920 50023 PD TANNER	1,000	0	1,000	360.30	.00	639.70	36.0%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	140.00	.00	860.00	14.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	1,197.19	.00	-197.19	119.7%*
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	923.10	.00	76.90	92.3%

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07272100 042920 50027 PD STEVE T	1,000	0	1,000	481.35	.00	518.65	48.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	230.50	.00	769.50	23.1%
07272100 042920 50030 PD DOUG WE	1,000	0	1,000	349.80	.00	650.20	35.0%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	74.90	.00	925.10	7.5%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	613.94	.00	386.06	61.4%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	179.95	.00	820.05	18.0%
07272100 042920 50034 PD ROBERT	1,000	0	1,000	69.00	.00	931.00	6.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	199.90	.00	800.10	20.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	46.95	.00	953.05	4.7%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	326.45	.00	673.55	32.6%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	215.90	.00	784.10	21.6%
07272100 042920 50039 PD AARON E	1,000	0	1,000	702.85	.00	297.15	70.3%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	250.85	.00	749.15	25.1%
07272100 047400 PD NEW EQUIPMEN	5,300	0	5,300	3,959.28	.00	1,340.72	74.7%
07272100 047400 72001 PD FIREARM	26,460	4,809	31,269	1,446.48	4,809.00	25,013.52	20.0%
07272100 047400 72002 PD VEST RE	7,600	0	7,600	1,545.43	.00	6,054.57	20.3%
07272100 047400 94018 PD TASERS	14,450	0	14,450	.00	.00	14,450.00	.0%
07272100 047442 PD EQUIPMENT RE	5,715	4,856	10,571	3,376.66	4,855.63	2,338.34	77.9%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	627.16	.00	4,222.84	12.9%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	1,452.50	.00	2,297.50	38.7%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	1,623.00	.00	2,377.00	40.6%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	899.79	.00	2,850.21	24.0%
07272210 041112 72020 PD MDEATF	72,176	0	72,176	13,124.32	.00	59,051.68	18.2%
07272210 041200 72020 PD MDEA TF	4,124	0	4,124	821.08	.00	3,302.92	19.9%
07272210 041205 72020 PD MDEA TF	965	0	965	192.04	.00	772.96	19.9%
07272210 041220 72020 PD MDEATF	361	0	361	90.24	.00	270.76	25.0%
07272210 041230 72020 PD MDEATF	16,005	0	16,005	3,191.96	.00	12,813.04	19.9%
07272210 041240 72020 PD MDEA TF	11,565	0	11,565	2,344.11	.00	9,220.89	20.3%
07272210 041300 72020 PD MDEA TA	3,152	0	3,152	208.20	.00	2,943.80	6.6%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	2,094.06	.00	13,405.94	13.5%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	697.00	.00	1,303.00	34.9%
07272240 048100 PD VIDEO FORENS	6,750	0	6,750	126.47	.00	6,623.53	1.9%
07272260 048100 PD POLYGRAPH	2,500	750	3,250	2,065.55	750.00	434.45	86.6%
07272300 041111 PS MANAGER FT R	0	0	0	23,604.00	.00	-23,604.00	100.0%*
07272300 041112 PS DISP SALARY	758,604	0	758,604	383,912.14	.00	374,691.86	50.6%
07272300 041113 PS DATA COMMUN	68,765	0	68,765	34,178.24	.00	34,586.76	49.7%
07272300 041115 PROPOSED POSITI	101,049	0	101,049	.00	.00	101,049.00	.0%
07272300 041116 PS CRIME ANALYS	62,962	0	62,962	5,410.63	.00	57,551.37	8.6%
07272300 041120 PS SPEC STIPEND	2,808	0	2,808	.00	.00	2,808.00	.0%
07272300 041122 PS CELL PHONE S	0	0	0	162.50	.00	-162.50	100.0%*

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07272300 041150 PS P/T SALARY	3,000	0	3,000	1,910.22	.00	1,089.78	63.7%
07272300 041160 PS INCENTIVE PA	5,388	0	5,388	2,811.60	.00	2,576.40	52.2%
07272300 041200 PS FICA TAX	60,060	0	60,060	32,001.45	.00	28,058.55	53.3%
07272300 041205 PS MEDICARE TAX	14,052	0	14,052	7,483.25	.00	6,568.75	53.3%
07272300 041210 PS DENTAL INSUR	3,710	0	3,710	1,824.24	.00	1,885.76	49.2%
07272300 041220 PS LONG TERM DI	4,459	0	4,459	2,208.58	.00	2,250.42	49.5%
07272300 041230 PS HEALTH INSUR	174,764	0	174,764	84,054.22	.00	90,709.78	48.1%
07272300 041240 PS RETIREMENT	97,674	0	97,674	57,144.49	.00	40,529.51	58.5%
07272300 041250 PS HOLIDAY CASH	21,128	0	21,128	18,654.38	.00	2,473.62	88.3%
07272300 041300 PS DISP OVERTIM	72,055	0	72,055	58,806.60	.00	13,248.40	81.6%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	2,064.03	.00	5,289.97	28.1%
07272300 041410 SALARY ADJUSTME	31,379	0	31,379	.00	.00	31,379.00	.0%
07272300 042910 PS EMPLOYEE TRA	2,500	0	2,500	1,459.90	.00	1,040.10	58.4%
07272300 042920 51001 PS JENNIFE	450	0	450	228.90	.00	221.10	50.9%
07272300 042920 51002 PS THOMAS	450	0	450	69.00	.00	381.00	15.3%
07272300 042920 51003 PS JOE THO	450	0	450	221.95	.00	228.05	49.3%
07272300 042920 51004 PS GREG TI	450	0	450	.00	.00	450.00	.0%
07272300 042920 51005 PS ASHLEY	450	0	450	187.16	.00	262.84	41.6%
07272300 042920 51006 PS ARTHUR	450	0	450	358.85	.00	91.15	79.7%
07272300 042920 51007 PS WES MER	450	0	450	74.99	.00	375.01	16.7%
07272300 042920 51008 PS TIM O'B	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	333.60	.00	116.40	74.1%
07272300 042920 51010 PS ALLSION	450	0	450	204.85	.00	245.15	45.5%
07272300 042920 51011 PS MICHAEL	450	0	450	153.40	.00	296.60	34.1%
07272300 042920 51012 PS ASHLEY	450	0	450	135.04	.00	314.96	30.0%
07272300 042920 51013 PS A MARKA	450	0	450	168.80	.00	281.20	37.5%
07272300 042920 51014 PS A MARDE	450	0	450	69.00	.00	381.00	15.3%
07272300 042920 51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
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	13,200	0	13,200	5,884.58	.00	7,315.42	44.6%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	500.00	.00	5,000.00	9.1%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	569.71	.00	3,480.29	14.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	1,452.22	.00	4,397.78	24.8%
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	400.00	.00	600.00	40.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300 045300 77050 PS CELLULA	2,134	0	2,134	1,092.43	.00	1,041.57	51.2%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	300.00	.00	700.00	30.0%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	4,481.68	.00	5,278.32	45.9%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	6,952.91	.00	6,247.09	52.7%
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%

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07272300 045308 77051 PS TELEPHO	1,474	0	1,474	601.50	.00	872.50	40.8%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	934.61	.00	1,565.39	37.4%
07272300 046015 PS DISP COMPUTE	550	0	550	33.29	.00	516.71	6.1%
07272400 041112 MRO F/T PAY	48,548	0	48,548	.00	.00	48,548.00	.0%
07272400 041150 MRO P/T PAY	4,279	0	4,279	2,821.20	.00	1,457.80	65.9%
07272400 041200 MRO FICA TAX	3,178	0	3,178	311.64	.00	2,866.36	9.8%
07272400 041205 MRO MEDICARE TA	743	0	743	72.87	.00	670.13	9.8%
07272400 041210 MRO DENTAL INSU	265	0	265	.00	.00	265.00	.0%
07272400 041220 MRO LONG TERM D	243	0	243	.00	.00	243.00	.0%
07272400 041230 MRO HEALTH INSU	16,005	0	16,005	.00	.00	16,005.00	.0%
07272400 041240 MRO RETIREMENT	7,384	0	7,384	88.86	.00	7,295.14	1.2%
07272400 041250 MRO HOLIDAY CAS	1,481	0	1,481	1,481.00	.00	.00	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	705.00	.00	95.00	88.1%
07272400 042920 MRO CLOTHING AL	800	0	800	.00	.00	800.00	.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	.00	.00	6,000.00	.0%
07272400 044110 MRO PIER WATER	300	0	300	249.15	.00	50.85	83.1%
07272400 044310 MRO VEH PARTS	450	0	450	596.35	.00	-146.35	132.5%*
07272400 044313 MRO VEH LABOR	900	0	900	656.00	.00	244.00	72.9%
07272400 044351 MRO DEPT EQUIPM	500	0	500	463.33	.00	36.67	92.7%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	300	0	300	152.27	.00	147.73	50.8%
07272400 045302 MRO TELEPHONES	475	0	475	130.20	.00	344.80	27.4%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	48.11	.00	951.89	4.8%
07272400 046220 MRO PIER ELECTR	2,000	0	2,000	315.98	.00	1,684.02	15.8%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	1,109.10	.00	1,890.90	37.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	297.66	.00	952.34	23.8%
07272405 041150 CO-OP PART TIME	10,721	0	10,721	14,437.85	.00	-3,716.85	134.7%*
07272405 041200 CO-OP FICA TAX	665	0	665	996.20	.00	-331.20	149.8%*
07272405 041205 CO-OP MEDICARE	155	0	155	233.00	.00	-78.00	150.3%*
07272405 044100 CO-OP UTILITIES	700	0	700	114.27	.00	585.73	16.3%
07272405 044110 CO-OP UTILITIES	900	0	900	520.14	.00	379.86	57.8%
07272405 044320 CO-OP MISC MAIN	530	0	530	170.00	.00	360.00	32.1%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	1,049.97	.00	-49.97	105.0%*
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
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	6,455.80	.00	24,940.20	20.6%
07272500 041200 F/P FICA TAX	2,246	0	2,246	569.23	.00	1,676.77	25.3%
07272500 041205 F/P MEDICARE TA	525	0	525	133.10	.00	391.90	25.4%
07272500 042920 F/P CLOTHING AL	850	0	850	715.95	.00	134.05	84.2%
07272500 044320 F/P MISC MAINT	80	0	80	-3.50	.00	83.50	-4.4%
07272500 046015 F/P MISC SUPPLI	100	0	100	100.00	.00	.00	100.0%
07272500 047400 F/P NEW EQUIPME	525	0	525	-92.01	.00	617.01	-17.5%

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08155000 041110 ADMINISTRATOR F	114,463	0	114,463	55,772.94	.00	58,690.06	48.7%
08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	37,739.52	.00	40,136.48	48.5%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	54,887.40	.00	57,516.60	48.8%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,825.00	.00	4,875.00	27.2%
08155000 041200 FICA TAX	18,441	0	18,441	9,569.24	.00	8,871.76	51.9%
08155000 041205 MEDICARE TAX	4,313	0	4,313	2,238.46	.00	2,074.54	51.9%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	521.28	.00	538.72	49.2%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	725.76	.00	800.24	47.6%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	27,036.13	.00	28,981.87	48.3%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	18,609.65	.00	18,248.35	50.5%
08155000 041300 OVERTIME PAY	2,000	0	2,000	207.23	.00	1,792.77	10.4%
08155000 042910 EMPEE TRAINING	700	0	700	1,460.28	.00	-760.28	208.6%*
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	4,256.94	3,235.67	1,507.39	83.3%
08155000 043500 PROFESSIONAL DU	400	0	400	45.00	.00	355.00	11.3%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	917.14	.00	3,582.86	20.4%
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,115.01	.00	2,384.99	31.9%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	873.50	2,500.00	-373.50	112.5%*
08155000 045304 TELEPHONES PW A	6,000	0	6,000	818.79	634.85	4,546.36	24.2%
08155000 045310 POSTAGE	400	0	400	308.82	.00	91.18	77.2%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	135.50	.00	864.50	13.6%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,196.40	.00	2,803.60	29.9%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	605.28	.00	1,394.72	30.3%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	6,549.86	.00	13,130.14	33.3%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	11,829.32	.00	30,170.68	28.2%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	65,455	0	65,455	32,675.84	.00	32,779.16	49.9%
08157100 041200 FICA TAX	3,707	0	3,707	2,031.98	.00	1,675.02	54.8%
08157100 041205 MEDICARE TAX	867	0	867	475.28	.00	391.72	54.8%
08157100 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
08157100 041220 LONG TERM DISAB	324	0	324	162.96	.00	161.04	50.3%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	7,725.08	.00	8,279.92	48.3%
08157100 041240 PENSION (401/45	6,659	0	6,659	4,747.35	.00	1,911.65	71.3%
08157100 042910 EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043225 GEOGRAPHICAL IN	7,000	0	7,000	2,481.68	.00	4,518.32	35.5%
08157100 043400 ENGINEERING SER	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043500 PROFESSIONAL DU	400	0	400	398.93	.00	1.07	99.7%
08157100 044345 GIS SOFTWARE LI	4,000	0	4,000	.00	.00	4,000.00	.0%
08157100 046015 MISC SUPPL & MA	500	0	500	648.54	.00	-148.54	129.7%*
08157100 047400 GIS NEW EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	893,855	0	893,855	413,056.14	.00	480,798.86	46.2%
08181000 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%

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08181000 041120 STIPENDS	14,500	0	14,500	5,915.52	.00	8,584.48	40.8%
08181000 041150 PW OPERATIONS P	60,000	0	60,000	3,782.25	.00	56,217.75	6.3%
08181000 041200 FICA TAX	63,604	0	63,604	27,993.98	.00	35,610.02	44.0%
08181000 041205 MEDICARE TAX	14,882	0	14,882	6,548.11	.00	8,333.89	44.0%
08181000 041210 DENTAL INSURANC	3,313	0	3,313	1,357.64	.00	1,955.36	41.0%
08181000 041220 LONGTERM DISABL	4,243	0	4,243	1,929.64	.00	2,313.36	45.5%
08181000 041230 HEALTH INSURANC	236,076	0	236,076	104,595.08	.00	131,480.92	44.3%
08181000 041240 PENSION (MSRS/I	107,992	0	107,992	43,249.30	.00	64,742.70	40.0%
08181000 041300 OVERTIME PAY	130,000	0	130,000	33,240.12	.00	96,759.88	25.6%
08181000 042910 EMPEE TRAINING	2,500	0	2,500	4,144.49	.00	-1,644.49	165.8%*
08181000 042920 CLOTHING ALLOWA	13,500	0	13,500	8,397.45	5,006.14	96.41	99.3%
08181000 042950 MEDICAL EXPENDI	1,500	0	1,500	735.00	.00	765.00	49.0%
08181000 043225 CONTRACTUAL SER	60,000	0	60,000	28,850.93	12,523.56	18,625.51	69.0%
08181000 044238 WINTER SALT	185,000	0	185,000	130,919.35	55,265.43	-1,184.78	100.6%*
08181000 044240 WINTER SAND	55,000	0	55,000	.00	55,000.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	22,000	0	22,000	.00	22,000.00	.00	100.0%
08181000 044248 GRAVEL	18,000	0	18,000	3,777.16	6,336.70	7,886.14	56.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	32,238.63	17,761.37	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,000	0	15,000	1,626.73	.00	13,373.27	10.8%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	80,000	47,247	127,247	49,939.19	49,448.94	27,859.00	78.1%
08181000 044280 ASPHALT PAVING	260,000	25,598	285,598	193,753.25	26,053.17	65,791.12	77.0%
08181000 044283 CULVERTS	14,000	0	14,000	5,516.95	.00	8,483.05	39.4%
08181000 044310 VEH MAINT & REP	185,000	0	185,000	.00	.00	185,000.00	.0%
08181000 044313 VEH MAINT & REP	155,000	0	155,000	.00	.00	155,000.00	.0%
08181000 046015 MISCELLANEOUS S	18,000	0	18,000	9,465.48	.00	8,534.52	52.6%
08181000 046052 CUTTING EDGES/A	15,000	0	15,000	1,015.00	12,766.76	1,218.24	91.9%
08181000 046260 VEHICLE FUEL-GA	80,000	0	80,000	.00	.00	80,000.00	.0%
08181000 046261 PROPANE FUEL	2,500	0	2,500	.00	.00	2,500.00	.0%
08181000 047411 NEW TOOLS	2,000	0	2,000	1,547.14	.00	452.86	77.4%
08181200 041112 STAFF FULL TIME	521,977	0	521,977	228,321.72	.00	293,655.28	43.7%
08181200 041120 STIPENDS	9,000	0	9,000	6,059.46	.00	2,940.54	67.3%
08181200 041150 PW VM PART TIME	12,000	0	12,000	7,035.00	.00	4,965.00	58.6%
08181200 041200 FICA TAX	33,803	0	33,803	15,747.16	.00	18,055.84	46.6%
08181200 041205 MEDICARE TAX	7,910	0	7,910	3,682.91	.00	4,227.09	46.6%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	781.92	.00	1,073.08	42.2%
08181200 041220 LONGTERM DISABL	2,605	0	2,605	1,171.11	.00	1,433.89	45.0%
08181200 041230 HEALTH INSURANC	97,721	0	97,721	39,436.79	.00	58,284.21	40.4%
08181200 041240 PENSION (MSRS/I	70,062	0	70,062	30,991.26	.00	39,070.74	44.2%
08181200 041300 OVERTIME PAY	20,000	0	20,000	2,449.27	.00	17,550.73	12.2%
08181200 042910 EMPLOYEE TRAINI	2,000	0	2,000	2,104.00	.00	-104.00	105.2%*
08181200 042920 CLOTHING ALLOWA	8,500	0	8,500	4,275.17	4,577.02	-352.19	104.1%*
08181200 042950 MEDICAL EXPENDI	600	0	600	273.00	.00	327.00	45.5%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	1,853.45	3,550.00	2,896.55	65.1%

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08181200 046015 MISCELLANEOUS S	12,000	0	12,000	5,849.79	.00	6,150.21	48.7%
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	87,626.01	195,973.99	7,400.00	97.5%
08181200 046261 VM PROPANE FUEL	20,000	243	20,243	1,818.06	19,285.68	-861.09	104.3%*
08181200 047400 NEW EQUIPMENT	9,000	0	9,000	2,173.76	.00	6,826.24	24.2%
08181250 041112 STAFF FULL TIME	61,485	0	61,485	29,855.60	.00	31,629.40	48.6%
08181250 041200 FICA TAX	4,274	0	4,274	1,999.29	.00	2,274.71	46.8%
08181250 041205 MEDICARE TAX	1,001	0	1,001	467.66	.00	533.34	46.7%
08181250 041210 DENTAL INSURANC	265	0	265	130.32	.00	134.68	49.2%
08181250 041220 LONG TERM DISAB	308	0	308	153.72	.00	154.28	49.9%
08181250 041230 HEALTH INSURANC	8,003	0	8,003	3,862.36	.00	4,140.64	48.3%
08181250 041240 PENSION (401/45	9,795	0	9,795	4,488.52	.00	5,306.48	45.8%
08181250 041300 OVERTIME PAY	7,000	0	7,000	66.51	.00	6,933.49	1.0%
08181250 042610 SAFETY & COMPLI	10,200	0	10,200	11,530.03	1,500.00	-2,830.03	127.7%*
08181250 044218 HAZARDOUS COLLE	5,000	0	5,000	3,980.02	1,500.00	-480.02	109.6%*
08181250 044300 BUILDING MAINT	50,000	1,180	51,180	16,339.67	21,506.95	13,333.38	73.9%
08181250 044316 VEH MAINT & REP	3,000	0	3,000	2,827.46	2,010.00	-1,837.46	161.2%*
08181250 046015 SHOP SUPPLIES &	2,500	0	2,500	779.17	.00	1,720.83	31.2%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	5,120.84	5,940.00	4,939.16	69.1%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	235,263.58	274,799.40	92,937.02	84.6%
08181300 044205 LANDFILL MONITO	7,200	0	7,200	2,400.00	7,000.00	-2,200.00	130.6%*
08181320 043232 CURBSIDE RECYCL	406,000	0	406,000	164,200.05	241,799.95	.00	100.0%
08181320 044213 ecomaine RECYCL	111,250	0	111,250	33,388.08	77,861.92	.00	100.0%
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	7,271.08	22,728.92	.00	100.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	13,852.70	36,825.30	-678.00	101.4%*
08181320 044231 CENTRALIZED COM	6,000	0	6,000	1,607.55	3,392.45	1,000.00	83.3%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	2,307.80	.00	2,692.20	46.2%
08181320 047418 AUTOMATED RECYC	19,500	0	19,500	689.00	18,811.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	496,000	0	496,000	227,963.25	268,036.75	.00	100.0%
08181330 044215 REFUSE COLLECTI	406,000	0	406,000	164,200.10	241,799.90	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	2,310.06	3,797.54	1,392.40	81.4%
08181330 044218 HAZARDOUS COLLE	10,000	0	10,000	4,436.56	5,563.44	.00	100.0%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	11,311.80	.00	-2,311.80	125.7%*
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	11,311.80	.00	-2,311.80	125.7%*
08181470 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	565.59	434.41	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,131.18	868.82	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	2,000	0	2,000	2,230.00	.00	-230.00	111.5%*
08181720 043225 NPDES CONTRACTU	18,500	0	18,500	11,701.28	.00	6,798.72	63.3%
08182000 044288 STREET LIGHT MA	3,500	0	3,500	1,172.48	.00	2,327.52	33.5%
08182000 046221 UTILITIES STREE	31,000	0	31,000	15,513.19	.00	15,486.81	50.0%
08182000 047400 NEW EQUIPMENT	2,000	0	2,000	1,111.00	.00	889.00	55.6%

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08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	130.00	.00	2,370.00	5.2%
08182100 043225 TRAFFIC SIGNALS	600	0	600	.00	.00	600.00	.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044301 GENERATOR MAINT	17,000	0	17,000	.00	.00	17,000.00	.0%
08182100 044302 ALARM MAINTENAN	10,000	0	10,000	2,460.00	.00	7,540.00	24.6%
08182100 044310 VEH MAINT & REP	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044351 DEPARTMENT EQUI	35,000	0	35,000	10,306.67	1,200.00	23,493.33	32.9%
08182100 044353 OTHER EQUIPMENT	2,500	0	2,500	450.14	.00	2,049.86	18.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	17,500	0	17,500	7,007.74	.00	10,492.26	40.0%
08182100 046260 VEHICLE FUEL-GA	900	0	900	.00	.00	900.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
08182300 044110 67001 PWD MONTHL	185,500	0	185,500	92,640.00	170,060.00	-77,200.00	141.6%*
08182300 044110 67002 MAINE WATE	76,000	0	76,000	41,894.58	69,017.57	-34,912.15	145.9%*
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	3,007,395.21	1,968,373.60	2,476,995.51	66.8%
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	3,007,395.21	1,968,373.60	2,476,995.51	66.8%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,507,981	0	1,507,981	813,465.68	.00	694,515.32	53.9%
08585000 048350 DEBT PRINCIPAL	4,729,835	0	4,729,835	4,729,834.40	.00	.60	100.0%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	55,610.00	.00	-5,610.00	111.2%*
TOTAL DEBT	6,287,816	0	6,287,816	5,598,910.08	.00	688,905.92	89.0%
TOTAL DEBT	6,287,816	0	6,287,816	5,598,910.08	.00	688,905.92	89.0%
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09460800 047255 88105 MB-SCH AIR	0	0	0	23,625.27	.00	-23,625.27	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09461500 047399 FY22 PARKING ME	20,000	0	20,000	.00	.00	20,000.00	.0%
09461500 047420 92004 22 GATOR V	15,000	0	15,000	.00	.00	15,000.00	.0%
09461500 047424 92008 CS 4X4 TON	60,000	0	60,000	54,678.00	.00	5,322.00	91.1%
09461500 047427 92003 CS 22 REPL	43,000	0	43,000	42,090.28	.00	909.72	97.9%
09461500 047470 FY22 SOLAR ARRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
09471100 044319 FD MAJOR VEHICL	0	0	0	2,500.00	.00	-2,500.00	100.0%*
09471100 047408 93053 FY22 FD KN	30,000	0	30,000	.00	.00	30,000.00	.0%
09471100 047420 FIRE VEHICLE RE	15,000	0	15,000	.00	.00	15,000.00	.0%
09471100 047421 93000 FD LADDER	0	204,427	204,427	.00	204,427.00	.00	100.0%
09471100 047422 93002 F20 & F22	725,000	0	725,000	.00	674,696.00	50,304.00	93.1%
09471100 047430 93009 FY22 RESCU	41,500	0	41,500	20,750.00	20,750.00	.00	100.0%
09471100 047470 FY22 FIRE DPT S	36,000	0	36,000	36,000.00	.00	.00	100.0%
09472100 043201 94006 K-9 REPLAC	10,000	0	10,000	8,000.00	.00	2,000.00	80.0%
09472100 047409 94026 PD 2022 MQ	46,742	0	46,742	46,742.00	.00	.00	100.0%
09472100 047413 PD FY22 SWAT BA	17,250	0	17,250	.00	10,550.85	6,699.15	61.2%
09472100 047420 94011 PD UTILITY	45,000	0	45,000	42,707.90	.00	2,292.10	94.9%
09480000 044353 PW FY22 BEACH R	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000 045521 FY22 GIS AERIAL	36,000	0	36,000	.00	.00	36,000.00	.0%
09480000 047400 PW CLOSED CIRCU	30,000	0	30,000	3,078.02	.00	26,921.98	10.3%
09480000 047417 97019 22 STREET	270,000	0	270,000	218,575.00	.00	51,425.00	81.0%
09480000 047423 97009 PW 2022 PI	35,000	0	35,000	.00	.00	35,000.00	.0%
09480000 047424 97000 PW NEW PLO	245,000	0	245,000	.00	.00	245,000.00	.0%
09480000 047424 97011 2021 PW PL	0	0	0	86,177.00	.00	-86,177.00	100.0%*
09480000 047431 FY22 SIDEWALK M	185,000	0	185,000	.00	.00	185,000.00	.0%
09482100 047452 85053 FY22 RT1 A	346,750	0	346,750	.00	.00	346,750.00	.0%
TOTAL CAPITAL EQUIPMENT	2,303,242	204,427	2,507,669	620,923.47	910,423.85	976,321.68	61.1%
TOTAL CAPITAL	2,303,242	204,427	2,507,669	620,923.47	910,423.85	976,321.68	61.1%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%

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09787000 048800 OVERLAY	492,729	0	492,729	.00	.00	492,729.27	.0%
09788060 048800 85032 HAIGIS TIF	162,351	0	162,351	.00	.00	162,350.50	.0%
09788090 048800 85305 3% T/TOWN	34,397	0	34,397	.00	.00	34,397.37	.0%
TOTAL OTHER	689,477	0	689,477	.00	.00	689,477.14	.0%
TOTAL INTRAGOVERNMENTAL	689,477	0	689,477	.00	.00	689,477.14	.0%
TOTAL GENERAL FUND	46,860,670	366,566	47,227,236	24,852,988.59	2,967,478.40	19,406,769.22	58.9%
TOTAL EXPENSES	46,860,670	366,566	47,227,236	24,852,988.59	2,967,478.40	19,406,769.22	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565500 044254 85033 P SAFETY N	0	19,467	19,467	35,315.99	20,541.52	-36,390.65	286.9%*
12565520 046000 79103 MMA WELLNE	0	0	0	1,384.97	.00	-1,384.97	100.0%*
12565520 048105 79103 MMA WELLNE	0	0	0	597.88	.00	-597.88	100.0%*
TOTAL EXECUTIVE	0	19,467	19,467	37,298.84	20,541.52	-38,373.50	297.1%
259 PLANNING							
12595700 047206 85026 DEVELOP FU	0	0	0	750.00	.00	-750.00	100.0%*
TOTAL PLANNING	0	0	0	750.00	.00	-750.00	100.0%
TOTAL GENERAL GOVERNMENT	0	19,467	19,467	38,048.84	20,541.52	-39,123.50	301.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	1,414.15	.00	-1,414.15	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY SERVICES	0	0	0	1,414.15	.00	-1,414.15	100.0%
TOTAL PUBLIC SERVICE	0	0	0	1,414.15	.00	-1,414.15	100.0%
70 PUBLIC SAFETY							
256 EXECUTIVE							
12567250 041112 79110 ARPA PUBLI	0	0	0	138,146.29	.00	-138,146.29	100.0%*
12567250 041299 79110 ARPA PUB S	0	0	0	61,788.41	.00	-61,788.41	100.0%*
12567250 041300 79110 ARPA PSafe	0	0	0	10,957.79	.00	-10,957.79	100.0%*
TOTAL EXECUTIVE	0	0	0	210,892.49	.00	-210,892.49	100.0%
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	1,398.59	.00	-1,398.59	100.0%*
12717100 043465 85013 CREDIT CAR	0	0	0	114.99	.00	-114.99	100.0%*
12717100 048800 85013 RESCUE RES	0	0	0	574,999.98	.00	-574,999.98	100.0%*
12719300 047400 79305 NEW EQUIPM	0	0	0	2,988.00	.00	-2,988.00	100.0%*
12719300 048600 79302 FIRE DEPT	0	1,721	1,721	1,757.12	.00	-36.10	102.1%*
TOTAL FIRE SERVICES	0	1,721	1,721	581,258.68	.00	-579,537.66	*****%
272 POLICE SERVICES							
12727210 048810 85302 PD PROJECT	0	0	0	520.47	.00	-520.47	100.0%*
12729300 041112 79448 HOPE GRANT	0	0	0	25,867.36	.00	-25,867.36	100.0%*
12729300 041299 79448 HOPE GRANT	0	0	0	7,311.28	.00	-7,311.28	100.0%*
12729300 041300 79400 PD DISTRAC	0	0	0	14,114.89	.00	-14,114.89	100.0%*
12729300 041300 79445 PD QUI GRA	0	0	0	1,736.41	.00	-1,736.41	100.0%*
12729300 041300 79446 PD 2014 SP	0	0	0	5,037.91	.00	-5,037.91	100.0%*
12729300 041300 79450 PD PEDESTR	0	0	0	1,729.07	.00	-1,729.07	100.0%*
12729300 043202 79448 PD TREATME	0	0	0	128,915.06	.00	-128,915.06	100.0%*
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%*
12729300 045420 79448 PD CAMPAIG	0	0	0	37,375.00	.00	-37,375.00	100.0%*

