

November 2021

Year to Date Expenditure Report – November 2021

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**TOWN OF SCARBOROUGH
FY2022 EXPENDITURE BUDGET REPORT
THROUGH NOVEMBER 30, 2021**

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FOR 2022 05

	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	2,375.00	.00	8,375.00	22.1%
05500000 041200 FICA TAX	667	0	667	313.89	.00	353.11	47.1%
05500000 041205 MEDICARE TAX	156	0	156	73.43	.00	82.57	47.1%
TOTAL LEGISLATIVE	11,573	0	11,573	2,762.32	.00	8,810.68	23.9%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	54,231.36	.00	84,005.64	39.2%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	27,662.40	.00	42,849.60	39.2%
05655000 041200 FICA TAX	13,178	0	13,178	5,580.33	.00	7,597.67	42.3%
05655000 041205 MEDICARE TAX	3,082	0	3,082	1,305.04	.00	1,776.96	42.3%
05655000 041210 DENTAL INSURANC	530	0	530	216.80	.00	313.20	40.9%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	355.25	.00	689.75	34.0%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	9,575.95	.00	14,432.05	39.9%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	15,525.98	.00	21,817.02	41.6%
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	183.16	.00	816.84	18.3%
05655000 045310 POSTAGE	125	0	125	14.03	.00	110.97	11.2%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	2,423.19	.00	3,576.81	40.4%
05655000 046000 OFFICE SUPPLIES	2,875	500	3,375	247.69	361.79	2,765.52	18.1%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	9,914.40	.00	16,368.60	37.7%
05655050 041112 STAFF FULL TIME	119,965	0	119,965	46,998.32	.00	72,966.68	39.2%
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	400.00	.00	800.00	33.3%
05655050 041200 FICA TAX	8,863	0	8,863	3,786.66	.00	5,076.34	42.7%
05655050 041205 MEDICARE TAX	2,074	0	2,074	885.55	.00	1,188.45	42.7%
05655050 041210 DENTAL INSURANC	331	0	331	135.60	.00	195.40	41.0%
05655050 041220 LONG TERM DISAB	712	0	712	299.76	.00	412.24	42.1%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	7,615.35	.00	11,477.65	39.9%

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FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041240 PENSION (401/45	12,164	0	12,164	5,481.90	.00	6,682.10	45.1%
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	56.41	.00	343.59	14.1%
05655050 045310 POSTAGE	200	0	200	1.26	.00	198.74	.6%
05655050 045321 PUBLIC COMMUNIC	1,200	0	1,200	111.59	.00	1,088.41	9.3%
05655050 045800 TRAVEL EXPENSE	162	0	162	160.80	.00	1.20	99.3%
05655050 046000 OFFICE SUPPLIES	150	0	150	.00	167.70	-17.70	111.8%*
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	349.84	.00	650.16	35.0%
05655140 046001 FOOD	1,100	0	1,100	.00	.00	1,100.00	.0%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	142,751	0	142,751	56,002.08	.00	86,748.92	39.2%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	5,066.85	.00	20,921.15	19.5%
05655150 041200 FICA TAX	9,216	0	9,216	4,189.91	.00	5,026.09	45.5%
05655150 041205 MEDICARE TAX	2,156	0	2,156	979.84	.00	1,176.16	45.4%
05655150 041210 DENTAL INSURANC	530	0	530	216.80	.00	313.20	40.9%
05655150 041220 LONGTERM DISABL	715	0	715	297.40	.00	417.60	41.6%
05655150 041230 HEALTH INSURANC	9,817	0	9,817	3,916.85	.00	5,900.15	39.9%
05655150 041240 PENSION (MSRS/I	18,280	0	18,280	7,524.55	.00	10,755.45	41.2%
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	160.00	.00	180.00	47.1%
05655150 045302 TC TELEPHONES	300	0	300	75.21	.00	224.79	25.1%
05655150 045310 POSTAGE	2,000	0	2,000	411.83	.00	1,588.17	20.6%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	2,365.03	.00	2,634.97	47.3%
05655150 045501 RECORDS RESTORA	300	0	300	67.00	.00	233.00	22.3%
05655150 046000 OFFICE SUPPLIES	1,500	0	1,500	1,608.75	.00	-108.75	107.3%*
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	17,027.00	.00	21,136.00	44.6%
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 05

	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	6,751.52	.00	18,248.48	27.0%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.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	35,317.22	.00	24,682.78	58.9%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	2,858.31	.00	15,141.69	15.9%
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	13,352.92	.00	11,647.08	53.4%
05655400 041110 ADMINISTRATOR F	78,849	0	78,849	29,743.20	.00	49,105.80	37.7%
05655400 041112 HR FULL TIME RE	134,036	0	134,036	52,563.46	.00	81,472.54	39.2%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	475.00	.00	1,325.00	26.4%
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	5,243.73	.00	7,105.27	42.5%
05655400 041205 MEDICARE TAX	2,890	0	2,890	1,226.46	.00	1,663.54	42.4%
05655400 041210 DENTAL INSURANC	464	0	464	189.60	.00	274.40	40.9%
05655400 041220 LONGTERM DISABL	1,047	0	1,047	434.90	.00	612.10	41.5%
05655400 041230 HEALTH INSURANC	37,614	0	37,614	15,002.71	.00	22,611.29	39.9%
05655400 041240 PENSION (MSRS/I	21,459	0	21,459	10,127.28	.00	11,331.72	47.2%
05655400 041300 OVERTIME PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655400 042910 EMPTEE TRAINING	3,000	0	3,000	1,290.34	.00	1,709.66	43.0%
05655400 043211 RECRUITING	6,500	0	6,500	3,996.56	.00	2,503.44	61.5%
05655400 043500 PROFESSIONAL DU	500	0	500	359.00	.00	141.00	71.8%
05655400 045302 HR TELEPHONES	650	0	650	201.66	.00	448.34	31.0%
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	371.29	200.00	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	208,259.70	.00	492,881.30	29.7%
05655500 045200 PROPERTY/LIABIL	228,477	0	228,477	110,995.00	.00	117,482.00	48.6%
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	10,710.48	.00	9,439.52	53.2%
05655550 041205 MEDICARE TAX	4,713	0	4,713	2,504.89	.00	2,208.11	53.1%
05655550 041232 PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550 041240 PENSION (401/45	46,475	0	46,475	5,231.91	.00	41,243.09	11.3%
05655550 041410 SALARY ADJUSTME	19,269	0	19,269	.00	.00	19,269.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	1,419.50	.00	3,560.50	28.5%
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 EMPTEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2022 05

	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	114,292.71	.00	60,707.29	65.3%
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112 MUN BLDG REGULA	131,790	0	131,790	49,712.35	.00	82,077.65	37.7%
05660800 041200 FICA TAX	8,083	0	8,083	3,317.07	.00	4,765.93	41.0%
05660800 041205 MEDICARE TAX	1,892	0	1,892	775.78	.00	1,116.22	41.0%
05660800 041210 DENTAL INSURANC	530	0	530	216.80	.00	313.20	40.9%
05660800 041220 LONGTERM DISABL	660	0	660	275.64	.00	384.36	41.8%
05660800 041230 HEALTH INSURANC	32,011	0	32,011	12,768.55	.00	19,242.45	39.9%
05660800 041240 PENSION (MSRS/I	9,912	0	9,912	4,060.44	.00	5,851.56	41.0%
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	22,030.94	.00	16,569.06	57.1%
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	958.61	.00	1,541.39	38.3%
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	6,928.83	.00	23,071.17	23.1%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	12,876.50	.00	17,123.50	42.9%
05660800 044306 GENERATOR REPAI	15,000	0	15,000	13,412.03	2,199.00	-611.03	104.1%*
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	477.65	.00	1,122.35	29.9%
05660800 046015 OPERATIONAL SUP	5,000	0	5,000	1,347.10	.00	3,652.90	26.9%
05660800 046210 UTILITIES GAS M	77,000	0	77,000	26,261.73	.00	50,738.27	34.1%
05660800 046220 UTILITIES ELECT	15,000	0	15,000	25,884.41	.00	-10,884.41	172.6%*
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	1,845.00	.00	4,155.00	30.8%
05660810 041200 FICA TAX	372	0	372	122.76	.00	249.24	33.0%
05660810 041205 MEDICARE TAX	87	0	87	28.80	.00	58.20	33.1%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	1,751.80	.00	2,748.20	38.9%
05660810 044100 UTILITIES SEWER	400	0	400	103.00	.00	297.00	25.8%
05660810 044110 UTILITIES WATER	800	0	800	341.55	.00	458.45	42.7%
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	1,940.80	.00	5,059.20	27.7%
05660810 046015 MISCELLANEOUS S	500	0	500	547.78	.00	-47.78	109.6%*
05660810 046220 UTILITIES ELECT	6,500	0	6,500	1,949.57	.00	4,550.43	30.0%
05660810 046240 UTILITIES HEATI	6,687	0	6,687	1,378.55	.00	5,308.45	20.6%
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	52.95	.00	547.05	8.8%

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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	117.65	.00	2,882.35	3.9%
05660813 046240 UTILITIES HEATI	4,000	0	4,000	288.70	.00	3,711.30	7.2%
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	13,806.72	.00	21,387.28	39.2%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	999.00	.00	1,367.00	42.2%
05660815 041205 PS BLDG MEDICAR	554	0	554	233.72	.00	320.28	42.2%
05660815 041220 PS BLDG LTD	176	0	176	73.34	.00	102.66	41.7%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	620.60	.00	1,006.40	38.1%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	1,505.60	.00	2,164.40	41.0%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	2,527.04	.00	17,472.96	12.6%
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	980.62	.00	1,519.38	39.2%
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	7,013.89	.00	9,986.11	41.3%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	1,216.83	.00	6,783.17	15.2%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	3,655.87	.00	29,196.13	11.1%
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	1,460,047.45	4,313.74	1,945,777.26	42.9%

257 FINANCE

05755000 041110 ADMINISTRATOR F	118,810	0	118,810	46,609.92	.00	72,200.08	39.2%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	56,232.98	.00	94,172.02	37.4%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	475.00	.00	725.00	39.6%
05755000 041150 PART TIME PAY	8,270	0	8,270	5,076.50	.00	3,193.50	61.4%
05755000 041200 FICA TAX	16,811	0	16,811	7,068.22	.00	9,742.78	42.0%
05755000 041205 MEDICARE TAX	3,934	0	3,934	1,653.15	.00	2,280.85	42.0%
05755000 041210 DENTAL INSURANC	530	0	530	200.54	.00	329.46	37.8%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	493.40	.00	853.60	36.6%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	16,758.33	.00	31,256.67	34.9%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	10,815.80	.00	16,152.20	40.1%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPER TRAINING	8,600	1,244	9,844	657.44	1,243.62	7,942.56	19.3%
05755000 043225 CONTRACTUAL SER	195	0	195	75.00	120.00	.00	100.0%
05755000 043300 AUDITING	33,500	0	33,500	10,000.00	.00	23,500.00	29.9%
05755000 043500 PROFESSIONAL DU	540	0	540	150.00	.00	390.00	27.8%

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FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045302 ACCOUNTING PHON	335	0	335	112.82	.00	222.18	33.7%
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	1,631.35	1,719.56	1,149.09	74.5%
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	3,589.12	.00	3,010.88	54.4%
05756410 041112 REVENUE OFFICE	279,696	0	279,696	106,156.18	.00	173,539.82	38.0%
05756410 041122 CELL PHONE STIP	600	0	600	237.50	.00	362.50	39.6%
05756410 041150 PART TIME PAY	26,046	0	26,046	10,460.23	.00	15,585.77	40.2%
05756410 041200 FICA TAX	18,282	0	18,282	7,657.61	.00	10,624.39	41.9%
05756410 041205 MEDICARE TAX	4,279	0	4,279	1,790.90	.00	2,488.10	41.9%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	525.74	.00	799.26	39.7%
05756410 041220 LONGTERM DISABL	1,354	0	1,354	488.09	.00	865.91	36.0%
05756410 041230 HEALTH INSURANC	56,019	0	56,019	21,865.10	.00	34,153.90	39.0%
05756410 041240 PENSION (MSRS/I	28,810	0	28,810	10,928.21	.00	17,881.79	37.9%
05756410 041300 OVERTIME PAY	2,036	0	2,036	1,144.09	.00	891.91	56.2%
05756410 042910 EMPEE TRAINING	330	0	330	163.00	.00	167.00	49.4%
05756410 043110 REGISTRY OF DEE	6,600	0	6,600	532.00	.00	6,068.00	8.1%
05756410 043465 CREDIT CARD SER	25,000	0	25,000	9,355.13	.00	15,644.87	37.4%
05756410 043500 PROFESSIONAL DU	325	0	325	.00	.00	325.00	.0%
05756410 045302 PHONES	830	0	830	263.25	.00	566.75	31.7%
05756410 045310 POSTAGE	12,000	0	12,000	830.83	.00	11,169.17	6.9%
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	535.44	270.68	1,793.88	31.0%
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	36,687.15	.00	57,050.85	39.1%
05756500 041112 STAFF FULL TIME	132,767	0	132,767	63,523.81	.00	69,243.19	47.8%
05756500 041115 PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500 041122 ASSESSING CELL	600	0	600	237.50	.00	362.50	39.6%
05756500 041150 ASSESSING PART	0	0	0	195.00	.00	-195.00	100.0%*
05756500 041200 FICA TAX	13,659	0	13,659	6,535.05	.00	7,123.95	47.8%
05756500 041205 MEDICARE TAX	3,196	0	3,196	1,528.34	.00	1,667.66	47.8%
05756500 041210 DENTAL INSURANC	795	0	795	395.66	.00	399.34	49.8%
05756500 041220 LONGTERM DISABL	1,111	0	1,111	424.20	.00	686.80	38.2%
05756500 041230 HEALTH INSURANC	40,013	0	40,013	18,035.24	.00	21,977.76	45.1%
05756500 041240 PENSION (MSRS/I	26,077	0	26,077	12,180.01	.00	13,896.99	46.7%
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	740.00	.00	1,960.00	27.4%
05756500 043225 CONTRACTUAL SER	3,900	0	3,900	.00	.00	3,900.00	.0%
05756500 043500 PROFESSIONAL DU	1,200	0	1,200	405.00	.00	795.00	33.8%
05756500 045302 ASSESSING PHONE	300	0	300	94.01	.00	205.99	31.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 045310 POSTAGE	2,250	0	2,250	248.04	.00	2,001.96	11.0%
05756500 045500 MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800 TRAVEL EXPENSE	4,750	0	4,750	1,238.58	.00	3,511.42	26.1%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	135.95	.00	1,864.05	6.8%
05756500 046400 BOOKS AND PERIO	700	0	700	656.20	.00	43.80	93.7%
05756500 047400 NEW EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL FINANCE	1,310,158	4,769	1,314,927	484,054.53	8,101.61	822,770.40	37.4%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	117,354	0	117,354	25,132.80	.00	92,221.20	21.4%
05855600 041112 STAFF FULL TIME	627,956	0	627,956	214,732.64	.00	413,223.36	34.2%
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	1,162.50	.00	4,837.50	19.4%
05855600 041200 FICA TAX	44,794	0	44,794	15,834.93	.00	28,959.07	35.4%
05855600 041205 MEDICARE TAX	10,480	0	10,480	3,703.43	.00	6,776.57	35.3%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	802.16	.00	1,847.84	30.3%
05855600 041220 LONGTERM DISABL	3,731	0	3,731	1,044.33	.00	2,686.67	28.0%
05855600 041230 HEALTH INSURANC	134,112	0	134,112	38,685.75	.00	95,426.25	28.8%
05855600 041240 PENSION (MSRS/I	79,477	0	79,477	24,515.35	.00	54,961.65	30.8%
05855600 042910 EMPLOYEE TRAINI	4,550	0	4,550	237.64	.00	4,312.36	5.2%
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	15,430.62	7,475.77	76,369.01	23.1%
05855600 044345 COMPUTER SOFTWA	419,828	0	419,828	186,631.75	60,203.00	172,993.25	58.8%
05855600 045301 INTERNET CONNEC	19,500	0	19,500	6,435.90	.00	13,064.10	33.0%
05855600 045302 IS TELEPHONES	1,500	0	1,500	1,166.50	.00	333.50	77.8%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	709.37	500.00	790.63	60.5%
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	553,759.53	69,455.11	980,560.10	38.9%

259 PLANNING

05957000 041110 ADMINISTRATOR F	102,357	0	102,357	40,121.20	.00	62,235.80	39.2%
05957000 041111 MANAGERS FULL T	227,699	0	227,699	80,724.64	.00	146,974.36	35.5%
05957000 041112 STAFF FULL TIME	216,986	0	216,986	87,961.16	.00	129,024.84	40.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041114 EXECUTIVE ASST	107,080	0	107,080	41,986.99	.00	65,093.01	39.2%
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	1,137.50	.00	2,462.50	31.6%
05957000 041150 PLANNING PART T	20,700	0	20,700	16,750.00	.00	3,950.00	80.9%
05957000 041200 FICA TAX	38,264	0	38,264	17,128.60	.00	21,135.40	44.8%
05957000 041205 MEDICARE TAX	8,953	0	8,953	4,006.01	.00	4,946.99	44.7%
05957000 041210 DENTAL INSURANC	2,120	0	2,120	834.68	.00	1,285.32	39.4%
05957000 041220 LONGTERM DISABL	3,254	0	3,254	1,300.87	.00	1,953.13	40.0%
05957000 041230 HEALTH INSURANC	136,043	0	136,043	52,031.32	.00	84,011.68	38.2%
05957000 041240 PENSION (MSRS/I	73,270	0	73,270	30,162.00	.00	43,108.00	41.2%
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	775.29	.00	11,224.71	6.5%
05957000 042921 PLANNING UNIFOR	500	0	500	147.65	.00	352.35	29.5%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	9,720.84	.00	25,779.16	27.4%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	592.00	.00	1,408.00	29.6%
05957000 044310 VEH MAINT & REP	3,250	0	3,250	722.25	.00	2,527.75	22.2%
05957000 045302 PL TELEPHONES	5,000	0	5,000	1,370.95	.00	3,629.05	27.4%
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	1,126.79	.00	3,073.21	26.8%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	148.25	.00	1,851.75	7.4%
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	829.26	.00	16,170.74	4.9%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	1,738.63	.00	28,261.37	5.8%
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	.00	.00	37.00	.0%
05957250 041205 MEDICARE TAX	9	0	9	.00	.00	9.00	.0%
05957250 041240 PENSION (MSRS/I	61	0	61	.00	.00	61.00	.0%
05957250 041300 ZBA OVERTIME PA	600	0	600	.00	.00	600.00	.0%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	1,250	0	1,250	524.32	.00	725.68	41.9%
05957250 048000 ZONING BOARD OF	125	0	125	16.69	.00	108.31	13.4%
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	308.90	.00	2,691.10	10.3%
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	61.57	.00	38.43	61.6%
05957260 048000 PLANNING BOARD	450	0	450	73.59	.00	376.41	16.4%
TOTAL PLANNING	1,224,512	2,500	1,227,012	400,298.12	2,500.00	824,213.88	32.8%
TOTAL GENERAL GOVERNMENT	7,548,149	19,276	7,567,425	2,900,921.95	84,370.46	4,582,132.32	39.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	102,357	0	102,357	40,121.20	.00	62,235.80	39.2%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	24,989.80	.00	38,866.20	39.1%
06255000 041114 EXECUTIVE ASST	41,803	0	41,803	16,353.47	.00	25,449.53	39.1%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	475.00	.00	725.00	39.6%
06255000 041200 FICA TAX	11,711	0	11,711	5,043.56	.00	6,667.44	43.1%
06255000 041205 MEDICARE TAX	2,739	0	2,739	1,179.56	.00	1,559.44	43.1%
06255000 041210 DENTAL INSURANC	530	0	530	346.88	.00	183.12	65.4%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	426.90	.00	599.10	41.6%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	15,959.90	.00	24,053.10	39.9%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	8,975.46	.00	11,974.54	42.8%
06255000 041300 OVERTIME PAY	500	0	500	980.86	.00	-480.86	196.2%*
06255000 042910 CS-ADMIN TUITIO	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-NYS CA 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	169.26	.00	330.74	33.9%
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	283.18	.00	1,466.82	16.2%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	522.25	.00	1,977.75	20.9%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	689.81	.00	310.19	69.0%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
06255500 041111 CS RECREATION M	72,260	0	72,260	28,139.40	.00	44,120.60	38.9%
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	237.50	.00	362.50	39.6%
06255500 041200 FICA TAX	4,334	0	4,334	1,820.52	.00	2,513.48	42.0%
06255500 041205 MEDICARE TAX	1,014	0	1,014	425.80	.00	588.20	42.0%
06255500 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
06255500 041220 LONGTERM DISABL	362	0	362	150.55	.00	211.45	41.6%
06255500 041230 HEALTH INSURANC	16,005	0	16,005	6,383.95	.00	9,621.05	39.9%
06255500 041240 PENSION (MSRS/I	7,227	0	7,227	2,957.35	.00	4,269.65	40.9%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 CAMP FEES PART	35,500	0	35,500	43,632.52	.00	-8,132.52	122.9%*
06260000 041200 FICA TAX	2,201	0	2,201	3,088.33	.00	-887.33	140.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260000 041205 MEDICARE TAX	515	0	515	722.24	.00	-207.24	140.2%*
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	35,349.14	.00	-5,163.30	117.1%*
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	.00	.00	5,000.00	.0%
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	17,478.13	.00	-2,478.13	116.5%*
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	18,123.39	.00	28,073.61	39.2%
06260300 041122 CS CABLE TV CEL	600	0	600	237.50	.00	362.50	39.6%
06260300 041150 CABLE TV PART T	9,500	0	9,500	2,521.44	.00	6,978.56	26.5%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	3,568.20	.00	6,431.80	35.7%
06260300 041200 FICA TAX	3,550	0	3,550	1,380.86	.00	2,169.14	38.9%
06260300 041205 MEDICARE TAX	831	0	831	322.87	.00	508.13	38.9%
06260300 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
06260300 041220 LONGTERM DISABL	231	0	231	96.25	.00	134.75	41.7%
06260300 041230 HEALTH INSURANC	16,005	0	16,005	6,383.95	.00	9,621.05	39.9%
06260300 041240 PENSION (MSRS/I	6,679	0	6,679	2,735.52	.00	3,943.48	41.0%
06260300 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	7,000	0	7,000	1,003.20	6,433.33	-436.53	106.2%*
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 PRGRM SU	250	0	250	133.93	.00	116.07	53.6%
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	26,985.20	.00	42,632.80	38.8%
06260400 041112 STAFF FULL TIME	107,953	0	107,953	42,082.60	.00	65,870.40	39.0%

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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	712.50	.00	1,087.50	39.6%
06260400 041150 CHILD CARE PART	215,000	0	215,000	26,693.95	.00	188,306.05	12.4%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200 FICA TAX	23,827	0	23,827	6,519.97	.00	17,307.03	27.4%
06260400 041205 MEDICARE TAX	5,574	0	5,574	1,524.76	.00	4,049.24	27.4%
06260400 041210 DENTAL INSURANC	795	0	795	325.20	.00	469.80	40.9%
06260400 041220 LONGTERM DISABL	889	0	889	369.99	.00	519.01	41.6%
06260400 041230 HEALTH INSURANC	48,015	0	48,015	19,145.20	.00	28,869.80	39.9%
06260400 041240 PENSION (MSRS/I	17,910	0	17,910	7,527.59	.00	10,382.41	42.0%
06260400 041300 OVERTIME PAY	1,500	0	1,500	2,537.16	.00	-1,037.16	169.1%*
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	300.00	.00	-300.00	100.0%*
06260400 045800 TRAVEL EXPENSE	500	0	500	511.29	.00	-11.29	102.3%*
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001 FOOD	10,000	0	10,000	1,935.78	.00	8,064.22	19.4%
06260400 046020 SPECI PROGRAM SU	9,000	0	9,000	3,059.44	.00	5,940.56	34.0%
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	-24.00	.00	4,024.00	-.6%
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	21,054.58	.00	32,630.42	39.2%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	475.00	.00	725.00	39.6%
06260420 041155 MINIBUS TRANSPR	14,999	0	14,999	292.51	.00	14,706.49	2.0%
06260420 041200 FICA TAX	4,373	0	4,373	1,481.45	.00	2,891.55	33.9%
06260420 041205 MEDICARE TAX	1,023	0	1,023	346.37	.00	676.63	33.9%
06260420 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
06260420 041220 LONG TERM DISAB	269	0	269	111.85	.00	157.15	41.6%
06260420 041230 HEALTH INSURANC	1,694	0	1,694	674.45	.00	1,019.55	39.8%
06260420 041240 PENSION (401/45	6,154	0	6,154	2,561.46	.00	3,592.54	41.6%
06260420 041300 CS SENIOR PROGR	500	0	500	77.43	.00	422.57	15.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,457.00	.00	4,043.00	46.1%
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	136.11	.00	863.89	13.6%
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	546.07	.00	4,453.93	10.9%
06260480 041150 PART TIME PAY-H	112,476	0	112,476	15,972.53	.00	96,503.47	14.2%
06260480 041200 FICA TAX	5,337	0	5,337	1,024.79	.00	4,312.21	19.2%
06260480 041205 MEDICARE TAX	1,248	0	1,248	239.77	.00	1,008.23	19.2%
06260480 042950 INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	5,866.73	.00	133.27	97.8%
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	286.83	.00	513.17	35.9%
06260480 044215 REFUSE COLLECTI	720	0	720	255.00	.00	465.00	35.4%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	10,000	0	10,000	755.50	.00	9,244.50	7.6%
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	95,591.59	.00	109,408.41	46.6%
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	99.98	.00	900.02	10.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	4,005.73	.00	994.27	80.1%
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	916.73	.00	9,083.27	9.2%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	955.57	.00	6,044.43	13.7%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	3,939.14	.00	15,060.86	20.7%
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	20,842.11	.00	32,731.89	38.9%
06260600 041112 STAFF FULL TIME	79,207	0	79,207	30,207.60	.00	48,999.40	38.1%
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	13,475.50	.00	6,524.50	67.4%
06260600 041200 FICA TAX	8,764	0	8,764	4,579.05	.00	4,184.95	52.2%
06260600 041205 MEDICARE TAX	2,051	0	2,051	1,070.84	.00	980.16	52.2%
06260600 041210 DENTAL INSURANC	530	0	530	260.16	.00	269.84	49.1%
06260600 041220 LONGTERM DISABL	653	0	653	157.60	.00	495.40	24.1%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	14,054.06	.00	30,303.94	31.7%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	6,678.75	.00	10,840.25	38.1%
06260600 041300 OVERTIME PAY	3,000	0	3,000	1,295.24	.00	1,704.76	43.2%
06260600 042910 EMPLEE TRAINING	1,000	0	1,000	512.94	.00	487.06	51.3%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	2,154.76	.00	2,845.24	43.1%
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	12,248.50	.00	-7,248.50	245.0%*

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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	6,560.55	.00	-1,560.55	131.2%*
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	3,002.65	.00	2,997.35	50.0%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	22,552.35	.00	-2,552.35	112.8%*
06260600 043225 69011 BLACK POIN	5,000	0	5,000	2,487.99	.00	2,512.01	49.8%
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	275.00	.00	-275.00	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	17,806.78	.00	52,193.22	25.4%
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	1,726.64	.00	3,273.36	34.5%
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	2,036.24	.00	1,463.76	58.2%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	2,015.99	.00	1,984.01	50.4%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,663.22	.00	536.78	75.6%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINT	35,000	0	35,000	5,619.04	1,843.74	27,537.22	21.3%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	608.55	2,854.34	16,537.11	17.3%
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	124.85	.00	-124.85	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	10,076.01	.00	-76.01	100.8%*
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	468.40	.00	1,531.60	23.4%
06260600 046210 69010 UTILITIES	2,300	0	2,300	522.55	.00	1,777.45	22.7%
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	257.55	.00	542.45	32.2%
06260600 046220 69004 SBP ELECTR	800	0	800	320.25	.00	479.75	40.0%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	2,477.35	.00	1,022.65	70.8%
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	113.31	.00	1,886.69	5.7%
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	.00	.00	15,000.00	.0%
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%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,301.75	.00	1,698.25	43.4%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260700 046210 UTILITIES GAS C	4,000	0	4,000	1,011.79	.00	2,988.21	25.3%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	70.40	.00	2,929.60	2.3%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	23,541.60	.00	36,466.40	39.2%
06261030 041122 CELL PHONE STIP	600	0	600	237.50	.00	362.50	39.6%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	1,767.88	.00	2,119.12	45.5%
06261030 041205 BEACH ADMIN MED	909	0	909	413.50	.00	495.50	45.5%
06261030 041210 BEACH ADMIN DEN	265	0	265	108.40	.00	156.60	40.9%
06261030 041220 LONG TERM DISAB	301	0	301	125.04	.00	175.96	41.5%
06261030 041230 BEACH ADMIN HEA	8,003	0	8,003	3,192.15	.00	4,810.85	39.9%
06261030 041240 BEACH ADMIN PEN	6,122	0	6,122	2,697.03	.00	3,424.97	44.1%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	2,228.68	.00	-1,028.68	185.7%*
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	1,198.88	.00	1,801.12	40.0%
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	108.37	.00	191.63	36.1%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	2,411.83	.00	10,588.17	18.6%
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	220.17	.00	379.83	36.7%
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	744.75	.00	1,455.25	33.9%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	4,353.90	.00	-1,353.90	145.1%*
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	312.63	.00	187.37	62.5%
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	305.97	.00	294.03	51.0%
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	.00	.00	1,000.00	.0%
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	49,762.45	.00	3,237.55	93.9%
06261080 041200 FICA TAX	4,475	0	4,475	3,656.58	.00	818.42	81.7%
06261080 041205 MEDICARE TAX	1,046	0	1,046	855.21	.00	190.79	81.8%
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%*
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	3,472.50	.00	26,527.50	11.6%

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06261080 044215 CS BEACH REFUSE	25,000	0	25,000	20,164.00	.00	4,836.00	80.7%
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	.00	.00	1,600.00	.0%
TOTAL COMMUNITY SERVICES	2,903,859	1,876	2,905,735	1,188,235.78	11,131.41	1,706,367.44	41.3%
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	.00	.00	1,000.00	.0%
06666100 041150 GA PART TIME PA	20,518	0	20,518	7,832.81	.00	12,685.19	38.2%
06666100 041200 FICA TAX	1,272	0	1,272	525.58	.00	746.42	41.3%
06666100 041205 MEDICARE TAX	298	0	298	122.95	.00	175.05	41.3%
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	2,019.73	.00	-219.73	112.2%*
06666100 048500 76005 GA EMERGEN	0	0	0	3,112.33	.00	-3,112.33	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	22,137.00	.00	35,463.00	38.4%
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	39,441.89	.00	66,371.11	37.3%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	43,802.88	.00	66,479.12	39.7%
06800000 041112 STAFF FULL TIME	51,688	0	51,688	20,277.60	.00	31,410.40	39.2%

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06800000 041200 FICA TAX	9,849	0	9,849	4,208.23	.00	5,640.77	42.7%
06800000 041205 MEDICARE TAX	2,304	0	2,304	984.22	.00	1,319.78	42.7%
06800000 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
06800000 041220 LONGTERM DISABL	811	0	811	316.05	.00	494.95	39.0%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	9,575.95	.00	14,432.05	39.9%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	6,703.96	.00	9,495.04	41.4%
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	.00	.00	28,620.00	.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	258,326	0	258,326	85,977.29	.00	172,348.71	33.3%
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	206,747.70	.00	618,252.30	25.1%
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%
TOTAL OTHER	1,453,940	0	1,453,940	317,162.74	.00	1,136,777.40	21.8%
TOTAL PUBLIC SERVICE	5,793,057	1,876	5,794,933	2,166,377.20	11,131.41	3,617,424.16	37.6%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	46,957.97	.00	73,329.03	39.0%
07155000 041114 EXECUTIVE ASST	108,952	0	108,952	42,721.37	.00	66,230.63	39.2%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	712.50	.00	1,087.50	39.6%
07155000 041200 FICA TAX	13,125	0	13,125	5,604.21	.00	7,520.79	42.7%
07155000 041205 MEDICARE TAX	3,071	0	3,071	1,310.03	.00	1,760.97	42.7%
07155000 041210 DENTAL INSURANC	795	0	795	325.20	.00	469.80	40.9%
07155000 041220 LONGTERM DISABL	1,144	0	1,144	434.71	.00	709.29	38.0%
07155000 041230 HEALTH INSURANC	44,358	0	44,358	17,692.90	.00	26,665.10	39.9%

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07155000 041231 85306 HRA INSURA	55,560	0	55,560	38,732.98	.00	16,827.02	69.7%
07155000 041240 PENSION (MSRS/I	36,257	0	36,257	15,401.54	.00	20,855.46	42.5%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 042910 TUITION & REGIS	2,000	0	2,000	1,098.00	.00	902.00	54.9%
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	.00	.00	9,600.00	.0%
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	1,992.40	.00	4,507.60	30.7%
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	5,552.76	.00	6,533.24	45.9%
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	456.87	.00	643.13	41.5%
07155000 044110 77043 UTILITIES	750	0	750	272.97	.00	477.03	36.4%
07155000 044110 77044 UTILITIES	1,000	0	1,000	394.26	.00	605.74	39.4%
07155000 044110 77046 UTILITIES	1,700	0	1,700	609.98	.00	1,090.02	35.9%
07155000 044300 BUILDING MAINT	25,000	0	25,000	11,367.70	.00	13,632.30	45.5%
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	28,372.63	18,107.85	53,519.52	46.5%
07155000 044313 VEH MAINT & REP	65,280	0	65,280	24,065.13	.00	41,214.87	36.9%
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	161.69	.00	5,838.31	2.7%
07155000 044351 71010 DEPT EQUIP	4,000	0	4,000	1,026.25	.00	2,973.75	25.7%
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	3,731.07	1,565.70	8,003.23	39.8%
07155000 044352 77040 PS RADIO M	7,500	1,000	8,500	6,263.58	.00	2,236.42	73.7%
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	992.91	.00	1,527.09	39.4%
07155000 045303 MOBILE DATA	15,360	0	15,360	5,632.40	.00	9,727.60	36.7%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	597.23	.00	1,202.77	33.2%
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	701.34	.00	4,798.66	12.8%
07155000 046003 TRAINING SUPPLI	2,000	0	2,000	40.09	.00	1,959.91	2.0%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%

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07155000 046220 77041 UTILITIES	5,000	0	5,000	2,460.63	.00	2,539.37	49.2%
07155000 046220 77043 UTILITIES	4,500	0	4,500	1,034.22	.00	3,465.78	23.0%
07155000 046220 77044 UTILITIES	4,750	0	4,750	1,872.95	.00	2,877.05	39.4%
07155000 046220 77045 UTILITIES	6,000	0	6,000	623.95	.00	5,376.05	10.4%
07155000 046220 77046 UTILITIES	9,250	0	9,250	3,006.19	.00	6,243.81	32.5%
07155000 046260 VEHICLE FUEL-GA	37,000	0	37,000	11,264.92	.00	25,735.08	30.4%
07155000 046261 77041 ENG 1 PROP	4,500	0	4,500	366.18	.00	4,133.82	8.1%
07155000 046261 77043 ENG 3 PROP	4,500	0	4,500	514.85	.00	3,985.15	11.4%
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	330.56	.00	3,669.44	8.3%
07155000 046261 77045 ENG 5 PROP	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046261 77046 ENG 6 PROP	6,500	0	6,500	542.79	.00	5,957.21	8.4%
07155000 047412 NEW FIRE HOSE	1,500	1,500	3,000	1,700.00	1,975.00	-675.00	122.5%*
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	213.33	.00	2,786.67	7.1%
07170300 041150 EMA PART TIME P	22,829	0	22,829	8,802.15	.00	14,026.85	38.6%
07170300 041200 FICA TAX	1,415	0	1,415	581.10	.00	833.90	41.1%
07170300 041205 MEDICARE TAX	331	0	331	135.90	.00	195.10	41.1%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	2,613.30	.00	6,386.70	29.0%
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 SPECL PROGRM 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	35,332.98	.00	55,064.02	39.1%
07171000 041112 FIREFIGHTER/EMT	1,069,129	0	1,069,129	428,967.26	.00	640,161.74	40.1%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	10,234.50	.00	19,765.50	34.1%
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	4,940.09	.00	7,439.91	39.9%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	1,625.00	.00	4,875.00	25.0%
07171000 041160 INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000 041200 FICA TAX	75,316	0	75,316	33,743.02	.00	41,572.98	44.8%
07171000 041205 MEDICARE TAX	17,619	0	17,619	7,891.56	.00	9,727.44	44.8%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	1,784.85	.00	2,985.15	37.4%
07171000 041220 LONGTERM DISABL	5,790	0	5,790	2,126.22	.00	3,663.78	36.7%
07171000 041230 HEALTH INSURANC	193,677	0	193,677	70,004.30	.00	123,672.70	36.1%
07171000 041231 85307 HRA INSURA	20,000	0	20,000	10,555.56	.00	9,444.44	52.8%
07171000 041240 PENSION (MSRS/I	187,897	0	187,897	79,920.77	.00	107,976.23	42.5%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000 041300 PARAMEDIC/EMT O	120,000	0	120,000	65,265.65	.00	54,734.35	54.4%
07171000 041301 SPECIAL DUTY FI	1,815	0	1,815	.00	.00	1,815.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	5,425.00	.00	1,575.00	77.5%
07171000 042920 52001 RICHARD KI	630	0	630	154.50	.00	475.50	24.5%

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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	2,450.00	.00	300.00	89.1%
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	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	9,000	0	9,000	3,462.42	.00	5,537.58	38.5%
07171000 044313 VEH MAINT & REP	7,650	0	7,650	2,456.50	.00	5,193.50	32.1%
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	1,294.34	3,500.00	7,105.66	40.3%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	519.36	.00	1,480.64	26.0%
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	334.94	.00	1,665.06	16.7%
07171000 046017 INFECTIOUS DISE	50,000	3,238	53,238	31,866.60	3,728.13	17,642.88	66.9%
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	5,839.90	.00	10,880.10	34.9%
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	36,450.08	.00	56,234.92	39.3%
07171200 041112 FULL TIME FF EM	531,038	0	531,038	212,361.40	.00	318,676.60	40.0%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	125,065.55	.00	184,802.45	40.4%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	6,640.71	.00	11,859.29	35.9%
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	451,105.24	.00	803,951.76	35.9%
07171200 041154 CALL PAY	122,160	0	122,160	50,928.17	.00	71,231.83	41.7%
07171200 041200 FICA TAX	153,038	0	153,038	64,607.42	.00	88,430.58	42.2%
07171200 041205 MEDICARE TAX	35,796	0	35,796	15,109.54	.00	20,686.46	42.2%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	1,158.21	.00	1,226.79	48.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041220 LONGTERM DISABL	4,675	0	4,675	1,949.20	.00	2,725.80	41.7%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	76,788.46	.00	114,831.54	40.1%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	4,902.92	.00	7,097.08	40.9%
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	84,258.24	.00	78,790.76	51.7%
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	105,560.51	.00	75,939.49	58.2%
07171200 041303 TRAINING PAY	30,750	0	30,750	6,535.23	.00	24,214.77	21.3%
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	3,608.35	5,621.75	6,401.40	59.0%
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	237.50	.00	362.50	39.6%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	19,339.78	.00	12,892.22	60.0%
07171300 041200 FICA TAX	6,894	0	6,894	1,283.68	.00	5,610.32	18.6%
07171300 041205 MEDICARE TAX	1,612	0	1,612	300.22	.00	1,311.78	18.6%
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	2,016.07	.00	3,675.93	35.4%
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	116.44	.00	11,118.56	1.0%
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	2,471,895.23	58,281.53	3,731,745.86	40.4%
272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	120,287	0	120,287	925.28	.00	119,361.72	.8%
07255000 041111 PD MANAGER'S SA	292,282	0	292,282	120,493.76	.00	171,788.24	41.2%
07255000 041113 PD SOCIAL SERV	55,682	0	55,682	21,844.32	.00	33,837.68	39.2%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	47,768.66	.00	73,995.34	39.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	725.00	.00	1,875.00	27.9%
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	13,050.45	.00	25,752.55	33.6%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	3,052.27	.00	6,025.73	33.6%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	433.60	.00	891.40	32.7%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	976.40	.00	1,977.60	33.1%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	27,269.15	.00	57,102.85	32.3%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	26,163.23	.00	45,132.77	36.7%
07255000 041250 PD ADMIN HOLIDA	14,208	0	14,208	3,498.72	.00	10,709.28	24.6%
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	10,080.20	650.00	13,919.80	43.5%
07255000 042920 50001 PD R MOULT	1,000	0	1,000	951.70	.00	48.30	95.2%
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	104.95	.00	895.05	10.5%
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	723.00	.00	277.00	72.3%
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	7,857.50	.00	34,142.50	18.7%
07255000 044313 PD VEH LABOR	62,000	0	62,000	10,104.63	.00	51,895.37	16.3%
07255000 044350 PD POSTAGE METE	575	0	575	142.53	.00	432.47	24.8%
07255000 044351 PD HVAC POLICE	0	0	0	112.72	.00	-112.72	100.0%*
07255000 044421 PD COPIERS-EQUI	3,000	0	3,000	1,124.33	.00	1,875.67	37.5%
07255000 045310 PD POSTAGE	1,500	0	1,500	17.36	.00	1,482.64	1.2%
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	343.10	.00	2,656.90	11.4%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	3,778.07	.00	2,221.93	63.0%
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	12,616.69	.00	53,383.31	19.1%
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	745.77	.00	1,254.23	37.3%
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	847.05	.00	1,706.95	33.2%
07270400 041205 PD TRAINING OT	597	0	597	198.11	.00	398.89	33.2%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	1,435.23	.00	4,456.77	24.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07270400 041303 PD TRAINING OT	41,200	0	41,200	11,395.27	.00	29,804.73	27.7%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	1,337.97	.00	3,304.03	28.8%
07271500 041200 PD CROSSING GUA	288	0	288	82.92	.00	205.08	28.8%
07271500 041205 PD CROSS GUARD	67	0	67	19.39	.00	47.61	28.9%
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	907,978.74	.00	1,436,581.26	38.7%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	59,999.84	.00	92,486.16	39.3%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	6,150.00	.00	9,450.00	39.4%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	3,625.00	.00	6,125.00	37.2%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	16,511.04	.00	23,488.96	41.3%
07272100 041200 PD FICA TAX	167,611	0	167,611	69,339.92	.00	98,271.08	41.4%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	16,216.45	.00	22,994.55	41.4%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	3,111.08	.00	4,838.92	39.1%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	5,012.18	.00	7,489.82	40.1%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	161,261.96	.00	255,117.04	38.7%
07272100 041240 PD PENSION (401	388,555	0	388,555	164,388.79	.00	224,166.21	42.3%
07272100 041250 PD HOLIDAY CASH	71,559	0	71,559	3,575.20	.00	67,983.80	5.0%
07272100 041300 PD OVERTIME PAY	98,916	0	98,916	51,859.09	.00	47,056.91	52.4%
07272100 041302 PD COURT TIME O	21,013	0	21,013	6,795.02	.00	14,217.98	32.3%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	4,040.60	.00	13,662.40	22.8%
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	597.00	.00	403.00	59.7%
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	307.50	.00	692.50	30.8%
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	575.14	.00	424.86	57.5%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	78.95	.00	921.05	7.9%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	418.70	.00	581.30	41.9%
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	152.40	.00	847.60	15.2%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	623.85	.00	376.15	62.4%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	382.80	.00	617.20	38.3%
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	109.90	.00	890.10	11.0%
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	284.90	.00	715.10	28.5%
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	612.20	.00	387.80	61.2%
07272100 042920 50027 PD STEVE T	1,000	0	1,000	347.75	.00	652.25	34.8%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	132.65	.00	867.35	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,000.00	.0%
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	.00	.00	1,000.00	.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	556.34	4,809.00	25,903.66	17.2%
07272100 047400 72002 PD VEST RE	7,600	0	7,600	740.00	.00	6,860.00	9.7%
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	3,046.07	4,855.63	2,668.93	74.8%
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	1,419.52	.00	2,330.48	37.9%
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	797.85	.00	2,952.15	21.3%
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	1,848.53	.00	13,651.47	11.9%
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	15,736.00	.00	-15,736.00	100.0%*
07272300 041112 PS DISP SALARY	758,604	0	758,604	304,149.26	.00	454,454.74	40.1%
07272300 041113 PS DATA COMMUN	68,765	0	68,765	27,450.24	.00	41,314.76	39.9%
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	4,222.37	.00	58,739.63	6.7%
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	112.50	.00	-112.50	100.0%*
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	2,327.60	.00	3,060.40	43.2%

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07272300 041200 PS FICA TAX	60,060	0	60,060	24,811.42	.00	35,248.58	41.3%
07272300 041205 PS MEDICARE TAX	14,052	0	14,052	5,801.66	.00	8,250.34	41.3%
07272300 041210 PS DENTAL INSUR	3,710	0	3,710	1,539.28	.00	2,170.72	41.5%
07272300 041220 PS LONG TERM DI	4,459	0	4,459	1,830.52	.00	2,628.48	41.1%
07272300 041230 PS HEALTH INSUR	174,764	0	174,764	70,290.40	.00	104,473.60	40.2%
07272300 041240 PS RETIREMENT	97,674	0	97,674	45,011.15	.00	52,662.85	46.1%
07272300 041250 PS HOLIDAY CASH	21,128	0	21,128	4,428.60	.00	16,699.40	21.0%
07272300 041300 PS DISP OVERTIM	72,055	0	72,055	48,632.11	.00	23,422.89	67.5%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	1,432.43	.00	5,921.57	19.5%
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	69.00	.00	381.00	15.3%
07272300 042920 51006 PS ARTHUR	450	0	450	358.85	.00	91.15	79.7%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TIM O'B	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	69.00	.00	381.00	15.3%
07272300 042920 51010 PS ALLSION	450	0	450	124.90	.00	325.10	27.8%
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	5,737.15	.00	7,462.85	43.5%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	250.00	.00	5,250.00	4.5%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	367.77	.00	3,682.23	9.1%
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	890.96	.00	1,243.04	41.8%
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	3,151.08	.00	6,608.92	32.3%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	5,801.03	.00	7,398.97	43.9%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	.00	.00	3,242.00	.0%
07272300 045307 77051 PS TELEPHO	800	0	800	.00	.00	800.00	.0%
07272300 045308 77051 PS TELEPHO	1,474	0	1,474	481.20	.00	992.80	32.6%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	620.91	188.70	1,690.39	32.4%

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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	219.82	.00	2,958.18	6.9%
07272400 041205 MRO MEDICARE TA	743	0	743	51.40	.00	691.60	6.9%
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	.00	.00	7,384.00	.0%
07272400 041250 MRO HOLIDAY CAS	1,481	0	1,481	.00	.00	1,481.00	.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	.00	.00	800.00	.0%
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	519.83	.00	-69.83	115.5%*
07272400 044313 MRO VEH LABOR	900	0	900	492.00	.00	408.00	54.7%
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	124.85	.00	175.15	41.6%
07272400 045302 MRO TELEPHONES	475	0	475	104.16	.00	370.84	21.9%
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	239.82	.00	1,760.18	12.0%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	733.79	.00	2,266.21	24.5%
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	5,691.40	.00	25,704.60	18.1%
07272500 041200 F/P FICA TAX	2,246	0	2,246	521.83	.00	1,724.17	23.2%
07272500 041205 F/P MEDICARE TA	525	0	525	122.02	.00	402.98	23.2%
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%
07272550 041150 F/P SPEC DUTY P	4,100	0	4,100	750.00	.00	3,350.00	18.3%
07272550 041200 F/P SPEC DUTY F	254	0	254	82.15	.00	171.85	32.3%