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12729300 047400 79418 PD FIRE/PO	0	0	0	1,249.99	.00	-1,249.99	100.0%*
12729300 048600 79402 BULLETPROO	0	0	0	1,960.00	.00	-1,960.00	100.0%*
12729300 048600 79425 PD 2009 BY	0	0	0	9,379.88	.00	-9,379.88	100.0%*
12729300 048600 79448 PD HOPE GR	0	0	0	1,530.54	.00	-1,530.54	100.0%*
12729450 047400 79401 PD eCITATI	0	0	0	4,800.00	.00	-4,800.00	100.0%*
TOTAL POLICE SERVICES	0	0	0	244,027.86	.00	-244,027.86	100.0%
TOTAL PUBLIC SAFETY	0	1,721	1,721	1,036,179.03	.00	-1,034,458.01	*****%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	8,635.75	.00	-8,635.75	100.0%*
12978800 048800 85031 NEX TIF EX	0	0	0	344,137.10	.00	-344,137.10	100.0%*
12978801 048800 85304 CROSSROADS	0	0	0	195,594.29	.00	-195,594.29	100.0%*
12978802 048800 85044 FOUNDATION	0	0	0	29,313.79	.00	-29,313.79	100.0%*
12978803 048800 85037 BESSEY COM	0	0	0	38,240.17	.00	-38,240.17	100.0%*
12978803 048800 85308 BESSEY II	0	0	0	25,589.58	.00	-25,589.58	100.0%*
TOTAL OTHER	0	0	0	641,510.68	.00	-641,510.68	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	641,510.68	.00	-641,510.68	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,188	21,188	1,717,152.70	20,541.52	-1,716,506.34	8201.4%
TOTAL EXPENSES	0	21,188	21,188	1,717,152.70	20,541.52	-1,716,506.34	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955500 047100 88115 \$2.5m LAND	0	0	0	232,415.00	.00	-232,415.00	100.0%*
13955700 043225 88139 PL PROPERT	28,000	0	28,000	28,000.00	.00	.00	100.0%*
13955700 047150 88173 EASTERN TR	0	0	0	11,035.43	.00	-11,035.43	100.0%*

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955700	047253 91407 PL OFFICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13956080	044300 88102 MBLDG CARP	10,000	0	10,000	.00	.00	10,000.00	.0%
13956081	047208 88155 SPRINKLER	5,000	0	5,000	.00	.00	5,000.00	.0%
13956083	047255 88128 FY22 ALGER	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150	043225 88178 22 PARKS/F	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150	047207 88176 FY22 EASTR	35,000	0	35,000	.00	.00	35,000.00	.0%
13957110	047250 88204 FY22 FD BU	67,500	0	67,500	.00	.00	67,500.00	.0%
	TOTAL CAPITAL PROJECTS	235,500	0	235,500	271,450.43	.00	-35,950.43	115.3%
	TOTAL CAPITAL	235,500	0	235,500	271,450.43	.00	-35,950.43	115.3%
	TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	271,450.43	.00	-35,950.43	115.3%
	TOTAL EXPENSES	235,500	0	235,500	271,450.43	.00	-35,950.43	
1310 MYR CAPTIAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
31955710	043439 88138 FY22 PL HI	100,000	0	100,000	.00	.00	100,000.00	.0%
31956150	047300 88177 HURD PRK B	631,000	0	631,000	.00	.00	631,000.00	.0%
31956300	047250 88600 BUILDING D	250,000	0	250,000	52,534.77	97,465.23	100,000.00	60.0%
31958000	043441 FY22 MITCHELL H	135,000	0	135,000	45,002.43	8,500.00	81,497.57	39.6%
31958000	043441 88406 FY22 PW SP	150,000	0	150,000	43,285.74	.00	106,714.26	28.9%
31958000	043445 88368 18 TO 22 S	77,000	0	77,000	37,082.13	.00	39,917.87	48.2%
31958000	044280 88338 FY22 & FY2	867,000	0	867,000	344,407.93	.00	522,592.07	39.7%
31958000	047321 88364 FY22 GORHA	2,315,000	0	2,315,000	.00	.00	2,315,000.00	.0%
	TOTAL CAPITAL PROJECTS	4,525,000	0	4,525,000	522,313.00	105,965.23	3,896,721.77	13.9%
	TOTAL CAPITAL	4,525,000	0	4,525,000	522,313.00	105,965.23	3,896,721.77	13.9%
	TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	522,313.00	105,965.23	3,896,721.77	13.9%
	TOTAL EXPENSES	4,525,000	0	4,525,000	522,313.00	105,965.23	3,896,721.77	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

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71000002	510100 SAL/WAGE-PROFES	3,934,962	0	3,934,962	2,012,716.05	.00	1,922,245.95	51.1%
71000002	510230 SAL/WAGE-INST A	63,782	0	63,782	33,132.18	.00	30,649.82	51.9%
71000002	512300 SAL/WAGE-OTH -	50,000	0	50,000	20,900.26	.00	29,099.74	41.8%
71000002	515200 INSTRUCTIONAL S	75,828	0	75,828	34,402.35	.00	41,425.65	45.4%
71000002	520000 EMP BENEFITS	5,237	0	5,237	2,140.22	.00	3,096.78	40.9%
71000002	520100 GROUP INSURANCE	803,729	0	803,729	382,354.34	.00	421,374.66	47.6%
71000002	520200 BENEFIT-INST AI	21,994	0	21,994	9,431.51	.00	12,562.49	42.9%
71000002	520300 BENEFIT-OTH - S	3,235	0	3,235	1,278.82	.00	1,956.18	39.5%
71000002	523100 RETIREMENT - PR	151,165	0	151,165	77,290.00	.00	73,875.00	51.1%
71000002	523200 RETIREMENT - AI	2,450	0	2,450	1,226.30	.00	1,223.70	50.1%
71000002	525100 TUITION REIMBUR	49,056	0	49,056	16,291.50	6,924.00	25,840.50	47.3%
71000002	532000 PROF EDUCATION	3,000	0	3,000	2,923.00	.00	77.00	97.4%
71000002	533000 PROF DEVELOPMEN	5,000	0	5,000	120.00	.00	4,880.00	2.4%
71000002	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000002	544400 OTHER EQUIPMENT	22,000	0	22,000	6,679.85	.00	15,320.15	30.4%
71000002	555000 PRINTING AND BI	5,500	0	5,500	4,548.88	.00	951.12	82.7%
71000002	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000 GENERAL SUPPLIE	7,600	0	7,600	415.04	.00	7,184.96	5.5%
71000002	561000 INSTRUCTIONAL S	29,000	0	29,000	15,131.36	2,312.82	11,555.82	60.2%
71000002	561100 NONCAP-INSTRC E	8,000	0	8,000	382.99	.00	7,617.01	4.8%
71000002	564000 BOOKS/PERIODICA	70,940	0	70,940	67,789.39	.00	3,150.61	95.6%
71000002	581000 DUES AND FEES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
71009102	510100 SAL/WAGE-PROFES	37,021	0	37,021	16,357.16	.00	20,663.84	44.2%
71009102	520100 GROUP INSURANCE	2,000	0	2,000	865.30	.00	1,134.70	43.3%
71009102	560000 GENERAL SUPPLIE	750	0	750	.00	.00	750.00	.0%
71009102	581000 DUES AND FEES	100	0	100	.00	.00	100.00	.0%
71009202	512100 SAL/WAGE-OTH -	77,600	0	77,600	31,659.10	.00	45,940.90	40.8%
71009202	520300 GROUP INSURANCE	6,000	0	6,000	2,223.04	.00	3,776.96	37.1%
71009202	532000 PROF EDUCATION	16,500	0	16,500	4,523.46	.00	11,976.54	27.4%
71009202	560000 GENERAL SUPPLIE	14,551	0	14,551	1,382.90	3,500.00	9,668.10	33.6%
71009202	573100 MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000 DUES AND FEES	3,000	0	3,000	400.00	.00	2,600.00	13.3%
71021202	510100 SAL/WAGE-PROFES	250,086	0	250,086	132,508.87	.00	117,577.13	53.0%
71021202	511800 SAL/WAGE-REG EM	37,803	0	37,803	20,091.57	.00	17,711.43	53.1%
71021202	520100 GROUP INSURANCE	44,085	0	44,085	22,230.62	.00	21,854.38	50.4%
71021202	520800 BENEFIT-REG EMP	26,373	0	26,373	11,804.37	.00	14,568.63	44.8%
71021202	523100 RETIREMENT - PR	9,604	0	9,604	5,088.34	.00	4,515.66	53.0%
71021202	523800 RETIREMENT - RE	3,894	0	3,894	2,069.40	.00	1,824.60	53.1%
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022202	510100 SAL/WAGE-PROFES	62,007	0	62,007	34,224.39	.00	27,782.61	55.2%
71022202	510230 SAL/WAGE-INST A	66,792	0	66,792	12,189.29	.00	54,602.71	18.2%
71022202	520100 GROUP INSURANCE	10,006	0	10,006	7,163.36	.00	2,842.64	71.6%

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71022202	520200 BENEFIT-INST AI	18,469	0	18,469	6,447.98	.00	12,021.02	34.9%
71022202	523100 RETIREMENT - PR	2,382	0	2,382	1,314.22	.00	1,067.78	55.2%
71022202	523200 RETIREMENT - AI	2,565	0	2,565	468.05	.00	2,096.95	18.2%
71022202	532000 PROF EDUCATION	5,607	0	5,607	5,643.68	.00	-36.68	100.7%*
71022202	533000 PROF DEVELOPMEN	300	0	300	.00	.00	300.00	.0%
71022202	543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000 GENERAL SUPPLIE	1,100	0	1,100	105.55	.00	994.45	9.6%
71022202	561000 INSTRUCTIONAL S	900	0	900	79.96	.00	820.04	8.9%
71022202	561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000 BOOKS/PERIODICA	13,477	0	13,477	2,567.74	2,591.12	8,318.14	38.3%
71022202	581000 DUES AND FEES	235	0	235	224.00	.00	11.00	95.3%
71024102	510400 SAL/WAGE-ADMINI	221,138	0	221,138	117,715.78	.00	103,422.22	53.2%
71024102	511800 SAL/WAGE-REG EM	37,803	0	37,803	29,826.09	.00	7,976.91	78.9%
71024102	520400 GROUP INSURANCE	56,566	0	56,566	27,565.57	.00	29,000.43	48.7%
71024102	520800 BENEFIT-REG EMP	18,256	0	18,256	14,179.50	.00	4,076.50	77.7%
71024102	523400 RETIREMENT - AD	8,492	0	8,492	4,520.32	.00	3,971.68	53.2%
71024102	523800 RETIREMENT - RE	3,894	0	3,894	2,892.59	.00	1,001.41	74.3%
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	512.37	987.63	34.2%
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	2,142.58	.00	1,857.42	53.6%
71024102	553200 TELEPHONE	5,750	0	5,750	2,298.07	.00	3,451.93	40.0%
71024102	560000 GENERAL SUPPLIE	1,000	0	1,000	254.00	.00	746.00	25.4%
71024102	581000 DUES AND FEES	800	0	800	739.00	.00	61.00	92.4%
71026002	541000 WATER/SEWER	30,227	0	30,227	10,157.73	.00	20,069.27	33.6%
71026002	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026002	562100 NATURAL GAS	45,200	0	45,200	7,263.07	.00	37,936.93	16.1%
71026002	562200 ELECTRICITY	124,500	0	124,500	61,339.88	.00	63,160.12	49.3%
71026002	562400 OIL	1,000	0	1,000	7.35	.00	992.65	.7%
71026002	581000 DUES AND FEES	410	0	410	.00	.00	410.00	.0%
71026102	511800 SAL/WAGE-REG EM	231,270	0	231,270	131,750.96	.00	99,519.04	57.0%
71026102	511900 SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800 GROUP INSURANCE	96,800	0	96,800	46,853.89	.00	49,946.11	48.4%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	19,429	0	19,429	9,075.86	.00	10,353.14	46.7%
71026102	543100 NON TECH RELATE	151,800	0	151,800	90,632.05	6,057.50	55,110.45	63.7%
71026102	550000 OTHER PURCHASE	6,500	0	6,500	2,751.62	.00	3,748.38	42.3%
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	16,787.81	.00	29,772.19	36.1%
71091027	511800 SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%
71091027	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71091027	520800 BENEFIT-REG EMP	38	0	38	.00	.00	38.00	.0%
71091027	523800 RETIREMENT - RE	25	0	25	.00	.00	25.00	.0%
71092027	511800 SAL/WAGE-REG EM	4,000	0	4,000	1,235.19	.00	2,764.81	30.9%
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	1,031.59	.00	968.41	51.6%

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71092027	520800 BENEFIT-REG EMP	459	0	459	188.35	.00	270.65	41.0%
71092027	523800 RETIREMENT - RE	300	0	300	34.97	.00	265.03	11.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,183,649	0	7,183,649	3,615,525.71	21,897.81	3,546,225.48	50.6%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	1,744,780.14	.00	1,655,333.86	51.3%
71000003	510230 SAL/WAGE-INST A	269,214	0	269,214	113,628.88	.00	155,585.12	42.2%
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	17,822.66	.00	48,177.34	27.0%
71000003	515000 STIPENDS PAID	13,006	0	13,006	13,007.10	.00	-1.10	100.0%*
71000003	515200 INSTRUCTIONAL S	35,505	0	35,505	16,143.02	.00	19,361.98	45.5%
71000003	520000 EMP BENEFITS	2,928	0	2,928	1,232.07	.00	1,695.93	42.1%
71000003	520100 GROUP INSURANCE	635,244	0	635,244	316,925.35	.00	318,318.65	49.9%
71000003	520200 BENEFIT-INST AI	96,363	0	96,363	39,433.64	.00	56,929.36	40.9%
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	683.79	.00	3,586.21	16.0%
71000003	523100 RETIREMENT - PR	131,356	0	131,356	67,017.03	.00	64,338.97	51.0%
71000003	523200 RETIREMENT - AI	9,055	0	9,055	4,116.52	.00	4,938.48	45.5%
71000003	525100 TUITION REIMBUR	10,992	0	10,992	8,775.00	.00	2,217.00	79.8%
71000003	532000 PROF EDUCATION	28,700	0	28,700	4,572.25	.00	24,127.75	15.9%
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	1,022.45	.00	3,977.55	20.4%
71000003	543100 NON TECH RELATE	3,000	0	3,000	530.57	133.40	2,336.03	22.1%
71000003	544400 OTHER EQUIPMENT	23,400	0	23,400	4,703.12	.00	18,696.88	20.1%
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000 GENERAL SUPPLIE	25,025	0	25,025	12,561.49	2,056.10	10,407.41	58.4%
71000003	561000 INSTRUCTIONAL S	55,500	0	55,500	47,334.95	654.76	7,510.29	86.5%
71000003	561100 NONCAP-INSTRC E	4,200	0	4,200	1,716.84	.00	2,483.16	40.9%
71000003	564000 BOOKS/PERIODICA	13,600	0	13,600	601.73	.00	12,998.27	4.4%
71009103	515000 STIPENDS PAID	28,419	0	28,419	6,421.87	.00	21,997.13	22.6%
71009103	520000 EMP BENEFITS	1,500	0	1,500	339.72	.00	1,160.28	22.6%
71009203	512100 SAL/WAGE-OTH -	0	0	0	19,493.00	.00	-19,493.00	100.0%*
71009203	520300 BENEFIT-OTH - S	0	0	0	1,241.23	.00	-1,241.23	100.0%*
71021203	510100 SAL/WAGE-PROFES	208,938	0	208,938	110,769.89	.00	98,168.11	53.0%
71021203	511800 SAL/WAGE-REG EM	37,787	0	37,787	1,738.50	.00	36,048.50	4.6%
71021203	520100 GROUP INSURANCE	26,852	0	26,852	13,659.19	.00	13,192.81	50.9%
71021203	520800 BENEFIT-REG EMP	2,726	0	2,726	100.21	.00	2,625.79	3.7%
71021203	523100 RETIREMENT - PR	8,024	0	8,024	4,253.56	.00	3,770.44	53.0%
71021203	523800 RETIREMENT - RE	1,451	0	1,451	66.76	.00	1,384.24	4.6%
71021203	561000 INSTRUCTIONAL S	500	0	500	493.26	.00	6.74	98.7%
71022203	510100 SAL/WAGE-PROFES	40,535	0	40,535	21,332.23	.00	19,202.77	52.6%
71022203	510230 SAL/WAGE-INST A	66,136	0	66,136	29,568.80	.00	36,567.20	44.7%
71022203	520100 GROUP INSURANCE	1,779	0	1,779	1,384.25	.00	394.75	77.8%

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71022203	520200 BENEFIT-INST AI	5,270	0	5,270	1,653.77	.00	3,616.23	31.4%
71022203	523100 RETIREMENT - PR	1,557	0	1,557	819.23	.00	737.77	52.6%
71022203	523200 RETIREMENT - AI	2,540	0	2,540	1,135.41	.00	1,404.59	44.7%
71022203	532000 PROF EDUCATION	9,614	0	9,614	9,885.90	.00	-271.90	102.8%*
71022203	533000 PROF DEVELOPMEN	600	0	600	75.00	.00	525.00	12.5%
71022203	558000 TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203	560000 GENERAL SUPPLIE	500	0	500	231.85	212.69	55.46	88.9%
71022203	561000 INSTRUCTIONAL S	500	0	500	59.33	.00	440.67	11.9%
71022203	561100 NONCAP-INSTRC E	500	0	500	651.00	.00	-151.00	130.2%*
71022203	564000 BOOKS/PERIODICA	12,188	0	12,188	4,788.87	434.69	6,964.44	42.9%
71022203	581000 DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400 SAL/WAGE-ADMINI	209,899	0	209,899	116,531.38	.00	93,367.62	55.5%
71024103	511800 SAL/WAGE-REG EM	37,803	0	37,803	37,447.59	.00	355.41	99.1%
71024103	520400 GROUP INSURANCE	37,569	0	37,569	18,678.60	.00	18,890.40	49.7%
71024103	520800 BENEFIT-REG EMP	22,292	0	22,292	16,409.01	.00	5,882.99	73.6%
71024103	523400 RETIREMENT - AD	8,061	0	8,061	4,474.81	.00	3,586.19	55.5%
71024103	553100 COMMUNICATIONS/	1,600	0	1,600	989.68	.00	610.32	61.9%
71024103	553200 TELEPHONE	6,300	0	6,300	2,435.87	.00	3,864.13	38.7%
71024103	581000 DUES AND FEES	1,500	0	1,500	1,110.00	.00	390.00	74.0%
71026003	541000 WATER/SEWER	13,600	0	13,600	2,562.87	.00	11,037.13	18.8%
71026003	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026003	562100 NATURAL GAS	12,000	0	12,000	1,202.98	.00	10,797.02	10.0%
71026003	562200 ELECTRICITY	150,100	0	150,100	77,042.23	.00	73,057.77	51.3%
71026003	581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800 SAL/WAGE-REG EM	272,166	0	272,166	157,168.79	.00	114,997.21	57.7%
71026103	511900 SAL/WAGE-EVENT	4,000	0	4,000	.00	.00	4,000.00	.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	176.94	.00	323.06	35.4%
71026103	520300 BENEFIT-OTH - S	794	0	794	.00	.00	794.00	.0%
71026103	520800 GROUP INSURANCE	86,337	0	86,337	55,581.77	.00	30,755.23	64.4%
71026103	520900 BENEFIT-OTH - T	706	0	706	.00	.00	706.00	.0%
71026103	523800 RETIREMENT - RE	4,145	0	4,145	5,448.44	.00	-1,303.44	131.4%*
71026103	543100 NON TECH RELATE	133,000	0	133,000	51,690.14	3,760.00	77,549.86	41.7%
71026103	550000 OTHER PURCHASE	8,500	0	8,500	1,981.00	.00	6,519.00	23.3%
71026103	560000 GENERAL SUPPLIE	47,530	0	47,530	19,381.36	.00	28,148.64	40.8%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,377,834	0	6,377,834	3,240,480.39	7,251.64	3,130,101.97	50.9%
104 BLUE POINT SCHOOL								
71000004	510100 SAL/WAGE-PROFES	1,234,598	0	1,234,598	653,009.76	.00	581,588.24	52.9%
71000004	510230 SAL/WAGE-INST A	135,132	0	135,132	71,016.79	.00	64,115.21	52.6%

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71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	6,448.26	.00	21,551.74	23.0%
71000004	515000 STIPENDS PAID	11,932	0	11,932	11,931.90	.00	.10	100.0%
71000004	515200 INSTRUCTIONAL S	6,807	0	6,807	3,518.25	.00	3,288.75	51.7%
71000004	520000 EMP BENEFITS	1,133	0	1,133	817.29	.00	315.71	72.1%
71000004	520100 GROUP INSURANCE	226,876	0	226,876	113,588.64	.00	113,287.36	50.1%
71000004	520200 BENEFIT-INST AI	35,095	0	35,095	29,308.19	.00	5,786.81	83.5%
71000004	520300 BENEFIT-OTH - S	1,812	0	1,812	313.18	.00	1,498.82	17.3%
71000004	523100 RETIREMENT - PR	47,628	0	47,628	25,075.44	.00	22,552.56	52.6%
71000004	523200 RETIREMENT - AI	5,190	0	5,190	2,631.44	.00	2,558.56	50.7%
71000004	525100 TUITION REIMBUR	13,121	0	13,121	3,772.00	1,755.00	7,594.00	42.1%
71000004	532000 PROF EDUCATION	0	0	0	441.00	.00	-441.00	100.0%*
71000004	533000 PROF DEVELOPMEN	3,000	0	3,000	109.95	.00	2,890.05	3.7%
71000004	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000004	544400 OTHER EQUIPMENT	12,400	0	12,400	1,516.75	.00	10,883.25	12.2%
71000004	558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004	560000 GENERAL SUPPLIE	7,250	0	7,250	6,373.50	229.71	646.79	91.1%
71000004	561000 INSTRUCTIONAL S	19,900	0	19,900	12,742.42	64.99	7,092.59	64.4%
71000004	561100 NONCAP-INSTRC E	3,000	0	3,000	1,191.80	.00	1,808.20	39.7%
71000004	564000 BOOKS/PERIODICA	2,800	0	2,800	1,939.18	28.50	832.32	70.3%
71021204	510100 SAL/WAGE-PROFES	36,735	0	36,735	19,375.32	.00	17,359.68	52.7%
71021204	520100 BENEFIT-PROFESS	8,323	0	8,323	4,157.44	.00	4,165.56	50.0%
71021204	523100 RETIREMENT - PR	1,411	0	1,411	744.09	.00	666.91	52.7%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100 SAL/WAGE-PROFES	13,782	0	13,782	7,252.98	.00	6,529.02	52.6%
71022204	510230 SAL/WAGE-INST A	31,718	0	31,718	12,338.37	.00	19,379.63	38.9%
71022204	520100 GROUP INSURANCE	605	0	605	105.21	.00	499.79	17.4%
71022204	520200 BENEFIT-INST AI	15,796	0	15,796	6,282.00	.00	9,514.00	39.8%
71022204	523100 RETIREMENT - PR	530	0	530	278.45	.00	251.55	52.5%
71022204	523200 RETIREMENT - AI	1,218	0	1,218	473.78	.00	744.22	38.9%
71022204	532000 PROF EDUCATION	4,237	0	4,237	3,935.53	.00	301.47	92.9%
71022204	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022204	560000 GENERAL SUPPLIE	370	0	370	180.01	.00	189.99	48.7%
71022204	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022204	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000 BOOKS/PERIODICA	3,600	0	3,600	1,464.30	562.94	1,572.76	56.3%
71024104	510400 SAL/WAGE-ADMINI	106,191	0	106,191	56,527.66	.00	49,663.34	53.2%
71024104	511800 SAL/WAGE-REG EM	37,803	0	37,803	10,453.50	.00	27,349.50	27.7%
71024104	520400 GROUP INSURANCE	30,246	0	30,246	14,698.30	.00	15,547.70	48.6%
71024104	520800 BENEFIT-REG EMP	18,256	0	18,256	874.69	.00	17,381.31	4.8%
71024104	523400 RETIREMENT - AD	4,078	0	4,078	2,170.70	.00	1,907.30	53.2%
71024104	523800 RETIREMENT - RE	0	0	0	98.91	.00	-98.91	100.0%*
71024104	553100 COMMUNICATIONS/	600	0	600	322.12	.00	277.88	53.7%
71024104	553200 TELEPHONE	420	0	420	169.79	.00	250.21	40.4%
71024104	581000 DUES AND FEES	814	0	814	814.00	.00	.00	100.0%

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71026004	541000 WATER/SEWER	5,589	0	5,589	1,657.11	.00	3,931.89	29.6%
71026004	552000 INSURANCE	7,949	0	7,949	7,798.50	.00	150.50	98.1%
71026004	562200 ELECTRICITY	17,100	0	17,100	9,036.62	.00	8,063.38	52.8%
71026004	562300 PROPANE	4,598	0	4,598	994.29	.00	3,603.71	21.6%
71026004	562400 OIL	27,500	0	27,500	3,849.04	.00	23,650.96	14.0%
71026004	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026104	511800 SAL/WAGE-REG EM	67,437	0	67,437	46,545.04	.00	20,891.96	69.0%
71026104	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104	513800 OT - REG EMPLOY	0	0	0	29.40	.00	-29.40	100.0%*
71026104	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104	520800 GROUP INSURANCE	18,244	0	18,244	10,743.69	.00	7,500.31	58.9%
71026104	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026104	543100 NON TECH RELATE	54,900	0	54,900	30,883.87	950.00	23,066.13	58.0%
71026104	550000 OTHER PURCHASE	2,100	0	2,100	660.00	.00	1,440.00	31.4%
71026104	560000 GENERAL SUPPLIE	11,640	0	11,640	3,140.89	.00	8,499.11	27.0%
TOTAL BLUE POINT SCHOOL		2,333,478	0	2,333,478	1,203,826.34	3,591.14	1,126,060.52	51.7%
105 EIGHT CORNERS SCHOOL								
71000005	510100 SAL/WAGE-PROFES	1,338,946	0	1,338,946	690,216.06	.00	648,729.94	51.5%
71000005	510230 SAL/WAGE-INST A	134,879	0	134,879	73,330.00	.00	61,549.00	54.4%
71000005	512300 SAL/WAGE-OTH -	28,000	0	28,000	6,102.50	.00	21,897.50	21.8%
71000005	515200 INSTRUCTIONAL S	6,807	0	6,807	2,749.25	.00	4,057.75	40.4%
71000005	520000 EMP BENEFITS	405	0	405	144.70	.00	260.30	35.7%
71000005	520100 GROUP INSURANCE	240,520	0	240,520	119,017.89	.00	121,502.11	49.5%
71000005	520200 BENEFIT-INST AI	24,125	0	24,125	14,234.31	.00	9,890.69	59.0%
71000005	520300 BENEFIT-OTH - S	1,812	0	1,812	417.60	.00	1,394.40	23.0%
71000005	523100 RETIREMENT - PR	51,416	0	51,416	26,723.46	.00	24,692.54	52.0%
71000005	523200 RETIREMENT - AI	5,180	0	5,180	2,361.34	.00	2,818.66	45.6%
71000005	525100 TUITION REIMBUR	11,879	0	11,879	2,918.00	.00	8,961.00	24.6%
71000005	532000 PROF EDUCATION	2,500	0	2,500	1,008.35	.00	1,491.65	40.3%
71000005	533000 PROF DEVELOPMEN	3,000	0	3,000	154.00	.00	2,846.00	5.1%
71000005	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000005	544400 OTHER EQUIPMENT	8,400	0	8,400	6,527.99	.00	1,872.01	77.7%
71000005	558000 TRAVEL	225	0	225	58.96	.00	166.04	26.2%
71000005	560000 GENERAL SUPPLIE	9,200	0	9,200	6,475.43	153.00	2,724.57	72.0%
71000005	561000 INSTRUCTIONAL S	25,500	0	25,500	13,878.90	524.17	11,621.09	56.5%
71000005	561100 NONCAP-INSTRC E	3,200	0	3,200	3,204.36	.00	-4.36	100.1%*
71000005	564000 BOOKS/PERIODICA	2,800	0	2,800	.00	.00	2,800.00	.0%
71021205	510100 SAL/WAGES-PROFE	40,318	0	40,318	21,349.03	.00	18,968.97	53.0%

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71021205	520100 BENEFIT-PROFESS	8,392	0	8,392	4,170.96	.00	4,221.04	49.7%
71021205	523100 RETIREMENT - PR	1,549	0	1,549	819.85	.00	729.15	52.9%
71021205	561000 INSTRUCTIONAL S	300	0	300	69.93	.00	230.07	23.3%
71022205	510100 SAL/WAGE-PROFES	13,782	0	13,782	7,252.98	.00	6,529.02	52.6%
71022205	510230 SAL/WAGE-INST A	30,447	0	30,447	11,571.90	.00	18,875.10	38.0%
71022205	520100 GROUP INSURANCE	605	0	605	105.21	.00	499.79	17.4%
71022205	520200 BENEFIT-INST AI	15,771	0	15,771	6,280.49	.00	9,490.51	39.8%
71022205	523100 RETIREMENT - PR	530	0	530	278.45	.00	251.55	52.5%
71022205	523200 RETIREMENT - AI	1,170	0	1,170	444.38	.00	725.62	38.0%
71022205	532000 PROF EDUCATION	4,237	0	4,237	3,933.53	.00	303.47	92.8%
71022205	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022205	560000 GENERAL SUPPLIE	430	0	430	226.58	.00	203.42	52.7%
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100 NONCAP-INSTRC E	200	0	200	47.55	.00	152.45	23.8%
71022205	564000 BOOKS/PERIODICA	4,068	0	4,068	1,429.88	1,528.17	1,109.95	72.7%
71024105	510400 SAL/WAGE-ADMINI	108,933	0	108,933	57,986.88	.00	50,946.12	53.2%
71024105	511800 SAL/WAGE-REG EM	34,892	0	34,892	17,586.72	.00	17,305.28	50.4%
71024105	520400 GROUP INSURANCE	22,184	0	22,184	10,741.68	.00	11,442.32	48.4%
71024105	520800 BENEFIT-REG EMP	4,834	0	4,834	1,420.39	.00	3,413.61	29.4%
71024105	523400 RETIREMENT - AD	4,184	0	4,184	2,226.70	.00	1,957.30	53.2%
71024105	523800 RETIREMENT - RE	3,594	0	3,594	1,811.42	.00	1,782.58	50.4%
71024105	553100 COMMUNICATIONS/	600	0	600	262.95	.00	337.05	43.8%
71024105	553200 TELEPHONE	420	0	420	159.88	.00	260.12	38.1%
71024105	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000 WATER/SEWER	5,249	0	5,249	1,293.28	.00	3,955.72	24.6%
71026005	552000 INSURANCE	8,517	0	8,517	7,798.51	.00	718.49	91.6%
71026005	562200 ELECTRICITY	16,200	0	16,200	10,097.25	.00	6,102.75	62.3%
71026005	562300 PROPANE	12,585	0	12,585	2,245.67	.00	10,339.33	17.8%
71026005	562400 OIL	26,500	0	26,500	4,612.29	.00	21,887.71	17.4%
71026005	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026105	511800 SAL/WAGE-REG EM	79,611	0	79,611	41,594.38	.00	38,016.62	52.2%
71026105	511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105	512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105	513800 OT - REG EMPLOY	0	0	0	204.65	.00	-204.65	100.0%*
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800 GROUP INSURANCE	27,050	0	27,050	13,369.91	.00	13,680.09	49.4%
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	523800 RETIREMENT - RE	3,854	0	3,854	2,034.49	.00	1,819.51	52.8%
71026105	543100 NON TECH RELATE	52,900	0	52,900	29,785.11	950.00	22,164.89	58.1%
71026105	550000 OTHER PURCHASE	3,500	0	3,500	660.00	.00	2,840.00	18.9%
71026105	560000 GENERAL SUPPLIE	15,230	0	15,230	4,675.37	.00	10,554.63	30.7%
TOTAL EIGHT CORNERS SCHOOL		2,455,704	0	2,455,704	1,238,096.35	3,155.34	1,214,452.31	50.5%
106 PLEASANT HILL SCHOOL								
71000006	510100 SAL/WAGE-PROFES	1,088,525	0	1,088,525	548,055.89	.00	540,469.11	50.3%

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71000006	510230 SAL/WAGE-INST A	124,172	0	124,172	61,358.81	.00	62,813.19	49.4%
71000006	512300 SAL/WAGE-OTH -	28,000	0	28,000	1,855.00	.00	26,145.00	6.6%
71000006	515000 STIPENDS PAID	4,710	0	4,710	4,709.40	.00	.60	100.0%
71000006	515200 INSTRUCTIONAL S	6,807	0	6,807	2,349.25	.00	4,457.75	34.5%
71000006	520000 EMP BENEFITS	685	0	685	192.55	.00	492.45	28.1%
71000006	520100 GROUP INSURANCE	208,062	0	208,062	101,208.62	.00	106,853.38	48.6%
71000006	520200 BENEFIT-INST AI	36,884	0	36,884	25,199.78	.00	11,684.22	68.3%
71000006	520300 BENEFIT-OTH - S	1,812	0	1,812	98.86	.00	1,713.14	5.5%
71000006	523100 RETIREMENT - PR	41,946	0	41,946	21,045.23	.00	20,900.77	50.2%
71000006	523200 RETIREMENT - AI	4,769	0	4,769	2,356.19	.00	2,412.81	49.4%
71000006	525100 TUITION REIMBUR	7,991	0	7,991	4,707.00	.00	3,284.00	58.9%
71000006	532000 PROF EDUCATION	0	0	0	441.00	.00	-441.00	100.0%*
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	420.00	.00	2,580.00	14.0%
71000006	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000006	544400 OTHER EQUIPMENT	6,400	0	6,400	1,694.27	.00	4,705.73	26.5%
71000006	558000 TRAVEL	225	0	225	185.30	.00	39.70	82.4%
71000006	560000 GENERAL SUPPLIE	7,250	0	7,250	2,743.02	210.85	4,296.13	40.7%
71000006	561000 INSTRUCTIONAL S	19,000	0	19,000	8,376.63	306.58	10,316.79	45.7%
71000006	561100 NONCAP-INSTRC E	3,200	0	3,200	2,195.00	.00	1,005.00	68.6%
71000006	564000 BOOKS/PERIODICA	2,800	0	2,800	163.54	.00	2,636.46	5.8%
71021206	510100 SAL/WAGE-PROFES	32,033	0	32,033	16,821.26	.00	15,211.74	52.5%
71021206	520100 BENEFIT-PROFESS	5,023	0	5,023	2,518.80	.00	2,504.20	50.1%
71021206	523100 RETIREMENT - PR	1,231	0	1,231	645.94	.00	585.06	52.5%
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	12,972	0	12,972	6,826.36	.00	6,145.64	52.6%
71022206	510230 SAL/WAGE-INST A	29,059	0	29,059	11,039.49	.00	18,019.51	38.0%
71022206	520100 GROUP INSURANCE	570	0	570	98.97	.00	471.03	17.4%
71022206	520200 BENEFIT-INST AI	23,861	0	23,861	9,516.26	.00	14,344.74	39.9%
71022206	523100 RETIREMENT - PR	499	0	499	262.14	.00	236.86	52.5%
71022206	523200 RETIREMENT - AI	1,116	0	1,116	423.94	.00	692.06	38.0%
71022206	532000 PROF EDUCATION	4,237	0	4,237	3,933.54	.00	303.46	92.8%
71022206	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022206	560000 GENERAL SUPPLIE	350	0	350	205.65	.00	144.35	58.8%
71022206	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206	564000 BOOKS/PERIODICA	3,330	0	3,330	2,219.13	893.44	217.43	93.5%
71024106	510400 SAL/WAGE-ADMINI	101,807	0	101,807	56,265.05	.00	45,541.95	55.3%
71024106	511800 SAL/WAGE-REG EM	31,718	0	31,718	19,433.55	.00	12,284.45	61.3%
71024106	520400 GROUP INSURANCE	30,144	0	30,144	8,756.72	.00	21,387.28	29.0%
71024106	520800 BENEFIT-REG EMP	17,762	0	17,762	7,487.21	.00	10,274.79	42.2%
71024106	523400 RETIREMENT - AD	3,910	0	3,910	1,339.74	.00	2,570.26	34.3%
71024106	523800 RETIREMENT - RE	3,267	0	3,267	2,001.66	.00	1,265.34	61.3%
71024106	553100 COMMUNICATIONS/	600	0	600	243.54	.00	356.46	40.6%
71024106	553200 TELEPHONE	420	0	420	159.88	.00	260.12	38.1%

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71024106	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006	541000 WATER/SEWERAGE	3,710	0	3,710	1,310.77	.00	2,399.23	35.3%
71026006	552000 INSURANCE	8,098	0	8,098	7,798.49	.00	2,299.51	96.3%
71026006	562200 ELECTRICITY	13,500	0	13,500	6,187.57	.00	7,312.43	45.8%
71026006	562300 PROPANE	3,500	0	3,500	1,006.72	.00	2,493.28	28.8%
71026006	562400 OIL	25,200	0	25,200	3,494.73	.00	21,705.27	13.9%
71026006	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026106	511800 SAL/WAGE-REG EM	71,570	0	71,570	36,483.52	.00	35,086.48	51.0%
71026106	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	513800 OT - REG EMPLOY	0	0	0	1,198.80	.00	-1,198.80	100.0%*
71026106	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800 GROUP INSURANCE	33,261	0	33,261	16,645.97	.00	16,615.03	50.0%
71026106	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	523800 RETIREMENT - RE	0	0	0	16.11	.00	-16.11	100.0%*
71026106	543100 NON TECH RELATE	40,400	0	40,400	19,853.91	950.00	19,596.09	51.5%
71026106	550000 OTHER PURCHASE	2,800	0	2,800	660.00	.00	2,140.00	23.6%
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	3,740.65	.00	7,899.35	32.1%
TOTAL PLEASANT HILL SCHOOL		2,118,429	0	2,118,429	1,037,976.41	2,360.87	1,078,091.72	49.1%

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71000030	510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	2,900,584.59	.00	2,587,668.41	52.9%
71000030	510230 SAL/WAGE-INST A	66,469	0	66,469	32,776.03	.00	33,692.97	49.3%
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	20,287.50	.00	69,712.50	22.5%
71000030	515000 STIPENDS PAID	19,853	0	19,853	14,017.48	.00	5,835.52	70.6%
71000030	515200 INSTRUCTIONAL S	98,536	0	98,536	35,733.19	.00	62,802.81	36.3%
71000030	520000 EMP BENEFITS	8,123	0	8,123	2,563.36	.00	5,559.64	31.6%
71000030	520100 GROUP INSURANCE	1,037,361	0	1,037,361	529,844.82	.00	507,516.18	51.1%
71000030	520200 BENEFIT-INST AI	33,347	0	33,347	13,628.41	.00	19,718.59	40.9%
71000030	520300 BENEFIT-OTH - S	5,823	0	5,823	1,442.09	.00	4,380.91	24.8%
71000030	523100 RETIREMENT - PR	207,830	0	207,830	109,851.20	.00	97,978.80	52.9%
71000030	523200 RETIREMENT - AI	1,224	0	1,224	680.47	.00	543.53	55.6%
71000030	525100 TUITION REIMBUR	36,327	0	36,327	16,221.00	5,184.00	14,922.00	58.9%
71000030	532000 PROF EDUCATION	26,765	2,000	28,765	8,104.11	110.52	20,550.37	28.6%
71000030	533000 PROF DEVELOPMEN	35,620	-2,000	33,620	16,539.59	.00	17,080.41	49.2%
71000030	534000 OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030	543100 NON TECH RELATE	7,520	0	7,520	1,000.00	500.00	6,020.00	19.9%
71000030	544400 OTHER EQUIPMENT	27,000	0	27,000	13,439.66	.00	13,560.34	49.8%
71000030	555000 PRINTING AND BI	8,000	0	8,000	6,930.60	.00	1,069.40	86.6%
71000030	558000 TRAVEL	375	0	375	198.92	.00	176.08	53.0%

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71000030	560000 GENERAL SUPPLIE	18,877	0	18,877	3,029.77	1,032.09	14,815.14	21.5%
71000030	561000 INSTRUCTIONAL S	75,255	-800	74,455	20,212.24	9,330.49	44,912.27	39.7%
71000030	564000 BOOKS/PERIODICA	135,774	0	135,774	102,238.08	424.58	33,111.34	75.6%
71000030	573100 EQUIPMENT - MAC	15,797	800	16,597	2,775.01	362.91	13,459.08	18.9%
71000030	581000 DUES AND FEES	7,200	0	7,200	3,492.00	.00	3,708.00	48.5%
71009530	510100 SAL/WAGE-PROFES	90,560	0	90,560	52,297.03	.00	38,262.97	57.7%
71009530	512100 SAL/WAGE WINSLO	10,000	0	10,000	890.00	.00	9,110.00	8.9%
71009530	520100 GROUP INSURANCE	5,900	0	5,900	3,255.81	.00	2,644.19	55.2%
71009530	520300 BENEFIT-OTH - W	765	0	765	55.70	.00	709.30	7.3%
71009530	532000 PROF EDUCATION	2,700	0	2,700	200.00	.00	2,500.00	7.4%
71009530	534000 ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000 GENERAL SUPPLIE	6,200	0	6,200	643.16	471.25	5,085.59	18.0%
71009530	581000 DUES AND FEES	2,100	0	2,100	.00	.00	2,100.00	.0%
71009630	510400 SAL/WAGE-ADMINI	171,434	0	171,434	91,258.02	.00	80,175.98	53.2%
71009630	511800 SAL/WAGE-REG EM	0	0	0	1,101.52	.00	-1,101.52	100.0%*
71009630	511900 SAL/WAGE-OTHERS	72,082	0	72,082	45,591.26	.00	26,490.74	63.2%
71009630	512100 SAL/WAGE-OTH -	323,857	0	323,857	210,498.95	.00	113,358.05	65.0%
71009630	520300 BENEFIT-OTH - S	24,800	0	24,800	15,003.42	.00	9,796.58	60.5%
71009630	520400 GROUP INSURANCE	50,226	0	50,226	24,574.88	.00	25,651.12	48.9%
71009630	520800 BENEFIT-REG EMP	0	0	0	84.26	.00	-84.26	100.0%*
71009630	520900 BENEFIT-OTH - T	20,030	0	20,030	9,571.03	.00	10,458.97	47.8%
71009630	523400 RETIREMENT - AD	3,986	0	3,986	2,121.56	.00	1,864.44	53.2%
71009630	523900 RETIREMENT NON-	6,431	0	6,431	5,375.18	.00	1,055.82	83.6%
71009630	532000 PROF EDUCATION	148,750	0	148,750	27,463.45	.00	121,286.55	18.5%
71009630	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71009630	534000 OTHER PROFESSIO	8,000	0	8,000	4,187.00	.00	3,813.00	52.3%
71009630	553200 TELEPHONE	1,300	0	1,300	501.75	.00	798.25	38.6%
71009630	558000 TRAVEL	3,000	0	3,000	151.88	.00	2,848.12	5.1%
71009630	560000 GENERAL SUPPLIE	34,000	0	34,000	26,979.09	1,954.22	5,066.69	85.1%
71009630	573100 EQUIPMENT	48,000	0	48,000	2,262.03	.00	45,737.97	4.7%
71009630	581000 DUES AND FEES	14,525	0	14,525	1,951.20	.00	12,573.80	13.4%
71021230	510100 SAL/WAGE-PROFES	607,441	0	607,441	319,006.16	.00	288,434.84	52.5%
71021230	511800 SAL/WAGE-REG EM	78,798	0	78,798	37,492.52	.00	41,305.48	47.6%
71021230	520100 GROUP INSURANCE	113,948	0	113,948	56,776.48	.00	57,171.52	49.8%
71021230	520800 BENEFIT-REG EMP	27,621	0	27,621	10,557.76	.00	17,063.24	38.2%
71021230	523100 RETIREMENT - PR	23,798	0	23,798	12,249.79	.00	11,548.21	51.5%
71021230	523800 RETIREMENT - RE	3,963	0	3,963	1,793.81	.00	2,169.19	45.3%
71021230	532000 PROF EDUCATION	7,000	0	7,000	5,405.60	.00	1,594.40	77.2%
71021230	533000 PROF DEVELOPMEN	3,300	0	3,300	349.00	.00	2,951.00	10.6%
71021230	553100 COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230	560000 GENERAL SUPPLIE	2,625	0	2,625	841.88	.00	1,783.12	32.1%
71021230	564000 BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000 DUES AND FEES	500	0	500	494.00	.00	6.00	98.8%
71022230	510100 SAL/WAGE-PROFES	81,828	0	81,828	42,206.62	.00	39,621.38	51.6%

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71022230	510230 SAL/WAGE-INST A	59,109	0	59,109	24,093.60	.00	35,015.40	40.8%
71022230	520100 GROUP INSURANCE	20,842	0	20,842	10,429.41	.00	10,412.59	50.0%
71022230	520200 BENEFIT-INST AI	47,741	0	47,741	19,039.43	.00	28,701.57	39.9%
71022230	523100 RETIREMENT - PR	3,143	0	3,143	1,620.70	.00	1,522.30	51.6%
71022230	523200 RETIREMENT - AI	2,270	0	2,270	925.18	.00	1,344.82	40.8%
71022230	532000 PROF EDUCATION	19,069	0	19,069	19,099.73	.00	-30.73	100.2%*
71022230	533000 PROF DEVELOPMEN	600	0	600	50.00	.00	550.00	8.3%
71022230	543100 NON TECH RELATE	300	-300	0	.00	.00	.00	.0%
71022230	560000 GENERAL SUPPLIE	1,000	-500	500	282.30	.00	217.70	56.5%
71022230	561000 INSTRUCTIONAL S	1,000	-500	500	.00	322.10	177.90	64.4%
71022230	561100 NONCAP-INSTRC E	5,000	1,370	6,370	5,995.00	.00	375.00	94.1%
71022230	564000 BOOKS/PERIODICA	10,000	-70	9,930	3,142.38	.00	6,787.62	31.6%
71022230	581000 DUES AND FEES	300	0	300	237.00	.00	63.00	79.0%
71024130	510400 SAL/WAGE-ADMINI	313,583	0	313,583	166,926.48	.00	146,656.52	53.2%
71024130	511800 SAL/WAGE-REG EM	112,112	0	112,112	56,690.46	.00	55,421.54	50.6%
71024130	520400 GROUP INSURANCE	45,129	0	45,129	21,056.90	.00	24,072.10	46.7%
71024130	520800 BENEFIT-REG EMP	37,523	0	37,523	16,818.46	.00	20,704.54	44.8%
71024130	523400 RETIREMENT - AD	12,042	0	12,042	6,409.90	.00	5,632.10	53.2%
71024130	523800 RETIREMENT - RE	8,220	0	8,220	4,489.07	.00	3,730.93	54.6%
71024130	532000 PROF EDUCATION	30,000	0	30,000	1,624.60	.00	28,375.40	5.4%
71024130	553100 COMMUNICATIONS/	3,000	0	3,000	1,730.11	.00	1,269.89	57.7%
71024130	553200 TELEPHONE	8,100	0	8,100	3,290.61	.00	4,809.39	40.6%
71024130	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	265.22	.00	934.78	22.1%
71024130	581000 DUES AND FEES	8,500	0	8,500	8,226.00	.00	274.00	96.8%
71026030	541000 WATER/SEWER	17,836	0	17,836	4,282.57	.00	13,553.43	24.0%
71026030	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026030	562100 NATURAL GAS	101,000	-500	100,500	21,881.46	.00	78,618.54	21.8%
71026030	562200 ELECTRICITY	159,500	-1,000	158,500	90,764.10	.00	67,735.90	57.3%
71026030	581000 DUES AND FEES	1,300	0	1,300	452.00	.00	848.00	34.8%
71026130	511800 SAL/WAGE-REG EM	379,546	0	379,546	162,522.16	.00	217,023.84	42.8%
71026130	511900 SAL/WAGE-EVENT	15,000	0	15,000	1,053.64	.00	13,946.36	7.0%
71026130	512000 SAL/WAGE-OTH -	5,000	0	5,000	.00	.00	5,000.00	.0%
71026130	513800 OT - REG EMPLOY	1,000	0	1,000	267.60	.00	732.40	26.8%
71026130	520300 BENEFIT-OTH - S	1,059	0	1,059	.00	.00	1,059.00	.0%
71026130	520800 GROUP INSURANCE	155,260	0	155,260	71,669.88	.00	83,590.12	46.2%
71026130	520900 BENEFIT-OTH - T	2,648	0	2,648	179.30	.00	2,468.70	6.8%
71026130	523800 RETIREMENT - RE	1,574	0	1,574	3,252.88	.00	-1,678.88	206.7%*
71026130	543100 NON TECH RELATE	207,700	0	207,700	78,331.95	3,795.00	125,573.05	39.5%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	2,280.83	.00	7,719.17	22.8%
71026130	550000 OTHER PURCHASE	16,000	0	16,000	3,631.75	.00	12,368.25	22.7%
71026130	560000 GENERAL SUPPLIE	67,408	0	67,408	28,703.34	.00	38,704.66	42.6%
71026130	562200 ELECTRICITY	0	0	0	269.45	.00	-269.45	100.0%*
71095027	511800 SAL/WAGE-REG EM	2,000	0	2,000	397.88	.00	1,602.12	19.9%

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71095027	513800 OT - REG EMPLOY	4,000	0	4,000	443.97	.00	3,556.03	11.1%
71095027	520800 BENEFIT-REG EMP	460	0	460	64.40	.00	395.60	14.0%
71095027	523800 RETIREMENT - RE	300	0	300	6.39	.00	293.61	2.1%
71096027	511800 SAL/WAGE-REG EM	30,000	0	30,000	13,598.40	.00	16,401.60	45.3%
71096027	513800 OT - REG EMPLOY	26,000	0	26,000	11,869.16	.00	14,130.84	45.7%
71096027	520800 BENEFIT-REG EMP	4,743	0	4,743	3,081.81	.00	1,661.19	65.0%
71096027	523800 RETIREMENT - RE	3,100	0	3,100	982.37	.00	2,117.63	31.7%
71096027	532000 PROF EDUCATION	90,000	0	90,000	5,730.00	.00	84,270.00	6.4%
TOTAL SCARBOROUGH HIGH SCHOOL		11,540,278	-1,500	11,538,778	5,770,337.25	23,487.16	5,744,953.59	50.2%
190 SYSTEM WIDE COST								
71002130	510100 SAL/WAGE-PROFES	563,955	0	563,955	302,558.12	.00	261,396.88	53.6%
71002130	510230 SAL/WAGE-INST A	78,241	0	78,241	41,362.54	.00	36,878.46	52.9%
71002130	512300 SAL/WAGE-OTH -	16,000	0	16,000	2,230.00	.00	13,770.00	13.9%
71002130	515000 STIPENDS PAID	12,204	0	12,204	12,203.40	.00	.60	100.0%
71002130	520000 EMP BENEFITS	704	0	704	645.56	.00	58.44	91.7%
71002130	520100 GROUP INSURANCE	97,636	0	97,636	57,715.87	.00	39,920.13	59.1%
71002130	520200 BENEFIT-INST AI	21,519	0	21,519	8,836.36	.00	12,682.64	41.1%
71002130	520300 BENEFIT-OTH - S	1,200	0	1,200	77.60	.00	1,122.40	6.5%
71002130	523100 RETIREMENT - PR	21,656	0	21,656	11,616.16	.00	10,039.84	53.6%
71002130	523200 RETIREMENT - AI	1,468	0	1,468	893.33	.00	574.67	60.9%
71002130	532000 PROF EDUCATION	13,618	0	13,618	7,842.44	.00	5,775.56	57.6%
71002130	533000 PROF DEVELOPMEN	2,500	0	2,500	947.50	.00	1,552.50	37.9%
71002130	553100 COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71002130	558000 TRAVEL	500	0	500	52.32	.00	447.68	10.5%
71002130	560000 GENERAL SUPPLIE	12,500	0	12,500	3,847.21	614.74	8,038.05	35.7%
71002130	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100 EQUIPMENT - MAC	5,000	0	5,000	1,792.00	.00	3,208.00	35.8%
71002130	581000 DUES AND FEES	450	0	450	.00	.00	450.00	.0%
71002210	510100 SAL/WAGE-PROFES	92,883	0	92,883	46,256.56	.00	46,626.44	49.8%
71002210	510400 SAL/WAGE-ADMINI	124,325	0	124,325	66,180.66	.00	58,144.34	53.2%
71002210	511800 SAL/WAGE-REG EM	158,036	0	158,036	94,053.04	.00	63,982.96	59.5%
71002210	515000 STIPENDS PAID	66,500	0	66,500	31,619.03	.00	34,880.97	47.5%
71002210	520000 EMP BENEFITS	3,800	0	3,800	1,745.12	.00	2,054.88	45.9%
71002210	520100 GROUP INSURANCE	15,450	0	15,450	5,818.57	.00	9,631.43	37.7%
71002210	520400 BENEFIT-ADMINIS	31,164	0	31,164	14,162.42	.00	17,001.58	45.4%
71002210	520800 BENEFIT-REG EMP	41,147	0	41,147	20,124.43	.00	21,022.57	48.9%
71002210	523100 RETIREMENT - PR	3,659	0	3,659	1,776.32	.00	1,882.68	48.5%
71002210	523400 RETIREMENT - AD	4,775	0	4,775	2,541.28	.00	2,233.72	53.2%
71002210	523800 RETIREMENT - RE	16,278	0	16,278	9,687.41	.00	6,590.59	59.5%

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71002210	532000 CONTRACTED SERV	187,000	0	187,000	100,222.31	7,375.00	79,402.69	57.5%
71002210	533000 PROF DEVELOPMEN	50,500	0	50,500	11,019.53	.00	39,480.47	21.8%
71002210	553200 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002210	558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
71002210	560000 GENERAL SUPPLIE	1,700	0	1,700	1,686.15	.00	13.85	99.2%
71002210	561000 INSTRUCTIONAL S	38,000	0	38,000	20,910.88	1,913.30	15,175.82	60.1%
71002210	564000 BOOKS/PERIODICA	138,000	0	138,000	41,852.93	457.85	95,689.22	30.7%
71002210	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000 DUES AND FEES	0	0	0	59.00	.00	-59.00	100.0%*
71002230	510100 SAL/WAGE-PROFES	483,624	0	483,624	.00	.00	483,624.00	.0%
71002230	510400 SAL/WAGE-ADMINI	58,677	0	58,677	.00	.00	58,677.00	.0%
71002230	520100 GROUP INSURANCE	185,009	0	185,009	.00	.00	185,009.00	.0%
71002230	520400 BENEFIT-ADMINIS	18,692	0	18,692	.00	.00	18,692.00	.0%
71002230	532000 PROF EDUCATION	331,005	0	331,005	162,440.50	.00	168,564.50	49.1%
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	.00	.00	15,600.00	.0%
71002230	543200 TECH RELATED RE	159,721	3,502	163,223	22,783.31	15,336.02	125,103.39	23.4%
71002230	553200 TELEPHONE	1,400	0	1,400	534.30	.00	865.70	38.2%
71002230	553300 INTERNET SERVIC	26,000	0	26,000	7,050.64	.00	18,949.36	27.1%
71002230	560000 GENERAL SUPPLIE	1,000	0	1,000	345.27	.00	654.73	34.5%
71002230	573400 TECH HARDWARE (	56,000	0	56,000	-18.29	.00	56,018.29	.0%
71002310	515000 STIPENDS PAID	10,750	0	10,750	5,375.00	.00	5,375.00	50.0%
71002310	520000 EMP BENEFITS	823	0	823	411.22	.00	411.78	50.0%
71002310	533000 PROF DEVELOPMEN	2,500	0	2,500	705.00	.00	1,795.00	28.2%
71002310	552000 LIABILITY INSUR	20,961	0	20,961	10,558.00	.00	10,403.00	50.4%
71002310	560000 GENERAL SUPPLIE	2,000	0	2,000	682.26	.00	1,317.74	34.1%
71002310	581000 DUES AND FEES	7,384	0	7,384	7,385.00	.00	-1.00	100.0%*
71002320	510400 SAL/WAGE-ADMINI	291,514	0	291,514	156,143.68	.00	135,370.32	53.6%
71002320	511800 SAL/WAGE-REG EM	121,061	0	121,061	68,275.60	.00	52,785.40	56.4%
71002320	515000 STIPENDS PAID	10,450	0	10,450	2,000.00	.00	8,450.00	19.1%
71002320	520000 EMP BENEFITS	553	0	553	91.30	.00	461.70	16.5%
71002320	520400 GROUP INSURANCE	52,986	0	52,986	25,724.66	.00	27,261.34	48.5%
71002320	520800 BENEFIT-REG EMP	42,053	0	42,053	20,540.53	.00	21,512.47	48.8%
71002320	523400 RETIREMENT - AD	11,195	0	11,195	5,995.92	.00	5,199.08	53.6%
71002320	523800 RETIREMENT - RE	10,483	0	10,483	5,174.12	.00	5,308.88	49.4%
71002320	525400 TUITION - ADMIN	12,675	0	12,675	8,592.00	.00	4,083.00	67.8%
71002320	532000 PROF EDUCATION	82,400	0	82,400	73,235.36	.00	9,164.64	88.9%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	10,245.63	.00	5,504.37	65.1%
71002320	534000 OTHER PROFESSIO	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
71002320	534500 LEGAL SERVICES	112,500	0	112,500	45,232.80	.00	67,267.20	40.2%
71002320	543100 NON TECH RELATE	1,700	0	1,700	1,453.00	.00	247.00	85.5%
71002320	544400 OTHER EQUIPMENT	5,000	0	5,000	1,280.05	.00	3,719.95	25.6%
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	2,028.07	.00	4,971.93	29.0%
71002320	553200 TELEPHONE	8,000	0	8,000	2,765.02	.00	5,234.98	34.6%
71002320	554000 ADVERTISING	12,000	0	12,000	13,075.78	.00	-1,075.78	109.0%*

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71002320	558000 TRAVEL	7,400	0	7,400	1,292.34	.00	6,107.66	17.5%
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	3,836.94	.00	5,163.06	42.6%
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	531.00	.00	1,469.00	26.6%
71002320	573100 EQUIPMENT - MAC	2,500	0	2,500	.00	.00	2,500.00	.0%
71002320	581000 DUES AND FEES	5,500	0	5,500	4,980.00	.00	520.00	90.5%
71002500	510400 SAL/WAGE-ADMINI	112,050	0	112,050	59,645.88	.00	52,404.12	53.2%
71002500	511800 SAL/WAGE-REG EM	207,135	0	207,135	106,313.85	.00	100,821.15	51.3%
71002500	520400 BENEFIT-ADMINIS	38,093	0	38,093	17,642.15	.00	20,450.85	46.3%
71002500	520800 BENEFIT-REG EMP	63,317	0	63,317	32,716.32	.00	30,600.68	51.7%
71002500	523800 RETIREMENT - RE	21,335	0	21,335	10,950.31	.00	10,384.69	51.3%
71002500	533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500	544400 OTHER EQUIPMENT	2,000	0	2,000	233.80	.00	1,766.20	11.7%
71002500	558000 TRAVEL	160	0	160	108.61	.00	51.39	67.9%
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	3,017.14	.00	1,482.86	67.0%
71002579	595000 CO PERSONNEL	80,000	0	80,000	7,428.11	.00	72,571.89	9.3%
71002700	510400 SAL/WAGE-ADMINI	67,774	0	67,774	34,036.66	.00	33,737.34	50.2%
71002700	511800 SAL/WAGE-REG EM	722,909	0	722,909	336,045.47	.00	386,863.53	46.5%
71002700	512000 SAL/WAGE-OTH -	20,000	0	20,000	16,053.24	.00	3,946.76	80.3%
71002700	520300 BENEFIT-OTH - S	1,530	0	1,530	1,228.02	.00	301.98	80.3%
71002700	520400 BENEFIT-ADMINIS	21,134	0	21,134	10,720.55	.00	10,413.45	50.7%
71002700	520800 GROUP INSURANCE	373,054	0	373,054	140,912.88	.00	232,141.12	37.8%
71002700	523800 RETIREMENT - RE	36,881	0	36,881	17,976.56	.00	18,904.44	48.7%
71002700	533000 PROF DEVELOPMEN	2,000	0	2,000	435.95	.00	1,564.05	21.8%
71002700	534000 OTHER PROFESSIO	6,000	0	6,000	5,002.00	.00	998.00	83.4%
71002700	541000 WATER/SEWER	654	0	654	165.75	.00	488.25	25.3%
71002700	543100 NON TECH RELATE	82,000	0	82,000	21,332.23	.00	60,667.77	26.0%
71002700	544400 OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700	551000 SPED/PURCHASED	10,000	0	10,000	2,832.15	.00	7,167.85	28.3%
71002700	551400 STUDENT TRANS-P	10,000	0	10,000	6,312.00	.00	3,688.00	63.1%
71002700	552000 INSURANCE	51,200	0	51,200	31,939.00	.00	19,261.00	62.4%
71002700	553200 TELEPHONE	1,900	0	1,900	1,064.22	.00	835.78	56.0%
71002700	558000 TRAVEL	8,200	0	8,200	3,509.47	.00	4,690.53	42.8%
71002700	560000 GENERAL SUPPLIE	160,000	0	160,000	38,270.49	.00	121,729.51	23.9%
71002700	562200 ELECTRICITY	6,021	0	6,021	560.15	.00	5,460.85	9.3%
71002700	562300 PROPANE	2,135	0	2,135	154.31	.00	1,980.69	7.2%
71002700	562600 GASOLINE	131,200	0	131,200	25,401.07	.00	105,798.93	19.4%
71002790	511800 SAL/WAGE-REG EM	18,000	0	18,000	9,991.82	.00	8,008.18	55.5%
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	764.37	.00	785.63	49.3%
71002790	523800 RETIREMENT - RE	1,400	0	1,400	688.72	.00	711.28	49.2%
71005000	583100 BOND PRINCIPAL	3,600,523	0	3,600,523	3,600,165.60	.00	357.40	100.0%
71005000	583200 BOND INTEREST	1,936,853	0	1,936,853	976,774.38	.00	960,078.62	50.4%
71025090	510400 SAL/WAGE-ADMINI	150,523	0	150,523	80,126.34	.00	70,396.66	53.2%
71025090	511800 SAL/WAGE-REG EM	62,504	0	62,504	33,594.07	.00	28,909.93	53.7%