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07272550 041205 F/P SPEC DUTY M	59	0	59	19.23	.00	39.77	32.6%
07272600 041150 PD SPEC PL POL (R	1,025	0	1,025	452.88	.00	572.12	44.2%
07272600 041200 PD SPECIAL POLI	4,719	0	4,719	3,065.26	.00	1,653.74	65.0%
07272600 041205 PD SPECIAL POLI	1,104	0	1,104	716.94	.00	387.06	64.9%
07272600 041240 PD SPECIAL POLI	10,737	0	10,737	4,638.78	.00	6,098.22	43.2%
07272600 041301 PD SPECIAL POL	75,081	0	75,081	46,861.36	.00	28,219.64	62.4%
07272700 041112 PD ACO ANIMAL C	55,682	0	55,682	21,844.32	.00	33,837.68	39.2%
07272700 041200 PD ACO FICA TAX	3,548	0	3,548	1,495.60	.00	2,052.40	42.2%
07272700 041205 PD ACO MEDICARE	830	0	830	349.80	.00	480.20	42.1%
07272700 041220 PD ACO LT DISAB	279	0	279	116.00	.00	163.00	41.6%
07272700 041230 PD ACO HEALTH I	1,701	0	1,701	676.49	.00	1,024.51	39.8%
07272700 041240 PD ACO PENSION	5,746	0	5,746	2,423.06	.00	3,322.94	42.2%
07272700 041300 PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700 042920 50029 PD ACO CHR	400	0	400	54.95	.00	345.05	13.7%
07272700 043225 PD ACO ARL ANIM	27,055	0	27,055	13,527.08	.00	13,527.92	50.0%
07272700 048100 PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810 048100 PD MOTORCYCLE I	2,800	0	2,800	.00	.00	2,800.00	.0%
07272830 048100 PD CANINE EQUIP	4,450	0	4,450	2,592.35	.00	1,857.65	58.3%
07272900 041150 PD RESERVE OFFI	7,849	0	7,849	881.28	.00	6,967.72	11.2%
07272900 041155 PD PROUTS NECK	39,618	0	39,618	13,530.47	.00	26,087.53	34.2%
07272900 041158 PD PROUTS NECK	32,372	0	32,372	19,136.80	.00	13,235.20	59.1%
07272900 041200 PD PROUTS NECK	4,950	0	4,950	2,310.52	.00	2,639.48	46.7%
07272900 041205 PD PROUTS NECK	1,158	0	1,158	540.32	.00	617.68	46.7%
07272900 041240 PD PROUTS NECK	0	0	0	216.98	.00	-216.98	100.0%*
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	1,000	0	1,000	236.12	.00	763.88	23.6%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	241.85	.00	5,758.15	4.0%
TOTAL POLICE SERVICES	7,572,003	11,065	7,583,068	2,644,009.68	11,253.33	4,927,804.62	35.0%
286 INTRAGOVERNMENTAL							
08670300 048190 80003 COVID19 PU	0	229	229	229.00	.00	.00	100.0%
TOTAL INTRAGOVERNMENTAL	0	229	229	229.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY	13,778,499	66,720	13,845,219	5,116,133.91	69,534.86	8,659,550.48	37.5%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	44,766.94	.00	69,696.06	39.1%

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08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	30,251.52	.00	47,624.48	38.8%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	44,079.40	.00	68,324.60	39.2%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,525.00	.00	5,175.00	22.8%
08155000 041200 FICA TAX	18,441	0	18,441	7,789.42	.00	10,651.58	42.2%
08155000 041205 MEDICARE TAX	4,313	0	4,313	1,822.21	.00	2,490.79	42.2%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	433.60	.00	626.40	40.9%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	604.80	.00	921.20	39.6%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	22,343.85	.00	33,674.15	39.9%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	15,093.50	.00	21,764.50	41.0%
08155000 041300 OVERTIME PAY	2,000	0	2,000	207.23	.00	1,792.77	10.4%
08155000 042910 EMPTEE TRAINING	700	0	700	1,390.28	.00	-690.28	198.6%*
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	3,804.18	3,668.63	1,527.19	83.0%
08155000 043500 PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
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	929.50	.00	2,570.50	26.6%
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	661.62	737.18	4,601.20	23.3%
08155000 045310 POSTAGE	400	0	400	294.07	.00	105.93	73.5%
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	863.79	.00	3,136.21	21.6%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	461.15	.00	1,538.85	23.1%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	4,423.36	.00	15,256.64	22.5%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	8,474.34	.00	33,525.66	20.2%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	65,455	0	65,455	26,383.84	.00	39,071.16	40.3%
08157100 041200 FICA TAX	3,707	0	3,707	1,651.49	.00	2,055.51	44.6%
08157100 041205 MEDICARE TAX	867	0	867	386.30	.00	480.70	44.6%
08157100 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
08157100 041220 LONG TERM DISAB	324	0	324	135.69	.00	188.31	41.9%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	6,384.40	.00	9,620.60	39.9%
08157100 041240 PENSION (401/45	6,659	0	6,659	3,847.55	.00	2,811.45	57.8%
08157100 042910 EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043225 GEOGRAPHICAL IN	7,000	0	7,000	1,247.10	.00	5,752.90	17.8%
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	133.54	.00	366.46	26.7%
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	326,264.10	.00	567,590.90	36.5%
08181000 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000 041120 STIPENDS	14,500	0	14,500	4,560.66	.00	9,939.34	31.5%
08181000 041150 PW OPERATIONS P	60,000	0	60,000	438.00	.00	59,562.00	.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 041200 FICA TAX	63,604	0	63,604	21,356.77	.00	42,247.23	33.6%
08181000 041205 MEDICARE TAX	14,882	0	14,882	4,995.88	.00	9,886.12	33.6%
08181000 041210 DENTAL INSURANC	3,313	0	3,313	1,116.52	.00	2,196.48	33.7%
08181000 041220 LONGTERM DISABL	4,243	0	4,243	1,608.68	.00	2,634.32	37.9%
08181000 041230 HEALTH INSURANC	236,076	0	236,076	85,354.24	.00	150,721.76	36.2%
08181000 041240 PENSION (MSRS/I	107,992	0	107,992	33,059.61	.00	74,932.39	30.6%
08181000 041300 OVERTIME PAY	130,000	0	130,000	13,582.54	.00	116,417.46	10.4%
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	7,207.70	6,070.89	221.41	98.4%
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	23,758.30	12,523.56	23,718.14	60.5%
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	22,273.32	27,726.68	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,000	0	15,000	1,482.05	.00	13,517.95	9.9%
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	188,177.54	26,128.88	71,291.12	75.0%
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	7,578.62	.00	10,421.38	42.1%
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	1,411.42	.00	588.58	70.6%
08181200 041112 STAFF FULL TIME	521,977	0	521,977	183,223.70	.00	338,753.30	35.1%
08181200 041120 STIPENDS	9,000	0	9,000	4,817.22	.00	4,182.78	53.5%
08181200 041150 PW VM PART TIME	12,000	0	12,000	5,550.00	.00	6,450.00	46.3%
08181200 041200 FICA TAX	33,803	0	33,803	12,726.30	.00	21,076.70	37.6%
08181200 041205 MEDICARE TAX	7,910	0	7,910	2,976.43	.00	4,933.57	37.6%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	650.40	.00	1,204.60	35.1%
08181200 041220 LONGTERM DISABL	2,605	0	2,605	975.67	.00	1,629.33	37.5%
08181200 041230 HEALTH INSURANC	97,721	0	97,721	32,592.65	.00	65,128.35	33.4%
08181200 041240 PENSION (MSRS/I	70,062	0	70,062	24,988.68	.00	45,073.32	35.7%
08181200 041300 OVERTIME PAY	20,000	0	20,000	804.01	.00	19,195.99	4.0%
08181200 042910 EMPLOYEE TRAINI	2,000	0	2,000	1,666.00	.00	334.00	83.3%
08181200 042920 CLOTHING ALLOWA	8,500	0	8,500	3,649.01	5,203.18	-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	1,749.00	3,550.00	3,001.00	63.8%
08181200 046015 MISCELLANEOUS S	12,000	0	12,000	5,170.72	.00	6,829.28	43.1%
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	86,202.73	197,397.27	7,400.00	97.5%

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08181200 046261 VM PROPANE FUEL	20,000	243	20,243	1,103.74	20,000.00	-861.09	104.3%*
08181200 047400 NEW EQUIPMENT	9,000	0	9,000	731.85	.00	8,268.15	8.1%
08181250 041112 STAFF FULL TIME	61,485	0	61,485	23,943.60	.00	37,541.40	38.9%
08181250 041200 FICA TAX	4,274	0	4,274	1,625.90	.00	2,648.10	38.0%
08181250 041205 MEDICARE TAX	1,001	0	1,001	380.32	.00	620.68	38.0%
08181250 041210 DENTAL INSURANC	265	0	265	108.40	.00	156.60	40.9%
08181250 041220 LONG TERM DISAB	308	0	308	128.10	.00	179.90	41.6%
08181250 041230 HEALTH INSURANC	8,003	0	8,003	3,192.00	.00	4,811.00	39.9%
08181250 041240 PENSION (401/45	9,795	0	9,795	3,636.75	.00	6,158.25	37.1%
08181250 041300 OVERTIME PAY	7,000	0	7,000	22.17	.00	6,977.83	.3%
08181250 042610 SAFETY & COMPLI	10,200	0	10,200	10,475.43	1,500.00	-1,775.43	117.4%*
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	11,754.16	22,010.70	17,415.14	66.0%
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	522.12	.00	1,977.88	20.9%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	4,941.84	5,940.00	5,118.16	68.0%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	221,835.69	222,877.99	158,286.32	73.8%
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	131,360.04	274,639.96	.00	100.0%
08181320 044213 ecomaine RECYCL	111,250	0	111,250	27,149.68	84,100.32	.00	100.0%
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	4,432.83	25,567.17	.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	1,148.80	3,851.20	1,000.00	83.3%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	319.80	.00	4,680.20	6.4%
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	184,141.07	311,858.93	.00	100.0%
08181330 044215 REFUSE COLLECTI	406,000	0	406,000	131,360.08	274,639.92	.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	7,815.20	1,184.80	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	7,815.20	1,184.80	.00	100.0%
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	390.76	609.24	.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	781.52	1,218.48	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	12,714.48	.00	18,285.52	41.0%
08182000 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
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%

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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 MAINTENANC	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	10,287.87	1,200.00	23,512.13	32.8%
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	5,738.98	.00	11,761.02	32.8%
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	77,200.00	170,060.00	-61,760.00	133.3%*
08182300 044110 67002 MAINE WATE	76,000	0	76,000	34,912.15	69,017.57	-27,929.72	136.7%*
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	2,520,721.98	2,053,292.46	2,878,749.88	61.4%
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	2,520,721.98	2,053,292.46	2,878,749.88	61.4%
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	3,790.00	.00	-3,790.00	100.0%*
09461500 047399 FY22 PARKING ME	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	43,000.00	.0%
09461500 047470 FY22 SOLAR ARRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
09471100 044319 FD MAJOR VEHI	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 MO	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	558,997.92	910,423.85	1,038,247.23	58.6%
TOTAL CAPITAL	2,303,242	204,427	2,507,669	558,997.92	910,423.85	1,038,247.23	58.6%
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%

95 INTRAGOVERNMENTAL

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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	21,943,996.04	3,128,753.04	22,154,487.13	53.1%
TOTAL EXPENSES	46,860,670	366,566	47,227,236	21,943,996.04	3,128,753.04	22,154,487.13	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565500 044254 85033 P SAFETY N	0	19,467	19,467	25,541.82	25,518.69	-31,593.65	262.3%*
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	357.89	.00	-357.89	100.0%*
TOTAL EXECUTIVE	0	19,467	19,467	27,284.68	25,518.69	-33,336.51	271.2%
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	28,034.68	25,518.69	-34,086.51	275.1%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	1,289.07	.00	-1,289.07	100.0%*

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TOTAL COMMUNITY SERVICES	0	0	0	1,289.07	.00	-1,289.07	100.0%
TOTAL PUBLIC SERVICE	0	0	0	1,289.07	.00	-1,289.07	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	1,355.06	.00	-1,355.06	100.0%*
12717100 043465 85013 CREDIT CAR	0	0	0	83.03	.00	-83.03	100.0%*
12717100 048800 85013 RESCUE RES	0	0	0	479,166.65	.00	-479,166.65	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	485,349.86	.00	-483,628.84	*****%
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	20,775.36	.00	-20,775.36	100.0%*
12729300 041299 79448 HOPE GRANT	0	0	0	5,994.07	.00	-5,994.07	100.0%*
12729300 041300 79400 PD DISTRAC	0	0	0	11,671.85	.00	-11,671.85	100.0%*
12729300 041300 79445 PD QUI GRA	0	0	0	902.10	.00	-902.10	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	105,460.06	.00	-105,460.06	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	1,170.00	.00	-1,170.00	100.0%*
12729300 048600 79425 PD 2009 BY	0	0	0	3,754.88	.00	-3,754.88	100.0%*
12729300 048600 79448 PD HOPE GR	0	0	0	1,155.54	.00	-1,155.54	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	204,096.30	.00	-204,096.30	100.0%
TOTAL PUBLIC SAFETY	0	1,721	1,721	900,338.65	.00	-898,617.63*****%	
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	285,746.61	.00	-285,746.61	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	387,525.90	.00	-387,525.90	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	387,525.90	.00	-387,525.90	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,188	21,188	1,317,188.30	25,518.69	-1,321,519.11	6337.1%
TOTAL EXPENSES	0	21,188	21,188	1,317,188.30	25,518.69	-1,321,519.11	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955500 047100 88115 \$2.5m LAND	0	0	0	32,415.00	.00	-32,415.00	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%*
13955700 047253 91407 PL OFFICE	20,000	0	20,000	.00	.00	20,000.00	.0%

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71000002	510100 SAL/WAGE-PROFES	3,934,962	0	3,934,962	1,577,470.15	.00	2,357,491.85	40.1%
71000002	510230 SAL/WAGE-INST A	63,782	0	63,782	24,084.59	.00	39,697.41	37.8%
71000002	512300 SAL/WAGE-OTH -	50,000	0	50,000	12,342.44	.00	37,657.56	24.7%
71000002	515200 INSTRUCTIONAL S	75,828	0	75,828	22,438.45	.00	53,389.55	29.6%
71000002	520000 EMP BENEFITS	5,237	0	5,237	1,390.89	.00	3,846.11	26.6%
71000002	520100 GROUP INSURANCE	803,729	0	803,729	318,802.70	.00	484,926.30	39.7%
71000002	520200 BENEFIT-INST AI	21,994	0	21,994	6,840.71	.00	15,153.29	31.1%
71000002	520300 BENEFIT-OTH - S	3,235	0	3,235	768.08	.00	2,466.92	23.7%
71000002	523100 RETIREMENT - PR	151,165	0	151,165	60,574.59	.00	90,590.41	40.1%
71000002	523200 RETIREMENT - AI	2,450	0	2,450	934.54	.00	1,515.46	38.1%
71000002	525100 TUITION REIMBUR	49,056	0	49,056	13,699.50	4,332.00	31,024.50	36.8%
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	6,365.99	.00	15,634.01	28.9%
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	15,103.85	2,334.34	11,561.81	60.1%
71000002	561100 NONCAP-INSTRC E	8,000	0	8,000	.00	382.99	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	77.74	.00	36,943.26	.2%
71009102	520100 GROUP INSURANCE	2,000	0	2,000	4.11	.00	1,995.89	.2%
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	23,990.10	.00	53,609.90	30.9%
71009202	520300 GROUP INSURANCE	6,000	0	6,000	1,699.64	.00	4,300.36	28.3%
71009202	532000 PROF EDUCATION	16,500	0	16,500	3,081.06	.00	13,418.94	18.7%
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	103,652.83	.00	146,433.17	41.4%
71021202	511800 SAL/WAGE-REG EM	37,803	0	37,803	16,382.79	.00	21,420.21	43.3%
71021202	520100 GROUP INSURANCE	44,085	0	44,085	18,552.33	.00	25,532.67	42.1%
71021202	520800 BENEFIT-REG EMP	26,373	0	26,373	8,722.55	.00	17,650.45	33.1%
71021202	523100 RETIREMENT - PR	9,604	0	9,604	3,980.26	.00	5,623.74	41.4%
71021202	523800 RETIREMENT - RE	3,894	0	3,894	1,687.41	.00	2,206.59	43.3%
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	25,913.46	.00	36,093.54	41.8%
71022202	510230 SAL/WAGE-INST A	66,792	0	66,792	8,122.62	.00	58,669.38	12.2%
71022202	520100 GROUP INSURANCE	10,006	0	10,006	5,779.93	.00	4,226.07	57.8%
71022202	520200 BENEFIT-INST AI	18,469	0	18,469	4,877.45	.00	13,591.55	26.4%

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71022202	523100 RETIREMENT - PR	2,382	0	2,382	995.08	.00	1,386.92	41.8%
71022202	523200 RETIREMENT - AI	2,565	0	2,565	311.89	.00	2,253.11	12.2%
71022202	532000 PROF EDUCATION	5,607	0	5,607	5,548.68	95.00	-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	92,490.97	.00	128,647.03	41.8%
71024102	511800 SAL/WAGE-REG EM	37,803	0	37,803	22,693.90	.00	15,109.10	60.0%
71024102	520400 GROUP INSURANCE	56,566	0	56,566	23,015.02	.00	33,550.98	40.7%
71024102	520800 BENEFIT-REG EMP	18,256	0	18,256	10,678.17	.00	7,577.83	58.5%
71024102	523400 RETIREMENT - AD	8,492	0	8,492	3,551.68	.00	4,940.32	41.8%
71024102	523800 RETIREMENT - RE	3,894	0	3,894	2,157.97	.00	1,736.03	55.4%
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
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	1,821.58	.00	3,928.42	31.7%
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	10,004.73	.00	20,222.27	33.1%
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	4,236.82	.00	40,963.18	9.4%
71026002	562200 ELECTRICITY	124,500	0	124,500	60,903.25	.00	63,596.75	48.9%
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	107,409.94	.00	123,860.06	46.4%
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	39,994.38	.00	56,805.62	41.3%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	19,429	0	19,429	7,586.17	.00	11,842.83	39.0%
71026102	543100 NON TECH RELATE	151,800	0	151,800	71,620.39	7,207.50	72,972.11	51.9%
71026102	550000 OTHER PURCHASE	6,500	0	6,500	2,355.42	.00	4,144.58	36.2%
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	14,385.12	.00	32,174.88	30.9%
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	935.99	.00	3,064.01	23.4%
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	947.66	.00	1,052.34	47.4%
71092027	520800 BENEFIT-REG EMP	459	0	459	159.03	.00	299.97	34.6%

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71092027	523800 RETIREMENT - RE	300	0	300	26.99	.00	273.01	9.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL	7,183,649	0	7,183,649	2,878,366.48	20,442.95	4,284,839.57	40.4%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	1,368,540.99	.00	2,031,573.01	40.2%
71000003	510230 SAL/WAGE-INST A	269,214	0	269,214	78,583.73	.00	190,630.27	29.2%
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	9,653.38	.00	56,346.62	14.6%
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	9,634.58	.00	25,870.42	27.1%
71000003	520000 EMP BENEFITS	2,928	0	2,928	884.76	.00	2,043.24	30.2%
71000003	520100 GROUP INSURANCE	635,244	0	635,244	260,677.29	.00	374,566.71	41.0%
71000003	520200 BENEFIT-INST AI	96,363	0	96,363	28,954.74	.00	67,408.26	30.0%
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	388.23	.00	3,881.77	9.1%
71000003	523100 RETIREMENT - PR	131,356	0	131,356	52,569.59	.00	78,786.41	40.0%
71000003	523200 RETIREMENT - AI	9,055	0	9,055	2,890.94	.00	6,164.06	31.9%
71000003	525100 TUITION REIMBUR	10,992	0	10,992	7,479.00	.00	3,513.00	68.0%
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	847.70	174.75	3,977.55	20.4%
71000003	543100 NON TECH RELATE	3,000	0	3,000	.00	503.97	2,496.03	16.8%
71000003	544400 OTHER EQUIPMENT	23,400	0	23,400	4,440.55	.00	18,959.45	19.0%
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000 GENERAL SUPPLIE	25,025	0	25,025	11,657.67	3,227.59	10,139.74	59.5%
71000003	561000 INSTRUCTIONAL S	55,500	0	55,500	45,747.57	2,296.34	7,456.09	86.6%
71000003	561100 NONCAP-INSTRC E	4,200	0	4,200	1,073.94	630.40	2,495.66	40.6%
71000003	564000 BOOKS/PERIODICA	13,600	0	13,600	.00	601.73	12,998.27	4.4%
71009103	515000 STIPENDS PAID	28,419	0	28,419	.00	.00	28,419.00	.0%
71009103	520000 EMP BENEFITS	1,500	0	1,500	.00	.00	1,500.00	.0%
71009203	512100 SAL/WAGE-OTH -	0	0	0	440.00	.00	-440.00	100.0%*
71009203	520300 BENEFIT-OTH - S	0	0	0	23.28	.00	-23.28	100.0%*
71021203	510100 SAL/WAGE-PROFES	208,938	0	208,938	86,661.62	.00	122,276.38	41.5%
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	11,079.94	.00	15,772.06	41.3%
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	3,327.79	.00	4,696.21	41.5%
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	16,655.17	.00	23,879.83	41.1%
71022203	510230 SAL/WAGE-INST A	66,136	0	66,136	21,795.65	.00	44,340.35	33.0%
71022203	520100 GROUP INSURANCE	1,779	0	1,779	816.45	.00	962.55	45.9%
71022203	520200 BENEFIT-INST AI	5,270	0	5,270	1,041.05	.00	4,228.95	19.8%

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71022203	523100 RETIREMENT - PR	1,557	0	1,557	639.62	.00	917.38	41.1%
71022203	523200 RETIREMENT - AI	2,540	0	2,540	836.94	.00	1,703.06	33.0%
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	179.13	103.50	217.37	56.5%
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	88,158.02	.00	121,740.98	42.0%
71024103	511800 SAL/WAGE-REG EM	37,803	0	37,803	27,906.04	.00	9,896.96	73.8%
71024103	520400 GROUP INSURANCE	37,569	0	37,569	15,019.35	.00	22,549.65	40.0%
71024103	520800 BENEFIT-REG EMP	22,292	0	22,292	12,311.77	.00	9,980.23	55.2%
71024103	523400 RETIREMENT - AD	8,061	0	8,061	3,385.27	.00	4,675.73	42.0%
71024103	553100 COMMUNICATIONS/	1,600	0	1,600	989.68	.00	610.32	61.9%
71024103	553200 TELEPHONE	6,300	0	6,300	1,995.76	.00	4,304.24	31.7%
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	2,511.87	.00	11,088.13	18.5%
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	59,227.22	.00	90,872.78	39.5%
71026003	581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800 SAL/WAGE-REG EM	272,166	0	272,166	123,086.74	.00	149,079.26	45.2%
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	47,129.42	.00	39,207.58	54.6%
71026103	520900 BENEFIT-OTH - T	706	0	706	.00	.00	706.00	.0%
71026103	523800 RETIREMENT - RE	4,145	0	4,145	4,037.10	.00	107.90	97.4%
71026103	543100 NON TECH RELATE	133,000	0	133,000	35,328.00	4,755.00	92,917.00	30.1%
71026103	550000 OTHER PURCHASE	8,500	0	8,500	1,584.80	.00	6,915.20	18.6%
71026103	560000 GENERAL SUPPLIE	47,530	0	47,530	16,414.21	.00	31,115.79	34.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,377,834	0	6,377,834	2,527,930.15	12,727.97	3,837,175.88	39.8%
104 BLUE POINT SCHOOL								
71000004	510100 SAL/WAGE-PROFES	1,234,598	0	1,234,598	510,823.08	.00	723,774.92	41.4%
71000004	510230 SAL/WAGE-INST A	135,132	0	135,132	48,324.06	.00	86,807.94	35.8%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	4,190.76	.00	23,809.24	15.0%