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71025090	520400	BENEFIT-ADMINIS		34,719	0	34,719	14,411.87	.00	20,307.13	41.5%
71025090	520800	GROUP INSURANCE		20,986	0	20,986	10,494.29	.00	10,491.71	50.0%
71025090	523400	RETIREMENT - AD		5,781	0	5,781	3,076.78	.00	2,704.22	53.2%
71025090	534400	CONTRACTED SERV		15,000	0	15,000	.00	.00	15,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI		168,138	0	168,138	89,503.12	.00	78,634.88	53.2%
71026290	511800	SAL/WAGE-REG EM		83,533	0	83,533	41,882.19	.00	41,650.81	50.1%
71026290	511820	SAL/WAGE-REG EM		133,661	0	133,661	63,825.60	.00	69,835.40	47.8%
71026290	520000	EMP BENEFITS		13,000	0	13,000	6,677.49	2,054.99	4,267.52	67.2%
71026290	520400	BENEFIT-ADMINIS		78,145	0	78,145	39,148.52	.00	38,996.48	50.1%
71026290	520800	BENEFIT-REG EMP		94,202	0	94,202	45,916.67	.00	48,285.33	48.7%
71026290	523400	RETIREMENT - AD		17,318	0	17,318	9,218.72	.00	8,099.28	53.2%
71026290	523800	RETIREMENT - RE		11,008	0	11,008	7,256.33	.00	3,751.67	65.9%
71026290	533000	PROF DEVELOPMEN		1,000	0	1,000	37.98	.00	962.02	3.8%
71026290	534000	OTHER PROFESSIO		20,000	0	20,000	86.25	.00	19,913.75	.4%
71026290	541000	DW WATER/SEWER	612	0	612	255.00	.00	.00	357.00	41.7%
71026290	543000	REPAIR AND MAIN		11,500	0	11,500	3,374.40	.00	8,125.60	29.3%
71026290	543100	NON TECH RELATE	-612		39,388	18,188.12	6,703.43	.00	14,496.45	63.2%
71026290	543900	OTHER MAINT AND		50,000	0	50,000	28,382.39	.00	21,617.61	56.8%
71026290	550000	OTHER PURCHASE		6,000	0	6,000	2,473.18	.00	3,526.82	41.2%
71026290	553200	TELEPHONE		7,500	0	7,500	2,874.02	.00	4,625.98	38.3%
71026290	558000	TRAVEL		100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE		48,500	0	48,500	15,087.55	25,026.90	8,385.55	82.7%
71026290	562200	ELECTRICITY	1,000		1,000	213.14	.00	.00	786.86	21.3%
71026290	562300	PROPANE	500		500	.00	.00	.00	500.00	.0%
71026290	562600	GASOLINE		7,120	0	7,120	2,093.10	.00	5,026.90	29.4%
71026290	581000	DUES AND FEES		2,000	0	2,000	529.50	.00	1,470.50	26.5%
TOTAL SYSTEM WIDE COST		12,928,560	5,002	12,933,562	7,634,201.91	59,482.23	5,239,877.58		59.5%	

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71021125	510100	SAL/WAGE-PROFES	261,296	0	261,296	138,420.46	.00	122,875.54	53.0%
71021125	520100	GROUP INSURANCE	51,918	0	51,918	26,113.63	.00	25,804.37	50.3%
71021125	523100	RETIREMENT - PR	10,034	0	10,034	5,315.22	.00	4,718.78	53.0%
71023095	510100	SAL/WAGE-PROFES	3,011,624	0	3,011,624	1,568,848.03	.00	1,442,775.97	52.1%
71023095	510200	SAL/WAGE-INST A	72,749	0	72,749	33,897.33	.00	38,851.67	46.6%
71023095	510230	SAL/WAGE-INST A	1,888,798	0	1,888,798	792,491.99	.00	1,096,306.01	42.0%
71023095	512300	SAL/WAGE-OTH -	90,000	0	90,000	20,967.50	.00	69,032.50	23.3%
71023095	515000	STIPENDS PAID	18,115	0	18,115	13,903.40	.00	4,211.60	76.8%
71023095	515200	STIPENDS-- DEPT	13,182	0	13,182	8,247.60	.00	4,934.40	62.6%
71023095	520000	EMP BENEFITS	1,705	0	1,705	1,171.75	.00	533.25	68.7%
71023095	520100	GROUP INSURANCE	614,638	0	614,638	303,107.22	.00	311,530.78	49.3%

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71023095	520200 BENEFIT-INST AI	699,023	0	699,023	238,057.90	.00	460,965.10	34.1%
71023095	520300 BENEFIT-OTH - S	5,823	0	5,823	1,363.67	.00	4,459.33	23.4%
71023095	521200 GROUP HEALTH-IN	26,701	0	26,701	10,259.24	.00	16,441.76	38.4%
71023095	523100 RETIREMENT - PR	116,952	0	116,952	60,273.10	.00	56,678.90	51.5%
71023095	523200 RETIREMENT - AI	72,479	0	72,479	29,879.26	.00	42,599.74	41.2%
71023095	525100 TUITION REIMBUR	30,324	0	30,324	11,688.00	1,296.00	17,340.00	42.8%
71023095	532000 PROF EDUCATION	4,000	0	4,000	551.25	.00	3,448.75	13.8%
71023095	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71023095	534400 CONTRACTED SERV	60,000	0	60,000	3,705.50	.00	56,294.50	6.2%
71023095	553100 COMMUNICATIONS/	2,500	0	2,500	562.13	.00	1,937.87	22.5%
71023095	556000 TUITION	456,755	0	456,755	117,569.64	.00	339,185.36	25.7%
71023095	558000 TRAVEL	6,000	0	6,000	1,013.19	.00	4,986.81	16.9%
71023095	560000 GENERAL SUPPLIE	10,000	0	10,000	4,298.20	187.08	5,514.72	44.9%
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
71028095	510100 SAL/WAGE-PROFES	150,520	0	150,520	125,257.75	.00	25,262.25	83.2%
71028095	520100 BENEFIT-PROFESS	2,200	0	2,200	2,025.00	.00	175.00	92.0%
71028095	523100 RETIREMENT - PR	5,800	0	5,800	4,759.40	.00	1,040.60	82.1%
71028095	532000 PROF EDUCATION	25,000	0	25,000	13,469.31	.00	11,530.69	53.9%
71028095	561000 INSTRUCTIONAL S	900	0	900	636.58	.00	263.42	70.7%
71029005	510100 SAL/WAGE-PROFES	235,558	0	235,558	124,911.03	.00	110,646.97	53.0%
71029005	520100 GROUP INSURANCE	66,458	0	66,458	33,364.92	.00	33,093.08	50.2%
71029005	523100 RETIREMENT - PR	9,046	0	9,046	4,796.55	.00	4,249.45	53.0%
71029005	533000 PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005	553100 COMMUNICATIONS/	0	0	0	1.02	.00	-1.02	100.0%*
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	1,019.21	138.07	342.72	77.2%
71041005	510100 SAL/WAGE-PROFES	250,367	0	250,367	132,830.50	.00	117,536.50	53.1%
71041005	520100 GROUP INSURANCE	44,091	0	44,091	14,887.51	.00	29,203.49	33.8%
71041005	523100 RETIREMENT - PR	9,615	0	9,615	5,100.68	.00	4,514.32	53.0%
71041005	533000 PROF DEVELOPMEN	777	0	777	.00	229.00	548.00	29.5%
71041005	534400 CONTRACTED SERV	750	0	750	50.00	.00	700.00	6.7%
71041005	560000 GENERAL SUPPLIE	1,000	0	1,000	781.71	66.37	151.92	84.8%
TOTAL K-8		8,334,948	0	8,334,948	3,857,596.38	1,916.52	4,475,435.10	46.3%
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71021129	510100 SAL/WAGE-PROFES	146,244	0	146,244	74,444.75	.00	71,799.25	50.9%
71021129	520100 BENEFIT - PROFE	30,249	0	30,249	13,324.57	.00	16,924.43	44.0%
71021129	523100 RETIREMENT - PR	5,723	0	5,723	2,858.60	.00	2,864.40	49.9%
71023099	510100 SAL/WAGE-PROFES	940,130	0	940,130	489,830.50	.00	450,299.50	52.1%
71023099	510230 SAL/WAGE-INST A	705,097	0	705,097	249,656.34	.00	455,440.66	35.4%
71023099	520100 BENEFIT-PROFESS	161,349	0	161,349	94,481.03	.00	66,867.97	58.6%

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71023099	520200 BENEFIT-INST AI	203,572	0	203,572	62,094.34	.00	141,477.66	30.5%
71023099	523100 RETIREMENT - PR	36,466	0	36,466	18,809.48	.00	17,656.52	51.6%
71023099	523200 RETIREMENT - AI	25,566	0	25,566	8,934.63	.00	16,631.37	34.9%
71029009	510100 SAL/WAGE-PROFES	47,381	0	47,381	25,009.66	.00	22,371.34	52.8%
71029009	520100 BENEFIT-PROFESS	2,110	0	2,110	512.63	.00	1,597.37	24.3%
71029009	523100 RETIREMENT - PR	1,820	0	1,820	960.37	.00	859.63	52.8%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100 SAL/WAGE-PROFES	78,431	0	78,431	41,490.57	.00	36,940.43	52.9%
71041009	520100 BENEFIT-PROFESS	20,776	0	20,776	10,427.57	.00	10,348.43	50.2%
71041009	523100 RETIREMENT - PR	3,012	0	3,012	1,593.26	.00	1,418.74	52.9%
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	78.00	122.00	39.0%
71041009	534400 CONTRACTED SERV	259	0	259	100.00	.00	159.00	38.6%
71041009	560000 GENERAL SUPPLIE	300	0	300	55.31	.00	244.69	18.4%
TOTAL 9-12		2,410,135	0	2,410,135	1,094,583.61	78.00	1,315,473.39	45.4%
TOTAL SCARBOROUGH SCHOOLS		55,683,015	3,502	55,686,517	28,692,624.35	123,220.71	26,870,671.66	51.7%
TOTAL GENERAL FUND SCHOOL		55,683,015	3,502	55,686,517	28,692,624.35	123,220.71	26,870,671.66	51.7%
TOTAL EXPENSES		55,683,015	3,502	55,686,517	28,692,624.35	123,220.71	26,870,671.66	

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01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	17,363.75	.00	-17,363.75	100.0%*
71506000	510400 SAL/WAGE-ADULT	46,575	0	46,575	25,078.90	.00	21,496.10	53.8%
71506000	511800 SAL/WAGE-ADULT	23,546	0	23,546	14,624.44	.00	8,921.56	62.1%
71506000	520100 BENEFIT-ADULT E	0	0	0	1,210.77	.00	-1,210.77	100.0%*
71506000	520400 BENEFIT-ADULT E	974	0	974	513.58	.00	460.42	52.7%
71506000	520800 BENEFIT-ADULT E	3,293	0	3,293	1,272.09	.00	2,020.91	38.6%
71506000	523800 RETIREMENT - AD	2,426	0	2,426	1,424.98	.00	1,001.02	58.7%
71506000	532000 PROF EDUCATION	2,000	0	2,000	501.00	.00	1,499.00	25.1%
71506000	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000	553100 COMMUNICATIONS/	160	0	160	28.03	.00	131.97	17.5%
71506000	554000 ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000	555000 PRINTING AND BI	7,000	0	7,000	3,440.80	.00	3,559.20	49.2%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000	560000 GENERAL SUPPLIE	900	0	900	327.61	72.36	500.03	44.4%
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%
71506060	510100 SAL/WAGE-AE TRA	2,000	0	2,000	.00	.00	2,000.00	.0%
71506060	520100 BENEFIT-AE TRAN	150	0	150	.00	.00	150.00	.0%
71506060	532000 PROF EDUCATION	500	0	500	.00	.00	500.00	.0%
71506200	510100 SAL/WAGE-AE ENR	10,000	0	10,000	3,358.25	.00	6,641.75	33.6%
71506200	520100 BENEFITS-AE ENR	765	0	765	84.15	.00	680.85	11.0%
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100 SAL/WAGE-AE WOR	35,000	0	35,000	930.00	.00	34,070.00	2.7%
71506300	520100 BENEFITS-AE WOR	2,700	0	2,700	8.70	.00	2,691.30	.3%
71506300	523100 RETIREMENT - AE	0	0	0	23.04	.00	-23.04	100.0%*
71506300	532000 PROF EDUCATION	3,000	0	3,000	332.00	.00	2,668.00	11.1%
71506300	560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300	561000 INSTR SUPPLIES	400	0	400	122.86	.00	277.14	30.7%
71506300	564000 TEXTBOOKS - AE	4,000	0	4,000	689.36	481.95	2,828.69	29.3%
71506500	510100 SAL/WAGE-AE HS	9,000	0	9,000	75.00	.00	8,925.00	.8%
71506500	520100 BENEFITS-AE HS	700	0	700	1.09	.00	698.91	.2%
71506500	523100 RETIREMENT-AE H	0	0	0	2.88	.00	-2.88	100.0%*
71506500	532000 PROF EDUCATION	4,950	0	4,950	750.00	.00	4,200.00	15.2%
71506500	561000 INSTR SUPPLIES-	600	0	600	.00	.00	600.00	.0%
71506600	510100 SAL/WAGE-AE LIT	14,000	0	14,000	1,470.00	.00	12,530.00	10.5%
71506600	520100 BENEFITS-AE LIT	1,000	0	1,000	43.67	.00	956.33	4.4%
71506600	523100 RETIREMENT-AE L	0	0	0	42.62	.00	-42.62	100.0%*
71506600	561000 INSTR SUPPLIES-	400	0	400	136.71	.00	263.29	34.2%
71506600	564000 TEXTBOOKS-AE LI	1,000	0	1,000	1,161.50	.00	-161.50	116.2%*
	TOTAL ADULT	179,639	0	179,639	75,692.78	554.31	103,391.91	42.4%
	TOTAL SCARBOROUGH SCHOOLS	179,639	0	179,639	75,692.78	554.31	103,391.91	42.4%
	TOTAL ADULT EDUCATION	179,639	0	179,639	75,692.78	554.31	103,391.91	42.4%
	TOTAL EXPENSES	179,639	0	179,639	75,692.78	554.31	103,391.91	
7204 ESSER II GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72614002	510100 SAL/WAGE-PROFES	0	0	0	55,254.15	.00	-55,254.15	100.0%*

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7204	ESSER II GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72614002 520100 BENEFIT-PROFESS	0	0	0	9,580.94	.00	-9,580.94	100.0%*
	72614002 523100 RETIREMENT - PR	0	0	0	11,520.48	.00	-11,520.48	100.0%*
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	76,355.57	.00	-76,355.57	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
	72614003 510100 SAL/WAGE-PROFES	0	0	0	30,433.14	.00	-30,433.14	100.0%*
	72614003 520100 BENEFIT-PROFESS	0	0	0	6,300.48	.00	-6,300.48	100.0%*
	72614003 523100 RETIREMENT - PR	0	0	0	6,345.24	.00	-6,345.24	100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	43,078.86	.00	-43,078.86	100.0%
104 BLUE POINT SCHOOL								
	72614004 510100 SAL/WAGE-PROFES	0	0	0	20,035.08	.00	-20,035.08	100.0%*
	72614004 520100 BENEFIT-PROFESS	0	0	0	3,221.32	.00	-3,221.32	100.0%*
	72614004 523100 RETIREMENT - PR	0	0	0	4,177.29	.00	-4,177.29	100.0%*
	TOTAL BLUE POINT SCHOOL	0	0	0	27,433.69	.00	-27,433.69	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	146,868.12	.00	-146,868.12	100.0%
	TOTAL ESSER II GRANT	0	0	0	146,868.12	.00	-146,868.12	100.0%
	TOTAL EXPENSES	0	0	0	146,868.12	.00	-146,868.12	
7205 ESSER FUND								
01 SCARBOROUGH SCHOOLS								
130 SCARBOROUGH HIGH SCHOOL								
	72505030 512300 ESSER HS - SUBS	0	0	0	14,593.60	.00	-14,593.60	100.0%*
	72505030 520300 ESSER HS BENEFI	0	0	0	4,871.70	.00	-4,871.70	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	19,465.30	.00	-19,465.30	100.0%
190 SYSTEM WIDE COST								

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7205	ESSER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72505210 515000 ESSER I STIPEND	0	0	0	5,500.00	.00	-5,500.00	100.0%*
	72505210 520000 ESSER I BENEFIT	0	0	0	290.95	.00	-290.95	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	5,790.95	.00	-5,790.95	100.0%
195 K-8								
	72505285 512300 ESSER SPED - SU	0	0	0	17,031.71	.00	-17,031.71	100.0%*
	72505285 520300 ESSER SPED BENE	0	0	0	1,072.80	.00	-1,072.80	100.0%*
	72505285 532000 ESSER SPED PROF	0	0	0	14,954.79	.00	-14,954.79	100.0%*
	TOTAL K-8	0	0	0	33,059.30	.00	-33,059.30	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	58,315.55	.00	-58,315.55	100.0%
	TOTAL ESSER FUND	0	0	0	58,315.55	.00	-58,315.55	100.0%
	TOTAL EXPENSES	0	0	0	58,315.55	.00	-58,315.55	
7211 SCARBORO EDUCATION FOUNDATION								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72113731 589000 07297 SEF - HS C	0	0	0	816.29	.00	-816.29	100.0%*
	72113731 589000 07322 SEF - HS G	0	0	0	1,875.41	.00	-1,875.41	100.0%*
	72113731 589000 07323 SEF - WS S	0	0	0	1,716.49	.00	-1,716.49	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	4,408.19	.00	-4,408.19	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,408.19	.00	-4,408.19	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	4,408.19	.00	-4,408.19	100.0%
	TOTAL EXPENSES	0	0	0	4,408.19	.00	-4,408.19	
7212 LOCAL GRANTS & DONATIONS								
01 SCARBOROUGH SCHOOLS								

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7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
	72123732 589000 07203 WENTWORTH	0	0	0	32.76	.00	-32.76	100.0%*
	72123732 589000 07303 COMM THANK	0	0	0	6,485.86	.00	-6,485.86	100.0%*
	72123732 589000 07308 SPEC OLYMP	0	0	0	225.00	.00	-225.00	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	6,743.62	.00	-6,743.62	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,743.62	.00	-6,743.62	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	6,743.62	.00	-6,743.62	100.0%
	TOTAL EXPENSES	0	0	0	6,743.62	.00	-6,743.62	
7214 TECH MAINTENANCE								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72142230 573400 TECH MTCE FEE P	0	0	0	60,451.50	.00	-60,451.50	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL TECH MAINTENANCE	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL EXPENSES	0	0	0	60,451.50	.00	-60,451.50	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72163090 563000 SCH NUTR SPECIA	0	0	0	5,399.84	.00	-5,399.84	100.0%*

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	5,399.84	.00	-5,399.84	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	5,399.84	.00	-5,399.84	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	5,399.84	.00	-5,399.84	100.0%
	TOTAL EXPENSES	0	0	0	5,399.84	.00	-5,399.84	
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
	72615003 510100 SAL/WAGE-PROFES	0	0	0	56,984.22	.00	-56,984.22	100.0%*
	72615003 520100 BENEFIT-PROFESS	0	0	0	3,751.89	.00	-3,751.89	100.0%*
	72615003 523100 RETIREMENT - PR	0	0	0	11,881.18	.00	-11,881.18	100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	72,617.29	.00	-72,617.29	100.0%
130 SCARBOROUGH HIGH SCHOOL								
	72615030 510100 SAL/WAGE-PROFES	0	0	0	20,035.08	.00	-20,035.08	100.0%*
	72615030 520100 BENEFIT-PROFESS	0	0	0	3,221.32	.00	-3,221.32	100.0%*
	72615030 523100 RETIREMENT - PR	0	0	0	4,177.29	.00	-4,177.29	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	27,433.69	.00	-27,433.69	100.0%
190 SYSTEM WIDE COST								
	72615210 515000 STIPENDS PAID	0	0	0	42,743.75	.00	-42,743.75	100.0%*
	72615210 520000 EMP BENEFITS	0	0	0	10,330.81	.00	-10,330.81	100.0%*
	72615210 532000 PROF EDUCATION	0	0	0	9,600.00	.00	-9,600.00	100.0%*
	72615210 561000 INSTRUCTIONAL S	0	0	0	244.65	.00	-244.65	100.0%*
	72615230 532000 ESSER3 CONTRACT	0	0	0	6,775.00	.00	-6,775.00	100.0%*
	72615230 573400 ESSER3 TECH EQU	0	0	0	70,535.40	.00	-70,535.40	100.0%*

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7220	ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	140,229.61	.00	-140,229.61	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	240,280.59	.00	-240,280.59	100.0%
	TOTAL ESSER III GRANT	0	0	0	240,280.59	.00	-240,280.59	100.0%
	TOTAL EXPENSES	0	0	0	240,280.59	.00	-240,280.59	
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
	72222235 510100 SAL/WAGE-PROFES	0	0	0	42,655.31	.00	-42,655.31	100.0%*
	72222235 510230 SAL/WAGE-INST A	0	0	0	6,602.33	.00	-6,602.33	100.0%*
	72222235 520100 GROUP INSURANCE	0	0	0	6,936.97	.00	-6,936.97	100.0%*
	72222235 520200 BENEFIT-INST AI	0	0	0	95.75	.00	-95.75	100.0%*
	72222235 523100 RETIREMENT - PR	0	0	0	9,036.72	.00	-9,036.72	100.0%*
	72222235 523200 RETIREMENT - AI	0	0	0	1,379.87	.00	-1,379.87	100.0%*
	TOTAL K-8	0	0	0	66,706.95	.00	-66,706.95	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	66,706.95	.00	-66,706.95	100.0%
	TOTAL TITLE IA	0	0	0	66,706.95	.00	-66,706.95	100.0%
	TOTAL EXPENSES	0	0	0	66,706.95	.00	-66,706.95	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72372230 510100 MLTI PROF SALAR	0	0	0	27,335.07	.00	-27,335.07	100.0%*
	72372230 520100 MLTI PROF BENEF	0	0	0	6,793.96	.00	-6,793.96	100.0%*

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7237	MLTI STATE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72372230	523100 MLTI PROF RETIR	0	0	0	1,049.67	.00	-1,049.67	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	35,178.70	.00	-35,178.70	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	35,178.70	.00	-35,178.70	100.0%
	TOTAL MLTI STATE FUNDS	0	0	0	35,178.70	.00	-35,178.70	100.0%
	TOTAL EXPENSES	0	0	0	35,178.70	.00	-35,178.70	
7247	LOCAL ENTITLEMENT							
01	SCARBOROUGH SCHOOLS							
190	SYSTEM WIDE COST							
72157290	510400 SAL/WAGE-ADMINI	0	0	0	39,945.22	.00	-39,945.22	100.0%*
72157290	520400 BENEFIT-ADMINIS	0	0	0	10,141.13	.00	-10,141.13	100.0%*
72157290	523400 RETIREMENT - AD	0	0	0	8,645.06	.00	-8,645.06	100.0%*
72157290	532000 PROF EDUCATION	0	0	0	56,815.81	.00	-56,815.81	100.0%*
72157290	560000 GENERAL SUPPLIE	0	0	0	2,108.94	38.99	-2,147.93	100.0%*
72157290	561000 INSTRUCTIONAL S	0	0	0	.00	854.24	-854.24	100.0%*
72157290	561100 LE PT SUPPLIES/	0	0	0	496.56	548.83	-1,045.39	100.0%*
72472110	561000 LE SOC WORK INS	0	0	0	733.37	96.95	-830.32	100.0%*
72472190	561000 LE OT INST SUPP	0	0	0	409.45	462.83	-872.28	100.0%*
72472190	573100 LE OT EQUIPMENT	0	0	0	522.38	.00	-522.38	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	119,817.92	2,001.84	-121,819.76	100.0%
195	K-8							
72471100	510100 SAL/WAGE-PROFES	0	0	0	106,401.12	.00	-106,401.12	100.0%*
72471100	510230 SAL/WAGE-INST A	0	0	0	62,062.00	.00	-62,062.00	100.0%*
72471100	520100 GROUP INSURANCE	0	0	0	17,543.08	.00	-17,543.08	100.0%*
72471100	520200 BENEFIT-INST AI	0	0	0	22,845.45	.00	-22,845.45	100.0%*
72471100	523100 RETIREMENT - PR	0	0	0	22,982.26	.00	-22,982.26	100.0%*
72471100	523200 RETIREMENT - AI	0	0	0	2,773.53	.00	-2,773.53	100.0%*
72471100	533000 PROF DEVELOPMEN	0	0	0	2,732.00	248.00	-2,980.00	100.0%*
72471100	560000 GENERAL SUPPLIE	0	0	0	25,623.99	2,322.30	-27,946.29	100.0%*

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472140	510100 SAL/WAGE-PROFES	0	0	0	57,908.74	.00	-57,908.74	100.0%*
72472140	520100 GROUP INSURANCE	0	0	0	1,321.17	.00	-1,321.17	100.0%*
72472140	523100 RETIREMENT - PR	0	0	0	12,320.37	.00	-12,320.37	100.0%*
72472150	560000 LE AUDIOLOGY SU	0	0	0	1,544.82	486.60	-2,031.42	100.0%*
72472150	561000 LE SPEECH INST	0	0	0	5,583.48	801.82	-6,385.30	100.0%*
	TOTAL K-8	0	0	0	341,642.01	3,858.72	-345,500.73	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	461,459.93	5,860.56	-467,320.49	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	461,459.93	5,860.56	-467,320.49	100.0%
	TOTAL EXPENSES	0	0	0	461,459.93	5,860.56	-467,320.49	
7248 ARP LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72481100	534400 ARP LE INSTR CO	0	0	0	11,165.00	.00	-11,165.00	100.0%*
72482750	573600 ARP LE SPED TRA	0	0	0	25,000.00	.00	-25,000.00	100.0%*
	TOTAL K-8	0	0	0	36,165.00	.00	-36,165.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	36,165.00	.00	-36,165.00	100.0%
	TOTAL ARP LOCAL ENTITLEMENT	0	0	0	36,165.00	.00	-36,165.00	100.0%
	TOTAL EXPENSES	0	0	0	36,165.00	.00	-36,165.00	
7251 PRE-SCHOOL LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72512150	510230 SAL/WAGE-INST A	0	0	0	7,512.94	.00	-7,512.94	100.0%*

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7251	PRE-SCHOOL LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72512150	520200							
	BENEFIT-INST AI	0	0	0	4,146.97	.00	-4,146.97	100.0%*
	TOTAL K-8	0	0	0	11,659.91	.00	-11,659.91	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,659.91	.00	-11,659.91	100.0%
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	11,659.91	.00	-11,659.91	100.0%
	TOTAL EXPENSES	0	0	0	11,659.91	.00	-11,659.91	
7263	TITLE IVA							
01	SCARBOROUGH SCHOOLS							
195	K-8							
72632675	532000							
	PROF EDUCATION	0	0	0	136.55	.00	-136.55	100.0%*
	TOTAL K-8	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL TITLE IVA	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL EXPENSES	0	0	0	136.55	.00	-136.55	
7269	TITLE IIA							
01	SCARBOROUGH SCHOOLS							
195	K-8							
72692235	510100							
72692235	520100							
72692235	523100							
72692235	533000							
	SAL/WAGE-PROFES	0	0	0	11,478.15	.00	-11,478.15	100.0%*
	GROUP INSURANCE	0	0	0	2,725.52	.00	-2,725.52	100.0%*
	RETIREMENT - PR	0	0	0	2,514.85	.00	-2,514.85	100.0%*
	PROF DEVELOPMEN	0	0	0	814.00	.00	-814.00	100.0%*
	TOTAL K-8	0	0	0	17,532.52	.00	-17,532.52	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	17,532.52	.00	-17,532.52	100.0%