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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	1,842.25	.00	4,964.75	27.1%
71000004	520000 EMP BENEFITS	1,133	0	1,133	728.63	.00	404.37	64.3%
71000004	520100 GROUP INSURANCE	226,876	0	226,876	94,424.73	.00	132,451.27	41.6%
71000004	520200 BENEFIT-INST AI	35,095	0	35,095	21,669.81	.00	13,425.19	61.7%
71000004	520300 BENEFIT-OTH - S	1,812	0	1,812	194.86	.00	1,617.14	10.8%
71000004	523100 RETIREMENT - PR	47,628	0	47,628	19,615.47	.00	28,012.53	41.2%
71000004	523200 RETIREMENT - AI	5,190	0	5,190	1,678.12	.00	3,511.88	32.3%
71000004	525100 TUITION REIMBUR	13,121	0	13,121	3,772.00	.00	9,349.00	28.7%
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	1,476.60	.00	10,923.40	11.9%
71000004	558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004	560000 GENERAL SUPPLIE	7,250	0	7,250	5,671.99	310.69	1,267.32	82.5%
71000004	561000 INSTRUCTIONAL S	19,900	0	19,900	12,582.82	159.60	7,157.58	64.0%
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	15,136.68	.00	21,598.32	41.2%
71021204	520100 BENEFIT-PROFESS	8,323	0	8,323	3,462.39	.00	4,860.61	41.6%
71021204	523100 RETIREMENT - PR	1,411	0	1,411	581.31	.00	829.69	41.2%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100 SAL/WAGE-PROFES	13,782	0	13,782	5,662.77	.00	8,119.23	41.1%
71022204	510230 SAL/WAGE-INST A	31,718	0	31,718	8,221.95	.00	23,496.05	25.9%
71022204	520100 GROUP INSURANCE	605	0	605	82.14	.00	522.86	13.6%
71022204	520200 BENEFIT-INST AI	15,796	0	15,796	4,715.28	.00	11,080.72	29.9%
71022204	523100 RETIREMENT - PR	530	0	530	217.40	.00	312.60	41.0%
71022204	523200 RETIREMENT - AI	1,218	0	1,218	315.71	.00	902.29	25.9%
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	1,026.07	1,001.17	1,572.76	56.3%
71024104	510400 SAL/WAGE-ADMINI	106,191	0	106,191	44,414.59	.00	61,776.41	41.8%
71024104	511800 SAL/WAGE-REG EM	37,803	0	37,803	9,493.25	.00	28,309.75	25.1%
71024104	520400 GROUP INSURANCE	30,246	0	30,246	12,259.55	.00	17,986.45	40.5%
71024104	520800 BENEFIT-REG EMP	18,256	0	18,256	801.23	.00	17,454.77	4.4%
71024104	523400 RETIREMENT - AD	4,078	0	4,078	1,705.55	.00	2,372.45	41.8%
71024104	553100 COMMUNICATIONS/	600	0	600	322.12	.00	277.88	53.7%
71024104	553200 TELEPHONE	420	0	420	135.76	.00	284.24	32.3%
71024104	581000 DUES AND FEES	814	0	814	814.00	.00	.00	100.0%
71026004	541000 WATER/SEWER	5,589	0	5,589	1,047.75	.00	4,541.25	18.7%
71026004	552000 INSURANCE	7,949	0	7,949	7,798.50	.00	150.50	98.1%

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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	630.82	.00	3,967.18	13.7%
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	32,937.13	.00	34,499.87	48.8%
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	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104	520800 GROUP INSURANCE	18,244	0	18,244	8,248.62	.00	9,995.38	45.2%
71026104	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026104	543100 NON TECH RELATE	54,900	0	54,900	24,964.74	1,588.70	28,346.56	48.4%
71026104	550000 OTHER PURCHASE	2,100	0	2,100	528.00	.00	1,572.00	25.1%
71026104	560000 GENERAL SUPPLIE	11,640	0	11,640	2,640.89	.00	8,999.11	22.7%
TOTAL BLUE POINT SCHOOL		2,333,478	0	2,333,478	947,799.41	3,088.66	1,382,589.93	40.7%
105 EIGHT CORNERS SCHOOL								
71000005	510100 SAL/WAGE-PROFES	1,338,946	0	1,338,946	546,074.70	.00	792,871.30	40.8%
71000005	510230 SAL/WAGE-INST A	134,879	0	134,879	53,002.35	.00	81,876.65	39.3%
71000005	512300 SAL/WAGE-OTH -	28,000	0	28,000	3,610.00	.00	24,390.00	12.9%
71000005	515200 INSTRUCTIONAL S	6,807	0	6,807	1,842.25	.00	4,964.75	27.1%
71000005	520000 EMP BENEFITS	405	0	405	96.84	.00	308.16	23.9%
71000005	520100 GROUP INSURANCE	240,520	0	240,520	98,423.14	.00	142,096.86	40.9%
71000005	520200 BENEFIT-INST AI	24,125	0	24,125	9,752.64	.00	14,372.36	40.4%
71000005	520300 BENEFIT-OTH - S	1,812	0	1,812	255.64	.00	1,556.36	14.1%
71000005	523100 RETIREMENT - PR	51,416	0	51,416	20,963.06	.00	30,452.94	40.8%
71000005	523200 RETIREMENT - AI	5,180	0	5,180	1,763.51	.00	3,416.49	34.0%
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	6,406.56	.00	1,993.44	76.3%
71000005	558000 TRAVEL	225	0	225	58.96	.00	166.04	26.2%
71000005	560000 GENERAL SUPPLIE	9,200	0	9,200	5,948.81	1,556.21	1,694.98	81.6%
71000005	561000 INSTRUCTIONAL S	25,500	0	25,500	13,778.91	341.57	11,379.52	55.4%
71000005	561100 NONCAP-INSTRC E	3,200	0	3,200	983.98	1,450.59	765.43	76.1%
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	16,697.02	.00	23,620.98	41.4%
71021205	520100 BENEFIT-PROFESS	8,392	0	8,392	3,472.44	.00	4,919.56	41.4%
71021205	523100 RETIREMENT - PR	1,549	0	1,549	641.20	.00	907.80	41.4%
71021205	561000 INSTRUCTIONAL S	300	0	300	69.93	.00	230.07	23.3%

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71022205 510100	SAL/WAGE-PROFES	13,782	0	13,782	5,662.77	.00	8,119.23	41.1%
71022205 510230	SAL/WAGE-INST A	30,447	0	30,447	7,716.30	.00	22,730.70	25.3%
71022205 520100	GROUP INSURANCE	605	0	605	82.14	.00	522.86	13.6%
71022205 520200	BENEFIT-INST AI	15,771	0	15,771	4,715.16	.00	11,055.84	29.9%
71022205 523100	RETIREMENT - PR	530	0	530	217.40	.00	312.60	41.0%
71022205 523200	RETIREMENT - AI	1,170	0	1,170	296.32	.00	873.68	25.3%
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	107.40	.00	322.60	25.0%
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	1,087.30	627.60	2,353.10	42.2%
71024105 510400	SAL/WAGE-ADMINI	108,933	0	108,933	45,561.12	.00	63,371.88	41.8%
71024105 511800	SAL/WAGE-REG EM	34,892	0	34,892	13,034.09	.00	21,857.91	37.4%
71024105 520400	GROUP INSURANCE	22,184	0	22,184	8,973.86	.00	13,210.14	40.5%
71024105 520800	BENEFIT-REG EMP	4,834	0	4,834	1,072.12	.00	3,761.88	22.2%
71024105 523400	RETIREMENT - AD	4,184	0	4,184	1,749.55	.00	2,434.45	41.8%
71024105 523800	RETIREMENT - RE	3,594	0	3,594	1,342.50	.00	2,251.50	37.4%
71024105 553100	COMMUNICATIONS/	600	0	600	262.95	.00	337.05	43.8%
71024105 553200	TELEPHONE	420	0	420	127.84	.00	292.16	30.4%
71024105 581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005 541000	WATER/SEWER	5,249	0	5,249	1,242.28	.00	4,006.72	23.7%
71026005 552000	INSURANCE	8,517	0	8,517	7,798.51	.00	718.49	91.6%
71026005 562200	ELECTRICITY	16,200	0	16,200	7,917.28	.00	8,282.72	48.9%
71026005 562300	PROPANE	12,585	0	12,585	.00	.00	12,585.00	.0%
71026005 562400	OIL	26,500	0	26,500	2,776.09	.00	23,723.91	10.5%
71026005 581000	DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026105 511800	SAL/WAGE-REG EM	79,611	0	79,611	32,667.20	.00	46,943.80	41.0%
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	11,243.04	.00	15,806.96	41.6%
71026105 520900	BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105 523800	RETIREMENT - RE	3,854	0	3,854	1,598.15	.00	2,255.85	41.5%
71026105 543100	NON TECH RELATE	52,900	0	52,900	22,291.11	1,632.40	28,976.49	45.2%
71026105 550000	OTHER PURCHASE	3,500	0	3,500	528.00	.00	2,972.00	15.1%
71026105 560000	GENERAL SUPPLIE	15,230	0	15,230	3,778.25	.00	11,451.75	24.8%
TOTAL EIGHT CORNERS SCHOOL		2,455,704	0	2,455,704	975,981.75	5,608.37	1,474,113.88	40.0%
106 PLEASANT HILL SCHOOL								
71000006 510100	SAL/WAGE-PROFES	1,088,525	0	1,088,525	426,798.56	.00	661,726.44	39.2%

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71000006	510230 SAL/WAGE-INST A	124,172	0	124,172	42,517.77	.00	81,654.23	34.2%
71000006	512300 SAL/WAGE-OTH -	28,000	0	28,000	1,012.50	.00	26,987.50	3.6%
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	1,842.25	.00	4,964.75	27.1%
71000006	520000 EMP BENEFITS	685	0	685	165.73	.00	519.27	24.2%
71000006	520100 GROUP INSURANCE	208,062	0	208,062	84,163.82	.00	123,898.18	40.5%
71000006	520200 BENEFIT-INST AI	36,884	0	36,884	18,942.81	.00	17,941.19	51.4%
71000006	520300 BENEFIT-OTH - S	1,812	0	1,812	53.54	.00	1,758.46	3.0%
71000006	523100 RETIREMENT - PR	41,946	0	41,946	16,388.99	.00	25,557.01	39.1%
71000006	523200 RETIREMENT - AI	4,769	0	4,769	1,632.68	.00	3,136.32	34.2%
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	1,626.72	.00	4,773.28	25.4%
71000006	558000 TRAVEL	225	0	225	185.30	.00	39.70	82.4%
71000006	560000 GENERAL SUPPLIE	7,250	0	7,250	2,724.86	125.00	4,400.14	39.3%
71000006	561000 INSTRUCTIONAL S	19,000	0	19,000	7,975.85	631.11	10,393.04	45.3%
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	13,125.14	.00	18,907.86	41.0%
71021206	520100 BENEFIT-PROFESS	5,023	0	5,023	2,098.56	.00	2,924.44	41.8%
71021206	523100 RETIREMENT - PR	1,231	0	1,231	504.01	.00	726.99	40.9%
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	12,972	0	12,972	5,329.69	.00	7,642.31	41.1%
71022206	510230 SAL/WAGE-INST A	29,059	0	29,059	7,359.66	.00	21,699.34	25.3%
71022206	520100 GROUP INSURANCE	570	0	570	77.28	.00	492.72	13.6%
71022206	520200 BENEFIT-INST AI	23,861	0	23,861	7,142.60	.00	16,718.40	29.9%
71022206	523100 RETIREMENT - PR	499	0	499	204.66	.00	294.34	41.0%
71022206	523200 RETIREMENT - AI	1,116	0	1,116	282.63	.00	833.37	25.3%
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	1,842.13	412.59	1,075.28	67.7%
71024106	510400 SAL/WAGE-ADMINI	101,807	0	101,807	44,297.65	.00	57,509.35	43.5%
71024106	511800 SAL/WAGE-REG EM	31,718	0	31,718	15,781.77	.00	15,936.23	49.8%
71024106	520400 GROUP INSURANCE	30,144	0	30,144	7,637.42	.00	22,506.58	25.3%
71024106	520800 BENEFIT-REG EMP	17,762	0	17,762	5,726.46	.00	12,035.54	32.2%
71024106	523400 RETIREMENT - AD	3,910	0	3,910	1,044.36	.00	2,865.64	26.7%
71024106	523800 RETIREMENT - RE	3,267	0	3,267	1,625.53	.00	1,641.47	49.8%
71024106	553100 COMMUNICATIONS/	600	0	600	243.54	.00	356.46	40.6%
71024106	553200 TELEPHONE	420	0	420	127.84	.00	292.16	30.4%

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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	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	.00	.00	3,500.00	.0%
71026006	562400 OIL	25,200	0	25,200	893.86	.00	24,306.14	3.5%
71026006	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026106	511800 SAL/WAGE-REG EM	71,570	0	71,570	28,763.68	.00	42,806.32	40.2%
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	315.00	.00	-315.00	100.0%*
71026106	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800 GROUP INSURANCE	33,261	0	33,261	13,695.33	.00	19,565.67	41.2%
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	14,268.98	1,588.70	24,542.32	39.3%
71026106	550000 OTHER PURCHASE	2,800	0	2,800	528.00	.00	2,272.00	18.9%
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	3,165.95	.00	8,474.05	27.2%
TOTAL PLEASANT HILL SCHOOL		2,118,429	0	2,118,429	814,226.18	2,757.40	1,301,445.42	38.6%

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71000030	510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	2,266,442.05	.00	3,221,810.95	41.3%
71000030	510230 SAL/WAGE-INST A	66,469	0	66,469	23,016.09	.00	43,452.91	34.6%
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	13,502.50	.00	76,497.50	15.0%
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	23,384.96	.00	75,151.04	23.7%
71000030	520000 EMP BENEFITS	8,123	0	8,123	1,748.38	.00	6,374.62	21.5%
71000030	520100 GROUP INSURANCE	1,037,361	0	1,037,361	439,618.92	.00	597,742.08	42.4%
71000030	520200 BENEFIT-INST AI	33,347	0	33,347	10,152.31	.00	23,194.69	30.4%
71000030	520300 BENEFIT-OTH - S	5,823	0	5,823	958.77	.00	4,864.23	16.5%
71000030	523100 RETIREMENT - PR	207,830	0	207,830	85,821.66	.00	122,008.34	41.3%
71000030	523200 RETIREMENT - AI	1,224	0	1,224	545.35	.00	678.65	44.6%
71000030	525100 TUITION REIMBUR	36,327	0	36,327	15,933.00	2,592.00	17,802.00	51.0%
71000030	532000 PROF EDUCATION	26,765	2,000	28,765	5,985.84	1,551.26	21,227.90	26.2%
71000030	533000 PROF DEVELOPMEN	35,620	-2,000	33,620	15,631.59	.00	17,988.41	46.5%
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	700.00	500.00	6,320.00	16.0%
71000030	544400 OTHER EQUIPMENT	27,000	0	27,000	13,360.98	.00	13,639.02	49.5%
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	87.74	.00	287.26	23.4%

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71000030	560000 GENERAL SUPPLIE	18,877	0	18,877	1,858.35	761.82	16,256.83	13.9%
71000030	561000 INSTRUCTIONAL S	75,255	0	75,255	21,252.63	8,880.39	45,121.98	40.0%
71000030	564000 BOOKS/PERIODICA	135,774	0	135,774	101,878.90	675.22	33,219.88	75.5%
71000030	573100 EQUIPMENT - MAC	15,797	0	15,797	1,396.03	.00	14,400.97	8.8%
71000030	581000 DUES AND FEES	7,200	0	7,200	2,877.00	.00	4,323.00	40.0%
71009530	510100 SAL/WAGE-PROFES	90,560	0	90,560	18,505.32	.00	72,054.68	20.4%
71009530	512100 SAL/WAGE WINSLO	10,000	0	10,000	580.00	.00	9,420.00	5.8%
71009530	520100 GROUP INSURANCE	5,900	0	5,900	1,415.69	.00	4,484.31	24.0%
71009530	520300 BENEFIT-OTH - W	765	0	765	31.98	.00	733.02	4.2%
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	622.28	.00	5,577.72	10.0%
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	71,702.73	.00	99,731.27	41.8%
71009630	511800 SAL/WAGE-REG EM	0	0	0	708.12	.00	-708.12	100.0%*
71009630	511900 SAL/WAGE-OTHERS	72,082	0	72,082	36,406.89	.00	35,675.11	50.5%
71009630	512100 SAL/WAGE-OTH -	323,857	0	323,857	137,087.49	.00	186,769.51	42.3%
71009630	520300 BENEFIT-OTH - S	24,800	0	24,800	9,922.78	.00	14,877.22	40.0%
71009630	520400 GROUP INSURANCE	50,226	0	50,226	20,409.76	.00	29,816.24	40.6%
71009630	520800 BENEFIT-REG EMP	0	0	0	54.17	.00	-54.17	100.0%*
71009630	520900 BENEFIT-OTH - T	20,030	0	20,030	7,652.71	.00	12,377.29	38.2%
71009630	523400 RETIREMENT - AD	3,986	0	3,986	1,666.94	.00	2,319.06	41.8%
71009630	523900 RETIREMENT NON-	6,431	0	6,431	3,833.15	.00	2,597.85	59.6%
71009630	532000 PROF EDUCATION	148,750	0	148,750	18,002.01	.00	130,747.99	12.1%
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	396.60	.00	903.40	30.5%
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	26,016.76	1,954.22	6,029.02	82.3%
71009630	573100 EQUIPMENT	48,000	0	48,000	1,613.03	.00	46,386.97	3.4%
71009630	581000 DUES AND FEES	14,525	0	14,525	1,901.20	.00	12,623.80	13.1%
71021230	510100 SAL/WAGE-PROFES	607,441	0	607,441	251,924.00	.00	355,517.00	41.5%
71021230	511800 SAL/WAGE-REG EM	78,798	0	78,798	28,193.29	.00	50,604.71	35.8%
71021230	520100 GROUP INSURANCE	113,948	0	113,948	47,649.80	.00	66,298.20	41.8%
71021230	520800 BENEFIT-REG EMP	27,621	0	27,621	7,980.22	.00	19,640.78	28.9%
71021230	523100 RETIREMENT - PR	23,798	0	23,798	9,673.84	.00	14,124.16	40.6%
71021230	523800 RETIREMENT - RE	3,963	0	3,963	1,336.40	.00	2,626.60	33.7%
71021230	532000 PROF EDUCATION	7,000	0	7,000	5,390.23	.00	1,609.77	77.0%
71021230	533000 PROF DEVELOPMEN	3,300	0	3,300	224.00	.00	3,076.00	6.8%
71021230	553100 COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230	560000 GENERAL SUPPLIE	2,625	0	2,625	724.24	53.43	1,847.33	29.6%
71021230	564000 BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000 DUES AND FEES	500	0	500	325.00	.00	175.00	65.0%
71022230	510100 SAL/WAGE-PROFES	81,828	0	81,828	32,764.93	.00	49,063.07	40.0%

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71022230	510230 SAL/WAGE-INST A	59,109	0	59,109	17,663.60	.00	41,445.40	29.9%
71022230	520100 GROUP INSURANCE	20,842	0	20,842	8,694.20	.00	12,147.80	41.7%
71022230	520200 BENEFIT-INST AI	47,741	0	47,741	14,311.18	.00	33,429.82	30.0%
71022230	523100 RETIREMENT - PR	3,143	0	3,143	1,258.15	.00	1,884.85	40.0%
71022230	523200 RETIREMENT - AI	2,270	0	2,270	678.27	.00	1,591.73	29.9%
71022230	532000 PROF EDUCATION	19,069	0	19,069	19,099.73	.00	-30.73	100.2%*
71022230	533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100 NON TECH RELATE	300	-300	0	.00	.00	.00	.0%
71022230	560000 GENERAL SUPPLIE	1,000	-500	500	227.28	.00	272.72	45.5%
71022230	561000 INSTRUCTIONAL S	1,000	-500	500	.00	.00	500.00	.0%
71022230	561100 NONCAP-INSTRC E	5,000	1,370	6,370	2,095.00	4,275.00	.00	100.0%
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	131,156.52	.00	182,426.48	41.8%
71024130	511800 SAL/WAGE-REG EM	112,112	0	112,112	41,691.06	.00	70,420.94	37.2%
71024130	520400 GROUP INSURANCE	45,129	0	45,129	17,604.81	.00	27,524.19	39.0%
71024130	520800 BENEFIT-REG EMP	37,523	0	37,523	12,394.34	.00	25,128.66	33.0%
71024130	523400 RETIREMENT - AD	12,042	0	12,042	5,036.35	.00	7,005.65	41.8%
71024130	523800 RETIREMENT - RE	8,220	0	8,220	3,377.78	.00	4,842.22	41.1%
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	2,624.20	.00	5,475.80	32.4%
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	4,016.00	.00	4,484.00	47.2%
71026030	541000 WATER/SEWER	17,836	0	17,836	4,180.57	.00	13,655.43	23.4%
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	9,409.42	.00	91,090.58	9.4%
71026030	562200 ELECTRICITY	159,500	-1,000	158,500	90,422.18	.00	68,077.82	57.0%
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	127,195.09	.00	252,350.91	33.5%
71026130	511900 SAL/WAGE-EVENT	15,000	0	15,000	158.65	.00	14,841.35	1.1%
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	150.00	.00	850.00	15.0%
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	61,516.74	.00	93,743.26	39.6%
71026130	520900 BENEFIT-OTH - T	2,648	0	2,648	18.64	.00	2,629.36	.7%
71026130	523800 RETIREMENT - RE	1,574	0	1,574	2,551.33	.00	-977.33	162.1%*
71026130	543100 NON TECH RELATE	207,700	0	207,700	56,270.72	5,143.70	146,285.58	29.6%
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	2,905.40	.00	13,094.60	18.2%
71026130	560000 GENERAL SUPPLIE	67,408	0	67,408	24,798.43	.00	42,609.57	36.8%
71026130	562200 ELECTRICITY	0	0	0	107.86	.00	-107.86	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	62.01	.00	3,937.99	1.6%
71095027	520800 BENEFIT-REG EMP	460	0	460	35.18	.00	424.82	7.6%
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	8,465.07	.00	21,534.93	28.2%
71096027	513800 OT - REG EMPLOY	26,000	0	26,000	4,842.62	.00	21,157.38	18.6%
71096027	520800 BENEFIT-REG EMP	4,743	0	4,743	1,886.94	.00	2,856.06	39.8%
71096027	523800 RETIREMENT - RE	3,100	0	3,100	439.53	.00	2,660.47	14.2%
71096027	532000 PROF EDUCATION	90,000	0	90,000	5,180.00	.00	84,820.00	5.8%
TOTAL SCARBOROUGH HIGH SCHOOL		11,540,278	-1,500	11,538,778	4,532,412.33	26,387.04	6,979,978.63	39.5%

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71002130	510100 SAL/WAGE-PROFES	563,955	0	563,955	236,631.50	.00	327,323.50	42.0%
71002130	510230 SAL/WAGE-INST A	78,241	0	78,241	31,402.69	.00	46,838.31	40.1%
71002130	512300 SAL/WAGE-OTH -	16,000	0	16,000	1,020.00	.00	14,980.00	6.4%
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	46,235.73	.00	51,400.27	47.4%
71002130	520200 BENEFIT-INST AI	21,519	0	21,519	6,631.71	.00	14,887.29	30.8%
71002130	520300 BENEFIT-OTH - S	1,200	0	1,200	51.99	.00	1,148.01	4.3%
71002130	523100 RETIREMENT - PR	21,656	0	21,656	9,086.59	.00	12,569.41	42.0%
71002130	523200 RETIREMENT - AI	1,468	0	1,468	720.12	.00	747.88	49.1%
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	3,159.56	525.02	8,815.42	29.5%
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	36,344.44	.00	56,538.56	39.1%
71002210	510400 SAL/WAGE-ADMINI	124,325	0	124,325	51,999.09	.00	72,325.91	41.8%
71002210	511800 SAL/WAGE-REG EM	158,036	0	158,036	73,656.23	.00	84,379.77	46.6%
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	4,877.71	.00	10,572.29	31.6%
71002210	520400 BENEFIT-ADMINIS	31,164	0	31,164	11,832.00	.00	19,332.00	38.0%
71002210	520800 BENEFIT-REG EMP	41,147	0	41,147	16,522.15	.00	24,624.85	40.2%
71002210	523100 RETIREMENT - PR	3,659	0	3,659	1,395.68	.00	2,263.32	38.1%
71002210	523400 RETIREMENT - AD	4,775	0	4,775	1,996.72	.00	2,778.28	41.8%
71002210	523800 RETIREMENT - RE	16,278	0	16,278	7,586.56	.00	8,691.44	46.6%

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71002210	532000 CONTRACTED SERV	187,000	0	187,000	100,222.31	.00	86,777.69	53.6%
71002210	533000 PROF DEVELOPMEN	50,500	0	50,500	7,015.08	3,769.55	39,715.37	21.4%
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	14,485.93	1,151.60	22,362.47	41.2%
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	135,548.75	5,893.00	189,563.25	42.7%
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	20,910.01	.00	142,312.71	12.8%
71002230	553200 TELEPHONE	1,400	0	1,400	359.48	.00	1,040.52	25.7%
71002230	553300 INTERNET SERVIC	26,000	0	26,000	5,455.64	.00	20,544.36	21.0%
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	122,684.32	.00	168,829.68	42.1%
71002320	511800 SAL/WAGE-REG EM	121,061	0	121,061	51,670.05	.00	69,390.95	42.7%
71002320	515000 STIPENDS PAID	10,450	0	10,450	.00	.00	10,450.00	.0%
71002320	520000 EMP BENEFITS	553	0	553	.00	.00	553.00	.0%
71002320	520400 GROUP INSURANCE	52,986	0	52,986	14,143.71	.00	38,842.29	26.7%
71002320	520800 BENEFIT-REG EMP	42,053	0	42,053	14,991.29	.00	27,061.71	35.6%
71002320	523400 RETIREMENT - AD	11,195	0	11,195	4,711.08	.00	6,483.92	42.1%
71002320	523800 RETIREMENT - RE	10,483	0	10,483	4,058.49	.00	6,424.51	38.7%
71002320	525400 TUITION - ADMIN	12,675	0	12,675	6,000.00	.00	6,675.00	47.3%
71002320	532000 PROF EDUCATION	82,400	0	82,400	73,055.36	.00	9,344.64	88.7%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	10,131.03	.00	5,618.97	64.3%
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	34,316.30	.00	78,183.70	30.5%
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	1,244.26	.00	3,755.74	24.9%
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	2,023.22	.00	5,976.78	25.3%
71002320	554000 ADVERTISING	12,000	0	12,000	5,374.07	.00	6,625.93	44.8%