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA	0	0	0	17,532.52	.00	-17,532.52	100.0%
	TOTAL EXPENSES	0	0	0	17,532.52	.00	-17,532.52	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	73001798 570000 04152 LONG-RANGE	286,250	0	286,250	.00	.00	286,250.00	.0%
	TOTAL SYSTEM WIDE COST	286,250	0	286,250	.00	.00	286,250.00	.0%
	TOTAL SCARBOROUGH SCHOOLS	286,250	0	286,250	.00	.00	286,250.00	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	286,250	0	286,250	.00	.00	286,250.00	.0%
	TOTAL EXPENSES	286,250	0	286,250	.00	.00	286,250.00	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
130 SCARBOROUGH HIGH SCHOOL								
	74001795 570000 HS TURF & TRACK	1,900,800	0	1,900,800	.00	8,300.00	1,892,500.00	.4%
	74001807 570000 CIP - ATHLETICS	28,000	0	28,000	.00	.00	28,000.00	.0%
	74001808 570000 CIP - HS SCI LA	350,000	0	350,000	29,429.35	37,125.00	283,445.65	19.0%
	TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	29,429.35	45,425.00	2,203,945.65	3.3%
190 SYSTEM WIDE COST								
	74001712 573600 CIP BUS PURCHAS	346,500	0	346,500	359,100.00	.00	-12,600.00	103.6%*
	74001771 570000 04151 DW ROOFING	132,051	0	132,051	131,637.18	.00	413.82	99.7%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001784	573100 04151 TECH REPLA	165,000	0	165,000	74,243.60	.00	90,756.40	45.0%
74001787	570000 SECURITY & ACCE	0	0	0	1,954.16	9,699.01	-11,653.17	100.0%*
74001787	570000 04151 SECURITY &	20,000	0	20,000	.00	.00	20,000.00	.0%
74001791	570000 DW FLOORING	0	0	0	1,213.80	.00	-1,213.80	100.0%*
74001791	570000 04151 DW FLOORIN	47,500	0	47,500	3,244.42	.00	44,255.58	6.8%
74001792	573100 DW MOVABLE EQUI	0	0	0	.00	3,951.43	-3,951.43	100.0%*
74001792	573100 04150 MOVEABLE E	100,000	0	100,000	44,927.82	24,953.47	30,118.71	69.9%
74001794	570000 BLDG ENVELOPE	0	0	0	14,250.00	.00	-14,250.00	100.0%*
74001794	570000 04151 BLDG ENVEL	62,800	0	62,800	18,450.00	.00	44,350.00	29.4%
74001799	573100 NEW TECH EQUIPM	0	3,051	3,051	.00	3,051.10	.00	100.0%
74001805	570000 DW PAVEMENT MAI	0	0	0	.00	.00	.00	.0%
74001805	570000 04151 DW PAVEMEN	150,000	0	150,000	43,356.00	.00	106,644.00	28.9%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	7,943.00	-7,943.00	100.0%*
74176800	573100 04150 HVAC SYSTE	0	0	0	241,552.63	43,526.00	-285,078.63	100.0%*
74176900	573100 FACILITIES SUPP	0	0	0	23,722.24	.00	-23,722.24	100.0%*
74176900	573200 FACILITIES - VE	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL SYSTEM WIDE COST		1,073,851	3,051	1,076,902	1,007,651.85	93,124.01	-23,873.76	102.2%
TOTAL SCARBOROUGH SCHOOLS		3,352,651	3,051	3,355,702	1,037,081.20	138,549.01	2,180,071.89	35.0%
TOTAL MINOR SCHL CAPITAL PROJ		3,352,651	3,051	3,355,702	1,037,081.20	138,549.01	2,180,071.89	35.0%
TOTAL EXPENSES		3,352,651	3,051	3,355,702	1,037,081.20	138,549.01	2,180,071.89	
7600 NUTRITION PROGRAM SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
76013090	510400 SAL/WAGE-ADMINI	61,448	0	61,448	.00	.00	61,448.00	.0%
76013090	511800 SAL/WAGE-REG EM	582,645	0	582,645	311,772.08	.00	270,872.92	53.5%
76013090	512000 SAL/WAGE-OTH -	9,000	0	9,000	6,128.92	.00	2,871.08	68.1%
76013090	520300 BENEFIT-OTH - S	690	0	690	468.89	.00	221.11	68.0%
76013090	520400 BENEFIT-ADMINIS	12,623	0	12,623	.00	.00	12,623.00	.0%
76013090	520800 BENEFIT-REG EMP	424,745	0	424,745	144,961.36	.00	279,783.64	34.1%
76013090	523800 RETIREMENT - RE	35,112	0	35,112	17,293.71	.00	17,818.29	49.3%
76013090	532000 PROF EDUCATION	16,500	0	16,500	12,703.72	.00	3,796.28	77.0%
76013090	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100 NON TECH RELATE	10,000	0	10,000	3,992.00	7,152.89	-1,144.89	111.4%*

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 553100	COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090 553200	TELEPHONE	0	0	0	495.64	.00	-495.64	100.0%*
76013090 558000	TRAVEL	500	0	500	179.24	.00	320.76	35.8%
76013090 560000	GENERAL SUPPLIE	200	0	200	-153.93	.00	353.93	-77.0%
76013090 563000	FOOD	588,000	0	588,000	216,430.49	175,992.44	195,577.07	66.7%
76013090 563001	SUMMER FOOD SUP	7,500	0	7,500	5,655.68	.00	1,844.32	75.4%
76013090 563030	HS FOOD	0	0	0	149,011.24	13,745.91	-162,757.15	100.0%*
76013090 563100	NON FOOD SUPPLI	51,450	0	51,450	25,667.58	23,691.11	2,091.31	95.9%
76013090 563130	HS NON FOOD SUP	0	0	0	18,887.76	.00	-18,887.76	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 SYSTEM WIDE COST		1,806,963	0	1,806,963	914,194.38	220,582.35	672,186.27	62.8%
TOTAL SCARBOROUGH SCHOOLS		1,806,963	0	1,806,963	914,194.38	220,582.35	672,186.27	62.8%
TOTAL NUTRITION PROGRAM SCHOOL		1,806,963	0	1,806,963	914,194.38	220,582.35	672,186.27	62.8%
TOTAL EXPENSES		1,806,963	0	1,806,963	914,194.38	220,582.35	672,186.27	
GRAND TOTAL		112,929,688	394,307	113,323,995	59,234,804.40	3,582,752.09	50,506,438.42	55.4%

** END OF REPORT - Generated by Kristie Bradbury **

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Year to Date Trial Balance Report - December 2021

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO DEC
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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	32,615,057.84	32,615,057.84	.00	.00
1100-00-000-00000-0000-0000-00-010100- CASH	-3,754,380.68	0011	119,296,581.95	115,655,883.84	3,640,698.11	-113,682.57
1100-00-000-00000-0000-0000-00-010110- PETTY CASH	4,127.65	0011	50.00	2,220.00	-2,170.00	1,957.65
1100-00-000-00000-0000-0000-00-010120- KEY BANK EFT ACCOUNT GF	136,901.67	0011	23,341,521.69	23,320,670.25	20,851.44	157,753.11
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	245,328.42	0011	2,202,557.17	2,035,824.32	166,732.85	412,061.27
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	514,244.47	0011	429.52	.00	429.52	514,673.99
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	551,099.57	0011	346.59	.00	346.59	551,446.16
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011	1,457,573.79	1,718,339.11	-260,765.32	993,677.67
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	589,528.86	0011	4,000,000.00	6,500,000.00	-2,500,000.00	-1,910,471.14
1100-00-000-00000-0000-0000-00-010381- BANGOR SAVINGS INVESTMENTS	629,519.51	0011	.00	.00	.00	629,519.51
1100-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	5,283.44	0011	.00	.00	.00	5,283.44
1100-00-000-00000-0000-0000-00-010384- FIRST NATIONAL BANK	367,903.20	0011	680.88	.00	680.88	368,584.08
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011	10,000,267.51	7,500,000.00	2,500,267.51	9,769,906.09
1100-00-000-00000-0000-0000-00-010386- PEOPLE'S UNITED INVESTMENT	-68,035.00	0011	.00	.00	.00	-68,035.00
1100-00-000-00000-0000-0000-00-010389- CITIZEN'S BANK INVESTMENT	6,002.24	0011	1.64	.00	1.64	6,003.88
1100-00-000-00000-0000-0000-00-010392-87022- 2.755m BOND KEY BANK GF	7,458.53	0011	.06	.00	.06	7,458.59
1100-00-000-00000-0000-0000-00-010392-87023- 18.190M BOND PEOPLES UNITED	483,206.69	0011	39.72	.00	39.72	483,246.41
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	1,707,062.22	0011	41,777.03	1,150,000.00	-1,108,222.97	598,839.25
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	3,796,841.66	0011	8,029.63	1,630.40	6,399.23	3,803,240.89
1100-00-000-00000-0000-0000-00-010392-87027- 3.725M BOND TDBANK	.00	0011	71,252.49	55,610.00	15,642.49	15,642.49
1100-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	40,591.73	0011	3.33	.00	3.33	40,595.06
1100-00-000-00000-0000-0000-00-010393-87024- 7.380M BOND GF BOND	5,163.55	0011	.00	5,163.55	-5,163.55	.00
1100-00-000-00000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	0011	1,714,075.00	.00	1,714,075.00	1,714,075.00
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-486.05	0011	94,696,883.52	88,455,471.85	6,241,411.67	6,240,925.62
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- 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
1100-00-000-00000-0000-0000-00-010811-		0011				

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
1100-00-000-00000-0000-0000-00-010812-		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
1100-00-000-00000-0000-0000-00-010813-		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
1100-00-000-00000-0000-0000-00-010814-		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
1100-00-000-00000-0000-0000-00-010815-		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
1100-00-000-00000-0000-0000-00-010816-		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
1100-00-000-00000-0000-0000-00-010817-		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
1100-00-000-00000-0000-0000-00-010818-		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
1100-00-000-00000-0000-0000-00-010819-		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
1100-00-000-00000-0000-0000-00-010820-		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
1100-00-000-00000-0000-0000-00-010821-		0011				
2009 2010 TAXES REC DELINQUENT	14,850.14		20.65	.00	20.65	14,870.79
1100-00-000-00000-0000-0000-00-010822-		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
1100-00-000-00000-0000-0000-00-010823-		0011				
2011 2012 TAXES REC DELINQUENT	8,261.89		.00	130.57	-130.57	8,131.32
1100-00-000-00000-0000-0000-00-010824-		0011				
2012 2013 TAXES REC DELINQUENT	10,203.54		.33	.00	.33	10,203.87
1100-00-000-00000-0000-0000-00-010825-		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
1100-00-000-00000-0000-0000-00-010826-		0011				
2014 2015 TAXES REC DELINQUENT	9,578.67		.01	.00	.01	9,578.68
1100-00-000-00000-0000-0000-00-010827-		0011				
2015 2016 TAXES REC DELINQUENT	11,697.19		.00	25.00	-25.00	11,672.19
1100-00-000-00000-0000-0000-00-010828-		0011				
2016 2017 TAXES REC DELINQUENT	13,927.99		.00	194.56	-194.56	13,733.43
1100-00-000-00000-0000-0000-00-010829-		0011				
2017 2018 TAXES REC DELINQUENT	26,045.25		.01	336.40	-336.39	25,708.86
1100-00-000-00000-0000-0000-00-010830-		0011				
2018 2019 TAXES REC DELINQUENT	30,042.21		6.29	709.02	-702.73	29,339.48
1100-00-000-00000-0000-0000-00-010831-		0011				
2019 2020 TAX REC DELINQNT	39,192.39		2,015.27	1,144.30	870.97	40,063.36
1100-00-000-00000-0000-0000-00-010832-		0011				
2020 2021 TAXES REC DELINQNT	44,242.20		7.76	8,128.33	-8,120.57	36,121.63
1100-00-000-00000-0000-0000-00-010901-		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
1100-00-000-00000-0000-0000-00-010901-2013 -		0011				
2012 DELINQUENT NOTICE FEES	93.55		.00	.00	.00	93.55
1100-00-000-00000-0000-0000-00-010901-2014 -		0011				
2013 DELINQUENT NOTICE FEES	124.30		.00	.00	.00	124.30
1100-00-000-00000-0000-0000-00-010901-2015 -		0011				
2014 DELINQUENT NOTICE FEES	273.81		.00	.00	.00	273.81
1100-00-000-00000-0000-0000-00-010901-2016 -		0011				
2015 DELINQUENT NOTICE FEES	274.68		.00	.00	.00	274.68

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010901-2017 -		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
1100-00-000-00000-0000-0000-00-010901-2018 -		0011				
2017 DELINQUENT NOTICE FEES	344.05		.00	.00	.00	344.05
1100-00-000-00000-0000-0000-00-010901-2019 -		0011				
2018 DELINQUENT NOTICE FEES	411.00		176.73	158.07	18.66	429.66
1100-00-000-00000-0000-0000-00-010901-2020 -		0011				
2019 DELINQUENT NOTICE FEES	5,469.14		5,096.76	9,751.99	-4,655.23	813.91
1100-00-000-00000-0000-0000-00-010901-2021 -		0011				
2020 DELINQUENT NOTICE FEES	16,774.62		.00	6,538.86	-6,538.86	10,235.76
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	- 279.16	0011	.00	.00	.00	279.16
1100-00-000-00000-0000-0000-00-011129-2014 2015 TAX LIENS	- 1,315.21	0011	.00	.00	.00	1,315.21
1100-00-000-00000-0000-0000-00-011130-2015 2016 TAX LIENS	- 1,651.90	0011	.00	.00	.00	1,651.90
1100-00-000-00000-0000-0000-00-011131-2016 2017 TAX LIENS	- 1,482.81	0011	.00	.00	.00	1,482.81
1100-00-000-00000-0000-0000-00-011132-2017 2018 TAX LIENS	- 2,274.44	0011	.00	585.86	-585.86	1,688.58
1100-00-000-00000-0000-0000-00-011133-2018 2019 TAX LIENS	- 9,320.86	0011	323.27	3,554.37	-3,231.10	6,089.76
1100-00-000-00000-0000-0000-00-011134-2019 2020 TAX LIENS	- 152,104.91	0011	4.41	131,211.13	-131,206.72	20,898.19
1100-00-000-00000-0000-0000-00-011135-2020 2021 TAX LIENS	- 493,557.18	0011	1,252.22	203,734.36	-202,482.14	291,075.04
1100-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	486,898.92	0011	10,545.00	497,443.92	-486,898.92	.00
1100-00-000-00000-0000-0000-00-011503-COMSTAR WRO RESCUE GB/NRA	-457.03	0011	.00	.00	.00	-457.03
1100-00-000-00000-0000-0000-00-011504-CRANBERRY PINES ACCTS REC	67,923.74	0011	.00	5,255.36	-5,255.36	62,668.38
1100-00-000-00000-0000-0000-00-011505-GENRL BILLING ACCTS RECEIVABLE	95,344.20	0011	268,781.27	240,091.84	28,689.43	124,033.63
1100-00-000-00000-0000-0000-00-011505-77005-PLANNING GEN BILL'G A/R	21,852.19	0011	169,850.30	128,874.83	40,975.47	62,827.66
1100-00-000-00000-0000-0000-00-011510-ACCOUNTS REC. HDTA OWES TOWN	3,835.38	0011	127,676.14	136,889.94	-9,213.80	-5,378.42
1100-00-000-00000-0000-0000-00-011572-POLICE ACCOUNTS RECEIVABLE	44,668.37	0011	140,175.71	164,613.69	-24,437.98	20,230.39
1100-00-000-00000-0000-0000-00-012100-RESCUE RECEIVABLES CURRENT YR	.00	0011	1,367,770.51	1,043,376.16	324,394.35	324,394.35
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	-23,845.60	0011	734.20	.00	734.20	-23,111.40
1100-00-000-00000-0000-0000-00-012314-2011-2012 RESCUE ACCOUNTS REC	127.98	0011	.00	.00	.00	127.98
1100-00-000-00000-0000-0000-00-012320-	-	0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2018-2019 RESCUE ACCOUNT REC	1,347.16		.00	.00	.00	1,347.16
1100-00-000-00000-0000-0000-00-012321-	-	0011				
2019-2020 RESCUE ACCOUNTS REC	917.89		2,251.40	2,962.81	-711.41	206.48
1100-00-000-00000-0000-0000-00-012322-	-	0011				
2020-2021 RESCUE ACCOUNTS REC	351,802.79		39,884.60	353,385.64	-313,501.04	38,301.75
1100-00-000-00000-0000-0000-00-013004-		0011				
DUE FROM PERMANENT FUNDS	172.67		500.00	.00	500.00	672.67
1100-00-000-00000-0000-0000-00-013005-		0011				
DUE FROM SPECIAL REVENUE FUNDS	3,088,146.27		4,517,821.81	4,511,388.59	6,433.22	3,094,579.49
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
1100-00-000-00000-0000-0000-00-020100-		0011				
ENCUMBRANCES	389,710.44		4,139,721.31	1,561,953.35	2,577,767.96	2,967,478.40
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-468,970.79		21,785,431.85	21,448,544.04	336,887.81	-132,082.98
1100-00-000-00000-0000-0000-00-020201-		0011				
MARLEA EMPLOYEE DEDUCTN FUND	-340.00		.00	.00	.00	-340.00
1100-00-000-00000-0000-0000-00-020202-		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		2,146,261.62	2,295,255.59	-148,993.97	-148,993.97
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,374.00		1,078,574.00	1,079,016.00	-442.00	-1,816.00
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	.00		1,006,515.42	1,046,625.68	-40,110.26	-40,110.26
1100-00-000-00000-0000-0000-00-020205-		0011				
MEDICARE TAXES PAYABLES	.00		235,491.80	244,955.70	-9,463.90	-9,463.90
1100-00-000-00000-0000-0000-00-020207-		0011				
HUMAN SERV STATE ATTACHED WAGE	150.00		.00	.00	.00	150.00
1100-00-000-00000-0000-0000-00-020210-		0011				
DEPENDENT CARE FLEX SPENDG	-3,735.74		15,015.90	15,458.31	-442.41	-4,178.15
1100-00-000-00000-0000-0000-00-020211-		0011				
FLEXIBLE SPENDING PAYABLES	-2,055.92		21,877.92	34,410.71	-12,532.79	-14,588.71
1100-00-000-00000-0000-0000-00-020212-		0011				
DOMESTIC PARTNER LIABILITY	392.12		10,612.04	11,004.16	-392.12	.00
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	-1,546.44		9,062.10	9,097.62	-35.52	-1,581.96
1100-00-000-00000-0000-0000-00-020215-		0011				
MMEHT INCOME PROTECT PAYABLES	-8,443.54		50,098.42	49,867.90	230.52	-8,213.02
1100-00-000-00000-0000-0000-00-020217-		0011				
MMEHT DEPENDENT INSURANCE	-114.40		680.00	565.60	114.40	.00
1100-00-000-00000-0000-0000-00-020218-		0011				
AFLAC CANCER INSURANC PAYABLES	-.02		11,523.84	13,697.35	-2,173.51	-2,173.53
1100-00-000-00000-0000-0000-00-020219-		0011				
GROUP TERM LIFE/F/M TAXABLE	.00		9,534.72	9,534.72	.00	.00
1100-00-000-00000-0000-0000-00-020220-		0011				
UNITED WAY DEDUCTION PAYABLE	.00		375.88	458.58	-82.70	-82.70
1100-00-000-00000-0000-0000-00-020221-		0011				
PARAMEDICS ASSOCIATION DUES	.00		8,845.00	10,889.00	-2,044.00	-2,044.00
1100-00-000-00000-0000-0000-00-020222-		0011				
P SAFETY DISPATCH ASSOC DUES	.00		4,160.00	5,057.00	-897.00	-897.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-020223- POLICE UNION DUES PAYABLES	.00	0011	10,234.00	12,558.00	-2,324.00	-2,324.00
1100-00-000-00000-0000-0000-00-020224- MMEHT HEALTH INSUR WITHHOLD	-219,974.92	0011	1,303,908.60	1,313,411.98	-9,503.38	-229,478.30
1100-00-000-00000-0000-0000-00-020226- TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	307.99	3,348.75	-3,040.76	-15,126.60
1100-00-000-00000-0000-0000-00-020227- LD-1021 PD/FD RETIRE INSURANCE	.00	0011	7,974.23	9,480.31	-1,506.08	-1,506.08
1100-00-000-00000-0000-0000-00-020229- ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	182,479.27	182,479.27	.00	.00
1100-00-000-00000-0000-0000-00-020230- ICMA LOAN REPAYMENT PAYABLES	.00	0011	134,531.34	134,531.34	.00	.00
1100-00-000-00000-0000-0000-00-020231- ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	174,495.84	174,495.84	.00	.00
1100-00-000-00000-0000-0000-00-020232- ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	330,210.05	330,210.05	.00	.00
1100-00-000-00000-0000-0000-00-020233- ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	318,261.64	318,261.64	.00	.00
1100-00-000-00000-0000-0000-00-020234- ICMA ROTH IRA	.00	0011	3,520.00	3,520.00	.00	.00
1100-00-000-00000-0000-0000-00-020235- MEPERS-147 PLD-PENSION PAYABLE	-124,704.36	0011	899,888.62	943,972.06	-44,083.44	-168,787.80
1100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-21.05	0011	1,097.61	1,350.76	-253.15	-274.20
1100-00-000-00000-0000-0000-00-020280- VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-00000-0000-0000-00-020309- FICA TRANSFER ACCOUNT	.00	0011	1,320.06	704.76	615.30	615.30
1100-00-000-00000-0000-0000-00-020310- MEDICARE TRANSFER	.00	0011	310.47	164.82	145.65	145.65
1100-00-000-00000-0000-0000-00-020313- MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	80,632.42	80,944.30	-311.88	-13,705.76
1100-00-000-00000-0000-0000-00-020320- MMEHT VISION CARE	-936.28	0011	5,671.95	5,737.29	-65.34	-1,001.62
1100-00-000-00000-0000-0000-00-020321- WORK-SHARE LOANS/REPAYMT	8,427.00	0011	.00	5,385.00	-5,385.00	3,042.00
1100-00-000-00000-0000-0000-00-020323- MMEHT LIFE NO MED	-264.45	0011	1,497.00	1,483.95	13.05	-251.40
1100-00-000-00000-0000-0000-00-020330- JP LONGTERM DISABILITY INSUR	-50.82	0011	32,915.21	27,992.27	4,922.94	4,872.12
1100-00-000-00000-0000-0000-00-020400- DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-00000-0000-0000-00-020402- FD COFFEE CLUB	.00	0011	1,320.00	1,604.00	-284.00	-284.00
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	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-00000-0000-0000-00-020650- TOWN ACCRUED WAGES PAYABLE	-708,968.45	0011	708,968.45	.00	708,968.45	.00
1100-00-000-00000-0000-0000-00-020660- TOWN ACCRUED VACATION	-878,313.86	0011	.00	.00	.00	-878,313.86
1100-00-000-00000-0000-0000-00-020665-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED SICK LEAVE	-8,350.56		.00	.00	.00	-8,350.56
1100-00-000-00000-0000-0000-00-020701- STATE HUNTING & FISHNG LICENSE	-1,302.25	0011	9,755.75	10,900.25	-1,144.50	-2,446.75
1100-00-000-00000-0000-0000-00-020702- STATE DOG LICENSES	-231.00	0011	1,132.00	2,458.00	-1,326.00	-1,557.00
1100-00-000-00000-0000-0000-00-020703- STATE A.T.V'S	-1,890.00	0011	6,330.00	4,665.00	1,665.00	-225.00
1100-00-000-00000-0000-0000-00-020704- STATE SNOWMOBILES	.00	0011	2,090.00	8,195.00	-6,105.00	-6,105.00
1100-00-000-00000-0000-0000-00-020705- STATE BOATS	-4,467.10	0011	8,709.00	3,062.00	5,647.00	1,179.90
1100-00-000-00000-0000-0000-00-020706- STATE REGISTRATION FEES	-14,176.22	0011	834,699.62	856,076.74	-21,377.12	-35,553.34
1100-00-000-00000-0000-0000-00-020707- STATE WEAPONS PERMITS	-195.00	0011	1,335.00	1,335.00	.00	-195.00
1100-00-000-00000-0000-0000-00-020708- STATE PLUMBING PERMITS	-1,200.00	0011	7,260.00	6,777.50	482.50	-717.50
1100-00-000-00000-0000-0000-00-020709- STATE MILFOIL STICKER	-2,959.00	0011	4,024.00	1,365.00	2,659.00	-300.00
1100-00-000-00000-0000-0000-00-020710- OLD ORCHARD BEACH HORSE PERM	-105.00	0011	105.00	120.00	-15.00	-120.00
1100-00-000-00000-0000-0000-00-020711- STATE VITAL STATISTIC FEES	-469.60	0011	3,160.80	3,125.60	35.20	-434.40
1100-00-000-00000-0000-0000-00-020712- STATE SALES TAX (IF&W)	-27,142.45	0011	52,687.81	27,995.61	24,692.20	-2,450.25
1100-00-000-00000-0000-0000-00-020724- STATE WATER QUALITY IMPROVE	-45.00	0011	225.00	195.00	30.00	-15.00
1100-00-000-00000-0000-0000-00-020804- DUE TO TRUST FUNDS	-14,400.00	0011	.00	.00	.00	-14,400.00
1100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	-9,703.57	0011	23,044.32	9,008.75	14,035.57	4,332.00
1100-00-000-00000-0000-0000-00-022300- DEFERRED TAX REVENUES	-837,446.21	0011	.00	.00	.00	-837,446.21
1100-00-000-00000-0000-0000-00-022350- GROWTH PERMIT ESCROW	-213,005.00	0011	25,500.00	.00	25,500.00	-187,505.00
1100-00-000-00000-0000-0000-00-022351-00011- RESIDENCES @ GATEWAY PH3	-7,000.00	0011	7,000.00	.00	7,000.00	.00
1100-00-000-00000-0000-0000-00-022351-00020- DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.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
1100-00-000-00000-0000-0000-00-022351-00193- INNOVATION DISTRICT	-100,000.00	0011	100,000.00	.00	100,000.00	.00
1100-00-000-00000-0000-0000-00-022351-00194- THE DOWNS TOWN CTR RESID PH 1	.00	0011	.00	155,854.44	-155,854.44	-155,854.44
1100-00-000-00000-0000-0000-00-022351-00195- INNOVATN DISTRICT PH 3	.00	0011	.00	123,633.91	-123,633.91	-123,633.91
1100-00-000-00000-0000-0000-00-022351-00196- HOLMES RD/EXIT 42 DWNS OFFSITE	.00	0011	.00	117,124.95	-117,124.95	-117,124.95
1100-00-000-00000-0000-0000-00-022351-00197- CENTER ST/PUMP STATION-INNOV	.00	0011	.00	150,089.95	-150,089.95	-150,089.95
1100-00-000-00000-0000-0000-00-022351-00198- INNOV DIST-DOWNS ROAD	.00	0011	.00	108,947.55	-108,947.55	-108,947.55