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71002320	558000 TRAVEL	7,400	0	7,400	1,015.41	.00	6,384.59	13.7%
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	2,143.03	.00	6,856.97	23.8%
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	1,722.44	.00	2,277.56	86.1%
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	3,255.00	.00	2,245.00	59.2%
71002500	510400 SAL/WAGE-ADMINI	112,050	0	112,050	46,864.62	.00	65,185.38	41.8%
71002500	511800 SAL/WAGE-REG EM	207,135	0	207,135	82,500.73	.00	124,634.27	39.8%
71002500	520400 BENEFIT-ADMINIS	38,093	0	38,093	14,564.39	.00	23,528.61	38.2%
71002500	520800 BENEFIT-REG EMP	63,317	0	63,317	26,507.59	.00	36,809.41	41.9%
71002500	523800 RETIREMENT - RE	21,335	0	21,335	8,497.56	.00	12,837.44	39.8%
71002500	533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500	544400 OTHER EQUIPMENT	2,000	0	2,000	168.62	.00	1,831.38	8.4%
71002500	558000 TRAVEL	160	0	160	12.20	.00	147.80	7.6%
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	2,404.85	.00	2,095.15	53.4%
71002579	595000 CO PERSONNEL	80,000	0	80,000	2,619.05	.00	77,380.95	3.3%
71002700	510400 SAL/WAGE-ADMINI	67,774	0	67,774	26,743.09	.00	41,030.91	39.5%
71002700	511800 SAL/WAGE-REG EM	722,909	0	722,909	232,705.45	.00	490,203.55	32.2%
71002700	512000 SAL/WAGE-OTH -	20,000	0	20,000	9,411.44	.00	10,588.56	47.1%
71002700	520300 BENEFIT-OTH - S	1,530	0	1,530	719.94	.00	810.06	47.1%
71002700	520400 BENEFIT-ADMINIS	21,134	0	21,134	8,857.20	.00	12,276.80	41.9%
71002700	520800 GROUP INSURANCE	373,054	0	373,054	108,675.72	.00	264,378.28	29.1%
71002700	523800 RETIREMENT - RE	36,881	0	36,881	12,798.07	.00	24,082.93	34.7%
71002700	533000 PROF DEVELOPMEN	2,000	0	2,000	175.00	.00	1,825.00	8.8%
71002700	534000 OTHER PROFESSIO	6,000	0	6,000	4,397.00	.00	1,603.00	73.3%
71002700	541000 WATER/SEWER	654	0	654	165.75	.00	488.25	25.3%
71002700	543100 NON TECH RELATE	82,000	0	82,000	21,435.73	.00	60,564.27	26.1%
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	30,218.00	.00	20,982.00	59.0%
71002700	553200 TELEPHONE	1,900	0	1,900	904.78	.00	995.22	47.6%
71002700	558000 TRAVEL	8,200	0	8,200	2,738.53	.00	5,461.47	33.4%
71002700	560000 GENERAL SUPPLIE	160,000	0	160,000	23,588.77	.00	136,411.23	14.7%
71002700	562200 ELECTRICITY	6,021	0	6,021	374.88	.00	5,646.12	6.2%
71002700	562300 PROPANE	2,135	0	2,135	154.31	.00	1,980.69	7.2%
71002700	562600 GASOLINE	131,200	0	131,200	14,435.63	.00	116,764.37	11.0%
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	62,956.41	.00	87,566.59	41.8%
71025090	511800 SAL/WAGE-REG EM	62,504	0	62,504	26,382.07	.00	36,121.93	42.2%

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71025090	520400 BENEFIT-ADMINIS	34,719	0	34,719	12,104.37	.00	22,614.63	34.9%
71025090	520800 GROUP INSURANCE	20,986	0	20,986	8,656.37	.00	12,329.63	41.2%
71025090	523400 RETIREMENT - AD	5,781	0	5,781	2,417.47	.00	3,363.53	41.8%
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	70,323.88	.00	97,814.12	41.8%
71026290	511800 SAL/WAGE-REG EM	83,533	0	83,533	33,104.56	.00	50,428.44	39.6%
71026290	511820 SAL/WAGE-REG EM	133,661	0	133,661	48,031.60	.00	85,629.40	35.9%
71026290	520000 EMP BENEFITS	13,000	0	13,000	6,186.98	2,358.93	4,454.09	65.7%
71026290	520400 BENEFIT-ADMINIS	78,145	0	78,145	33,080.27	.00	45,064.73	42.3%
71026290	520800 BENEFIT-REG EMP	94,202	0	94,202	38,197.21	.00	56,004.79	40.5%
71026290	523400 RETIREMENT - AD	17,318	0	17,318	7,243.28	.00	10,074.72	41.8%
71026290	523800 RETIREMENT - RE	11,008	0	11,008	5,413.11	.00	5,594.89	49.2%
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	60.00	.00	19,940.00	.3%
71026290	541000 DW WATER/SEWER	0	612	612	204.00	.00	408.00	33.3%
71026290	543000 REPAIR AND MAIN	11,500	0	11,500	2,351.39	.00	9,148.61	20.4%
71026290	543100 NON TECH RELATE	40,000	-612	39,388	18,026.18	6,703.43	14,658.39	62.8%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	28,300.43	.00	21,699.57	56.6%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	2,020.04	.00	3,979.96	33.7%
71026290	553200 TELEPHONE	7,500	0	7,500	2,294.30	.00	5,205.70	30.6%
71026290	558000 TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290	560000 GENERAL SUPPLIE	48,500	0	48,500	12,533.62	25,320.08	10,646.30	78.0%
71026290	562200 ELECTRICITY	0	1,000	1,000	110.74	.00	889.26	11.1%
71026290	562300 PROPANE	0	500	500	.00	.00	500.00	.0%
71026290	562600 GASOLINE	7,120	0	7,120	1,576.07	.00	5,543.93	22.1%
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	7,011,366.48	46,179.46	5,876,015.78	54.6%

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71021125	510100 SAL/WAGE-PROFES	261,296	0	261,296	108,270.91	.00	153,025.09	41.4%
71021125	520100 GROUP INSURANCE	51,918	0	51,918	21,783.73	.00	30,134.27	42.0%
71021125	523100 RETIREMENT - PR	10,034	0	10,034	4,157.52	.00	5,876.48	41.4%
71023095	510100 SAL/WAGE-PROFES	3,011,624	0	3,011,624	1,225,633.25	.00	1,785,990.75	40.7%
71023095	510200 SAL/WAGE-INST A	72,749	0	72,749	25,731.21	.00	47,017.79	35.4%
71023095	510230 SAL/WAGE-INST A	1,888,798	0	1,888,798	587,190.21	.00	1,301,607.79	31.1%
71023095	512300 SAL/WAGE-OTH -	90,000	0	90,000	12,627.50	.00	77,372.50	14.0%
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	5,526.60	.00	7,655.40	41.9%
71023095	520000 EMP BENEFITS	1,705	0	1,705	1,027.81	.00	677.19	60.3%
71023095	520100 GROUP INSURANCE	614,638	0	614,638	252,609.85	.00	362,028.15	41.1%

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71023095	520200 BENEFIT-INST AI	699,023	0	699,023	179,696.19	.00	519,326.81	25.7%
71023095	520300 BENEFIT-OTH - S	5,823	0	5,823	799.73	.00	5,023.27	13.7%
71023095	521200 GROUP HEALTH-IN	26,701	0	26,701	7,774.25	.00	18,926.75	29.1%
71023095	523100 RETIREMENT - PR	116,952	0	116,952	47,093.71	.00	69,858.29	40.3%
71023095	523200 RETIREMENT - AI	72,479	0	72,479	22,439.09	.00	50,039.91	31.0%
71023095	525100 TUITION REIMBUR	30,324	0	30,324	11,457.00	1,296.00	17,571.00	42.1%
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	88,108.63	.00	368,646.37	19.3%
71023095	558000 TRAVEL	6,000	0	6,000	678.72	.00	5,321.28	11.3%
71023095	560000 GENERAL SUPPLIE	10,000	0	10,000	3,512.04	187.08	6,300.88	37.0%
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,052.74	.00	947.26	68.4%
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	97,731.27	.00	137,826.73	41.5%
71029005	520100 GROUP INSURANCE	66,458	0	66,458	27,837.18	.00	38,620.82	41.9%
71029005	523100 RETIREMENT - PR	9,046	0	9,046	3,752.85	.00	5,293.15	41.5%
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	990.38	168.71	340.91	77.3%
71041005	510100 SAL/WAGE-PROFES	250,367	0	250,367	103,942.00	.00	146,425.00	41.5%
71041005	520100 GROUP INSURANCE	44,091	0	44,091	12,433.38	.00	31,657.62	28.2%
71041005	523100 RETIREMENT - PR	9,615	0	9,615	3,991.37	.00	5,623.63	41.5%
71041005	533000 PROF DEVELOPMEN	777	0	777	.00	.00	777.00	.0%
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	3,024,552.17	1,718.16	5,308,677.67	36.3%
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71021129	510100 SAL/WAGE-PROFES	146,244	0	146,244	57,698.30	.00	88,545.70	39.5%
71021129	520100 BENEFIT - PROFE	30,249	0	30,249	11,115.89	.00	19,133.11	36.7%
71021129	523100 RETIREMENT - PR	5,723	0	5,723	2,215.55	.00	3,507.45	38.7%
71023099	510100 SAL/WAGE-PROFES	940,130	0	940,130	384,430.00	.00	555,700.00	40.9%
71023099	510230 SAL/WAGE-INST A	705,097	0	705,097	186,464.05	.00	518,632.95	26.4%
71023099	520100 BENEFIT-PROFESS	161,349	0	161,349	78,474.17	.00	82,874.83	48.6%

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71023099	520200 BENEFIT-INST AI	203,572	0	203,572	47,240.82	.00	156,331.18	23.2%
71023099	523100 RETIREMENT - PR	36,466	0	36,466	14,762.12	.00	21,703.88	40.5%
71023099	523200 RETIREMENT - AI	25,566	0	25,566	6,644.19	.00	18,921.81	26.0%
71029009	510100 SAL/WAGE-PROFES	47,381	0	47,381	19,542.64	.00	27,838.36	41.2%
71029009	520100 BENEFIT-PROFESS	2,110	0	2,110	433.37	.00	1,676.63	20.5%
71029009	523100 RETIREMENT - PR	1,820	0	1,820	750.43	.00	1,069.57	41.2%
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	32,440.83	.00	45,990.17	41.4%
71041009	520100 BENEFIT-PROFESS	20,776	0	20,776	8,696.19	.00	12,079.81	41.9%
71041009	523100 RETIREMENT - PR	3,012	0	3,012	1,245.74	.00	1,766.26	41.4%
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.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	852,309.60	.00	1,557,825.40	35.4%
TOTAL SCARBOROUGH SCHOOLS		55,683,015	3,502	55,686,517	23,564,944.55	118,910.01	32,002,662.16	42.5%
TOTAL GENERAL FUND SCHOOL		55,683,015	3,502	55,686,517	23,564,944.55	118,910.01	32,002,662.16	42.5%
TOTAL EXPENSES		55,683,015	3,502	55,686,517	23,564,944.55	118,910.01	32,002,662.16	
7150 ADULT EDUCATION								
01 SCARBOROUGH SCHOOLS								
140 ADULT								
71506000	510100 SAL/WAGE-ADULT	0	0	0	11,720.75	.00	-11,720.75	100.0%*
71506000	510400 SAL/WAGE-ADULT	46,575	0	46,575	19,704.85	.00	26,870.15	42.3%
71506000	511800 SAL/WAGE-ADULT	23,546	0	23,546	11,707.64	.00	11,838.36	49.7%
71506000	520100 BENEFIT-ADULT E	0	0	0	797.39	.00	-797.39	100.0%*
71506000	520400 BENEFIT-ADULT E	974	0	974	435.67	.00	538.33	44.7%
71506000	520800 BENEFIT-ADULT E	3,293	0	3,293	1,014.68	.00	2,278.32	30.8%
71506000	523800 RETIREMENT - AD	2,426	0	2,426	1,124.54	.00	1,301.46	46.4%
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	.00	572.39	36.4%
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	2,143.55	.00	7,856.45	21.4%
71506200	520100 BENEFITS-AE ENR	765	0	765	19.34	.00	745.66	2.5%
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100 SAL/WAGE-AE WOR	35,000	0	35,000	600.00	.00	34,400.00	1.7%
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	.00	.00	3,000.00	.0%
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	.00	3,310.64	17.2%
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	1,095.00	.00	12,905.00	7.8%
71506600	520100 BENEFITS-AE LIT	1,000	0	1,000	38.22	.00	961.78	3.8%
71506600	523100 RETIREMENT-AE L	0	0	0	28.22	.00	-28.22	100.0%*
71506600	561000 INSTR SUPPLIES-	400	0	400	77.83	58.88	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	58,314.55	58.88	121,265.57	32.5%
	TOTAL SCARBOROUGH SCHOOLS	179,639	0	179,639	58,314.55	58.88	121,265.57	32.5%
	TOTAL ADULT EDUCATION	179,639	0	179,639	58,314.55	58.88	121,265.57	32.5%
	TOTAL EXPENSES	179,639	0	179,639	58,314.55	58.88	121,265.57	
7204 ESSER II GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72614002	510100 SAL/WAGE-PROFES	0	0	0	36,836.10	.00	-36,836.10	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	7,118.94	.00	-7,118.94	100.0%*
	72614002 523100 RETIREMENT - PR	0	0	0	8,070.78	.00	-8,070.78	100.0%*
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	52,025.82	.00	-52,025.82	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
	72614003 510100 SAL/WAGE-PROFES	0	0	0	20,288.76	.00	-20,288.76	100.0%*
	72614003 520100 BENEFIT-PROFESS	0	0	0	4,688.58	.00	-4,688.58	100.0%*
	72614003 523100 RETIREMENT - PR	0	0	0	4,445.22	.00	-4,445.22	100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	29,422.56	.00	-29,422.56	100.0%
104 BLUE POINT SCHOOL								
	72614004 510100 SAL/WAGE-PROFES	0	0	0	13,356.72	.00	-13,356.72	100.0%*
	72614004 520100 BENEFIT-PROFESS	0	0	0	2,391.78	.00	-2,391.78	100.0%*
	72614004 523100 RETIREMENT - PR	0	0	0	2,926.44	.00	-2,926.44	100.0%*
	TOTAL BLUE POINT SCHOOL	0	0	0	18,674.94	.00	-18,674.94	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	100,123.32	.00	-100,123.32	100.0%
	TOTAL ESSER II GRANT	0	0	0	100,123.32	.00	-100,123.32	100.0%
	TOTAL EXPENSES	0	0	0	100,123.32	.00	-100,123.32	
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 BENEFIT	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	5,500.00	.00	-5,500.00	100.0%*
72505210	520000	ESSER I BENEFIT	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	6,198.36	.00	-6,198.36	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	6,231.12	.00	-6,231.12	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,231.12	.00	-6,231.12	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	6,231.12	.00	-6,231.12	100.0%
	TOTAL EXPENSES	0	0	0	6,231.12	.00	-6,231.12	
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	4,739.85	.00	-4,739.85	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	4,739.85	.00	-4,739.85	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,739.85	.00	-4,739.85	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 SCH NUTRITION SPECIAL PROGRAMS	0	0	0	4,739.85	.00	-4,739.85	100.0%
	TOTAL EXPENSES	0	0	0	4,739.85	.00	-4,739.85	
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
	72615003 510100 SAL/WAGE-PROFES	0	0	0	37,989.48	.00	-37,989.48	100.0%*
	72615003 520100 BENEFIT-PROFESS	0	0	0	2,745.06	.00	-2,745.06	100.0%*
	72615003 523100 RETIREMENT - PR	0	0	0	8,323.47	.00	-8,323.47	100.0%*
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	49,058.01	.00	-49,058.01	100.0%
130 SCARBOROUGH HIGH SCHOOL								
	72615030 510100 SAL/WAGE-PROFES	0	0	0	13,356.72	.00	-13,356.72	100.0%*
	72615030 520100 BENEFIT-PROFESS	0	0	0	2,391.78	.00	-2,391.78	100.0%*
	72615030 523100 RETIREMENT - PR	0	0	0	2,926.44	.00	-2,926.44	100.0%*
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	18,674.94	.00	-18,674.94	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	1,000.00	5,775.00	-6,775.00	100.0%*
	72615230 573400 ESSER3 TECH EQU	0	0	0	70,535.40	.00	-70,535.40	100.0%*
	TOTAL SYSTEM WIDE COST	0	0	0	134,454.61	5,775.00	-140,229.61	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	202,187.56	5,775.00	-207,962.56	100.0%
	TOTAL ESSER III GRANT	0	0	0	202,187.56	5,775.00	-207,962.56	100.0%
	TOTAL EXPENSES	0	0	0	202,187.56	5,775.00	-207,962.56	

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100 SAL/WAGE-PROFES	0	0	0	33,301.19	.00	-33,301.19	100.0%*
72222235	510230 SAL/WAGE-INST A	0	0	0	4,504.57	.00	-4,504.57	100.0%*
72222235	520100 GROUP INSURANCE	0	0	0	5,537.66	.00	-5,537.66	100.0%*
72222235	520200 BENEFIT-INST AI	0	0	0	65.32	.00	-65.32	100.0%*
72222235	523100 RETIREMENT - PR	0	0	0	7,284.70	.00	-7,284.70	100.0%*
72222235	523200 RETIREMENT - AI	0	0	0	986.96	.00	-986.96	100.0%*
TOTAL K-8		0	0	0	51,680.40	.00	-51,680.40	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	51,680.40	.00	-51,680.40	100.0%
TOTAL TITLE IA		0	0	0	51,680.40	.00	-51,680.40	100.0%
TOTAL EXPENSES		0	0	0	51,680.40	.00	-51,680.40	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72372230	510100 MLTI PROF SALAR	0	0	0	18,223.38	.00	-18,223.38	100.0%*
72372230	520100 MLTI PROF BENEF	0	0	0	5,062.44	.00	-5,062.44	100.0%*
72372230	523100 MLTI PROF RETIR	0	0	0	699.78	.00	-699.78	100.0%*
TOTAL SYSTEM WIDE COST		0	0	0	23,985.60	.00	-23,985.60	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	23,985.60	.00	-23,985.60	100.0%
TOTAL MLTI STATE FUNDS		0	0	0	23,985.60	.00	-23,985.60	100.0%
TOTAL EXPENSES		0	0	0	23,985.60	.00	-23,985.60	
7247 LOCAL ENTITLEMENT								

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72157290 510400 SAL/WAGE-ADMINI	0	0	0	31,385.53	.00	-31,385.53	100.0%*
	72157290 520400 BENEFIT-ADMINIS	0	0	0	8,432.11	.00	-8,432.11	100.0%*
	72157290 523400 RETIREMENT - AD	0	0	0	6,876.65	.00	-6,876.65	100.0%*
	72157290 532000 PROF EDUCATION	0	0	0	53,464.05	.00	-53,464.05	100.0%*
	72157290 560000 GENERAL SUPPLIE	0	0	0	2,108.94	.00	-2,108.94	100.0%*
	72157290 561000 INSTRUCTIONAL S	0	0	0	.00	854.24	-854.24	100.0%*
	72157290 561100 LE PT SUPPLIES/	0	0	0	367.87	691.82	-1,059.69	100.0%*
	72472110 561000 LE SOC WORK INS	0	0	0	733.37	.00	-733.37	100.0%*
	72472190 561000 LE OT INST SUPP	0	0	0	364.03	508.25	-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	104,254.93	2,054.31	-106,309.24	100.0%
195 K-8								
	72471100 510100 SAL/WAGE-PROFES	0	0	0	89,286.48	.00	-89,286.48	100.0%*
	72471100 510230 SAL/WAGE-INST A	0	0	0	44,660.39	.00	-44,660.39	100.0%*
	72471100 520100 GROUP INSURANCE	0	0	0	14,627.72	.00	-14,627.72	100.0%*
	72471100 520200 BENEFIT-INST AI	0	0	0	16,022.13	.00	-16,022.13	100.0%*
	72471100 523100 RETIREMENT - PR	0	0	0	19,776.74	.00	-19,776.74	100.0%*
	72471100 523200 RETIREMENT - AI	0	0	0	1,870.98	.00	-1,870.98	100.0%*
	72471100 533000 PROF DEVELOPMEN	0	0	0	2,444.00	.00	-2,444.00	100.0%*
	72471100 560000 GENERAL SUPPLIE	0	0	0	24,709.00	2,059.29	-26,768.29	100.0%*
	72472140 510100 SAL/WAGE-PROFES	0	0	0	48,239.86	.00	-48,239.86	100.0%*
	72472140 520100 GROUP INSURANCE	0	0	0	1,184.06	.00	-1,184.06	100.0%*
	72472140 523100 RETIREMENT - PR	0	0	0	10,674.55	.00	-10,674.55	100.0%*
	72472150 560000 LE AUDIOLOGY SU	0	0	0	1,544.82	240.00	-1,784.82	100.0%*
	72472150 561000 LE SPEECH INST	0	0	0	5,465.09	168.82	-5,633.91	100.0%*
	TOTAL K-8	0	0	0	280,505.82	2,468.11	-282,973.93	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	384,760.75	4,522.42	-389,283.17	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	384,760.75	4,522.42	-389,283.17	100.0%
	TOTAL EXPENSES	0	0	0	384,760.75	4,522.42	-389,283.17	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

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7248	ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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 SAL/WAGE-PROFES	0	0	0	11,478.15	.00	-11,478.15	100.0%*

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72692235 520100 GROUP INSURANCE	0	0	0	2,725.52	.00	-2,725.52	100.0%*
	72692235 523100 RETIREMENT - PR	0	0	0	2,514.85	.00	-2,514.85	100.0%*
	72692235 533000 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%
	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	.00	1,900,800.00	.0%
	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	.00	19,540.00	330,460.00	5.6%
	TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	.00	19,540.00	2,259,260.00	.9%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	39,959.82	24,953.47	35,086.71	64.9%
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	11,331.00	.00	-11,331.00	100.0%*
74001805	570000 04151 DW PAVEMEN	150,000	0	150,000	32,025.00	.00	117,975.00	21.4%
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	1,002,683.85	93,124.01	-18,905.76	101.8%
TOTAL SCARBOROUGH SCHOOLS		3,352,651	3,051	3,355,702	1,002,683.85	112,664.01	2,240,354.24	33.2%
TOTAL MINOR SCHL CAPITAL PROJ		3,352,651	3,051	3,355,702	1,002,683.85	112,664.01	2,240,354.24	33.2%
TOTAL EXPENSES		3,352,651	3,051	3,355,702	1,002,683.85	112,664.01	2,240,354.24	

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	229,715.15	.00	352,929.85	39.4%
76013090	512000 SAL/WAGE-OTH -	9,000	0	9,000	3,837.56	.00	5,162.44	42.6%
76013090	520300 BENEFIT-OTH - S	690	0	690	293.59	.00	396.41	42.5%

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	110,356.94	.00	314,388.06	26.0%
76013090	523800 RETIREMENT - RE	35,112	0	35,112	13,014.53	.00	22,097.47	37.1%
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	3,847.00	7,152.89	-999.89	110.0%*
76013090	553100 COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200 TELEPHONE	0	0	0	396.60	.00	-396.60	100.0%*
76013090	558000 TRAVEL	500	0	500	139.73	.00	360.27	27.9%
76013090	560000 GENERAL SUPPLIE	200	0	200	-82.56	.00	282.56	-41.3%
76013090	563000 FOOD	588,000	0	588,000	162,993.38	217,255.62	207,751.00	64.7%
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	115,556.23	18,686.31	-134,242.54	100.0%*
76013090	563100 NON FOOD SUPPLI	51,450	0	51,450	24,920.45	30,384.36	-3,854.81	107.5%*
76013090	563130 HS NON FOOD SUP	0	0	0	17,400.69	.00	-17,400.69	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	701,448.69	273,479.18	832,035.13	54.0%
TOTAL SCARBOROUGH SCHOOLS		1,806,963	0	1,806,963	701,448.69	273,479.18	832,035.13	54.0%
TOTAL NUTRITION PROGRAM SCHOOL		1,806,963	0	1,806,963	701,448.69	273,479.18	832,035.13	54.0%
TOTAL EXPENSES		1,806,963	0	1,806,963	701,448.69	273,479.18	832,035.13	
GRAND TOTAL		112,929,688	394,307	113,323,995	50,082,398.02	3,813,147.23	59,428,449.66	47.6%