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1100-00-000-00000-0000-0000-00-022351-00199- INNOVATN DISTRICT PH 1	.00	0011	.00	210,777.75	-210,777.75	-210,777.75
1100-00-000-00000-0000-0000-00-022351-00200- INNOVATN DISTRICT PH 2	.00	0011	.00	108,994.70	-108,994.70	-108,994.70
1100-00-000-00000-0000-0000-00-022351-00201- \$398,723.68 TWN CTR RESID PH3	.00	0011	.00	398,723.68	-398,723.68	-398,723.68
1100-00-000-00000-0000-0000-00-022351-84102- HOSPICE OF SOUTHERN ME	-8,130.00	0011	.00	.00	.00	-8,130.00
1100-00-000-00000-0000-0000-00-022351-84123- LEIGHTON FARMS PH 2 PG	-27,895.00	0011	.00	.00	.00	-27,895.00
1100-00-000-00000-0000-0000-00-022351-84140- THEBERGE SUBDIV PG	-2,500.00	0011	2,500.00	.00	2,500.00	.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	-4,500.00	0011	4,500.00	.00	4,500.00	.00
1100-00-000-00000-0000-0000-00-022351-84167- OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.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	1,500.00	.00	1,500.00	.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	-35,330.00	0011	35,330.00	.00	35,330.00	.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	-76,970.65	0011	35,937.50	.00	35,937.50	-41,033.15
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	-43,516.23	0011	.00	.00	.00	-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	-51,100.00	0011	.00	.00	.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
1100-00-000-00000-0000-0000-00-022351-84238-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ZOOM DRAIN LOT 54 INNOV DIST	.00		.00	16,194.00	-16,194.00	-16,194.00
1100-00-000-000000-0000-0000-00-022351-84246- HOLBROOK FARM SUBDIV. PG	-11,014.17	0011	11,014.17	.00	11,014.17	.00
1100-00-000-000000-0000-0000-00-022351-84247- SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-000000-0000-0000-00-022351-84255- UPLANDS PH1 - 30 SCRB DWNS RD	.00	0011	.00	1,500.00	-1,500.00	-1,500.00
1100-00-000-000000-0000-0000-00-022351-84264- THE GABLES AT DOWNS LOT 2	.00	0011	.00	2,190.00	-2,190.00	-2,190.00
1100-00-000-000000-0000-0000-00-022351-84273- FIREHOUSE VENTURES-PSAFETY BLD	.00	0011	.00	29,425.00	-29,425.00	-29,425.00
1100-00-000-000000-0000-0000-00-022351-84277- BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
1100-00-000-000000-0000-0000-00-022351-84283- XRDS-TOWN CTR RESIDENTL P#2	-995,136.78	0011	347,395.13	.00	347,395.13	-647,741.65
1100-00-000-000000-0000-0000-00-022351-84284- CROSSROADS JEEP 336 US RT 1	.00	0011	.00	12,500.00	-12,500.00	-12,500.00
1100-00-000-000000-0000-0000-00-022351-84290- US IMMIGRATION & CUSTOMS ENFRC	.00	0011	10,350.00	10,350.00	.00	.00
1100-00-000-000000-0000-0000-00-022351-84291- DUNSTAN CROSS'G PH 4	.00	0011	.00	402,574.75	-402,574.75	-402,574.75
1100-00-000-000000-0000-0000-00-022351-84292- LOT 7 INNOVATN DIST-MRW DEVEL	.00	0011	.00	35,000.00	-35,000.00	-35,000.00
1100-00-000-000000-0000-0000-00-022351-84293- WASHINGTON 23 LLC	.00	0011	8,602.00	8,602.00	.00	.00
1100-00-000-000000-0000-0000-00-022351-86109- MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	.00	.00	.00	-57,234.70
1100-00-000-000000-0000-0000-00-022351-86112- EASTERN VILLAGE PH 2A	-15,495.00	0011	.00	.00	.00	-15,495.00
1100-00-000-000000-0000-0000-00-022351-86115- KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
1100-00-000-000000-0000-0000-00-022351-86123- SAWGRASS SUBDIVISION PG	-5,000.00	0011	5,000.00	.00	5,000.00	.00
1100-00-000-000000-0000-0000-00-022352- PROJECT GRACE FUEL DONATIONS	-847.16	0011	847.16	58.60	788.56	-58.60
1100-00-000-000000-0000-0000-00-022355-84155- ALERE SCARBOROUGH	255.00	0011	.00	.00	.00	255.00
1100-00-000-000000-0000-0000-00-022355-84156- ABCO RENTAL	-255.00	0011	.00	.00	.00	-255.00
1100-00-000-000000-0000-0000-00-022355-84160- 4 SOUTHGATE	-440.00	0011	.00	.00	.00	-440.00
1100-00-000-000000-0000-0000-00-022355-84162- NEW ROAD SUBDIVISION	-1,661.64	0011	.00	.00	.00	-1,661.64
1100-00-000-000000-0000-0000-00-022355-84163- BEI CAPELLI	-277.89	0011	.00	.00	.00	-277.89
1100-00-000-000000-0000-0000-00-022355-84164- SOUTH VILLAGE	-434.64	0011	.00	.00	.00	-434.64
1100-00-000-000000-0000-0000-00-022355-84165- THE GARAGE BBQ	-1,043.85	0011	.00	.00	.00	-1,043.85
1100-00-000-000000-0000-0000-00-022355-84167- OAK HILL PLAZA	3,570.42	0011	.00	.00	.00	3,570.42
1100-00-000-000000-0000-0000-00-022355-84168- THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84172-93 RUNNING HILL RD	-500.00	0011	.00	.00	.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84176-FOLEY FITNESS	973.85	0011	283.05	1,256.90	-973.85	.00
1100-00-000-00000-0000-0000-00-022355-84177-108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
1100-00-000-00000-0000-0000-00-022355-84181-YELLOW BIRCH ESTATES	9,642.76	0011	.00	.00	.00	9,642.76
1100-00-000-00000-0000-0000-00-022355-84190-BESSEY COMMONS II	1,509.35	0011	792.54	2,301.89	-1,509.35	.00
1100-00-000-00000-0000-0000-00-022355-84193-TUCKER BROOK SUBDIVISION	9,371.53	0011	985.20	.00	985.20	10,356.73
1100-00-000-00000-0000-0000-00-022355-84195-CROSSROADS H/SCARB DOWNS	24,874.75	0011	33,267.90	48,163.53	-14,895.63	9,979.12
1100-00-000-00000-0000-0000-00-022355-84196-OLD BLUE POINT RD CROSSING	1,768.19	0011	.00	.00	.00	1,768.19
1100-00-000-00000-0000-0000-00-022355-84197-VERIZON WIRELESS BLACK PT RD	-298.09	0011	834.36	.00	834.36	536.27
1100-00-000-00000-0000-0000-00-022355-84198-BLUEBIRD SELF STORAGE	2,180.86	0011	5,117.88	6,616.76	-1,498.88	681.98
1100-00-000-00000-0000-0000-00-022355-84202-PORTLAND VOLVO	607.92	0011	.00	607.92	-607.92	.00
1100-00-000-00000-0000-0000-00-022355-84204-RIDGEWOOD FARM	2,016.93	0011	1,592.25	.00	1,592.25	3,609.18
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	.00	0011	5,639.89	3,868.62	1,771.27	1,771.27
1100-00-000-00000-0000-0000-00-022355-84215-PEACEFUL ACRES SUBDIVISION	-1,533.00	0011	.00	.00	.00	-1,533.00
1100-00-000-00000-0000-0000-00-022355-84222-MAINE MEDICAL CENTER	1,148.94	0011	2,745.55	3,894.49	-1,148.94	.00
1100-00-000-00000-0000-0000-00-022355-84224-HAIGIS PARKWAY DEVELOPMENT	-302.50	0011	6,425.90	4,197.90	2,228.00	1,925.50
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	.00	0011	3,682.31	1,601.72	2,080.59	2,080.59
1100-00-000-00000-0000-0000-00-022355-84227-COTTAGES AT SAWYER	-21,101.62	0011	2,799.23	.00	2,799.23	-18,302.39
1100-00-000-00000-0000-0000-00-022355-84228-NORTH VILLAGE	-20,798.30	0011	4,296.74	844.40	3,452.34	-17,345.96
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	380.46	0011	1,362.73	1,743.19	-380.46	.00
1100-00-000-00000-0000-0000-00-022355-84232-DUNSTAN SUBSTATION	3,470.22	0011	1,523.12	1,523.12	.00	3,470.22
1100-00-000-00000-0000-0000-00-022355-84234-INNOVATION DISTRICT THE DOWNS	-7,681.59	0011	8,207.86	1,182.18	7,025.68	-655.91
1100-00-000-00000-0000-0000-00-022355-84237-SCARBOROUGH CROSSING	493.45	0011	778.26	778.26	.00	493.45
1100-00-000-00000-0000-0000-00-022355-84241-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MINT SALON	2,678.91		2,686.65	4,968.27	-2,281.62	397.29
1100-00-000-00000-0000-0000-00-022355-84245- DOWN TOWN CENTER RESIDENTIAL	-78,368.53	0011	8,672.33	5,608.83	3,063.50	-75,305.03
1100-00-000-00000-0000-0000-00-022355-84246- HOLBROOK FARMS SUBDIVISION	-17,175.36	0011	2,523.16	.00	2,523.16	-14,652.20
1100-00-000-00000-0000-0000-00-022355-84247- 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84252- DOWNS LOT 7	441.41	0011	.00	.00	.00	441.41
1100-00-000-00000-0000-0000-00-022355-84254- 40 MANSON LIBBY RD	-7.40	0011	798.16	1,232.17	-434.01	-441.41
1100-00-000-00000-0000-0000-00-022355-84257- MAINLY TUBS	.00	0011	116.25	.00	116.25	116.25
1100-00-000-00000-0000-0000-00-022355-84261- THE MEADOWS AT PIPER SHORES	4,145.77	0011	10,099.98	13,017.55	-2,917.57	1,228.20
1100-00-000-00000-0000-0000-00-022355-84264- THE GABLES AT THE DOWNS	-1,973.70	0011	.00	.00	.00	-1,973.70
1100-00-000-00000-0000-0000-00-022355-84265- AROMA JOE'S COFFEE-BRIDGES RD	1,973.70	0011	.00	.00	.00	1,973.70
1100-00-000-00000-0000-0000-00-022355-84266- MERRILL BROOK DRIVEWAY CROSSNG	584.87	0011	634.90	1,219.77	-584.87	.00
1100-00-000-00000-0000-0000-00-022355-84267- ABBOTT ARDX	1,805.78	0011	2,428.62	4,234.40	-1,805.78	.00
1100-00-000-00000-0000-0000-00-022355-84268- DUNSTAN CROSSING	845.10	0011	6,110.70	6,955.80	-845.10	.00
1100-00-000-00000-0000-0000-00-022355-84270- PROUTS NECK SEAWALL REPLACE	1,956.91	0011	.00	1,956.91	-1,956.91	.00
1100-00-000-00000-0000-0000-00-022355-84271- MEADOWS WOODS	717.83	0011	1,644.92	1,959.92	-315.00	402.83
1100-00-000-00000-0000-0000-00-022355-84272- PINECREST EXPANSION	521.73	0011	4,726.13	3,449.79	1,276.34	1,798.07
1100-00-000-00000-0000-0000-00-022355-84273- FIREHOUSE VILLAGE REDEVELOPMNT	699.58	0011	7,238.09	7,068.19	169.90	869.48
1100-00-000-00000-0000-0000-00-022355-84274- CROWN LIFT	968.49	0011	.00	968.49	-968.49	.00
1100-00-000-00000-0000-0000-00-022355-84275- CARRIAGE WALK	804.78	0011	.00	804.78	-804.78	.00
1100-00-000-00000-0000-0000-00-022355-84276- SURE EXPRESS FACILITY	1,160.51	0011	.00	1,160.51	-1,160.51	.00
1100-00-000-00000-0000-0000-00-022355-84278- DPR, LLC	439.11	0011	125.00	564.11	-439.11	.00
1100-00-000-00000-0000-0000-00-022355-84284- 336 US ROUTE 1	.00	0011	1,026.06	1,026.06	.00	.00
1100-00-000-00000-0000-0000-00-022355-84285- 124 SAWYER SUBDIVISION	.00	0011	2,203.49	2,203.49	.00	.00
1100-00-000-00000-0000-0000-00-022355-84286- HACKAMORE PLACE APARTMENTS	.00	0011	2,798.52	2,798.52	.00	.00
1100-00-000-00000-0000-0000-00-022355-84287- AMERICAN HOUSE ASSISTED LIVING	.00	0011	2,914.18	3,030.43	-116.25	-116.25
1100-00-000-00000-0000-0000-00-022355-84288- FRONT RUNNER PARK CONDOMINIUMS	.00	0011	2,987.62	2,987.62	.00	.00
1100-00-000-00000-0000-0000-00-022355-84289- VENTINOVE	.00	0011	2,141.23	2,141.23	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84294-FROZEN PIPE PROPERTIES	.00	0011	1,691.70	1,691.70	.00	.00
1100-00-000-00000-0000-0000-00-022355-84295-PAT'S PIZZA	.00	0011	2,678.82	1,889.85	788.97	788.97
1100-00-000-00000-0000-0000-00-022355-84296-136 US ROUTE 1	.00	0011	2,982.58	1,588.05	1,394.53	1,394.53
1100-00-000-00000-0000-0000-00-022355-84297-25 HAIGIS PARKWAY	.00	0011	3,853.47	3,853.47	.00	.00
1100-00-000-00000-0000-0000-00-022355-84298-SHUCKS MAINE LOBSTER	.00	0011	2,403.15	2,403.15	.00	.00
1100-00-000-00000-0000-0000-00-022355-84299-BOJO LLC	.00	0011	2,730.97	2,730.97	.00	.00
1100-00-000-00000-0000-0000-00-022355-84300-HANNAFORD	.00	0011	1,932.65	1,932.65	.00	.00
1100-00-000-00000-0000-0000-00-022355-84301-BEACON SCARBOROUGH 48	.00	0011	2,287.14	2,287.14	.00	.00
1100-00-000-00000-0000-0000-00-022355-84302-YELLOW DOG PROPERTIES	.00	0011	3,533.73	2,237.82	1,295.91	1,295.91
1100-00-000-00000-0000-0000-00-023000-TAXES COLLECTED IN ADVANCE	-68,834.65	0011	266,068.16	198,411.75	67,656.41	-1,178.24
1100-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	-7,411,480.20	0011	.00	.00	.00	-7,411,480.20
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	389,710.44	23,144.51	366,565.93	366,565.93
1100-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	-389,710.44	0011	1,561,953.35	4,139,721.31	-2,577,767.96	-2,967,478.40
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	46,860,670.28	.00	46,860,670.28	46,860,670.28
1100-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	0011	51,013,209.58	85,057,018.72	-34,043,809.14	-34,043,809.14
1100-00-000-00000-0000-0000-00-040000-APPROPRIATIONS	.00	0011	23,144.51	47,250,380.72	-47,227,236.21	-47,227,236.21
1100-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	0011	26,431,353.65	1,578,365.06	24,852,988.59	24,852,988.59
TOTALS FOR FUND 1100 GENERAL FUND	.00		459,097,799.78	459,097,799.78	.00	.00
1200-00-000-00000-0000-0000-00-010100-CASH	319,439.83	1200	.00	.00	.00	319,439.83
1200-00-000-00000-0000-0000-00-010150-85306-HRA - DEDUCTIBLE PLAN RESERVE	58,946.20	1200	136.50	7.05	129.45	59,075.65
1200-00-000-00000-0000-0000-00-010150-85307-HRA - CREDIT PLAN RESERVE	13,265.49	1200	30.72	1.59	29.13	13,294.62
1200-00-000-00000-0000-0000-00-010320-85051-SCHOOL IMPACT DEVELOPMENT FEES	861,471.57	1200	165,832.48	118.08	165,714.40	1,027,185.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	177,274.44	1200	28,475.63	24.56	28,451.07	205,725.51
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	442,018.94	1200	25,309.70	55.77	25,253.93	467,272.87
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	399,461.51	1200	29,660.63	51.21	29,609.42	429,070.93
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	865,907.22	1200	2,005.09	103.58	1,901.51	867,808.73
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,156,881.85	1200	165,080.90	156.32	164,924.58	1,321,806.43
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	76,351.56	1200	176.80	9.13	167.67	76,519.23
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	77,813.29	1200	30,379.45	14,227.60	16,151.85	93,965.14
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	26,845.61	1200	62.18	3.21	58.97	26,904.58
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,308.95	1200	5.35	.28	5.07	2,314.02
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	126,578.89	1200	293.19	15.14	278.05	126,856.94
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	21,966.82	1200	50.86	2.63	48.23	22,015.05
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	165,140.28	1200	382.41	19.75	362.66	165,502.94
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	14,028.44	1200	22,812.46	3.31	22,809.15	36,837.59
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	194,009.02	1200	449.27	23.21	426.06	194,435.08
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	992.40	1200	2.31	.12	2.19	994.59
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	34,395.10	1200	2,266.58	4.34	2,262.24	36,657.34
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	38,370.43	1200	1,016,358.82	961,660.68	54,698.14	93,068.57
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	69,168.10	1200	275,442.69	344,468.90	-69,026.21	141.89
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	45,348.49	1200	105.03	5.42	99.61	45,448.10
1200-00-000-00000-0000-0000-00-010345-85037- BESSEY COMMONS TIF	8.25	1200	63,829.76	63,829.75	.01	8.26
1200-00-000-00000-0000-0000-00-010345-85044- FOUNDATION CENTER LLC CEA	1.01	1200	29,313.79	29,313.79	.00	1.01
1200-00-000-00000-0000-0000-00-010345-85304- CROSSROADS HOLDINGS CEA	712.12	1200	1.70	.09	1.61	713.73
1200-00-000-00000-0000-0000-00-010345-85305- 3% DOWNTOWN TIF TOWN PROJ	24,264.56	1200	56.17	2.90	53.27	24,317.83
1200-00-000-00000-0000-0000-00-010347-69020- CS ACCTS SPECIAL EVENTS	66,382.48	1200	2,614.57	1,297.09	1,317.48	67,699.96
1200-00-000-00000-0000-0000-00-010347-85021- CS ACCTS SPONSOR A TREE	24,399.76	1200	56.50	2.92	53.58	24,453.34
1200-00-000-00000-0000-0000-00-010347-85024- TURF FIELD REPLACEMENT	112,617.05	1200	1,691.81	13.57	1,678.24	114,295.29
1200-00-000-00000-0000-0000-00-010347-85028-		1200				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CC FUND RAISER DONATIONS	2,217.20		5.14	.27	4.87	2,222.07
1200-00-000-00000-0000-0000-00-010347-85029- CS SENIOR RAFFLES	10,322.57	1200	300.13	1.25	298.88	10,621.45
1200-00-000-00000-0000-0000-00-010347-85038- CS SCHOLARSHIPS	5,079.36	1200	11.76	.61	11.15	5,090.51
1200-00-000-00000-0000-0000-00-010347-85045- WORKING WATERFRONT RESERVE	15,306.27	1200	10,044.38	3.03	10,041.35	25,347.62
1200-00-000-00000-0000-0000-00-010349-85048- AFFORDABLE HOUSING INITIATIVE	768,932.87	1200	19,059.44	8,727.73	10,331.71	779,264.58
1200-00-000-00000-0000-0000-00-010350-85049- LAND ACQUISITION FUND	21,155.84	1200	48.99	2.53	46.46	21,202.30
1200-00-000-00000-0000-0000-00-010377-85033- 294 US RTE ONE	163,425.80	1200	363.67	27,688.29	-27,324.62	136,101.18
1200-00-000-00000-0000-0000-00-010378-88173- CS EASTERN TRAIL CLOSE THE GAP	492,542.98	1200	1,140.68	58.92	1,081.76	493,624.74
1200-00-000-00000-0000-0000-00-010379-79110- ARPA - BANGOR SAVINGS CM	.00	1200	1,109,481.80	.00	1,109,481.80	1,109,481.80
1200-00-000-00000-0000-0000-00-010381- CD INVESTMENT BANGOR SAVINGS	159,844.35	1200	.00	159,844.35	-159,844.35	.00
1200-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	19,326.45	1200	.00	.00	.00	19,326.45
1200-00-000-00000-0000-0000-00-010462-86040- TWO ROD RD TOWER SITE	6,902.17	1200	15.98	.83	15.15	6,917.32
1200-00-000-00000-0000-0000-00-010465-85050- PERFORMANCE GUARANTY PROJ	69,322.36	1200	160.52	8.29	152.23	69,474.59
1200-00-000-00000-0000-0000-00-010465-86042- CARTER BROOK SUB-SAND EXTRACTN	6,153.71	1200	14.25	.74	13.51	6,167.22
1200-00-000-00000-0000-0000-00-010465-86045- HIGHLANDS LOT 14 PERF GUARNTTEE	1,229.49	1200	2.84	.15	2.69	1,232.18
1200-00-000-00000-0000-0000-00-010465-86048- ENTERPRISE PARK PH 2	10,598.59	1200	21.92	1.27	20.65	10,619.24
1200-00-000-00000-0000-0000-00-010465-86080- NE EXPEDITN PAVEMNT MARKGS	7,955.15	1200	18.42	.95	17.47	7,972.62
1200-00-000-00000-0000-0000-00-010465-86099- FISHERMAN'S COVE	990.01	1200	2.30	.12	2.18	992.19
1200-00-000-00000-0000-0000-00-010465-86102- WALGREEN SIGNAGE/SITE IMPR	47,906.87	1200	110.94	5.73	105.21	48,012.08
1200-00-000-00000-0000-0000-00-010465-86104- LOYAL ORDER OF MOOSE	2,129.55	1200	4.93	.25	4.68	2,134.23
1200-00-000-00000-0000-0000-00-010715-85047- TAX RELIEF RESERVE	2,456.32	1200	5.69	.29	5.40	2,461.72
1200-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	82,107.26	1200	.00	57,128.88	-57,128.88	24,978.38
1200-00-000-00000-0000-0000-00-011505- GENRL BILLING ACCTS RECEIVABLE	-237.44	1200	6,414.25	6,414.25	.00	-237.44
1200-00-000-00000-0000-0000-00-011515- HAIGIS ASSESSMENT RECEIVABLES	432,620.85	1200	.00	303,736.30	-303,736.30	128,884.55
1200-00-000-00000-0000-0000-00-011517- COMM SERV. ACCTS RECEIVABLES	3,366.96	1200	1,815.00	2,538.00	-723.00	2,643.96
1200-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	-3,146,199.49	1200	4,511,388.59	4,517,821.81	-6,433.22	-3,152,632.71
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	21,187.88	1200	23,060.64	23,707.00	-646.36	20,541.52
1200-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-99,386.10	1200	993,373.31	899,612.21	93,761.10	-5,625.00
1200-00-000-00000-0000-0000-00-020404-85013- NATIONAL RECOVERY FEE A/P	1,212.98	1200	.00	.00	.00	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	-210,254.77	1200	.00	.00	.00	-210,254.77
1200-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-1,883.50	1200	.00	.00	.00	-1,883.50
1200-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3,569,756.95	1200	.00	.00	.00	-3,569,756.95
1200-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	1200	21,187.88	.00	21,187.88	21,187.88
1200-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-21,187.88	1200	23,707.00	23,060.64	646.36	-20,541.52
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	73,636.14	2,908,458.08	-2,834,821.94	-2,834,821.94
1200-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	1200	.00	21,187.88	-21,187.88	-21,187.88
1200-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1200	1,916,946.04	199,793.34	1,717,152.70	1,717,152.70
TOTALS FOR FUND 1200	.00		10,575,225.98	10,575,225.98	.00	.00
SPECIAL REVENUE FUND	.00		10,575,225.98	10,575,225.98	.00	.00
1300-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	1300	286,818.36	286,818.36	.00	.00
1300-00-000-00000-0000-0000-00-010100- CASH	-310,620.21	1300	189,795.41	279,875.33	-90,079.92	-400,700.13
1300-00-000-00000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	134,933.57	1300	312.40	16.14	296.26	135,229.83
1300-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	378.41	1300	.00	.00	.00	378.41
1300-00-000-00000-0000-0000-00-010393-87022- 2.755M F1300 BOND KEY BANK	63,781.19	1300	.54	.00	.54	63,781.73
1300-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	3,726.27	1300	.31	.00	.31	3,726.58
1300-00-000-00000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	5,619.22	1300	1,324.17	6,943.39	-5,619.22	.00
1300-00-000-00000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	1300	422,000.00	.00	422,000.00	422,000.00
1300-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	1300	185,500.00	185,500.00	.00	.00
1300-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	58,053.22	1300	.00	.00	.00	58,053.22
1300-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-9,748.71	1300	281,199.14	271,450.43	9,748.71	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	53,877.04	1300	.00	.00	.00	53,877.04
1300-00-000-000000-0000-0000-00-030000- ESTIMATED REVENUES	.00	1300	235,500.00	.00	235,500.00	235,500.00
1300-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	1300	16.50	607,813.61	-607,797.11	-607,797.11
1300-00-000-000000-0000-0000-00-040000- APPROPRIATIONS	.00	1300	.00	235,500.00	-235,500.00	-235,500.00
1300-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1300	271,450.43	.00	271,450.43	271,450.43
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	1,873,917.26	1,873,917.26	.00	.00	.00
1310-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	1310	624,798.49	624,798.49	.00	.00
1310-00-000-000000-0000-0000-00-010100- CASH	-760,924.22	1310	113,613.48	588,185.01	-474,571.53	-1,235,495.75
1310-00-000-000000-0000-0000-00-010393-87022- 2.755M F1310 BOND KEY BANK	37,604.56	1310	.32	.00	.32	37,604.88
1310-00-000-000000-0000-0000-00-010393-87024- 7.380M BOND TD BANK	104,147.43	1310	.00	36,613.48	-36,613.48	67,533.95
1310-00-000-000000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	1310	921,645.00	.00	921,645.00	921,645.00
1310-00-000-000000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	1310	77,000.00	77,000.00	.00	.00
1310-00-000-000000-0000-0000-00-013000- DUE FROM OTHER FUNDS	1,883.50	1310	.00	.00	.00	1,883.50
1310-00-000-000000-0000-0000-00-020100- ENCUMBRANCES	.00	1310	158,500.00	52,534.77	105,965.23	105,965.23
1310-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	-65,872.01	1310	588,185.01	522,313.00	65,872.01	.00
1310-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	683,160.74	1310	.00	.00	.00	683,160.74
1310-00-000-000000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	1310	52,534.77	158,500.00	-105,965.23	-105,965.23
1310-00-000-000000-0000-0000-00-030000- ESTIMATED REVENUES	.00	1310	4,525,000.00	.00	4,525,000.00	4,525,000.00
1310-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	1310	.00	998,645.32	-998,645.32	-998,645.32
1310-00-000-000000-0000-0000-00-040000- APPROPRIATIONS	.00	1310	.00	4,525,000.00	-4,525,000.00	-4,525,000.00
1310-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1310	522,313.00	.00	522,313.00	522,313.00
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	7,583,590.07	7,583,590.07	.00	.00	.00
1500-00-000-000000-0000-0000-00-010302-78003- MARY TUCKER SAVINGS	3,120.03	1500	6.57	.37	6.20	3,126.23
1500-00-000-000000-0000-0000-00-010333-78001-		1500				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCARBOROUGH MEMORIAL CEMETERY	255,571.18		569.40	30.57	538.83	256,110.01
1500-00-000-00000-0000-0000-00-010334-78002-		1500				
DUNSTAN CEMETERY	24,998.10		56.99	2.99	54.00	25,052.10
1500-00-000-00000-0000-0000-00-010383-		1500				
NET INCR (DECR) IN FAIR VALUE	795.57		.00	.00	.00	795.57
1500-00-000-00000-0000-0000-00-013000-		1500				
DUE FROM OTHER FUNDS	14,400.00		.00	.00	.00	14,400.00
1500-00-000-00000-0000-0000-00-020800-		1500				
DUE TO OTHER FUNDS	-172.67		.00	.00	.00	-172.67
1500-00-000-00000-0000-0000-00-024000-		1500				
FUND BALANCE PRINCIPAL	-194,387.71		.00	.00	.00	-194,387.71
1500-00-000-00000-0000-0000-00-024010-		1500				
FUND BALANCE UNEXP INCM	-104,324.50		.00	.00	.00	-104,324.50
1500-00-000-00000-0000-0000-00-030010-		1500				
ACTUAL REVENUES	.00		33.93	632.96	-599.03	-599.03
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		666.89	666.89	.00	.00
4000-00-000-00000-0000-0000-00-017010-		4000				
AMT T/B PROV F/DEBT RET	92,660,000.00		.00	.00	.00	92,660,000.00
4000-00-000-00000-0000-0000-00-017020-		4000				
AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21		.00	.00	.00	1,501,173.21
4000-00-000-00000-0000-0000-00-020660-		4000				
TOWN ACCRUED VACATION	-878,313.86		.00	.00	.00	-878,313.86
4000-00-000-00000-0000-0000-00-020665-		4000				
TOWN ACCRUED SICK LEAVE	-1,501,173.21		.00	.00	.00	-1,501,173.21
4000-00-000-00000-0000-0000-00-022500-		4000				
BONDS PAYABLE	-92,660,000.00		.00	.00	.00	-92,660,000.00
4000-00-000-00000-0000-0000-00-024100-		4000				
RESTRICTED FUND BALANCE	878,313.86		.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000-00-000-00000-0000-0000-00-016100-		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000-00-000-00000-0000-0000-00-016200-		5000				
ROADS-INFRASTRUCTURE	65,075,595.28		.00	.00	.00	65,075,595.28
5000-00-000-00000-0000-0000-00-016201-		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000-00-000-00000-0000-0000-00-016202-		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000-00-000-00000-0000-0000-00-016203-		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000-00-000-00000-0000-0000-00-016204-		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000-00-000-00000-0000-0000-00-016210-		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98		.00	.00	.00	-17,940,150.98
5000-00-000-00000-0000-0000-00-016300-		5000				
BUILDINGS TOWN	36,786,323.00		.00	.00	.00	36,786,323.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
5000-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-8,616,461.57	5000	.00	.00	.00	-8,616,461.57
5000-00-000-00000-0000-0000-00-016500- VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000-00-000-00000-0000-0000-00-016501- VEHICLES POLICE	1,124,500.00	5000	.00	.00	.00	1,124,500.00
5000-00-000-00000-0000-0000-00-016502- VEHICLES FIRE DEPT	6,309,785.00	5000	.00	.00	.00	6,309,785.00
5000-00-000-00000-0000-0000-00-016503- VEHICLES PUBLIC WORKS	5,217,366.00	5000	.00	.00	.00	5,217,366.00
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	421,249.00	5000	.00	.00	.00	421,249.00
5000-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
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	379,357.00	5000	.00	.00	.00	379,357.00
5000-00-000-00000-0000-0000-00-016541- EQUIPMENT POLICE DEPT	316,016.00	5000	.00	.00	.00	316,016.00
5000-00-000-00000-0000-0000-00-016542- EQUIPMENT FIRE DEPT	909,578.00	5000	.00	.00	.00	909,578.00
5000-00-000-00000-0000-0000-00-016543- EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00	5000	.00	.00	.00	2,286,407.00
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
5000-00-000-00000-0000-0000-00-016550- 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	1,987,493.31	5000	.00	.00	.00	1,987,493.31
5000-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	42,684,779.08	5000	.00	.00	.00	42,684,779.08
5000-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-146,549,197.65	5000	.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-11,618.04	7100	28,532,119.39	28,520,501.35	11,618.04	.00