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

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO NOV
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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	27,045,177.92	27,045,177.92	.00	.00
1100-00-000-00000-0000-0000-00-010100- CASH	-3,755,077.55	0011	103,225,724.78	99,187,138.52	4,038,586.26	283,508.71
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	21,578,665.94	21,603,732.37	-25,066.43	111,835.24
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	245,328.42	0011	2,143,534.57	2,035,824.32	107,710.25	353,038.67
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	514,244.47	0011	345.78	.00	345.78	514,590.25
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	551,099.57	0011	278.61	.00	278.61	551,378.18
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011	1,280,783.07	1,446,420.24	-165,637.17	1,088,805.82
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	589,528.86	0011	4,000,000.00	5,000,000.00	-1,000,000.00	-410,471.14
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	558.22	.00	558.22	368,461.42
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011	10,000,166.65	5,000,000.00	5,000,166.65	12,269,805.23
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	1.34	.00	1.34	6,003.58
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	483,205.83	0011	39.72	.00	39.72	483,245.55
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	1,702,562.22	0011	.00	1,150,000.00	-1,150,000.00	552,562.22
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	3,796,841.66	0011	1,630.40	.00	1,630.40	3,798,472.06
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	40,591.66	0011	3.33	.00	3.33	40,594.99
1100-00-000-00000-0000-0000-00-010393-87024- 7.380M BOND GF BOND	9,663.55	0011	.00	.00	.00	9,663.55
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	90,554,980.41	87,950,603.66	2,604,376.75	2,603,890.70
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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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		.00	.00	.00	14,850.14
1100-00-000-00000-0000-0000-00-010822-		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
1100-00-000-00000-0000-0000-00-010823-		0011				
2011 2012 TAXES REC DELINQUENT	8,261.89		.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		.00	.00	.00	10,203.54
1100-00-000-00000-0000-0000-00-010825-		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
1100-00-000-00000-0000-0000-00-010826-		0011				
2014 2015 TAXES REC DELINQUENT	9,578.67		.00	.00	.00	9,578.67
1100-00-000-00000-0000-0000-00-010827-		0011				
2015 2016 TAXES REC DELINQUENT	11,697.19		.00	.00	.00	11,697.19
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		.00	336.40	-336.40	25,708.85
1100-00-000-00000-0000-0000-00-010830-		0011				
2018 2019 TAXES REC DELINQUENT	30,042.21		.00	709.02	-709.02	29,333.19
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	8,089.69	-8,081.93	36,160.27
1100-00-000-00000-0000-0000-00-010901-		0011				
2012 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
1100-00-000-00000-0000-0000-00-010901-2013 -		0011				
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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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		.00	.00	.00	411.00
1100-00-000-00000-0000-0000-00-010901-2020 -		0011				
2019 DELINQUENT NOTICE FEES	5,469.14		5,096.76	6,712.02	-1,615.26	3,853.88
1100-00-000-00000-0000-0000-00-010901-2021 -		0011				
2020 DELINQUENT NOTICE FEES	16,774.62		.00	5,004.34	-5,004.34	11,770.28
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	243.93	-243.93	2,030.51
1100-00-000-00000-0000-0000-00-011133-2018 2019 TAX LIENS	- 9,320.86	0011	.00	2,533.56	-2,533.56	6,787.30
1100-00-000-00000-0000-0000-00-011134-2019 2020 TAX LIENS	- 152,104.91	0011	4.41	47,433.57	-47,429.16	104,675.75
1100-00-000-00000-0000-0000-00-011135-2020 2021 TAX LIENS	- 493,557.18	0011	1,252.22	147,903.35	-146,651.13	346,906.05
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	227,186.10	223,372.73	3,813.37	99,157.57
1100-00-000-00000-0000-0000-00-011505-77005-PLANNING GEN BILL'G A/R	21,852.19	0011	91,176.92	102,944.07	-11,767.15	10,085.04
1100-00-000-00000-0000-0000-00-011510-ACCOUNTS REC. HDTA OWES TOWN	3,835.38	0011	100,465.44	109,679.24	-9,213.80	-5,378.42
1100-00-000-00000-0000-0000-00-011572-POLICE ACCOUNTS RECEIVABLE	44,668.37	0011	129,772.98	158,890.40	-29,117.42	15,550.95
1100-00-000-00000-0000-0000-00-012100-RESCUE RECEIVABLES CURRENT YR	.00	0011	1,134,831.05	831,972.67	302,858.38	302,858.38
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		1,596.78	2,942.59	-1,345.81	-427.92
1100-00-000-00000-0000-0000-00-012322-	-	0011				
2020-2021 RESCUE ACCOUNTS REC	351,802.79		38,768.50	347,502.32	-308,733.82	43,068.97
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		3,847,529.52	4,055,533.29	-208,003.77	2,880,142.50
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		4,065,003.23	1,325,960.63	2,739,042.60	3,128,753.04
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-468,970.79		19,869,177.70	19,718,552.52	150,625.18	-318,345.61
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		1,779,829.64	1,806,209.29	-26,379.65	-26,379.65
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,374.00		847,289.00	847,101.00	188.00	-1,186.00
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	.00		818,242.54	854,612.96	-36,370.42	-36,370.42
1100-00-000-00000-0000-0000-00-020205-		0011				
MEDICARE TAXES PAYABLES	.00		191,386.70	199,892.82	-8,506.12	-8,506.12
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		13,916.80	12,595.66	1,321.14	-2,414.60
1100-00-000-00000-0000-0000-00-020211-		0011				
FLEXIBLE SPENDING PAYABLES	-2,055.92		18,068.60	27,724.36	-9,655.76	-11,711.68
1100-00-000-00000-0000-0000-00-020212-		0011				
DOMESTIC PARTNER LIABILITY	392.12		7,988.28	8,380.40	-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		7,572.30	7,543.86	28.44	-1,518.00
1100-00-000-00000-0000-0000-00-020215-		0011				
MMEHT INCOME PROTECT PAYABLES	-8,443.54		41,249.14	41,537.33	-288.19	-8,731.73
1100-00-000-00000-0000-0000-00-020217-		0011				
MMEHT DEPENDENT INSURANCE	-114.40		568.80	565.60	3.20	-111.20
1100-00-000-00000-0000-0000-00-020218-		0011				
AFLAC CANCER INSURANC PAYABLES	-.02		11,523.84	11,523.85	-.01	-.03
1100-00-000-00000-0000-0000-00-020220-		0011				
UNITED WAY DEDUCTION PAYABLE	.00		375.88	375.88	.00	.00
1100-00-000-00000-0000-0000-00-020221-		0011				
PARAMEDICS ASSOCIATION DUES	.00		8,845.00	8,845.00	.00	.00
1100-00-000-00000-0000-0000-00-020222-		0011				
P SAFETY DISPATCH ASSOC DUES	.00		4,160.00	4,160.00	.00	.00
1100-00-000-00000-0000-0000-00-020223-		0011				
POLICE UNION DUES PAYABLES	.00		8,400.00	10,234.00	-1,834.00	-1,834.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-000000-0000-0000-00-020224-MMEHT HEALTH INSUR WITHHOLD	-219,974.92	0011	1,087,584.92	1,082,403.40	5,181.52	-214,793.40
1100-00-000-000000-0000-0000-00-020226-TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	213.25	2,712.00	-2,498.75	-14,584.59
1100-00-000-000000-0000-0000-00-020227-LD-1021 PD/FD RETIRE INSURANCE	.00	0011	7,974.23	7,974.23	.00	.00
1100-00-000-000000-0000-0000-00-020229-ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	170,242.20	170,177.41	64.79	64.79
1100-00-000-000000-0000-0000-00-020230-ICMA LOAN REPAYMENT PAYABLES	.00	0011	119,405.62	119,405.62	.00	.00
1100-00-000-000000-0000-0000-00-020231-ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	140,867.39	140,867.39	.00	.00
1100-00-000-000000-0000-0000-00-020232-ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	262,721.53	262,721.53	.00	.00
1100-00-000-000000-0000-0000-00-020233-ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	259,437.44	259,437.44	.00	.00
1100-00-000-000000-0000-0000-00-020234-ICMA ROTH IRA	.00	0011	3,190.00	3,190.00	.00	.00
1100-00-000-000000-0000-0000-00-020235-MEPERS-147 PLD-PENSION PAYABLE	-124,704.36	0011	767,851.40	775,176.88	-7,325.48	-132,029.84
1100-00-000-000000-0000-0000-00-020274-MISCELLANEOUS DEDUCTION	-21.05	0011	1,097.61	1,350.76	-253.15	-274.20
1100-00-000-000000-0000-0000-00-020280-VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-000000-0000-0000-00-020309-FICA TRANSFER ACCOUNT	.00	0011	577.14	577.14	.00	.00
1100-00-000-000000-0000-0000-00-020310-MEDICARE TRANSFER	.00	0011	134.96	134.96	.00	.00
1100-00-000-000000-0000-0000-00-020313-MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	67,016.20	67,215.50	-199.30	-13,593.18
1100-00-000-000000-0000-0000-00-020320-MMEHT VISION CARE	-936.28	0011	4,742.94	4,756.33	-13.39	-949.67
1100-00-000-000000-0000-0000-00-020321-WORK-SHARE LOANS/REPAYMT	8,427.00	0011	.00	5,385.00	-5,385.00	3,042.00
1100-00-000-000000-0000-0000-00-020323-MMEHT LIFE NO MED	-264.45	0011	1,257.30	1,232.55	24.75	-239.70
1100-00-000-000000-0000-0000-00-020330-JP LONGTERM DISABILITY INSUR	-50.82	0011	28,210.58	23,340.17	4,870.41	4,819.59
1100-00-000-000000-0000-0000-00-020400-DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-000000-0000-0000-00-020402-FD COFFEE CLUB	.00	0011	1,080.00	1,320.00	-240.00	-240.00
1100-00-000-000000-0000-0000-00-020410-CS SENIOR PROGRAM WITHHOLDINGS	-92.50	0011	.00	.00	.00	-92.50
1100-00-000-000000-0000-0000-00-020411-PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-000000-0000-0000-00-020650-TOWN ACCRUED WAGES PAYABLE	-708,968.45	0011	708,968.45	.00	708,968.45	.00
1100-00-000-000000-0000-0000-00-020660-TOWN ACCRUED VACATION	-878,313.86	0011	.00	.00	.00	-878,313.86
1100-00-000-000000-0000-0000-00-020665-TOWN ACCRUED SICK LEAVE	-8,350.56	0011	.00	.00	.00	-8,350.56
1100-00-000-000000-0000-0000-00-020701-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE HUNTING & FISHNG LICENSE	-1,302.25		9,514.75	8,433.50	1,081.25	-221.00
1100-00-000-00000-0000-0000-00-020702-STATE DOG LICENSES	-231.00	0011	1,132.00	910.00	222.00	-9.00
1100-00-000-00000-0000-0000-00-020703-STATE A.T.V'S	-1,890.00	0011	6,150.00	4,440.00	1,710.00	-180.00
1100-00-000-00000-0000-0000-00-020704-STATE SNOWMOBILES	.00	0011	110.00	2,090.00	-1,980.00	-1,980.00
1100-00-000-00000-0000-0000-00-020705-STATE BOATS	-4,467.10	0011	8,694.00	2,910.00	5,784.00	1,316.90
1100-00-000-00000-0000-0000-00-020706-STATE REGISTRATION FEES	-14,176.22	0011	734,006.96	731,527.26	2,479.70	-11,696.52
1100-00-000-00000-0000-0000-00-020707-STATE WEAPONS PERMITS	-195.00	0011	1,180.00	1,180.00	.00	-195.00
1100-00-000-00000-0000-0000-00-020708-STATE PLUMBING PERMITS	-1,200.00	0011	6,112.50	6,160.00	-47.50	-1,247.50
1100-00-000-00000-0000-0000-00-020709-STATE MILFOIL STICKER	-2,959.00	0011	4,009.00	1,305.00	2,704.00	-255.00
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	2,691.20	469.60	.00
1100-00-000-00000-0000-0000-00-020712-STATE SALES TAX (IF&W)	-27,142.45	0011	49,589.16	25,545.36	24,043.80	-3,098.65
1100-00-000-00000-0000-0000-00-020724-STATE WATER QUALITY IMPROVE	-45.00	0011	210.00	165.00	45.00	.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	13,216.32	9,008.75	4,207.57	-5,496.00
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	21,000.00	.00	21,000.00	-192,005.00
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
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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- ZOOM DRAIN LOT 54 INNOV DIST	.00	0011	.00	16,194.00	-16,194.00	-16,194.00
1100-00-000-00000-0000-0000-00-022351-84246-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HOLBROOK FARM SUBDIV. PG	-11,014.17		11,014.17	.00	11,014.17	.00
1100-00-000-00000-0000-0000-00-022351-84247-SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84277-BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
1100-00-000-00000-0000-0000-00-022351-84283-XRDS-TOWN CTR RESIDENTL P#2	-995,136.78	0011	347,395.13	.00	347,395.13	-647,741.65
1100-00-000-00000-0000-0000-00-022351-84284-CROSSROADS JEEP 336 US RT 1	.00	0011	.00	12,500.00	-12,500.00	-12,500.00
1100-00-000-00000-0000-0000-00-022351-84290-US IMMIGRATION & CUSTOMS ENFRC	.00	0011	10,350.00	10,350.00	.00	.00
1100-00-000-00000-0000-0000-00-022351-84291-DUNSTAN CROSS'G PH 4	.00	0011	.00	402,574.75	-402,574.75	-402,574.75
1100-00-000-00000-0000-0000-00-022351-84292-LOT 7 INNOVATN DIST-MRW DEVEL	.00	0011	.00	35,000.00	-35,000.00	-35,000.00
1100-00-000-00000-0000-0000-00-022351-84293-WASHINGTON 23 LLC	.00	0011	8,602.00	8,602.00	.00	.00
1100-00-000-00000-0000-0000-00-022351-86109-MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	.00	.00	.00	-57,234.70
1100-00-000-00000-0000-0000-00-022351-86112-EASTERN VILLAGE PH 2A	-15,495.00	0011	.00	.00	.00	-15,495.00
1100-00-000-00000-0000-0000-00-022351-86115-KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022351-86123-SAWGRASS SUBDIVISION PG	-5,000.00	0011	5,000.00	.00	5,000.00	.00
1100-00-000-00000-0000-0000-00-022352-PROJECT GRACE FUEL DONATIONS	-847.16	0011	.00	58.60	-58.60	-905.76
1100-00-000-00000-0000-0000-00-022355-84155-ALERE SCARBOROUGH	255.00	0011	.00	.00	.00	255.00
1100-00-000-00000-0000-0000-00-022355-84156-ABCO RENTAL	-255.00	0011	.00	.00	.00	-255.00
1100-00-000-00000-0000-0000-00-022355-84160-4 SOUTHGATE	-440.00	0011	.00	.00	.00	-440.00
1100-00-000-00000-0000-0000-00-022355-84162-NEW ROAD SUBDIVISION	-1,661.64	0011	.00	.00	.00	-1,661.64
1100-00-000-00000-0000-0000-00-022355-84163-BEI CAPELLI	-277.89	0011	.00	.00	.00	-277.89
1100-00-000-00000-0000-0000-00-022355-84164-SOUTH VILLAGE	-434.64	0011	.00	.00	.00	-434.64
1100-00-000-00000-0000-0000-00-022355-84165-THE GARAGE BBQ	-1,043.85	0011	.00	.00	.00	-1,043.85
1100-00-000-00000-0000-0000-00-022355-84167-OAK HILL PLAZA	3,570.42	0011	.00	.00	.00	3,570.42
1100-00-000-00000-0000-0000-00-022355-84168-THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	.00	.00	9,371.53
1100-00-000-00000-0000-0000-00-022355-84195-CROSSROADS H/SCARB DOWNS	24,874.75	0011	19,784.13	34,514.55	-14,730.42	10,144.33
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	.00	.00	.00	-298.09
1100-00-000-00000-0000-0000-00-022355-84198-BLUEBIRD SELF STORAGE	2,180.86	0011	3,556.66	4,088.70	-532.04	1,648.82
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	891.35	.00	891.35	2,908.28
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	2,120.15	374.60	1,745.55	1,745.55
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	1,302.76	1,664.45	-361.69	787.25
1100-00-000-00000-0000-0000-00-022355-84224-HAIGIS PARKWAY DEVELOPMENT	-302.50	0011	3,187.38	507.45	2,679.93	2,377.43
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	348.75	.00	348.75	348.75
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	1,101.86	1,131.44	-29.58	350.88
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	4,231.45	1,182.18	3,049.27	-4,632.32
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-MINT SALON	2,678.91	0011	2,289.36	4,464.58	-2,175.22	503.69
1100-00-000-00000-0000-0000-00-022355-84245-DOWN TOWN CENTER RESIDENTIAL	-78,368.53	0011	8,480.82	3,544.94	4,935.88	-73,432.65
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-		0011				

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DOWNES LOT 7	441.41		.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
1100-00-000-00000-0000-0000-00-022355-84261-THE MEADOWS AT PIPER SHORES	4,145.77	0011	7,284.42	7,189.76	94.66	4,240.43
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	1,882.92	3,425.03	-1,542.11	263.67
1100-00-000-00000-0000-0000-00-022355-84268-DUNSTAN CROSSING	845.10	0011	4,823.25	4,483.52	339.73	1,184.83
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	733.13	1,450.96	-717.83	.00
1100-00-000-00000-0000-0000-00-022355-84272-PINECREST EXPANSION	521.73	0011	1,361.18	521.73	839.45	1,361.18
1100-00-000-00000-0000-0000-00-022355-84273-FIREHOUSE VILLAGE REDEVELOPMNT	699.58	0011	4,282.20	1,252.17	3,030.03	3,729.61
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	1,781.21	280.00	1,501.21	1,501.21
1100-00-000-00000-0000-0000-00-022355-84286-HACKAMORE PLACE APARTMENTS	.00	0011	2,607.01	717.50	1,889.51	1,889.51
1100-00-000-00000-0000-0000-00-022355-84287-AMERICAN HOUSE ASSISTED LIVING	.00	0011	2,164.48	310.00	1,854.48	1,854.48
1100-00-000-00000-0000-0000-00-022355-84288-FRONTRUNNER PARK CONDOMINIUMS	.00	0011	2,846.09	717.50	2,128.59	2,128.59
1100-00-000-00000-0000-0000-00-022355-84289-VENTINOVE	.00	0011	2,141.23	1,241.33	899.90	899.90
1100-00-000-00000-0000-0000-00-022355-84294-FROZEN PIPE PROPERTIES	.00	0011	633.96	446.46	187.50	187.50
1100-00-000-00000-0000-0000-00-022355-84295-PAT'S PIZZA	.00	0011	656.25	125.00	531.25	531.25
1100-00-000-00000-0000-0000-00-022355-84296-136 US ROUTE 1	.00	0011	538.75	.00	538.75	538.75
1100-00-000-00000-0000-0000-00-022355-84297-25 HAIGIS PARKWAY	.00	0011	187.50	.00	187.50	187.50
1100-00-000-00000-0000-0000-00-022355-84298-SHUCKS MAINE LOBSTER	.00	0011	101.25	.00	101.25	101.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84299- BOJO LLC	.00	0011	476.25	.00	476.25	476.25
1100-00-000-00000-0000-0000-00-023000- TAXES COLLECTED IN ADVANCE	-68,834.65	0011	266,068.16	198,214.62	67,853.54	-981.11
1100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-7,410,782.40	0011	.00	.00	.00	-7,410,782.40
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	1,325,960.63	4,065,003.23	-2,739,042.60	-3,128,753.04
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	51,007,520.09	82,746,260.25	-31,738,740.16	-31,738,740.16
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	23,499,229.59	1,555,233.55	21,943,996.04	21,943,996.04
TOTALS FOR FUND 1100 GENERAL FUND	.00		423,431,920.77	423,431,920.77	.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	103.38	7.05	96.33	59,042.53
1200-00-000-00000-0000-0000-00-010150-85307- HRA - CREDIT PLAN RESERVE	13,265.49	1200	23.26	1.59	21.67	13,287.16
1200-00-000-00000-0000-0000-00-010320-85051- SCHOOL IMPACT DEVELOPMENT FEES	861,471.57	1200	144,618.80	118.08	144,500.72	1,005,972.29
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	177,274.44	1200	28,360.28	24.56	28,335.72	205,610.16
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	442,018.94	1200	25,047.72	55.77	24,991.95	467,010.89
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	399,461.51	1200	29,420.07	51.21	29,368.86	428,830.37
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	865,907.22	1200	1,518.55	103.58	1,414.97	867,322.19
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,156,881.85	1200	164,341.12	156.32	164,184.80	1,321,066.65
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	76,351.56	1200	133.90	9.13	124.77	76,476.33
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	77,813.29	1200	30,326.76	14,227.60	16,099.16	93,912.45
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	26,845.61	1200	47.09	3.21	43.88	26,889.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,308.95	1200	4.05	.28	3.77	2,312.72
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	126,578.89	1200	222.07	15.14	206.93	126,785.82
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	21,966.82	1200	38.52	2.63	35.89	22,002.71
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	165,140.28	1200	289.62	19.75	269.87	165,410.15
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	14,028.44	1200	18,239.98	3.31	18,236.67	32,265.11
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	194,009.02	1200	340.26	23.21	317.05	194,326.07
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	992.40	1200	1.75	.12	1.63	994.03
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	34,395.10	1200	2,221.03	4.34	2,216.69	36,611.79
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	38,370.43	1200	840,127.27	873,534.10	-33,406.83	4,963.60
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	69,168.10	1200	206,747.95	275,774.24	-69,026.29	141.81
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	45,348.49	1200	79.55	5.42	74.13	45,422.62
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	1.30	.09	1.21	713.33
1200-00-000-00000-0000-0000-00-010345-85305- 3% DOWNTOWN TIF TOWN PROJ	24,264.56	1200	42.54	2.90	39.64	24,304.20
1200-00-000-00000-0000-0000-00-010347-69020- CS ACCTS SPECIAL EVENTS	66,382.48	1200	1,446.67	683.02	763.65	67,146.13
1200-00-000-00000-0000-0000-00-010347-85021- CS ACCTS SPONSOR A TREE	24,399.76	1200	42.79	2.92	39.87	24,439.63
1200-00-000-00000-0000-0000-00-010347-85024- TURF FIELD REPLACEMENT	112,617.05	1200	1,017.79	13.57	1,004.22	113,621.27
1200-00-000-00000-0000-0000-00-010347-85028- CC FUND RAISER DONATIONS	2,217.20	1200	3.89	.27	3.62	2,220.82
1200-00-000-00000-0000-0000-00-010347-85029- CS SENIOR RAFFLES	10,322.57	1200	216.18	1.25	214.93	10,537.50
1200-00-000-00000-0000-0000-00-010347-85038- CS SCHOLARSHIPS	5,079.36	1200	8.91	.61	8.30	5,087.66
1200-00-000-00000-0000-0000-00-010347-85045- WORKING WATERFRONT RESERVE	15,306.27	1200	10,030.17	3.03	10,027.14	25,333.41
1200-00-000-00000-0000-0000-00-010349-85048- AFFORDABLE HOUSING INITIATIVE	768,932.87	1200	18,622.55	8,727.73	9,894.82	778,827.69
1200-00-000-00000-0000-0000-00-010350-85049- LAND ACQUISITION FUND	21,155.84	1200	37.10	2.53	34.57	21,190.41
1200-00-000-00000-0000-0000-00-010377-85033- 294 US RTE ONE	163,425.80	1200	285.35	9,063.85	-8,778.50	154,647.30
1200-00-000-00000-0000-0000-00-010378-88173- CS EASTERN TRAIL CLOSE THE GAP	492,542.98	1200	863.93	58.92	805.01	493,347.99
1200-00-000-00000-0000-0000-00-010379-79110-		1200				