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7100-00-000-00000-0000-0000-00-010100-CASH	8,845,964.45	7100	20,607,055.00	26,195,067.27	-5,588,012.27	3,257,952.18
7100-00-000-00000-0000-0000-00-010700-PROPERTY TAXES RECEIVABLE CURR	.00	7100	49,456,932.00	20,607,055.00	28,849,877.00	28,849,877.00
7100-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLE	36,885.06	7100	.00	36,885.06	-36,885.06	.00
7100-00-000-00000-0000-0000-00-020100-ENCUMBRANCES	3,501.72	7100	1,011,675.51	891,956.52	119,718.99	123,220.71
7100-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-772,987.98	7100	14,782,661.06	15,234,516.70	-451,855.64	-1,224,843.62
7100-00-000-00000-0000-0000-00-020204-FICA TAXES PAYABLES	.00	7100	287,930.68	314,356.16	-26,425.48	-26,425.48
7100-00-000-00000-0000-0000-00-020205-MEDICARE TAXES PAYABLES	.00	7100	464,507.32	503,113.94	-38,606.62	-38,606.62
7100-00-000-00000-0000-0000-00-020206-ATTACHED WAGES STATE PAYABLE	.00	7100	1,111.23	1,111.23	.00	.00
7100-00-000-00000-0000-0000-00-020218-AFLAC CANCER INSURANC PAYABLES	672.90	7100	634.56	634.56	.00	672.90
7100-00-000-00000-0000-0000-00-020220-UNITED WAY DEDUCTION PAYABLE	.00	7100	740.72	740.72	.00	.00
7100-00-000-00000-0000-0000-00-020237-MSRS PENSION TEACHERS PAYABLE	-6,914.69	7100	1,787,174.91	1,788,301.94	-1,127.03	-8,041.72
7100-00-000-00000-0000-0000-00-020238-MEPERS PENSION PLD 147 PAYABLS	-2,522.21	7100	190,410.02	190,531.50	-121.48	-2,643.69
7100-00-000-00000-0000-0000-00-020239-MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	4,707.03	4,707.03	.00	-232.20
7100-00-000-00000-0000-0000-00-020240-MSRS TEACHERS INS WITHH PAY	-6,090.86	7100	21,980.54	21,889.37	91.17	-5,999.69
7100-00-000-00000-0000-0000-00-020241-DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14	7100	264,621.62	213,742.99	50,878.63	38,205.49
7100-00-000-00000-0000-0000-00-020242-SEA DUES PAYABLE	-18.53	7100	8,262.78	8,262.78	.00	-18.53
7100-00-000-00000-0000-0000-00-020243-MSMA LIFE INSURANCE	-1,359.25	7100	5,584.70	4,745.58	839.12	-520.13
7100-00-000-00000-0000-0000-00-020244-ANTHEM INSURANCE PREM PAYABLE	-37,155.22	7100	4,649,324.11	3,771,558.74	877,765.37	840,610.15
7100-00-000-00000-0000-0000-00-020245-LINCOLN LIFE (UNUM)	.00	7100	47,561.42	47,561.42	.00	.00
7100-00-000-00000-0000-0000-00-020246-SEA SUPPORT DUES PAYABLE	.00	7100	92,985.06	93,295.16	-310.10	-310.10
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	1,798.76	1,798.76	.00	.00
7100-00-000-00000-0000-0000-00-020250-METROPOLITAN	.00	7100	25,660.00	25,660.00	.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	4,240.00	4,240.00	.00	.00
7100-00-000-00000-0000-0000-00-020255-VANGUARD	.00	7100	166,358.78	167,098.78	-740.00	-740.00
7100-00-000-00000-0000-0000-00-020256-		7100				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIDELITY	813.40		85,693.80	85,693.80	.00	813.40
7100-00-000-00000-0000-0000-00-020257- VALIC	.00	7100	16,935.00	16,935.00	.00	.00
7100-00-000-00000-0000-0000-00-020258- OPPENHEIMER SHAREHOLDER	.00	7100	8,993.80	8,993.80	.00	.00
7100-00-000-00000-0000-0000-00-020259- AMERICAN FUNDS	.00	7100	57,596.50	57,596.50	.00	.00
7100-00-000-00000-0000-0000-00-020260- ALLIED INTERSTATE	.00	7100	1,750.00	1,750.00	.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	202,983.06	202,983.06	.00	.00
7100-00-000-00000-0000-0000-00-020265- AMERICAN EXPRESS FINC IDS	-500.00	7100	36,230.68	36,230.68	.00	-500.00
7100-00-000-00000-0000-0000-00-020266- LINCOLN NATIONAL LIFE UNUM	.00	7100	5,950.00	5,950.00	.00	.00
7100-00-000-00000-0000-0000-00-020268- HORACE MANN AUTO	.00	7100	61,815.67	61,815.67	.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	1,750.00	1,750.00	.00	.00
7100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-922.00	7100	.00	.00	.00	-922.00
7100-00-000-00000-0000-0000-00-020275- FLEX PLAN WITHHELD	-12,275.38	7100	79,904.97	72,087.06	7,817.91	-4,457.47
7100-00-000-00000-0000-0000-00-020276- HRSUP ADMIN FEE - FLEX PLAN	459.25	7100	2,565.85	2,133.28	432.57	891.82
7100-00-000-00000-0000-0000-00-020277- PRINCIPAL LIFE INSURANCE	1,346.96	7100	982.79	646.64	336.15	1,683.11
7100-00-000-00000-0000-0000-00-020600- ACCRUED SALARIES	-4,423,326.92	7100	.00	.00	.00	-4,423,326.92
7100-00-000-00000-0000-0000-00-020605- ACCRUED WAGES	-467,838.88	7100	.00	.00	.00	-467,838.88
7100-00-000-00000-0000-0000-00-020610- ACCRUED VACATION PAY	-139,752.56	7100	.00	.00	.00	-139,752.56
7100-00-000-00000-0000-0000-00-020615- ACCRUED SICK LEAVE	-73,118.72	7100	.00	.00	.00	-73,118.72
7100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	-3,077.20	7100	3,077.20	.00	3,077.20	.00
7100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-2,210,651.53	7100	.00	.00	.00	-2,210,651.53
7100-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	7100	3,501.72	.00	3,501.72	3,501.72
7100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,501.72	7100	891,956.52	1,011,675.51	-119,718.99	-123,220.71
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	55,683,015.00	.00	55,683,015.00	55,683,015.00
7100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7100	5,223.86	52,356,497.69	-52,351,273.83	-52,351,273.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7100	.00	55,686,516.72	-55,686,516.72	-55,686,516.72
7100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7100	29,097,985.81	405,361.46	28,692,624.35	28,692,624.35
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		208,663,949.43	208,663,949.43	.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7150	112,559.90	112,559.90	.00	.00
7150-00-000-00000-0000-0000-00-010100- CASH	46,258.31	7150	98,127.16	44,501.63	53,625.53	99,883.84
7150-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	-	7150	65,481.00	65,481.00	.00	.00
7150-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	1,451.20	7150	.00	1,451.20	-1,451.20	.00
7150-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7150	3,553.56	2,999.25	554.31	554.31
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-172.34	7150	10,862.08	11,116.12	-254.04	-426.38
7150-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-47,537.17	7150	.00	.00	.00	-47,537.17
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	2,999.25	3,553.56	-554.31	-554.31
7150-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7150	179,639.00	.00	179,639.00	179,639.00
7150-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7150	200.00	127,813.07	-127,613.07	-127,613.07
7150-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7150	.00	179,639.00	-179,639.00	-179,639.00
7150-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7150	79,967.78	4,275.00	75,692.78	75,692.78
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		553,389.73	553,389.73	.00	.00
7204-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7204	141,620.76	141,620.76	.00	.00
7204-00-000-00000-0000-0000-00-010100- CASH	.00	7204	.00	141,620.76	-141,620.76	-141,620.76
7204-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7204	12,736.02	17,983.38	-5,247.36	-5,247.36
7204-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7204	146,868.12	.00	146,868.12	146,868.12
TOTALS FOR FUND 7204 ESSER II GRANT	.00		301,224.90	301,224.90	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7205	163,250.54	163,250.54	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7205-00-000-00000-0000-0000-00-010100- CASH	-46,753.74	7205	103,859.73	57,105.99	46,753.74	.00
7205-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	47,829.00	7205	.00	47,829.00	-47,829.00	.00
7205-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,075.26	7205	11,062.32	9,987.06	1,075.26	.00
7205-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7205	.00	58,315.55	-58,315.55	-58,315.55
7205-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7205	58,315.55	.00	58,315.55	58,315.55
TOTALS FOR FUND 7205 ESSER FUND	.00		336,488.14	336,488.14	.00	.00
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7206	94,684.22	94,684.22	.00	.00
7206-00-000-00000-0000-0000-00-010100- CASH	-95,008.12	7206	94,684.22	.00	94,684.22	-323.90
7206-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	94,684.22	7206	.00	94,684.22	-94,684.22	.00
7206-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	323.90	7206	.00	.00	.00	323.90
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		189,368.44	189,368.44	.00	.00
7208-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7208	59,160.00	59,160.00	.00	.00
7208-00-000-00000-0000-0000-00-010100- CASH	-59,160.00	7208	59,160.00	.00	59,160.00	.00
7208-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	59,160.00	7208	.00	59,160.00	-59,160.00	.00
TOTALS FOR FUND 7208 COVID RELIEF FUND DAY CARE	.00		118,320.00	118,320.00	.00	.00
7209-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7209	231,154.02	231,154.02	.00	.00
7209-00-000-00000-0000-0000-00-010100- CASH	-133,089.16	7209	133,089.16	.00	133,089.16	.00
7209-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	231,154.02	7209	.00	231,154.02	-231,154.02	.00
7209-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-98,064.86	7209	98,064.86	.00	98,064.86	.00
TOTALS FOR FUND 7209 COVID RELIEF FUND K-12 #2	.00		462,308.04	462,308.04	.00	.00

7210-01-190-00000-0000-0000-00-010100-

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	136,743.45		.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	4,587.16	4,587.16	.00	.00
7211-01-190-00000-0000-0000-00-010100- CASH	25,734.37	7211	.00	4,587.16	-4,587.16	21,147.21
7211-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7211	3,531.14	3,531.14	.00	.00
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-178.97	7211	4,530.32	4,351.35	178.97	.00
7211-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-25,555.40	7211	.00	.00	.00	-25,555.40
7211-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7211	3,531.14	3,531.14	.00	.00
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	4,408.19	.00	4,408.19	4,408.19
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		20,587.95	20,587.95	.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7212	7,243.62	7,243.62	.00	.00
7212-01-190-00000-0000-0000-00-010100- CASH	30,331.05	7212	500.00	2,123.62	-1,623.62	28,707.43
7212-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-	7212	6,710.86	6,710.86	.00	.00
7212-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-30,331.05	7212	.00	.00	.00	-30,331.05
7212-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7212	.00	5,120.00	-5,120.00	-5,120.00
7212-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7212	6,743.62	.00	6,743.62	6,743.62
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		21,198.10	21,198.10	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7213	9,880.23	9,880.23	.00	.00
7213-01-190-00000-0000-0000-00-010100- CASH	349.48	7213	9,775.00	105.23	9,669.77	10,019.25
7213-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-105.23	7213	105.23	.00	105.23	.00
7213-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-244.25	7213	.00	.00	.00	-244.25
7213-01-190-00000-0000-0000-00-030010-	-	7213				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		.00	9,775.00	-9,775.00	-9,775.00
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		19,760.46	19,760.46	.00	.00
7214-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7214	61,136.00	61,136.00	.00	.00
7214-01-190-00000-0000-0000-00-010100- CASH	- 64,718.88	7214	303.00	60,833.00	-60,530.00	4,188.88
7214-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	- .00	7214	60,451.50	60,451.50	.00	.00
7214-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- -381.50	7214	60,833.00	60,451.50	381.50	.00
7214-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -64,337.38	7214	.00	.00	.00	-64,337.38
7214-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	- .00	7214	60,451.50	60,451.50	.00	.00
7214-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	- .00	7214	.00	303.00	-303.00	-303.00
7214-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7214	60,451.50	.00	60,451.50	60,451.50
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		303,626.50	303,626.50	.00	.00
7216-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7216	7,577.23	7,577.23	.00	.00
7216-01-190-00000-0000-0000-00-010100- CASH	- 9,280.67	7216	350.70	6,177.23	-5,826.53	3,454.14
7216-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- -2,394.86	7216	7,226.53	5,399.84	1,826.69	-568.17
7216-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -6,885.81	7216	.00	.00	.00	-6,885.81
7216-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	- .00	7216	.00	1,400.00	-1,400.00	-1,400.00
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7216	5,399.84	.00	5,399.84	5,399.84
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		20,554.30	20,554.30	.00	.00
7220-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7220	243,118.15	243,118.15	.00	.00
7220-00-000-00000-0000-0000-00-010100- CASH	-23,635.20	7220	.00	237,082.55	-237,082.55	-260,717.75
7220-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7220	77,310.40	77,310.40	.00	.00
7220-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-624.69	7220	105,274.90	108,472.94	-3,198.04	-3,822.73
7220-00-000-00000-0000-0000-00-024020-		7220				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	24,259.89		.00	.00	.00	24,259.89
7220-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7220	77,310.40	77,310.40	.00	.00
7220-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7220	246,071.54	5,790.95	240,280.59	240,280.59
TOTALS FOR FUND 7220 ESSER III GRANT	.00		749,085.39	749,085.39	.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	1,605.71	7230	66,126.43	67,732.14	-1,605.71	.00
7230-00-000-00000-0000-0000-00-010100- CASH	-10,975.48	7230	1,124.67	36,940.16	-35,815.49	-46,790.97
7230-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	10,975.48	7230	.00	10,975.48	-10,975.48	.00
7230-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,605.71	7230	8,425.66	8,525.14	-99.48	-1,705.19
7230-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7230	.00	18,210.79	-18,210.79	-18,210.79
7230-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	66,706.95	.00	66,706.95	66,706.95
TOTALS FOR FUND 7230 TITLE IA	.00		142,383.71	142,383.71	.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
7237-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7237	46,483.99	46,483.99	.00	.00
7237-00-000-00000-0000-0000-00-010100- CASH	.00	7237	11,305.29	20,787.34	-9,482.05	-9,482.05
7237-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7237	.00	25,696.65	-25,696.65	-25,696.65
7237-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7237	35,178.70	.00	35,178.70	35,178.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		92,967.98	92,967.98	.00	.00
7247-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7247	580,272.58	580,272.58	.00	.00
7247-00-000-00000-0000-0000-00-010100- CASH	-201,886.24	7247	154,958.32	211,220.38	-56,262.06	-258,148.30
7247-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	171,000.42	7247	.00	171,000.42	-171,000.42	.00
7247-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7247	59,597.36	53,736.80	5,860.56	5,860.56
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-21,259.12	7247	112,948.83	96,976.59	15,972.24	-5,286.88
7247-00-000-00000-0000-0000-00-020600- SCHOOL ACCRUED SALARIES	52,144.94	7247	.00	52,147.85	-52,147.85	-2.91
7247-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7247	53,736.80	59,597.36	-5,860.56	-5,860.56
7247-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7247	.00	198,021.84	-198,021.84	-198,021.84
7247-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7247	461,489.87	29.94	461,459.93	461,459.93
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		1,423,003.76	1,423,003.76	.00	.00
7248-01-195-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7248	36,165.00	36,165.00	.00	.00
7248-01-195-00000-0000-0000-00-010100- CASH	- .00	7248	.00	36,165.00	-36,165.00	-36,165.00
7248-01-195-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7248	11,165.00	11,165.00	.00	.00
7248-01-195-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7248	36,165.00	.00	36,165.00	36,165.00
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		83,495.00	83,495.00	.00	.00
7251-01-195-00000-0000-0000-00-010001- CASH-CONTROL	.00	7251	11,659.91	11,659.91	.00	.00
7251-01-195-00000-0000-0000-00-010100- CASH	.00	7251	.00	11,659.91	-11,659.91	-11,659.91
7251-01-195-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7251	11,659.91	.00	11,659.91	11,659.91
TOTALS FOR FUND 7251 PRE-SCHOOL LOCAL ENTITLEMENT	.00		23,319.82	23,319.82	.00	.00

7263-00-000-00000-0000-0000-00-010001-

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		7,906.05	7,906.05	.00	.00
7263-00-000-00000-0000-0000-00-010100-CASH	-7,769.50	7263	7,769.50	136.55	7,632.95	-136.55
7263-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	7,769.50	7263	.00	7,769.50	-7,769.50	.00
7263-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	.00	7263	136.55	136.55	.00	.00
7263-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7263	136.55	.00	136.55	136.55
TOTALS FOR FUND 7263						
TITLE IVA	.00		15,948.65	15,948.65	.00	.00
7269-00-000-00000-0000-0000-00-010001-CASH-CONTROL	10,012.33	7269	37,985.76	47,998.09	-10,012.33	.00
7269-00-000-00000-0000-0000-00-010100-CASH	-16,827.54	7269	23,223.70	8,039.80	15,183.90	-1,643.64
7269-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	7,660.92	7269	.00	7,660.92	-7,660.92	.00
7269-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-845.71	7269	3,733.81	2,888.10	845.71	.00
7269-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7269	.00	15,888.88	-15,888.88	-15,888.88
7269-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7269	23,928.68	6,396.16	17,532.52	17,532.52
TOTALS FOR FUND 7269						
TITLE IIA	.00		88,871.95	88,871.95	.00	.00
7300-00-000-00000-0000-0000-00-010100-CASH	103,180.51	7300	.00	.00	.00	103,180.51
7300-00-000-00000-0000-0000-00-010393-87025-7.040M BOND PEOPLES UNITED	3,063.15	7300	.50	.25	.25	3,063.40
7300-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	-106,243.66	7300	.00	.00	.00	-106,243.66
7300-00-000-00000-0000-0000-00-024310-BUDGETARY FUND BALANCE UNRSRVD	.00	7300	286,250.00	.00	286,250.00	286,250.00
7300-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7300	.25	.50	-.25	-.25
7300-00-000-00000-0000-0000-00-040000-APPROPRIATIONS	.00	7300	.00	286,250.00	-286,250.00	-286,250.00
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		286,250.75	286,250.75	.00	.00
7400-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	7400	1,037,554.33	1,037,554.33	.00	.00
7400-00-000-00000-0000-0000-00-010100-CASH	-751,813.46	7400	655,824.13	1,037,081.20	-381,257.07	-1,133,070.53
7400-00-000-00000-0000-0000-00-010393-87025-		7400				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7.040M BOND PEOPLES UNITED	86,508.01		14.18	480.24	-466.06	86,041.95
7400-00-000-000000-0000-0000-00-010393-87027-		7400				
3.725M BOND TDBANK	.00		1,247,280.00	.00	1,247,280.00	1,247,280.00
7400-00-000-000000-0000-0000-00-010700-		7400				
CURRENT YEAR PROPERTY TAXES	.00		655,351.00	655,351.00	.00	.00
7400-00-000-000000-0000-0000-00-020100-		7400				
ENCUMBRANCES	3,051.10		384,281.88	248,783.97	135,497.91	138,549.01
7400-00-000-000000-0000-0000-00-020200-		7400				
ACCOUNTS PAYABLES	.00		1,034,650.20	1,034,650.20	.00	.00
7400-00-000-000000-0000-0000-00-024020-		7400				
FUND BALANCE UNRESTRICTD	665,305.45		.00	.00	.00	665,305.45
7400-00-000-000000-0000-0000-00-024310-		7400				
BUDGETARY FUND BALANCE UNRSRVD	.00		3,051.10	286,250.00	-283,198.90	-283,198.90
7400-00-000-000000-0000-0000-00-024400-		7400				
RESERVE FOR ENCUMBRANCES	-3,051.10		248,783.97	384,281.88	-135,497.91	-138,549.01
7400-00-000-000000-0000-0000-00-030000-		7400				
ESTIMATED REVENUES	.00		3,638,901.00	.00	3,638,901.00	3,638,901.00
7400-00-000-000000-0000-0000-00-030010-		7400				
ACTUAL REVENUES	.00		7.11	1,902,645.18	-1,902,638.07	-1,902,638.07
7400-00-000-000000-0000-0000-00-040000-		7400				
APPROPRIATIONS	.00		.00	3,355,702.10	-3,355,702.10	-3,355,702.10
7400-00-000-000000-0000-0000-00-040010-		7400				
ACTUAL EXPENDITURES	.00		1,037,081.20	.00	1,037,081.20	1,037,081.20
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		9,942,780.10	9,942,780.10	.00	.00
7600-00-000-000000-0000-0000-00-010001-		7600				
CASH-CONTROL	.00		1,095,929.93	1,095,929.93	.00	.00
7600-00-000-000000-0000-0000-00-010100-		7600				
CASH	-144,804.99		388,616.89	21,969.52	366,647.37	221,842.38
7600-00-000-000000-0000-0000-00-010700-		7600				
CURRENT YEAR PROPERTY TAXES	.00		200,000.00	200,000.00	.00	.00
7600-00-000-000000-0000-0000-00-011500-		7600				
ACCOUNTS RECEIVABLES	258,045.68		.00	258,045.68	-258,045.68	.00
7600-00-000-000000-0000-0000-00-014100-		7600				
INVENTORIES SUPPLY & MATERIALS	65,330.35		.00	.00	.00	65,330.35
7600-00-000-000000-0000-0000-00-020100-		7600				
ENCUMBRANCES	.00		426,400.00	205,817.65	220,582.35	220,582.35
7600-00-000-000000-0000-0000-00-020200-		7600				
ACCOUNTS PAYABLES	-27,627.18		472,647.88	478,283.35	-5,635.47	-33,262.65
7600-00-000-000000-0000-0000-00-020238-		7600				
MEPERS PENSION PLD 147 PAYABLE	4,515.78		27,511.97	30,140.52	-2,628.55	1,887.23
7600-00-000-000000-0000-0000-00-024020-		7600				
FUND BALANCE UNRESTRICTD	-99,594.20		.00	.00	.00	-99,594.20
7600-00-000-000000-0000-0000-00-024400-		7600				
RESERVE FOR ENCUMBRANCES	.00		205,817.65	426,400.00	-220,582.35	-220,582.35
7600-00-000-000000-0000-0000-00-025310-		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600-00-000-000000-0000-0000-00-030000-		7600				
ESTIMATED REVENUES	.00		1,806,963.00	.00	1,806,963.00	1,806,963.00
7600-00-000-000000-0000-0000-00-030010-		7600				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		134,687.87	1,149,219.92	-1,014,532.05	-1,014,532.05
7600-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7600	.00	1,806,963.00	-1,806,963.00	-1,806,963.00
7600-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7600	914,729.01	534.63	914,194.38	914,194.38
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		5,673,304.20	5,673,304.20	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	336.34	7800	.78	.04	.74	337.08
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSHP	2,446.79	7800	5.38	.29	5.09	2,451.88
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSHP	11,469.14	7800	24.26	1.37	22.89	11,492.03
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHP	3,176.02	7800	6.89	.38	6.51	3,182.53
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSHP	1,078.60	7800	2.48	.13	2.35	1,080.95
7800-00-000-00000-0000-0000-00-010300-03715- EDITH WARGA SCHOLARSHIP	93,145.04	7800	213.81	11.14	202.67	93,347.71
7800-00-000-00000-0000-0000-00-010300-03716- MARY PEDERSON SCHLRSHIP	94,516.21	7800	215.58	11.31	204.27	94,720.48
7800-00-000-00000-0000-0000-00-010300-03717- ROY NELSON SCHOLARSHIP	12.45	7800	.02	.00	.02	12.47
7800-00-000-00000-0000-0000-00-010300-03718- PACKY MCFARLAND SCHOLRSHP	193.79	7800	.44	.02	.42	194.21
7800-00-000-00000-0000-0000-00-010300-03719- ACADEMIC DECATHALON	1,323.49	7800	2.96	.16	2.80	1,326.29
7800-00-000-00000-0000-0000-00-010300-03725- DANIEL TRANCHEMONTAGNE	1,177.84	7800	2.68	.14	2.54	1,180.38
7800-00-000-00000-0000-0000-00-010300-03726- VIRGINIA JACKSON SCHLRSHP	8,120.54	7800	18.50	.97	17.53	8,138.07
7800-00-000-00000-0000-0000-00-010300-03727- 1976 CLASS REUNION SCHLRSHP	369.35	7800	.85	.04	.81	370.16
7800-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	609.57	7800	.00	.00	.00	609.57
7800-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-500.00	7800	500.00	.00	500.00	.00
7800-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	.00	7800	.00	500.00	-500.00	-500.00
7800-00-000-00000-0000-0000-00-024000- NONSPENDABLE PRINCIPAL FBAL	-199,105.52	7800	.00	.00	.00	-199,105.52
7800-00-000-00000-0000-0000-00-024010- FUND BALANCE EXPENDABLE INCOME	-18,369.65	7800	.00	.00	.00	-18,369.65
7800-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7800	25.99	494.63	-468.64	-468.64
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		1,020.62	1,020.62	.00	.00

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TOWN OF SCARBOROUGH
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900-00-000-00000-0000-0000-00-016110- LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900-00-000-00000-0000-0000-00-016305- BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900-00-000-00000-0000-0000-00-016504- VEHICLES SCHOOL	3,616,042.00	7900	.00	.00	.00	3,616,042.00
7900-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
7900-00-000-00000-0000-0000-00-016524- F&F EQUIP SCHOOL DEPT	3,146,039.00	7900	.00	.00	.00	3,146,039.00
7900-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	30,507,831.70	7900	.00	.00	.00	30,507,831.70
7900-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-98,295,795.98	7900	.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900 FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	708,664,407.90	708,664,407.90		.00	.00

** END OF REPORT - Generated by Kristie Bradbury **

December 2021

Year to Date Revenue Report - December 2021

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TOWN OF SCARBOROUGH
FY2022 YEAR-TO-DATE BUDGET REPORT
THROUGH DECEMBER 31, 2021

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	20,000	0	20,000	21,914.85	-1,914.85	109.6%*
05655500 039001 MISC INSURANCE	35,000	0	35,000	99,020.64	-64,020.64	282.9%*
05659200 032100 CLAM LICENSES	9,200	0	9,200	.00	9,200.00	.0%*
05659200 032120 MOORING PERMIT	2,500	0	2,500	.00	2,500.00	.0%*
05659200 032131 AMUSEMENT PERMI	1,500	0	1,500	.00	1,500.00	.0%*
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	270.00	330.00	45.0%*
05659200 032135 COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%*
05659200 032136 WASTE HAULERS L	4,000	0	4,000	.00	4,000.00	.0%*
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	.00	3,500.00	.0%*
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	1,980.00	28,020.00	6.6%*
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	9,850.00	50,150.00	16.4%*
05659210 032100 CLAM LICENSES	10,000	0	10,000	4,740.00	5,260.00	47.4%*
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	2,462.00	12,538.00	16.4%*
05659210 032103 HORSE BEACH PER	500	0	500	120.00	380.00	24.0%*
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	2,844.00	1,356.00	67.7%*
05659210 032110 BURIAL PERMITS	3,500	0	3,500	1,344.00	2,156.00	38.4%*
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	7,050.00	-5,050.00	352.5%*
05659210 032120 MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%*
05659210 032199 MISC PERMITS &	4,500	0	4,500	1,367.00	3,133.00	30.4%*
05659300 034141 T CLERK/VOTER L	250	0	250	6.00	244.00	2.4%*
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	22,201.40	12,798.60	63.4%*
05659300 034144 NOTARY FEES	1,500	0	1,500	755.00	745.00	50.3%*
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	10,244.06	15,755.94	39.4%*
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%*
05659600 036200 RENTAL INCOME	54,993	0	54,993	.00	54,993.00	.0%*
05659630 036200 RENTAL INCOME	64,196	0	64,196	64,196.16	-.16	100.0%*
05659670 039320 PS CELL TOWER R	30,000	0	30,000	2,500.00	27,500.00	8.3%*
05681470 036000 CEMETERY CARE M	0	0	0	7,280.00	-7,280.00	100.0%*
TOTAL EXECUTIVE	754,569	0	754,569	260,987.61	493,581.39	34.6%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,400	0	1,400	.00	1,400.00	.0%*

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TOWN OF SCARBOROUGH
FY2022 YEAR-TO-DATE BUDGET REPORT
THROUGH DECEMBER 31, 2021

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100 REAL PROPERTY T	22,141,892	0	22,141,892	22,141,891.80	.00	100.0%*
05759010 031104 RESD SR CITIZN	-272,000	0	-272,000	-292,099.15	20,099.15	107.4%
05759010 031105 CURRENT YEAR AB	0	0	0	-10,826.42	10,826.42	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	-4.41	4.41	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	4,535.07	-4,535.07	100.0%*
05759020 031120 BOAT EXCISE TAX	30,000	0	30,000	3,222.05	26,777.95	10.7%*
05759020 031130 EXCISE TAXES	7,000,000	0	7,000,000	3,492,976.12	3,507,023.88	49.9%*
05759050 031900 TAX INTEREST RE	70,000	0	70,000	8,007.05	61,992.95	11.4%*
05759200 032102 HUNTING & FISHI	900	0	900	347.25	552.75	38.6%*
05759300 033560 STATE SNOWMOBIL	2,860	0	2,860	.00	2,860.00	.0%*
05759300 034000 TOWN FEE ALL TE	250	0	250	136.00	114.00	54.4%*
05759300 034010 TOWN FEE BOAT R	850	0	850	200.00	650.00	23.5%*
05759300 034020 TOWN FEE LICENS	68,000	0	68,000	43,576.00	24,424.00	64.1%*
05759300 034030 TOWN FEE SNOWMO	450	0	450	190.00	260.00	42.2%*
05759300 034140 MAP SALES COPIE	120	0	120	101.00	19.00	84.2%*
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	-577.66	3,077.66	-23.1%*
05759300 036005 CREDIT CARD REB	5,000	0	5,000	.00	5,000.00	.0%*
05759410 031941 SPE'L ROAD ASSE	0	0	0	1,018.44	-1,018.44	100.0%*
05759500 036100 INTEREST ON INV	125,000	0	125,000	660,111.54	-535,111.54	528.1%*
05794010 033910 OAKHILL PROFESS	9,047	0	9,047	4,439.16	4,607.84	49.1%*
TOTAL FINANCE	29,186,269	0	29,186,269	26,057,243.84	3,129,024.96	89.3%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	794,049	0	794,049	.00	794,049.00	.0%*
TOTAL TECHNOLOGY & INFORMATN SERV.	794,049	0	794,049	.00	794,049.00	.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	23,015.00	21,985.00	51.1%*
05959200 032152 BUILDING PERMIT	625,000	0	625,000	344,955.40	280,044.60	55.2%*
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	38,883.80	31,116.20	55.5%*
05959200 032154 CONTRACT ZONING	0	0	0	1,000.00	-1,000.00	100.0%*
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	4,500.00	3,000.00	60.0%*
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%*
05959210 032150 FLOOD HAZARD DE	600	0	600	150.00	450.00	25.0%*
05959300 034120 ORDINANCES FEES	1,200	0	1,200	331.10	868.90	27.6%*
05959300 034130 ZONING AND APPE	7,000	0	7,000	1,605.00	5,395.00	22.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%*
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	23,244.91	1,755.09	93.0%*
05959300 034171 PRIVATE ROAD RE	1,300	0	1,300	.00	1,300.00	.0%*
05959300 034172 PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%*
05959300 034173 STAFF SITE INSP	25,000	0	25,000	.00	25,000.00	.0%*
05959300 034180 SUBDIVISION INS	30,000	0	30,000	.00	30,000.00	.0%*
05959300 034180 84011 EBP ANIMAL	0	0	0	1,297.78	-1,297.78	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	3,021.80	8,978.20	25.2%*
TOTAL PLANNING	889,603	0	889,603	442,004.79	447,598.21	49.7%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	56,000	0	56,000	-100.00	56,100.00	-.2%*
06259200 031180 CABLE FRANCHISE	219,000	0	219,000	.00	219,000.00	.0%*
06259300 034090 GAWRON/LIBRARY	13,000	0	13,000	3,500.00	9,500.00	26.9%*
06259300 034142 PASSPORT PROCES	20,000	0	20,000	14,027.25	5,972.75	70.1%*
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	15,817.00	8,183.00	65.9%*
06259300 034705 CS SKI PROGRAM	33,000	0	33,000	41,815.00	-8,815.00	126.7%*
06259300 034706 CS BASKETBALL P	20,000	0	20,000	22,545.00	-2,545.00	112.7%*
06259300 034707 CS SOCCER PROGR	45,000	0	45,000	17,260.00	27,740.00	38.4%*
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	19,930.00	80,070.00	19.9%*
06259300 034711 CS CHILD CARE R	930,000	0	930,000	340,589.54	589,410.46	36.6%*
06259300 034712 CS CABLE TV REV	500	0	500	20.00	480.00	4.0%*
06259300 034713 CS COMM PRG FIE	5,000	0	5,000	.00	5,000.00	.0%*
06259300 034730 CS-PARKING LOT	400,000	0	400,000	253,406.17	146,593.83	63.4%*
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%*
06259320 034740 ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%*
06259320 034755 FIELD USE FEES	30,000	0	30,000	11,140.00	18,860.00	37.1%*
06259320 034760 OH FIELD LIGHTI	2,600	0	2,600	550.00	2,050.00	21.2%*
06259350 034740 CS-HURD PARK CO	6,000	0	6,000	6,400.00	-400.00	106.7%*
06259360 034703 CS ADULT RECREA	5,000	0	5,000	130.00	4,870.00	2.6%*
06259360 034704 CS SUMMER PROGR	251,125	0	251,125	70,171.66	180,953.34	27.9%*
06260420 034700 CS SENIORS PROG	1,500	0	1,500	40.00	1,460.00	2.7%*
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	4,296.00	5,704.00	43.0%*
06260420 034714 SENIOR'S FOOD R	7,500	0	7,500	4,356.00	3,144.00	58.1%*
06260480 034704 CS HUB SUMMER P	60,000	0	60,000	9,477.84	50,522.16	15.8%*
06260480 034709 CS HUB YOUTH RE	0	0	0	15,335.00	-15,335.00	100.0%*
06260480 034711 CS CHILD CARE H	195,000	0	195,000	59,715.39	135,284.61	30.6%*
06260480 036000 CS HUB CCARE MI	20,000	0	20,000	.00	20,000.00	.0%*