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ARPA - BANGOR SAVINGS CM	.00	1,108,859.62	.00		1,108,859.62	1,108,859.62
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	12.10	.83	11.27	6,913.44
1200-00-000-00000-0000-0000-00-010465-85050- PERFORMANCE GUARANTY PROJ	69,322.36	1200	121.57	8.29	113.28	69,435.64
1200-00-000-00000-0000-0000-00-010465-86042- CARTER BROOK SUB-SAND EXTRACTN	6,153.71	1200	10.79	.74	10.05	6,163.76
1200-00-000-00000-0000-0000-00-010465-86045- HIGHLANDS LOT 14 PERF GUARNTTEE	1,229.49	1200	2.15	.15	2.00	1,231.49
1200-00-000-00000-0000-0000-00-010465-86048- ENTERPRISE PARK PH 2	10,598.59	1200	17.11	1.27	15.84	10,614.43
1200-00-000-00000-0000-0000-00-010465-86080- NE EXPEDITN PAVEMNT MARKGS	7,955.15	1200	13.95	.95	13.00	7,968.15
1200-00-000-00000-0000-0000-00-010465-86099- FISHERMAN'S COVE	990.01	1200	1.74	.12	1.62	991.63
1200-00-000-00000-0000-0000-00-010465-86102- WALGREEN SIGNAGE/SITE IMPR	47,906.87	1200	84.02	5.73	78.29	47,985.16
1200-00-000-00000-0000-0000-00-010465-86104- LOYAL ORDER OF MOOSE	2,129.55	1200	3.73	.25	3.48	2,133.03
1200-00-000-00000-0000-0000-00-010715-85047- TAX RELIEF RESERVE	2,456.32	1200	4.31	.29	4.02	2,460.34
1200-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	45,594.44	1200	.00	57,128.88	-57,128.88	-11,534.44
1200-00-000-00000-0000-0000-00-011505- GENRL BILLING ACCTS RECEIVABLE	-237.44	1200	6,414.25	.00	6,414.25	6,176.81
1200-00-000-00000-0000-0000-00-011515- HAIGIS ASSESSMENT RECEIVABLES	432,620.85	1200	.00	294,535.70	-294,535.70	138,085.15
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	4,055,533.29	3,847,529.52	208,003.77	-2,938,195.72
1200-00-000-00000-0000-0000-00-020050- RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53
1200-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	21,187.88	1200	23,060.64	18,729.83	4,330.81	25,518.69
1200-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-99,386.10	1200	693,351.54	605,439.65	87,911.89	-11,474.21
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
1200-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3,535,127.63	1200	.00	.00	.00	-3,535,127.63
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	18,729.83	23,060.64	-4,330.81	-25,518.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-000000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-642,184.05	1200	.00	.00	.00	-642,184.05
1200-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	1200	12,381.67	2,570,951.25	-2,558,569.58	-2,558,569.58
1200-00-000-000000-0000-0000-00-040000- APPROPRIATIONS	.00	1200	.00	21,187.88	-21,187.88	-21,187.88
1200-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1200	1,516,981.64	199,793.34	1,317,188.30	1,317,188.30
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		9,076,602.53	9,076,602.53	.00	.00
1300-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	1300	81,199.14	81,199.14	.00	.00
1300-00-000-000000-0000-0000-00-010100- CASH	-310,559.06	1300	185,500.00	79,875.33	105,624.67	-204,934.39
1300-00-000-000000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	134,933.57	1300	236.59	16.14	220.45	135,154.02
1300-00-000-000000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	378.41	1300	.00	.00	.00	378.41
1300-00-000-000000-0000-0000-00-010393-87022- 2.755M F1300 BOND KEY BANK	63,781.19	1300	.54	.00	.54	63,781.73
1300-00-000-000000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	3,726.26	1300	.31	.00	.31	3,726.57
1300-00-000-000000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	5,619.22	1300	.36	1,323.81	-1,323.45	4,295.77
1300-00-000-000000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	1300	422,000.00	.00	422,000.00	422,000.00
1300-00-000-000000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	1300	185,500.00	185,500.00	.00	.00
1300-00-000-000000-0000-0000-00-013000- DUE FROM OTHER FUNDS	58,053.22	1300	.00	.00	.00	58,053.22
1300-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	-9,748.71	1300	81,199.14	71,450.43	9,748.71	.00
1300-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	53,815.90	1300	.00	.00	.00	53,815.90
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	16.14	607,737.80	-607,721.66	-607,721.66
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	71,450.43	.00	71,450.43	71,450.43
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00		1,262,602.65	1,262,602.65	.00	.00
1310-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	1310	537,525.71	537,525.71	.00	.00
1310-00-000-000000-0000-0000-00-010100-		1310				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	-760,288.50		77,000.00	537,525.71	-460,525.71	-1,220,814.21
1310-00-000-00000-0000-0000-00-010393-87022-		1310				
2.755M F1310 BOND KEY BANK	37,604.56		.32	.00	.32	37,604.88
1310-00-000-00000-0000-0000-00-010393-87024-		1310				
7.380M BOND TD BANK	104,147.43		.00	.00	.00	104,147.43
1310-00-000-00000-0000-0000-00-010393-87027-		1310				
3.725M BOND TDBANK	.00		921,645.00	.00	921,645.00	921,645.00
1310-00-000-00000-0000-0000-00-010700-		1310				
CURRENT YEAR PROPERTY TAXES	.00		77,000.00	77,000.00	.00	.00
1310-00-000-00000-0000-0000-00-020100-		1310				
ENCUMBRANCES	.00		158,500.00	15,034.00	143,466.00	143,466.00
1310-00-000-00000-0000-0000-00-020200-		1310				
ACCOUNTS PAYABLES	-65,872.01		537,525.71	471,653.70	65,872.01	.00
1310-00-000-00000-0000-0000-00-024020-		1310				
FUND BALANCE UNRESTRICTD	684,408.52		.00	.00	.00	684,408.52
1310-00-000-00000-0000-0000-00-024400-		1310				
RESERVE FOR ENCUMBRANCES	.00		15,034.00	158,500.00	-143,466.00	-143,466.00
1310-00-000-00000-0000-0000-00-030000-		1310				
ESTIMATED REVENUES	.00		4,525,000.00	.00	4,525,000.00	4,525,000.00
1310-00-000-00000-0000-0000-00-030010-		1310				
ACTUAL REVENUES	.00		.00	998,645.32	-998,645.32	-998,645.32
1310-00-000-00000-0000-0000-00-040000-		1310				
APPROPRIATIONS	.00		.00	4,525,000.00	-4,525,000.00	-4,525,000.00
1310-00-000-00000-0000-0000-00-040010-		1310				
ACTUAL EXPENDITURES	.00		471,653.70	.00	471,653.70	471,653.70
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		7,320,884.44	7,320,884.44	.00	.00
1500-00-000-00000-0000-0000-00-010302-78003-		1500				
MARY TUCKER SAVINGS	3,120.03		5.11	.37	4.74	3,124.77
1500-00-000-00000-0000-0000-00-010333-78001-		1500				
SCARBOROUGH MEMORIAL CEMETERY	255,571.18		435.49	30.57	404.92	255,976.10
1500-00-000-00000-0000-0000-00-010334-78002-		1500				
DUNSTAN CEMETERY	24,998.10		43.32	2.99	40.33	25,038.43
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	483.92	-449.99	-449.99
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		517.85	517.85	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000-00-000-000000-0000-0000-00-017010-AMT T/B PROV F/DEBT RET	92,660,000.00	4000	.00	.00	.00	92,660,000.00
4000-00-000-000000-0000-0000-00-017020-AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21	4000	.00	.00	.00	1,501,173.21
4000-00-000-000000-0000-0000-00-020660-TOWN ACCRUED VACATION	-878,313.86	4000	.00	.00	.00	-878,313.86
4000-00-000-000000-0000-0000-00-020665-TOWN ACCRUED SICK LEAVE	-1,501,173.21	4000	.00	.00	.00	-1,501,173.21
4000-00-000-000000-0000-0000-00-022500-BONDS PAYABLE	-92,660,000.00	4000	.00	.00	.00	-92,660,000.00
4000-00-000-000000-0000-0000-00-024100-RESTRICTED FUND BALANCE	878,313.86	4000	.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000-00-000-000000-0000-0000-00-016100-LAND TOWN	7,043,996.00	5000	.00	.00	.00	7,043,996.00
5000-00-000-000000-0000-0000-00-016200-ROADS-INFRASTRUCTURE	56,919,903.28	5000	.00	.00	.00	56,919,903.28
5000-00-000-000000-0000-0000-00-016201-TRAFFIC SIGNALS-INFRASTRUCTURE	1,965,161.00	5000	.00	.00	.00	1,965,161.00
5000-00-000-000000-0000-0000-00-016202-CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000-00-000-000000-0000-0000-00-016203-CULVETS-INFRASTRUCTURE	2,837,199.00	5000	.00	.00	.00	2,837,199.00
5000-00-000-000000-0000-0000-00-016210-ACCUM DEPRECIATN INFRASTRUCTRE	-16,648,035.11	5000	.00	.00	.00	-16,648,035.11
5000-00-000-000000-0000-0000-00-016300-BUILDINGS TOWN	38,473,924.00	5000	.00	.00	.00	38,473,924.00
5000-00-000-000000-0000-0000-00-016310-ACCUM DEPRECIATION OF BUILDNGS	-5,039,604.13	5000	.00	.00	.00	-5,039,604.13
5000-00-000-000000-0000-0000-00-016410-ACCUM DEPRECIATION VEHICLES	-7,836,934.51	5000	.00	.00	.00	-7,836,934.51
5000-00-000-000000-0000-0000-00-016500-VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000-00-000-000000-0000-0000-00-016501-VEHICLES POLICE	776,392.00	5000	.00	.00	.00	776,392.00
5000-00-000-000000-0000-0000-00-016502-VEHICLES FIRE DEPT	5,649,785.00	5000	.00	.00	.00	5,649,785.00
5000-00-000-000000-0000-0000-00-016503-VEHICLES PUBLIC WORKS	5,217,366.00	5000	.00	.00	.00	5,217,366.00
5000-00-000-000000-0000-0000-00-016505-VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000-00-000-000000-0000-0000-00-016507-VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000-00-000-000000-0000-0000-00-016508-MACHINERY COMMUNITY SERVICES	414,599.00	5000	.00	.00	.00	414,599.00
5000-00-000-000000-0000-0000-00-016510-ACCUM DEPRECTN MACHNRY & EQUIP	-4,033,493.21	5000	.00	.00	.00	-4,033,493.21
5000-00-000-000000-0000-0000-00-016523-F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-00-000-00000-0000-0000-00-016525- F&F EQUIP TOWN HALL	371,484.00	5000	.00	.00	.00	371,484.00
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	890,413.00	5000	.00	.00	.00	890,413.00
5000-00-000-00000-0000-0000-00-016543- EQUIPMENT PUBLIC WORKS DEPT	2,260,096.00	5000	.00	.00	.00	2,260,096.00
5000-00-000-00000-0000-0000-00-016545- EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000-00-000-00000-0000-0000-00-016548- TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000-00-000-00000-0000-0000-00-016550- ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000-00-000-00000-0000-0000-00-016561- RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000-00-000-00000-0000-0000-00-016567- RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000-00-000-00000-0000-0000-00-016610- CONSTRUCTION IN PROGRESS TOWN	2,735,235.62	5000	.00	.00	.00	2,735,235.62
5000-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	39,422,406.19	5000	.00	.00	.00	39,422,406.19
5000-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-137,728,328.48	5000	.00	.00	.00	-137,728,328.48
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	23,750,561.33	23,738,943.29	11,618.04	.00
7100-00-000-00000-0000-0000-00-010100- CASH	8,845,964.45	7100	16,485,644.00	21,840,502.07	-5,354,858.07	3,491,106.38
7100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	7100	49,456,932.00	16,485,644.00	32,971,288.00	32,971,288.00
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	958,819.58	843,411.29	115,408.29	118,910.01
7100-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-772,987.98	7100	13,270,712.63	13,549,424.94	-278,712.31	-1,051,700.29
7100-00-000-00000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	230,610.56	230,610.56	.00	.00
7100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	386,254.24	386,254.24	.00	.00
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	476.84	476.84	.00	.00
7100-00-000-00000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-6,914.69	7100	1,388,467.12	1,389,202.37	-735.25	-7,649.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-020238-MEPERS PENSION PLD 147 PAYABLS	-2,522.21	7100	145,616.05	145,737.53	-121.48	-2,643.69
7100-00-000-00000-0000-0000-00-020239-MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100-00-000-00000-0000-0000-00-020240-MSRS TEACHERS INS WITHH PAY	-6,090.86	7100	14,525.10	18,040.16	-3,515.06	-9,605.92
7100-00-000-00000-0000-0000-00-020241-DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14	7100	226,689.87	174,188.63	52,501.24	39,828.10
7100-00-000-00000-0000-0000-00-020242-SEA DUES PAYABLE	-18.53	7100	4,621.98	4,621.98	.00	-18.53
7100-00-000-00000-0000-0000-00-020243-MSMA LIFE INSURANCE	-1,359.25	7100	4,698.97	3,960.12	738.85	-620.40
7100-00-000-00000-0000-0000-00-020244-ANTHEM INSURANCE PREM PAYABLE	-37,155.22	7100	3,985,059.08	3,065,090.71	919,968.37	882,813.15
7100-00-000-00000-0000-0000-00-020245-LINCOLN LIFE (UNUM)	.00	7100	35,726.83	35,726.83	.00	.00
7100-00-000-00000-0000-0000-00-020246-SEA SUPPORT DUES PAYABLE	.00	7100	69,696.77	69,696.77	.00	.00
7100-00-000-00000-0000-0000-00-020247-EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100-00-000-00000-0000-0000-00-020249-HORACE MANN DISABILITY INSUR	.00	7100	1,349.69	1,349.69	.00	.00
7100-00-000-00000-0000-0000-00-020250-METROPOLITAN	.00	7100	19,590.00	19,590.00	.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	2,760.00	2,760.00	.00	.00
7100-00-000-00000-0000-0000-00-020255-VANGUARD	.00	7100	131,885.00	132,625.00	-740.00	-740.00
7100-00-000-00000-0000-0000-00-020256-FIDELITY	813.40	7100	62,005.95	62,005.95	.00	813.40
7100-00-000-00000-0000-0000-00-020257-VALIC	.00	7100	13,290.00	13,290.00	.00	.00
7100-00-000-00000-0000-0000-00-020258-OPPENHEIMER SHAREHOLDER	.00	7100	5,936.11	5,936.11	.00	.00
7100-00-000-00000-0000-0000-00-020259-AMERICAN FUNDS	.00	7100	45,082.50	45,082.50	.00	.00
7100-00-000-00000-0000-0000-00-020260-ALLIED INTERSTATE	.00	7100	1,375.00	1,375.00	.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	147,800.25	147,800.25	.00	.00
7100-00-000-00000-0000-0000-00-020265-AMERICAN EXPRESS FINC IDS	-500.00	7100	23,494.77	23,494.77	.00	-500.00
7100-00-000-00000-0000-0000-00-020266-LINCOLN NATIONAL LIFE UNUM	.00	7100	3,825.00	3,825.00	.00	.00
7100-00-000-00000-0000-0000-00-020268-HORACE MANN AUTO	.00	7100	47,603.62	47,603.62	.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-		7100				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRIMERICA FINANCIAL SERVICES	.00		1,375.00	1,375.00	.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	53,794.72	59,452.56	-5,657.84	-17,933.22
7100-00-000-00000-0000-0000-00-020276-HRSUP ADMIN FEE - FLEX PLAN	459.25	7100	2,165.45	1,752.46	412.99	872.24
7100-00-000-00000-0000-0000-00-020277-PRINCIPAL LIFE INSURANCE	1,346.96	7100	836.51	476.72	359.79	1,706.75
7100-00-000-00000-0000-0000-00-020600-ACCURED SALARIES	-4,423,326.92	7100	.00	.00	.00	-4,423,326.92
7100-00-000-00000-0000-0000-00-020605-ACCURED WAGES	-467,838.88	7100	.00	.00	.00	-467,838.88
7100-00-000-00000-0000-0000-00-020610-ACCURED VACATION PAY	-139,752.56	7100	.00	.00	.00	-139,752.56
7100-00-000-00000-0000-0000-00-020615-ACCURED 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	843,411.29	958,819.58	-115,408.29	-118,910.01
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	4,031.26	51,847,715.22	-51,843,683.96	-51,843,683.96
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	23,921,259.07	356,314.52	23,564,944.55	23,564,944.55
TOTALS FOR FUND 7100	.00				.00	.00
GENERAL FUND SCHOOL	.00	191,439,323.85	191,439,323.85		.00	.00
7150-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	7150	62,336.03	62,336.03	.00	.00
7150-00-000-00000-0000-0000-00-010100-CASH	46,258.31	7150	65,481.00	44,501.63	20,979.37	67,237.68
7150-00-000-00000-0000-0000-00-010700-CURRENT YEAR PROPERTY TAXES	.00	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	2,999.25	2,940.37	58.88	58.88
7150-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-172.34	7150	9,636.22	10,089.74	-453.52	-625.86
7150-00-000-00000-0000-0000-00-024020-		7150				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-47,537.17		.00	.00	.00	-47,537.17
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	2,940.37	2,999.25	-58.88	-58.88
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	77,589.20	-77,389.20	-77,389.20
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	62,589.55	4,275.00	58,314.55	58,314.55
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		451,302.42	451,302.42	.00	.00
7204-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7204	95,877.98	95,877.98	.00	.00
7204-00-000-00000-0000-0000-00-010100- CASH	.00	7204	.00	95,877.98	-95,877.98	-95,877.98
7204-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7204	8,490.68	12,736.02	-4,245.34	-4,245.34
7204-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7204	100,123.32	.00	100,123.32	100,123.32
TOTALS FOR FUND 7204 ESSER II GRANT	.00		204,491.98	204,491.98	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7205	163,250.54	163,250.54	.00	.00
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-		7206				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	323.90		.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- CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211-01-190-00000-0000-0000-00-010001- CASH-CONTROL	.00	7211	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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	- .00	7212	6,731.12	6,731.12	.00	.00
7212-01-190-00000-0000-0000-00-010100- CASH	- 30,331.05	7212	500.00	1,611.12	-1,111.12	29,219.93
7212-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7212	6,198.36	6,198.36	.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	6,231.12	.00	6,231.12	6,231.12
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		19,660.60	19,660.60	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7213	105.23	105.23	.00	.00
7213-01-190-00000-0000-0000-00-010100- CASH	- 349.48	7213	.00	105.23	-105.23	244.25
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
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		210.46	210.46	.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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	6,677.23	6,677.23	.00	.00
7216-01-190-00000-0000-0000-00-010100- CASH	- 9,280.67	7216	.00	6,177.23	-6,177.23	3,103.44
7216-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- 2,394.86	7216	6,677.23	4,739.85	1,937.38	-457.48
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	500.00	-500.00	-500.00
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7216	4,739.85	.00	4,739.85	4,739.85
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		18,094.31	18,094.31	.00	.00
7220-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7220	187,913.50	187,913.50	.00	.00
7220-00-000-00000-0000-0000-00-010100- CASH	-23,635.20	7220	.00	181,877.90	-181,877.90	-205,513.10
7220-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7220	77,310.40	71,535.40	5,775.00	5,775.00
7220-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-624.69	7220	78,565.55	98,875.21	-20,309.66	-20,934.35
7220-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	24,259.89	7220	.00	.00	.00	24,259.89
7220-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7220	71,535.40	77,310.40	-5,775.00	-5,775.00
7220-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7220	207,978.51	5,790.95	202,187.56	202,187.56
TOTALS FOR FUND 7220 ESSER III GRANT	.00		623,303.36	623,303.36	.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	51,393.91	52,999.62	-1,605.71	.00
7230-00-000-00000-0000-0000-00-010100-		7230				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	-10,975.48		1,124.67	30,567.62	-29,442.95	-40,418.43
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	7,014.50	6,819.95	194.55	-1,411.16
7230-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7230	.00	9,850.81	-9,850.81	-9,850.81
7230-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	51,680.40	.00	51,680.40	51,680.40
TOTALS FOR FUND 7230 TITLE IA	.00		111,213.48	111,213.48	.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	35,290.89	35,290.89	.00	.00
7237-00-000-00000-0000-0000-00-010100- CASH	- .00	7237	11,305.29	9,594.24	1,711.05	1,711.05
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	23,985.60	.00	23,985.60	23,985.60
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		70,581.78	70,581.78	.00	.00
7247-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7247	502,342.62	502,342.62	.00	.00
7247-00-000-00000-0000-0000-00-010100- CASH	-201,886.24	7247	154,958.32	142,627.19	12,331.13	-189,555.11
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	57,224.21	52,701.79	4,522.42	4,522.42
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-21,259.12	7247	101,611.62	86,870.16	14,741.46	-6,517.66
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	52,701.79	57,224.21	-4,522.42	-4,522.42
7247-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7247	.00	188,685.07	-188,685.07	-188,685.07
7247-00-000-00000-0000-0000-00-040010-		7247				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		384,790.69	29.94	384,760.75	384,760.75
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		1,253,629.25	1,253,629.25	.00	.00
7248-01-195-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7248	33,470.00	33,470.00	.00	.00
7248-01-195-00000-0000-0000-00-010100- CASH	- .00	7248	.00	33,470.00	-33,470.00	-33,470.00
7248-01-195-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7248	8,470.00	11,165.00	-2,695.00	-2,695.00
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		78,105.00	78,105.00	.00	.00
7263-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7263	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	30,627.62	40,639.95	-10,012.33	.00
7269-00-000-00000-0000-0000-00-010100- CASH	-16,827.54	7269	15,865.56	8,039.80	7,825.76	-9,001.78
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	8,530.74	-8,530.74	-8,530.74
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		74,155.67	74,155.67	.00	.00
7300-00-000-00000-0000-0000-00-010100- CASH	103,180.51	7300	.00	.00	.00	103,180.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7300-00-000-000000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	3,063.15	7300	.25	.00	.25	3,063.40
7300-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-106,243.66	7300	.00	.00	.00	-106,243.66
7300-00-000-000000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	7300	286,250.00	.00	286,250.00	286,250.00
7300-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	7300	.00	.25	-.25	-.25
7300-00-000-000000-0000-0000-00-040000- APPROPRIATIONS	.00	7300	.00	286,250.00	-286,250.00	-286,250.00
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		286,250.25	286,250.25	.00	.00
7400-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	7400	998,639.95	998,639.95	.00	.00
7400-00-000-000000-0000-0000-00-010100- CASH	-751,813.46	7400	655,351.00	998,639.95	-343,288.95	-1,095,102.41
7400-00-000-000000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	86,508.01	7400	7.11	.00	7.11	86,515.12
7400-00-000-000000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	7400	1,247,280.00	.00	1,247,280.00	1,247,280.00
7400-00-000-000000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	7400	655,351.00	655,351.00	.00	.00
7400-00-000-000000-0000-0000-00-020100- ENCUMBRANCES	3,051.10	7400	358,396.88	248,783.97	109,612.91	112,664.01
7400-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7400	996,208.95	1,000,252.85	-4,043.90	-4,043.90
7400-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	665,305.45	7400	.00	.00	.00	665,305.45
7400-00-000-000000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	7400	3,051.10	286,250.00	-283,198.90	-283,198.90
7400-00-000-000000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,051.10	7400	248,783.97	358,396.88	-109,612.91	-112,664.01
7400-00-000-000000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7400	3,638,901.00	.00	3,638,901.00	3,638,901.00
7400-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	7400	.00	1,902,638.11	-1,902,638.11	-1,902,638.11
7400-00-000-000000-0000-0000-00-040000- APPROPRIATIONS	.00	7400	.00	3,355,702.10	-3,355,702.10	-3,355,702.10
7400-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7400	1,002,683.85	.00	1,002,683.85	1,002,683.85
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		9,804,654.81	9,804,654.81	.00	.00
7600-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	7600	877,093.99	877,093.99	.00	.00
7600-00-000-000000-0000-0000-00-010100- CASH	-144,804.99	7600	388,616.89	.00	388,616.89	243,811.90
7600-00-000-000000-0000-0000-00-010700-	-	7600				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CURRENT YEAR PROPERTY TAXES	.00		200,000.00	200,000.00	.00	.00
7600-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	258,045.68	7600	.00	258,045.68	-258,045.68	.00
7600-00-000-00000-0000-0000-00-014100- INVENTORIES SUPPLY & MATERIALS	65,330.35	7600	.00	.00	.00	65,330.35
7600-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7600	426,400.00	152,920.82	273,479.18	273,479.18
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-27,627.18	7600	369,629.95	383,740.44	-14,110.49	-41,737.67
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,515.78	7600	22,738.72	22,738.72	.00	4,515.78
7600-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-99,594.20	7600	.00	.00	.00	-99,594.20
7600-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7600	152,920.82	426,400.00	-273,479.18	-273,479.18
7600-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7600	1,806,963.00	.00	1,806,963.00	1,806,963.00
7600-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7600	134,687.87	952,597.28	-817,909.41	-817,909.41
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	701,739.54	290.85	701,448.69	701,448.69
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		5,080,790.78	5,080,790.78	.00	.00