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06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL COMMUNITY SERVICES	2,480,725	0	2,480,725	915,421.85	1,565,303.15	36.9%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	49,430.91	85,569.09	36.6%*
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	574,999.98	575,000.02	50.0%*
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	321.00	679.00	32.1%*
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	.00	2,500.00	.0%*
07159300 036000 FIRE DEPT MISC	0	0	0	2,000.00	-2,000.00	100.0%*
07159300 039002 FIRE DEPT HAZ M	7,500	0	7,500	2,548.65	4,951.35	34.0%*
07159300 039210 SALE OF TOWN PR	54,500	0	54,500	8,270.00	46,230.00	15.2%*
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	17,605.00	-10,105.00	234.7%*
TOTAL FIRE SERVICES	1,358,000	0	1,358,000	655,175.54	702,824.46	48.2%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	312.00	188.00	62.4%*
07259300 034210 SPECIAL POLICE	81,000	0	81,000	71,060.12	9,939.88	87.7%*
07259300 034214 PD PROUTS NECK	600	0	600	295.30	304.70	49.2%*
07259300 034215 PSAP BILLING	27,363	0	27,363	6,840.75	20,522.25	25.0%*
07259300 034230 POLICE COURT TI	1,500	0	1,500	969.58	530.42	64.6%*
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	1,925.00	575.00	77.0%*
07259300 034235 SOR (SEX OFFEND	0	0	0	15.00	-15.00	100.0%*
07259300 034240 MRO & PIER FEES	12,000	0	12,000	.00	12,000.00	.0%*
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	840.00	160.00	84.0%*
07259300 034322 ALARM MONITORIN	9,000	0	9,000	2,250.00	6,750.00	25.0%*
07259300 034370 SALARY REIMBURS	0	0	0	8,120.00	-8,120.00	100.0%*
07259300 034370 72020 PD MDEA TF	109,329	0	109,329	14,198.76	95,130.24	13.0%*
07259300 034370 77095 CAPE ELIZA	6,175	0	6,175	.00	6,175.00	.0%*
07259300 034370 77097 WESTBROOK	38,200	0	38,200	.00	38,200.00	.0%*
07259300 034374 HIDTA SECRETARI	33,926	0	33,926	.00	33,926.00	.0%*
07259300 034376 PROUTS NECK SAL	78,877	0	78,877	34,433.54	44,443.46	43.7%*
07259300 034377 PD OOB PERSONNE	381,820	0	381,820	190,909.98	190,910.02	50.0%*
07259300 034377 77093 PD OOB COM	32,300	0	32,300	6,055.10	26,244.90	18.7%*
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	3,870.00	7,130.00	35.2%*
07259300 034730 PD HIGGINS BEAC	30,000	0	30,000	6,372.98	23,627.02	21.2%*
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	10,752.00	1,248.00	89.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 036000 85025 PD ASSET F	15,000	0	15,000	.00	15,000.00	.00%
07259300 039210 SALE OF TOWN PR	30,000	0	30,000	34,735.00	-4,735.00	115.8%*
07259330 034370 HIDTA OT REIMBU	17,702	0	17,702	3,941.52	13,760.48	22.3%*
07259350 036000 COMM RES/DARE M	0	0	0	61.00	-61.00	100.0%*
07275100 035100 PARKING VIOLATI	50,000	0	50,000	33,598.80	16,401.20	67.2%*
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	17,250.00	14,750.00	53.9%*
07275100 035102 DOG AT LARGE RE	700	0	700	445.00	255.00	63.6%*
07275100 035202 NOISE ORDINANCE	0	0	0	100.00	-100.00	100.0%*
TOTAL POLICE SERVICES	1,014,492	0	1,014,492	449,351.43	565,140.57	44.3%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	2,600	0	2,600	2,125.00	475.00	81.7%*
08159200 032171 STREET OPENING	5,000	0	5,000	5,850.00	-850.00	117.0%*
08159300 034305 BUILDING PERMIT	1,000	0	1,000	100.00	900.00	10.0%*
08159300 034310 LONGTERM MAINT	3,000	0	3,000	.00	3,000.00	.00%*
08159300 034370 77090 SALARY REI	2,300	0	2,300	785.88	1,514.12	34.2%*
08159300 034370 77091 SALARY REI	250	0	250	164.50	85.50	65.8%*
08159300 034370 77092 SALARY REI	13,000	0	13,000	2,610.00	10,390.00	20.1%*
08159300 034370 77093 SALARY REI	2,000	0	2,000	318.00	1,682.00	15.9%*
08159300 034370 77094 SALARY REI	15,000	0	15,000	4,260.00	10,740.00	28.4%*
08159300 034370 77096 SALARY REI	19,000	0	19,000	.00	19,000.00	.00%*
08159300 034370 77100 SALARY REI	16,000	0	16,000	3,328.00	12,672.00	20.8%*
08159300 034370 77101 SALARY REI	0	0	0	6,176.00	-6,176.00	100.0%*
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	1,870.20	2,129.80	46.8%*
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	4,744.46	5,255.54	47.4%*
08159300 034375 77090 VEH MAINT	2,500	0	2,500	539.21	1,960.79	21.6%*
08159300 034375 77091 VEH MAINT	100	0	100	12.50	87.50	12.5%*
08159300 034375 77092 VEH MAINT	15,000	0	15,000	1,834.48	13,165.52	12.2%*
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	552.83	4,447.17	11.1%*
08159300 034375 77094 VEH MAINT	15,000	0	15,000	3,139.14	11,860.86	20.9%*
08159300 034375 77096 VEHICLE MA	12,000	0	12,000	.00	12,000.00	.00%*
08159300 034375 77100 VEHICLE MA	13,000	0	13,000	2,989.68	10,010.32	23.0%*
08159300 034375 77101 VEHICLE MA	0	0	0	4,357.00	-4,357.00	100.0%*
08159300 036000 MISCELLANEOUS R	8,000	0	8,000	5,285.88	2,714.12	66.1%*
08159300 039210 PW - SALE OF TO	29,332	0	29,332	28,125.50	1,206.50	95.9%*
08159390 036000 MISC RECYCLING R	2,400	0	2,400	60.00	2,340.00	2.5%*
08198000 034370 69007 SALARY REI	45,000	0	45,000	12,643.82	32,356.18	28.1%*
08198000 034370 77030 SALARY REI	7,650	0	7,650	3,748.00	3,902.00	49.0%*
08198000 034370 77040 SALARY REI	65,280	0	65,280	28,821.13	36,458.87	44.2%*
08198000 034370 77050 SALARY REI	65,000	0	65,000	27,225.50	37,774.50	41.9%*

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08198000 034370 77060 SALARY REI	900	0	900	656.00	244.00	72.9%*
08198000 034370 77070 SALARY REI	155,000	0	155,000	.00	155,000.00	.0%*
08198000 034370 77080 SALARY REI	92,000	0	92,000	25,333.88	66,666.12	27.5%*
08198000 034371 77070 PW PROPANE	2,500	0	2,500	.00	2,500.00	.0%*
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	440.34	9,559.66	4.4%*
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	233.68	2,266.32	9.3%*
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%*
08198000 034373 77020 VEH FUEL R	12,000	0	12,000	4,527.74	7,472.26	37.7%*
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	7,223.87	9,496.13	43.2%*
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	13,693.02	23,306.98	37.0%*
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	20,207.98	37,792.02	34.8%*
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	1,109.10	890.90	55.5%*
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	.00	80,000.00	.0%*
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	.00	1,500.00	.0%*
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	24,960.73	55,039.27	31.2%*
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	2,093.10	4,406.90	32.2%*
08198000 034375 77005 VEH MAINT	2,000	0	2,000	1,199.04	800.96	60.0%*
08198000 034375 77010 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%*
08198000 034375 77020 VEH MAINT	30,000	0	30,000	14,745.40	15,254.60	49.2%*
08198000 034375 77030 VEH MAINT	9,000	0	9,000	4,244.20	4,755.80	47.2%*
08198000 034375 77040 VEH MAINT	80,000	0	80,000	28,911.65	51,088.35	36.1%*
08198000 034375 77050 VEH MAINT	42,000	0	42,000	14,292.38	27,707.62	34.0%*
08198000 034375 77060 VEH MAINT	450	0	450	871.83	-421.83	193.7%*
08198000 034375 77070 VEH MAINT	185,000	0	185,000	.00	185,000.00	.0%*
08198000 034375 77075 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%*
08198000 034375 77080 VEH MAINT	160,000	0	160,000	37,602.19	122,397.81	23.5%*
08198000 034375 77085 VEH MAINT	15,000	0	15,000	4,621.93	10,378.07	30.8%*
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	358,634.77	1,107,847.23	24.5%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,425,000	0	1,425,000	1,134,075.00	290,925.00	79.6%*
08586000 039322 85052 DUNSTAN TR	109,731	0	109,731	.00	109,731.00	.0%*
08586000 039322 85054 HAIGIS IMP	174,784	0	174,784	.00	174,784.00	.0%*
08586000 039331 USE/REFUNDED BO	267,050	0	267,050	.00	267,050.00	.0%*
TOTAL DEBT	1,976,565	0	1,976,565	1,134,075.00	842,490.00	57.4%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	121,224.97	123,775.03	49.5%*

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09193500 033400 LRAP PRGRM-LOCA	309,920	0	309,920	318,948.00	-9,028.00	102.9%*
09193500 033500 STATE MUNICIPAL	2,950,000	0	2,950,000	1,464,228.82	1,485,771.18	49.6%*
09193500 033510 STATE PARK SHAR	2,300	0	2,300	.00	2,300.00	.0%*
09193500 033520 STATE VETERANS	15,425	0	15,425	.00	15,425.00	.0%*
09193500 033550 STATE GENERAL A	57,750	0	57,750	19,578.52	38,171.48	33.9%*
09193500 033570 STATE MAINE TRE	20,000	0	20,000	.00	20,000.00	.0%*
09194000 033525 STATE HOMESTEAD	1,394,418	0	1,394,418	1,060,801.00	333,617.20	76.1%*
09194000 033526 ME BUSINESS EQU	786,133	0	786,133	786,133.00	.28	100.0%*
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%*
TOTAL INTERGOVERNMENTAL	5,852,396	0	5,852,396	3,770,914.31	2,081,482.17	64.4%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	370,770	0	370,770	.00	370,770.00	.0%*
09798000 039105 HAIGIS PARKWAY	370,000	0	370,000	.00	370,000.00	.0%*
09798000 039106 85053 OAK HILL I	346,750	0	346,750	.00	346,750.00	.0%*
TOTAL OTHER	1,087,520	0	1,087,520	.00	1,087,520.00	.0%
TOTAL GENERAL FUND	46,860,670	0	46,860,670	34,043,809.14	12,816,861.14	72.6%
TOTAL REVENUES	46,860,670	0	46,860,670	34,043,809.14	12,816,861.14	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565930 033702 79103 MMA WELLNE	0	0	0	2,620.72	-2,620.72	100.0%*
12565950 036100 79110 ARPA INVES	0	0	0	991.15	-991.15	100.0%*
12565950 036100 85033 294 US RTE	0	0	0	345.20	-345.20	100.0%*
12569301 033050 79110 ARPA REVEN	0	0	0	1,108,490.65	-1,108,490.65	100.0%*
TOTAL EXECUTIVE	0	0	0	1,112,447.72	-1,112,447.72	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	275,442.36	-275,442.36	100.0%*

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12575930 036000 85037 BESSEY COM	0	0	0	63,829.75	-63,829.75	100.0%*
12575930 036000 85044 FOUNDATION	0	0	0	29,313.79	-29,313.79	100.0%*
12575940 031940 88405 HAIGIS ASS	0	0	0	17,262.58	-17,262.58	100.0%*
12575941 036000 85048 AFFORDBL H	0	0	0	8,635.75	-8,635.75	100.0%*
12575941 036004 85048 50% TO TOW	0	0	0	8,635.75	-8,635.75	100.0%*
12575950 036100 85011 UNEMP COMP	0	0	0	278.05	-278.05	100.0%*
12575950 036100 85031 NEX TIF IN	0	0	0	.31	-.31	100.0%*
12575950 036100 85032 HAIGIS TIF	0	0	0	99.61	-99.61	100.0%*
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%*
12575950 036100 85047 PROPERTY R	0	0	0	5.40	-5.40	100.0%*
12575950 036100 85049 LAND ACQUI	0	0	0	46.46	-46.46	100.0%*
12575950 036100 85304 CROSSROADS	0	0	0	1.61	-1.61	100.0%*
12575950 036100 85305 3% DOWNTOW	0	0	0	53.27	-53.27	100.0%*
12575950 036100 85306 HRA-DEDUCT	0	0	0	129.45	-129.45	100.0%*
12575950 036100 85307 HRA-CREDIT	0	0	0	29.13	-29.13	100.0%*
12575951 036100 85048 AFFORDABLE	0	0	0	1,695.96	-1,695.96	100.0%*
TOTAL FINANCE	0	0	0	405,459.24	-405,459.24	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	30,185.00	-30,185.00	100.0%*
12595700 036100 85026 INVEST INT	0	0	0	184.45	-184.45	100.0%*
12595920 036400 85105 BLACK PT C	0	0	0	33,750.00	-33,750.00	100.0%*
12595940 035500 85001 DIST#1 PAY	0	0	0	149.43	-149.43	100.0%*
12595940 035500 85002 DIST#2 PAY	0	0	0	292.42	-292.42	100.0%*
12595940 035500 85003 DIST#3 PAY	0	0	0	499.05	-499.05	100.0%*
12595940 035500 85005 DIST#5 PAY	0	0	0	2,049.04	-2,049.04	100.0%*
12595940 035500 85051 SCHOOL DEV	0	0	0	145,840.00	-145,840.00	100.0%*
12595940 035500 85052 DUNSTN CRN	0	0	0	30,844.00	-30,844.00	100.0%*
12595940 035500 85053 OAK HILL T	0	0	0	26,907.02	-26,907.02	100.0%*
12595940 035500 85054 HAIGIS MIT	0	0	0	30,690.00	-30,690.00	100.0%*
12595940 036100 85003 DIST#3 INV	0	0	0	1,901.51	-1,901.51	100.0%*
12595940 036100 85005 DIST#5 INV	0	0	0	3,031.19	-3,031.19	100.0%*
12595940 036100 85050 INTRST PG	0	0	0	152.23	-152.23	100.0%*
12595940 036100 85051 SCH DEVEL	0	0	0	2,014.40	-2,014.40	100.0%*
12595940 036100 85052 DUNSTAN CO	0	0	0	411.07	-411.07	100.0%*
12595940 036100 85053 OH IMPACT	0	0	0	989.41	-989.41	100.0%*
12595940 036100 85054 HAIGIS PRK	0	0	0	899.42	-899.42	100.0%*
12595940 036100 86040 TWO ROD RD	0	0	0	15.15	-15.15	100.0%*
12595940 036100 86042 SAND EXTRA	0	0	0	13.51	-13.51	100.0%*
12595940 036100 86045 HIGHLAND L	0	0	0	2.69	-2.69	100.0%*

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12595940 036100 86048 ENTERPRISE	0	0	0	20.65	-20.65	100.0%*
12595940 036100 86080 NE EXPEDIT	0	0	0	17.47	-17.47	100.0%*
12595940 036100 86099 FISHERMANS	0	0	0	2.18	-2.18	100.0%*
12595940 036100 86102 WALGREENS	0	0	0	105.21	-105.21	100.0%*
12595940 036100 86104 MOOSE EXPA	0	0	0	4.68	-4.68	100.0%*
12595950 036100 85010 PROUTS LAN	0	0	0	58.97	-58.97	100.0%*
12595950 036100 85016 PAYNE RD I	0	0	0	167.67	-167.67	100.0%*
TOTAL PLANNING	0	0	0	311,197.82	-311,197.82	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	335.00	-335.00	100.0%*
12615950 036100 85029 CS SR RAFF	0	0	0	22.88	-22.88	100.0%*
TOTAL SENIOR PROGRAMS	0	0	0	357.88	-357.88	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	1,685.00	-1,685.00	100.0%*
12625930 036100 69020 CS SPEC EV	0	0	0	146.55	-146.55	100.0%*
12625930 036100 85021 CS SPONSR	0	0	0	53.58	-53.58	100.0%*
12625930 036450 69020 CS SPEC'L	0	0	0	4,680.00	-4,680.00	100.0%*
12625950 036100 78007 HUNNEWELL	0	0	0	48.23	-48.23	100.0%*
12625950 036100 85014 BEACHES IN	0	0	0	362.66	-362.66	100.0%*
12625950 036100 85024 TURF FIELD	0	0	0	248.24	-248.24	100.0%*
12625950 036100 85027 SEAVEY LAN	0	0	0	5.07	-5.07	100.0%*
12625950 036100 85028 CC FUND RA	0	0	0	4.87	-4.87	100.0%*
12625950 036100 85038 CS SCHOLAR	0	0	0	11.15	-11.15	100.0%*
12625950 036100 88173 CS EASTRN	0	0	0	1,081.76	-1,081.76	100.0%*
TOTAL COMMUNITY SERVICES	0	0	0	8,327.11	-8,327.11	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	77.24	-77.24	100.0%*
12715950 036100 85013 RESCUE EQU	0	0	0	54.70	-54.70	100.0%*
12717100 034220 85013 COMSTAR RE	0	0	0	1,163,040.18	-1,163,040.18	100.0%*

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12717100 034221 85013 TOWN COLLE	0	0	0	10,432.03	-10,432.03	100.0%*
12717100 034222 85013 RESCUE UNC	0	0	0	-514,035.10	514,035.10	100.0%*
12717100 034223 85013 OTHER RESC	0	0	0	10,203.81	-10,203.81	100.0%*
12719390 033701 79305 PSAFETY HQ	0	0	0	6,414.25	-6,414.25	100.0%*
12719450 036000 85012 FIRE EQUIP	0	0	0	2,335.00	-2,335.00	100.0%*
TOTAL FIRE SERVICES	0	0	0	678,522.11	-678,522.11	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	31,866.24	-31,866.24	100.0%*
12725950 036100 85018 TOWER INVE	0	0	0	47.55	-47.55	100.0%*
12725950 036100 85025 PD ASSET F	0	0	0	426.06	-426.06	100.0%*
12725950 036100 85035 PD TRIAD I	0	0	0	2.19	-2.19	100.0%*
12725950 036100 85045 WATERFRONT	0	0	0	41.35	-41.35	100.0%*
12727210 036450 85301 PD OPERATN	0	0	0	60,922.10	-60,922.10	100.0%*
12729301 033100 79445 PD QUI GRA	0	0	0	1,079.95	-1,079.95	100.0%*
12729301 033100 79446 PD 2014 SP	0	0	0	7,655.43	-7,655.43	100.0%*
12729301 033100 79447 2014 SEATB	0	0	0	11,347.25	-11,347.25	100.0%*
12729301 033100 79450 PD 2021 PE	0	0	0	1,927.48	-1,927.48	100.0%*
12729350 033350 79400 PD DISTRAC	0	0	0	21,729.44	-21,729.44	100.0%*
12729350 033350 79402 BULLETPROO	0	0	0	430.00	-430.00	100.0%*
12729350 033350 79412 PD 2020 DR	0	0	0	402.59	-402.59	100.0%*
12729350 033350 79448 PD SUBSTAN	0	0	0	167,998.68	-167,998.68	100.0%*
12729390 033701 79451 PD PROUTS	0	0	0	4,500.00	-4,500.00	100.0%*
12729390 033702 79418 PD 2013 MM	0	0	0	833.75	-833.75	100.0%*
12729450 033100 79401 2021 eCITA	0	0	0	4,800.00	-4,800.00	100.0%*
12729450 033702 79413 MMA ME ACC	0	0	0	2,500.00	-2,500.00	100.0%*
TOTAL POLICE SERVICES	0	0	0	318,510.06	-318,510.06	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	2,834,821.94	-2,834,821.94	100.0%
TOTAL REVENUES	0	0	0	2,834,821.94	-2,834,821.94	

1300 CAPITAL PROJECTS FUND

257 FINANCE

13575900 031100 REAL PROPERTY T	185,500	0	185,500	185,500.00	.00	100.0%*
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13575950 036100 87022 2.755M F13	0	0	0	.54	- .54	100.0%*
13575950 036100 87023 18.190M F1	0	0	0	.31	- .31	100.0%*
TOTAL FINANCE	185,500	0	185,500	185,500.85	- .85	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	0	0	0	422,000.00	-422,000.00	100.0%*
TOTAL DEBT	0	0	0	422,000.00	-422,000.00	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	296.26	-296.26	100.0%*
TOTAL CAPITAL PROJECTS	0	0	0	296.26	-296.26	100.0%
297 OTHER						
13979800 039110 85105 REC CONTRI	50,000	0	50,000	.00	50,000.00	.0%*
TOTAL OTHER	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	607,797.11	-372,297.11	258.1%
TOTAL REVENUES	235,500	0	235,500	607,797.11	-372,297.11	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	77,000	0	77,000	77,000.00	.00	100.0%*
31575950 036100 87022 2.755M F13	0	0	0	.32	- .32	100.0%*
TOTAL FINANCE	77,000	0	77,000	77,000.32	- .32	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	3,113,000	0	3,113,000	921,645.00	2,191,355.00	29.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	3,113,000	0	3,113,000	921,645.00	2,191,355.00	29.6%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	700,000	0	700,000	.00	700,000.00	.00%*
TOTAL CAPITAL PROJECTS	700,000	0	700,000	.00	700,000.00	.00%
297 OTHER						
31979800 039110 85320 CAPITAL RE	635,000	0	635,000	.00	635,000.00	.00%*
TOTAL OTHER	635,000	0	635,000	.00	635,000.00	.00%
TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	998,645.32	3,526,354.68	22.1%
TOTAL REVENUES	4,525,000	0	4,525,000	998,645.32	3,526,354.68	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	538.83	-538.83	100.00%*
15818140 036100 78002 DUNSTAN IN	0	0	0	54.00	-54.00	100.00%*
15818140 036100 78003 M TUCKER I	0	0	0	6.20	-6.20	100.00%*
TOTAL PUBLIC WORKS	0	0	0	599.03	-599.03	100.00%
TOTAL PERMANENT FUND	0	0	0	599.03	-599.03	100.00%
TOTAL REVENUES	0	0	0	599.03	-599.03	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,824,347	0	32,824,347	32,824,347.00	.00	100.00%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 412120 AD VALOREM LOCAL DE	5,537,376	0	5,537,376	5,537,376.00	.00	100.0%*
7100 412130 ADDTL LOCAL ALLOCAT	11,095,209	0	11,095,209	11,095,209.00	.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	120,000	0	120,000	115,944.93	4,055.07	96.6%*
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%*
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	37,828.37	22,171.63	63.0%*
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	193.75	2,806.25	6.5%*
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	2,000.00	6,000.00	25.0%*
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	525.00	3,475.00	13.1%*
7100 419110 FACILITY RENTALS	8,000	0	8,000	1,934.38	6,065.62	24.2%*
7100 431110 STATE SOURCES	4,903,083	0	4,903,083	2,710,034.40	2,193,048.60	55.3%*
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	.00	20,000.00	.0%*
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	.00	40,000.00	.0%*
7100 450000 FUND BALANCE APPROP	1,000,000	0	1,000,000	.00	1,000,000.00	.0%*
7100 453050 SALE OF BUS	0	0	0	25,881.00	-25,881.00	100.0%*
TOTAL UNDEFINED	55,683,015	0	55,683,015	52,351,273.83	3,331,741.17	94.0%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	52,351,273.83	3,331,741.17	94.0%
TOTAL REVENUES	55,683,015	0	55,683,015	52,351,273.83	3,331,741.17	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	65,481.00	.00	100.0%*
71506000 413170 INDIV TUITION -	10,000	0	10,000	5,160.39	4,839.61	51.6%*
71506000 413190 ADULT ED WORKFO	30,189	0	30,189	6,781.80	23,407.20	22.5%*
71506000 413590 ADULT ED ACADEM	2,500	0	2,500	.00	2,500.00	.0%*
71506000 413700 DRIVER EDUCATIO	2,500	0	2,500	.00	2,500.00	.0%*
71506000 432400 ADULT ED STATE	36,969	0	36,969	48,979.47	-12,010.47	132.5%*
71506000 432490 ADULT ED COLLEG	2,000	0	2,000	.00	2,000.00	.0%*
71506000 450000 FUND BALANCE AP	30,000	0	30,000	.00	30,000.00	.0%*
71506000 452080 TRANSFER FROM 0	0	0	0	1,210.41	-1,210.41	100.0%*
TOTAL ADULT	179,639	0	179,639	127,613.07	52,025.93	71.0%
TOTAL ADULT EDUCATION	179,639	0	179,639	127,613.07	52,025.93	71.0%
TOTAL REVENUES	179,639	0	179,639	127,613.07	52,025.93	

7205 ESSER FUND

190 SYSTEM WIDE COST

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72505232 445310 ESSER I FUNDS	0	0	0	58,315.55	-58,315.55	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	58,315.55	-58,315.55	100.0%
TOTAL ESSER FUND	0	0	0	58,315.55	-58,315.55	100.0%
TOTAL REVENUES	0	0	0	58,315.55	-58,315.55	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	5,120.00	-5,120.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	5,120.00	-5,120.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	5,120.00	-5,120.00	100.0%
TOTAL REVENUES	0	0	0	5,120.00	-5,120.00	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	9,775.00	-9,775.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	9,775.00	-9,775.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	9,775.00	-9,775.00	100.0%
TOTAL REVENUES	0	0	0	9,775.00	-9,775.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	303.00	-303.00	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	303.00	-303.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	303.00	-303.00	100.0%
TOTAL REVENUES	0	0	0	303.00	-303.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	1,400.00	-1,400.00	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	1,400.00	-1,400.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,400.00	-1,400.00	100.0%
TOTAL REVENUES	0	0	0	1,400.00	-1,400.00	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	18,210.79	-18,210.79	100.0%*
TOTAL K-8	0	0	0	18,210.79	-18,210.79	100.0%
TOTAL TITLE IA	0	0	0	18,210.79	-18,210.79	100.0%
TOTAL REVENUES	0	0	0	18,210.79	-18,210.79	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	25,696.65	-25,696.65	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	25,696.65	-25,696.65	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MLTI STATE FUNDS	0	0	0	25,696.65	-25,696.65	100.0%
TOTAL REVENUES	0	0	0	25,696.65	-25,696.65	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	198,021.84	-198,021.84	100.0%*
TOTAL K-8	0	0	0	198,021.84	-198,021.84	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	198,021.84	-198,021.84	100.0%
TOTAL REVENUES	0	0	0	198,021.84	-198,021.84	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	15,888.88	-15,888.88	100.0%*
TOTAL K-8	0	0	0	15,888.88	-15,888.88	100.0%
TOTAL TITLE IIA	0	0	0	15,888.88	-15,888.88	100.0%
TOTAL REVENUES	0	0	0	15,888.88	-15,888.88	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73001510 415100 87025 7.040M F73	0	0	0	.25	-.25	100.0%*
TOTAL SYSTEM WIDE COST	0	0	0	.25	-.25	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	.25	-.25	100.0%
TOTAL REVENUES	0	0	0	.25	-.25	
7400 MINOR SCHL CAPITAL PROJ						

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190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	655,351	0	655,351	655,351.00	.00	100.0%*
74000090 412010 SCH DEVELOP FEE	286,250	0	286,250	.00	286,250.00	.0%*
74000090 451000 ISSUANCE BONDS	2,697,300	0	2,697,300	1,247,280.00	1,450,020.00	46.2%*
74001510 415100 87025 7.040M F74	0	0	0	7.07	-7.07	100.0%*
TOTAL SYSTEM WIDE COST	3,638,901	0	3,638,901	1,902,638.07	1,736,262.93	52.3%
TOTAL MINOR SCHL CAPITAL PROJ	3,638,901	0	3,638,901	1,902,638.07	1,736,262.93	52.3%
TOTAL REVENUES	3,638,901	0	3,638,901	1,902,638.07	1,736,262.93	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	1,119.60	278,880.40	.4%*
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	17.41	14,982.59	.1%*
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	1,137.01	293,862.99	.4%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	-19.86	220,019.86	.0%*
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	-19.86	230,019.86	.0%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	50,000	0	50,000	130.25	49,869.75	.3%*
TOTAL BLUE POINT SCHOOL	50,000	0	50,000	130.25	49,869.75	.3%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	50,000	0	50,000	75.84	49,924.16	.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	75.84	49,924.16	.2%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	50,000	0	50,000	75.00	49,925.00	.2%*
TOTAL PLEASANT HILL SCHOOL	50,000	0	50,000	75.00	49,925.00	.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	501,480	0	501,480	58,926.01	442,553.99	11.8%*
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	25,657.40	49,342.60	34.2%*
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	84,583.41	491,896.59	14.7%
190 SYSTEM WIDE COST						
76013090 411110 AD VALOREM TAXE	200,000	0	200,000	200,000.00	.00	100.0%*
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%*
76013090 419900 MISCELLANEOUS	59,483	0	59,483	4,306.65	55,176.35	7.2%*
76013090 432500 SCHOOL MEAL REI	18,000	0	18,000	15,884.21	2,115.79	88.2%*
76013090 443800 SUMMER LUNCH -	60,000	0	60,000	340,890.33	-280,890.33	568.2%*
76013090 445510 SCHOOL LUNCH-RE	72,000	0	72,000	22,996.05	49,003.95	31.9%*
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	260,676.65	-150,676.65	237.0%*
76013090 445540 SCHOOL BRKFEST	30,000	0	30,000	80,112.51	-50,112.51	267.0%*
76013090 445570 NON-FOOD ASSIST	0	0	0	3,684.00	-3,684.00	100.0%*
TOTAL SYSTEM WIDE COST	555,483	0	555,483	928,550.40	-373,067.40	167.2%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	1,014,532.05	792,430.95	56.1%
TOTAL REVENUES	1,806,963	0	1,806,963	1,014,532.05	792,430.95	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	.74	-.74	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03711 SD HOWARD	0	0	0	5.09	-5.09	100.0%*
78001510 415100 03712 BERTHA LIB	0	0	0	22.89	-22.89	100.0%*
78001510 415100 03713 KATHY PEAR	0	0	0	6.51	-6.51	100.0%*
78001510 415100 03714 SHIRLEY GR	0	0	0	2.35	-2.35	100.0%*
78001510 415100 03715 EDITH WARG	0	0	0	202.67	-202.67	100.0%*
78001510 415100 03716 MARY PEDER	0	0	0	204.27	-204.27	100.0%*
78001510 415100 03717 ROY NELSON	0	0	0	.02	-.02	100.0%*
78001510 415100 03718 PACKY MCFA	0	0	0	.42	-.42	100.0%*
78001510 415100 03719 ACADEMIC D	0	0	0	2.80	-2.80	100.0%*
78001510 415100 03725 D TRANCHEM	0	0	0	2.54	-2.54	100.0%*
78001510 415100 03726 VIRGINIA J	0	0	0	17.53	-17.53	100.0%*
78001510 415100 03727 CLASS OF 1	0	0	0	.81	-.81	100.0%*
TOTAL UNDEFINED	0	0	0	468.64	-468.64	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	468.64	-468.64	100.0%
TOTAL REVENUES	0	0	0	468.64	-468.64	
GRAND TOTAL	112,929,688	0	112,929,688	94,214,930.16	18,714,758.12	83.4%

** END OF REPORT - Generated by Kristie Bradbury **