7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	336.34	7800	.59	.04	.55	336.89
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSHIP	2,446.79	7800	4.13	.29	3.84	2,450.63
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLARSHIP	11,469.14	7800	18.82	1.37	17.45	11,486.59
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHIP	3,176.02	7800	5.31	.38	4.93	3,180.95
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SCHLRSHP	1,078.60	7800	1.88	.13	1.75	1,080.35
7800-00-000-00000-0000-0000-00-010300-03715- EDITH WARGA SCHOLARSHIP	93,145.04	7800	162.24	11.14	151.10	93,296.14
7800-00-000-00000-0000-0000-00-010300-03716- MARY PEDERSON SCHLRSHP	94,516.21	7800	163.86	11.31	152.55	94,668.76
7800-00-000-00000-0000-0000-00-010300-03717- ROY NELSON SCHOLARSHIP	12.45	7800	.01	.00	.01	12.46
7800-00-000-00000-0000-0000-00-010300-03718- PACKY MCFARLAND SCHOLARSHIP	193.79	7800	.33	.02	.31	194.10
7800-00-000-00000-0000-0000-00-010300-03719- ACADEMIC DECATHALON	1,323.49	7800	2.26	.16	2.10	1,325.59
7800-00-000-00000-0000-0000-00-010300-03725- DANIEL TRANCHEMONTAGNE	1,177.84	7800	2.04	.14	1.90	1,179.74
7800-00-000-00000-0000-0000-00-010300-03726-		7800				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VIRGINIA JACKSON SCHLRSH	8,120.54		14.07	.97	13.10	8,133.64
7800-00-000-00000-0000-0000-00-010300-03727-		7800				
1976 CLASS REUNION SCHLRSH	369.35		.64	.04	.60	369.95
7800-00-000-00000-0000-0000-00-010383-	-	7800				
NET INCR (DECR) IN FAIR VALUE	609.57		.00	.00	.00	609.57
7800-00-000-00000-0000-0000-00-020200-		7800				
ACCOUNTS PAYABLES	-500.00		500.00	.00	500.00	.00
7800-00-000-00000-0000-0000-00-020800-		7800				
DUE TO OTHER FUNDS	.00		.00	500.00	-500.00	-500.00
7800-00-000-00000-0000-0000-00-024000-		7800				
NONSPENDABLE PRINCIPAL FBAL	-199,105.52		.00	.00	.00	-199,105.52
7800-00-000-00000-0000-0000-00-024010-		7800				
FUND BALANCE EXPENDABLE INCOME	-18,369.65		.00	.00	.00	-18,369.65
7800-00-000-00000-0000-0000-00-030010-		7800				
ACTUAL REVENUES	.00		25.99	376.18	-350.19	-350.19
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		902.17	902.17	.00	.00
7900-00-000-00000-0000-0000-00-016110-		7900				
LAND SCHOOL	38,926.00		.00	.00	.00	38,926.00
7900-00-000-00000-0000-0000-00-016305-		7900				
BUILDINGS SCHOOL	86,777,917.00		.00	.00	.00	86,777,917.00
7900-00-000-00000-0000-0000-00-016310-		7900				
ACCUM DEPRECIATION OF BUILDNGS	-21,675,583.83		.00	.00	.00	-21,675,583.83
7900-00-000-00000-0000-0000-00-016410-		7900				
ACCUM DEPRECIATION VEHICLES	-1,724,343.73		.00	.00	.00	-1,724,343.73
7900-00-000-00000-0000-0000-00-016504-		7900				
VEHICLES SCHOOL	3,292,042.00		.00	.00	.00	3,292,042.00
7900-00-000-00000-0000-0000-00-016510-		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-1,561,164.22		.00	.00	.00	-1,561,164.22
7900-00-000-00000-0000-0000-00-016524-		7900				
F&F EQUIP SCHOOL DEPT	2,252,988.00		.00	.00	.00	2,252,988.00
7900-00-000-00000-0000-0000-00-016600-		7900				
CONSTRUCTION IN PROGRSS SCHOOL	630,520.03		.00	.00	.00	630,520.03
7900-00-000-00000-0000-0000-00-024020-		7900				
FUND BALANCE UNRESTRICTD	28,358,285.43		.00	.00	.00	28,358,285.43
7900-00-000-00000-0000-0000-00-026100-		7900				
INVEST IN GEN FIXED ASST	-96,389,586.68		.00	.00	.00	-96,389,586.68
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	652,055,846.13	652,055,846.13		.00	.00

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
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	-98,957.58	63,957.58	282.7%
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	-82.50	-217.50	27.5%*
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	-1,430.00	-28,570.00	4.8%*
05659200 032139 MARIJUANA BUSIN	-60,000	0	-60,000	-8,450.00	-51,550.00	14.1%*
05659210 032100 CLAM LICENSES	-10,000	0	-10,000	-4,670.00	-5,330.00	46.7%*
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-1,075.00	-13,925.00	7.2%*
05659210 032103 HORSE BEACH PER	-500	0	-500	-120.00	-380.00	24.0%*
05659210 032105 MARRIAGE LICENS	-4,200	0	-4,200	-2,628.00	-1,572.00	62.6%*
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,106.00	-2,394.00	31.6%*
05659210 032111 INTERMENT (GRAV	-2,000	0	-2,000	-5,650.00	3,650.00	282.5%
05659210 032120 MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%*
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-1,271.00	-3,229.00	28.2%*
05659300 034141 T CLERK/VOTER L	-250	0	-250	-6.00	-244.00	2.4%*
05659300 034143 CERTIFIED COPIE	-35,000	0	-35,000	-19,188.80	-15,811.20	54.8%*
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-595.00	-905.00	39.7%*
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-7,739.74	-18,260.26	29.8%*
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	-249,670.63	-504,898.37	33.1%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	-1,400	0	-1,400	.00	-1,400.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100 REAL PROPERTY T	-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	9,084.10	-9,084.10	100.0%*
05759010 031106 PRIOR YEAR ABAT	0	0	0	4.41	-4.41	100.0%*
05759010 031140 SUPPLEMENTAL TA	0	0	0	-2,375.50	2,375.50	100.0%
05759020 031120 BOAT EXCISE TAX	-30,000	0	-30,000	-2,897.65	-27,102.35	9.7%*
05759020 031130 EXCISE TAXES	-7,000,000	0	-7,000,000	-2,998,106.11	-4,001,893.89	42.8%*
05759050 031900 TAX INTEREST RE	-70,000	0	-70,000	-4,437.56	-65,562.44	6.3%*
05759200 032102 HUNTING & FISHI	-900	0	-900	-227.50	-672.50	25.3%*
05759300 033560 STATE SNOWMOBIL	-2,860	0	-2,860	.00	-2,860.00	.0%*
05759300 034000 TOWN FEE ALL TE	-250	0	-250	-127.00	-123.00	50.8%*
05759300 034010 TOWN FEE BOAT R	-850	0	-850	-192.00	-658.00	22.6%*
05759300 034020 TOWN FEE LICENS	-68,000	0	-68,000	-37,932.00	-30,068.00	55.8%*
05759300 034030 TOWN FEE SNOWMO	-450	0	-450	-48.00	-402.00	10.7%*
05759300 034140 MAP SALES COPIE	-120	0	-120	-101.00	-19.00	84.2%*
05759300 036000 MISCELLANEOUS R	-2,500	0	-2,500	-25.08	-2,474.92	1.0%*
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	-659,004.74	534,004.74	527.2%
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	-25,551,635.88	-3,634,632.92	87.5%
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	-20,822.50	-24,177.50	46.3%*
05959200 032152 BUILDING PERMIT	-625,000	0	-625,000	-305,353.40	-319,646.60	48.9%*
05959200 032153 ELECTRICAL PERM	-70,000	0	-70,000	-31,570.50	-38,429.50	45.1%*
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	-2,400.00	-5,100.00	32.0%*
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	-331.00	-869.00	27.6%*
05959300 034130 ZONING AND APPE	-7,000	0	-7,000	-1,035.00	-5,965.00	14.8%*

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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	-19,128.43	-5,871.57	76.5%*
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	-2,427.80	-9,572.20	20.2%*
TOTAL PLANNING	-889,603	0	-889,603	-385,516.41	-504,086.59	43.3%

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	-11,305.15	-8,694.85	56.5%*
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	-38,395.00	5,395.00	116.3%
06259300 034706 CS BASKETBALL P	-20,000	0	-20,000	-22,265.00	2,265.00	111.3%
06259300 034707 CS SOCCER PROGR	-45,000	0	-45,000	-16,900.00	-28,100.00	37.6%*
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	-31,810.00	-68,190.00	31.8%*
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-287,470.22	-642,529.78	30.9%*
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	-11,040.00	-18,960.00	36.8%*
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	-4,225.00	-5,775.00	42.3%*
06260420 034714 SENIOR'S FOOD R	-7,500	0	-7,500	-4,049.00	-3,451.00	54.0%*
06260480 034704 CS HUB SUMMER P	-60,000	0	-60,000	-9,477.84	-50,522.16	15.8%*
06260480 034711 CS CHILD CARE H	-195,000	0	-195,000	-8,170.00	-186,830.00	4.2%*
06260480 036000 CS HUB CCARE MI	-20,000	0	-20,000	.00	-20,000.00	.0%*
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY SERVICES	-2,480,725	0	-2,480,725	-800,042.04	-1,680,682.96	32.3%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-135,000	0	-135,000	-37,884.29	-97,115.71	28.1%*
07159300 034220 RESCUE REVENUES	-1,150,000	0	-1,150,000	-479,166.65	-670,833.35	41.7%*
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-306.00	-694.00	30.6%*
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	-15,450.00	7,950.00	206.0%
TOTAL FIRE SERVICES	-1,358,000	0	-1,358,000	-545,625.59	-812,374.41	40.2%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-257.00	-243.00	51.4%*
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-66,477.87	-14,522.13	82.1%*
07259300 034214 PD PROUTS NECK	-600	0	-600	-236.27	-363.73	39.4%*
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	-361.44	-1,138.56	24.1%*
07259300 034233 POLYGRAPH TESTI	-2,500	0	-2,500	-1,925.00	-575.00	77.0%*
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	-1,080.00	80.00	108.0%
07259300 034322 ALARM MONITORIN	-9,000	0	-9,000	-750.00	-8,250.00	8.3%*
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	-32,952.67	-45,924.33	41.8%*
07259300 034377 PD OOB PERSONNE	-381,820	0	-381,820	-129,291.43	-252,528.57	33.9%*
07259300 034377 77093 PD OOB COM	-32,300	0	-32,300	-33,837.21	1,537.21	104.8%
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	-8,003.50	-3,996.50	66.7%*
07259300 036000 85025 PD ASSET F	-15,000	0	-15,000	.00	-15,000.00	.0%*
07259300 039210 SALE OF TOWN PR	-30,000	0	-30,000	-34,735.00	4,735.00	115.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259330 034370 HIDTA OT REIMBU	-17,702	0	-17,702	-1,970.76	-15,731.24	11.1%*
07259350 036000 COMM RES/DARE M	0	0	0	-61.00	61.00	100.0%
07275100 035100 PARKING VIOLATI	-50,000	0	-50,000	-31,518.80	-18,481.20	63.0%*
07275100 035101 FALSE ALARM VIO	-32,000	0	-32,000	-11,750.00	-20,250.00	36.7%*
07275100 035102 DOG AT LARGE RE	-700	0	-700	-370.00	-330.00	52.9%*
07275100 035202 NOISE ORDINANCE	0	0	0	-100.00	100.00	100.0%
TOTAL POLICE SERVICES	-1,014,492	0	-1,014,492	-395,080.44	-619,411.56	38.9%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-2,600	0	-2,600	-1,625.00	-975.00	62.5%*
08159200 032171 STREET OPENING	-5,000	0	-5,000	-5,800.00	800.00	116.0%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-50.00	-950.00	5.0%*
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%*
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-478.38	-1,821.62	20.8%*
08159300 034370 77091 SALARY REI	-250	0	-250	-164.50	-85.50	65.8%*
08159300 034370 77092 SALARY REI	-13,000	0	-13,000	-2,034.00	-10,966.00	15.6%*
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	-3,812.00	-11,188.00	25.4%*
08159300 034370 77096 SALARY REI	-19,000	0	-19,000	.00	-19,000.00	.0%*
08159300 034370 77100 SALARY REI	-16,000	0	-16,000	-2,624.00	-13,376.00	16.4%*
08159300 034370 77101 SALARY REI	0	0	0	-3,328.00	3,328.00	100.0%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-1,774.00	-2,226.00	44.4%*
08159300 034373 77091 VEH FUEL R	-10,000	0	-10,000	-4,132.22	-5,867.78	41.3%*
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-408.98	-2,091.02	16.4%*
08159300 034375 77091 VEH MAINT	-100	0	-100	-12.50	-87.50	12.5%*
08159300 034375 77092 VEH MAINT	-15,000	0	-15,000	-1,269.81	-13,730.19	8.5%*
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	-2,158.42	-12,841.58	14.4%*
08159300 034375 77096 VEHICLE MA	-12,000	0	-12,000	.00	-12,000.00	.0%*
08159300 034375 77100 VEHICLE MA	-13,000	0	-13,000	-2,704.22	-10,295.78	20.8%*
08159300 034375 77101 VEHICLE MA	0	0	0	-2,629.43	2,629.43	100.0%
08159300 036000 MISCELLANEOUS R	-8,000	0	-8,000	-3,715.84	-4,284.16	46.4%*
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	.00	-45,000.00	.0%*
08198000 034370 77030 SALARY REI	-7,650	0	-7,650	-2,456.50	-5,193.50	32.1%*
08198000 034370 77040 SALARY REI	-65,280	0	-65,280	-24,065.13	-41,214.87	36.9%*
08198000 034370 77050 SALARY REI	-65,000	0	-65,000	-17,263.25	-47,736.75	26.6%*
08198000 034370 77060 SALARY REI	-900	0	-900	-492.00	-408.00	54.7%*
08198000 034370 77070 SALARY REI	-155,000	0	-155,000	.00	-155,000.00	.0%*

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08198000 034370 77080 SALARY REI	-92,000	0	-92,000	-19,737.38	-72,262.62	21.5%*
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	-300.58	-9,699.42	3.0%*
08198000 034373 77005 VEH FUEL R	-2,500	0	-2,500	-148.25	-2,351.75	5.9%*
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	.00	-12,000.00	.0%*
08198000 034373 77030 VEH FUEL R	-16,720	0	-16,720	-5,839.90	-10,880.10	34.9%*
08198000 034373 77040 VEH FUEL R	-37,000	0	-37,000	-11,264.92	-25,735.08	30.4%*
08198000 034373 77050 VEH FUEL R	-58,000	0	-58,000	-12,478.87	-45,521.13	21.5%*
08198000 034373 77060 VEH FUEL R	-2,000	0	-2,000	-733.79	-1,266.21	36.7%*
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	-14,135.05	-65,864.95	17.7%*
08198000 034373 77085 VEH FUEL R	-6,500	0	-6,500	-1,576.07	-4,923.93	24.2%*
08198000 034375 77005 VEH MAINT	-2,000	0	-2,000	-722.25	-1,277.75	36.1%*
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	.00	-30,000.00	.0%*
08198000 034375 77030 VEH MAINT	-9,000	0	-9,000	-3,462.42	-5,537.58	38.5%*
08198000 034375 77040 VEH MAINT	-80,000	0	-80,000	-26,120.78	-53,879.22	32.7%*
08198000 034375 77050 VEH MAINT	-42,000	0	-42,000	-10,492.30	-31,507.70	25.0%*
08198000 034375 77060 VEH MAINT	-450	0	-450	-795.31	345.31	176.7%*
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	-23,090.46	-136,909.54	14.4%*
08198000 034375 77085 VEH MAINT	-15,000	0	-15,000	-3,598.92	-11,401.08	24.0%*
TOTAL PUBLIC WORKS	-1,466,482	0	-1,466,482	-246,551.76	-1,219,930.24	16.8%
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	-93,384.75	-151,615.25	38.1%*

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09193500 033400 LRAP PRGRM-LOCA	-309,920	0	-309,920	.00	-309,920.00	.0%*
09193500 033500 STATE MUNICIPAL	-2,950,000	0	-2,950,000	-1,256,778.14	-1,693,221.86	42.6%*
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	.00	-786,133.28	.0%*
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%*
TOTAL INTERGOVERNMENTAL	-5,852,396	0	-5,852,396	-2,430,542.41	-3,421,854.07	41.5%
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	-31,738,740.16	-15,121,930.12	67.7%
TOTAL REVENUES	-46,860,670	0	-46,860,670	-31,738,740.16	-15,121,930.12	
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	-368.97	368.97	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-266.88	266.88	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	-1,111,747.22	1,111,747.22	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	-206,747.70	206,747.70	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	-16,802.55	16,802.55	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	-206.93	206.93	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.23	.23	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-74.13	74.13	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.02	4.02	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-34.57	34.57	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-1.21	1.21	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	-39.64	39.64	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	-96.33	96.33	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	-21.67	21.67	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-1,259.07	1,259.07	100.0%
TOTAL FINANCE	0	0	0	-335,703.10	335,703.10	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	-131.76	131.76	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	-14,250.00	14,250.00	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	-130,270.00	130,270.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-28,040.00	28,040.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-24,264.52	24,264.52	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-28,710.00	28,710.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-1,414.97	1,414.97	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-2,291.41	2,291.41	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-113.28	113.28	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-1,440.72	1,440.72	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-295.72	295.72	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-727.43	727.43	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-658.86	658.86	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-11.27	11.27	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-10.05	10.05	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-2.00	2.00	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-15.84	15.84	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-13.00	13.00	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-1.62	1.62	100.0%

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12595940 036100 86102 WALGREENS	0	0	0	-78.29	78.29	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-3.48	3.48	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-43.88	43.88	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-124.77	124.77	100.0%
TOTAL PLANNING	0	0	0	-265,146.91	265,146.91	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-276.00	276.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-16.93	16.93	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-292.93	292.93	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	-108.65	108.65	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-39.87	39.87	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-2,460.00	2,460.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	-35.89	35.89	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	-269.87	269.87	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-184.22	184.22	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-3.77	3.77	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-3.62	3.62	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-8.30	8.30	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-805.01	805.01	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-5,604.20	5,604.20	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-56.69	56.69	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-12.04	12.04	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-935,296.99	935,296.99	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-10,121.07	10,121.07	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	427,894.37	-427,894.37	100.0%*
12717100 034223 85013 OTHER RESC	0	0	0	-8,130.93	8,130.93	100.0%

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12719390 033701 79305 PSAFETY HO	0	0	0	-6,414.25	6,414.25	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-2,185.00	2,185.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-534,322.60	534,322.60	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-27,313.92	27,313.92	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-27.39	27.39	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-317.05	317.05	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-1.63	1.63	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-27.14	27.14	100.0%
12727210 036450 85301 PD OPERATN	0	0	0	-60,922.10	60,922.10	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	-1,079.95	1,079.95	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	-4,094.25	4,094.25	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 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	-305,752.62	305,752.62	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-2,558,569.58	2,558,569.58	100.0%
TOTAL REVENUES	0	0	0	-2,558,569.58	2,558,569.58	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	-185,500	0	-185,500	-185,500.00	.00	100.0%
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%
13575950 036100 87025 7.040M F13	0	0	0	-.36	.36	100.0%
TOTAL FINANCE	-185,500	0	-185,500	-185,501.21	1.21	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-220.45	220.45	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-220.45	220.45	100.0%
297 OTHER						
13979800 039110 85105 REC CONTRI	-50,000	0	-50,000	.00	-50,000.00	.00*
TOTAL OTHER	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-235,500	0	-235,500	-607,721.66	372,221.66	258.1%
TOTAL REVENUES	-235,500	0	-235,500	-607,721.66	372,221.66	
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	.0%*
TOTAL CAPITAL PROJECTS	-700,000	0	-700,000	.00	-700,000.00	.0%
297 OTHER						
31979800 039110 85320 CAPITAL RE	-635,000	0	-635,000	.00	-635,000.00	.0%*
TOTAL OTHER	-635,000	0	-635,000	.00	-635,000.00	.0%
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	-404.92	404.92	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-40.33	40.33	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-4.74	4.74	100.0%
TOTAL PUBLIC WORKS	0	0	0	-449.99	449.99	100.0%
TOTAL PERMANENT FUND	0	0	0	-449.99	449.99	100.0%
TOTAL REVENUES	0	0	0	-449.99	449.99	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-32,824,347	0	-32,824,347	-32,824,347.00	.00	100.0%

190 SYSTEM WIDE COST

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-303.00	303.00	100.0%
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	-500.00	500.00	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	-500.00	500.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-500.00	500.00	100.0%
TOTAL REVENUES	0	0	0	-500.00	500.00	
7230 TITLE IA						
195 K-8						
7222235 445170 TITLEI-ACCOUNTA	0	0	0	-9,850.81	9,850.81	100.0%
TOTAL K-8	0	0	0	-9,850.81	9,850.81	100.0%
TOTAL TITLE IA	0	0	0	-9,850.81	9,850.81	100.0%
TOTAL REVENUES	0	0	0	-9,850.81	9,850.81	
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%
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	-188,685.07	188,685.07	100.0%
TOTAL K-8	0	0	0	-188,685.07	188,685.07	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LOCAL ENTITLEMENT	0	0	0	-188,685.07	188,685.07	100.0%
TOTAL REVENUES	0	0	0	-188,685.07	188,685.07	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-8,530.74	8,530.74	100.0%
TOTAL K-8	0	0	0	-8,530.74	8,530.74	100.0%
TOTAL TITLE IIA	0	0	0	-8,530.74	8,530.74	100.0%
TOTAL REVENUES	0	0	0	-8,530.74	8,530.74	
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						
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	-7.11	7.11	100.0%
TOTAL SYSTEM WIDE COST	-3,638,901	0	-3,638,901	-1,902,638.11	-1,736,262.89	52.3%

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TOTAL MINOR SCHL CAPITAL PROJ	-3,638,901	0	-3,638,901	-1,902,638.11	-1,736,262.89	52.3%
TOTAL REVENUES	-3,638,901	0	-3,638,901	-1,902,638.11	-1,736,262.89	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-280,000	0	-280,000	-1,074.60	-278,925.40	.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	-1,092.01	-293,907.99	.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%*
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%*

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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	-45,041.76	-456,438.24	9.0%*
76013030 416200 NON-REIMBURSABL	-75,000	0	-75,000	-21,042.80	-53,957.20	28.1%*
TOTAL SCARBOROUGH HIGH SCHOOL	-576,480	0	-576,480	-66,084.56	-510,395.44	11.5%
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	-3,536.65	-55,946.35	5.9%*
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	-11,797.45	-60,202.55	16.4%*
76013090 445520 SCHOOL LUNCH-RE	-110,000	0	-110,000	-133,732.52	23,732.52	121.6%
76013090 445540 SCHOOL BRKFAST	-30,000	0	-30,000	-40,946.45	10,946.45	136.5%
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	-750,471.61	194,988.61	135.1%
TOTAL NUTRITION PROGRAM SCHOOL	-1,806,963	0	-1,806,963	-817,909.41	-989,053.59	45.3%
TOTAL REVENUES	-1,806,963	0	-1,806,963	-817,909.41	-989,053.59	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-.55	.55	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-3.84	3.84	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-17.45	17.45	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-4.93	4.93	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-1.75	1.75	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-151.10	151.10	100.0%

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78001510 415100 03716 MARY PEDER	0	0	0	-152.55	152.55	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.01	.01	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-.31	.31	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-2.10	2.10	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-1.90	1.90	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-13.10	13.10	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-.60	.60	100.0%
TOTAL UNDEFINED	0	0	0	-350.19	350.19	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-350.19	350.19	100.0%
TOTAL REVENUES	0	0	0	-350.19	350.19	
GRAND TOTAL	-112,929,688	0	-112,929,688	-90,843,099.65	-22,086,588.63	80.4%

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