November 2023

Year to Date Expenditure Report November 2023

TOWN OF SCARBOROUGH

2024 05 NOVEMBER YTD EXPENDITURE REPORT
THROUGH NOVEMBER 30, 2024

FOR 2024 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	2,687.50	.00	8,062.50	25.0%
05500000 041200	FICA TAX	667	0	667	333.26	.00	333.74	50.0%
05500000 041205	MEDICARE TAX	156	0	156	77.96	.00	78.04	50.0%
TOTAL LEGISLATIVE		11,573	0	11,573	3,098.72	.00	8,474.28	26.8%
256 EXECUTIVE								
05655000 041110	ADMINISTRATOR F	148,637	0	148,637	57,168.00	.00	91,469.00	38.5%
05655000 041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	2,307.80	.00	3,692.20	38.5%
05655000 041200	FICA TAX	12,668	0	12,668	3,634.64	.00	9,033.36	28.7%
05655000 041205	MEDICARE TAX	2,963	0	2,963	850.11	.00	2,112.89	28.7%
05655000 041210	DENTAL INSURANC	417	0	417	109.60	.00	307.40	26.3%
05655000 041220	LONGTERM DISABL	993	0	993	208.35	.00	784.65	21.0%
05655000 041230	HEALTH INSURANC	18,679	0	18,679	7,172.66	.00	11,506.34	38.4%
05655000 041240	PENSION (MSRS/I	41,126	0	41,126	13,619.88	.00	27,506.12	33.1%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	2,910.79	.00	2,589.21	52.9%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	.00	.00	1,200.00	.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	1,360.28	.00	-360.28	136.0%
05655000 045310	POSTAGE	125	0	125	604.68	.00	-479.68	483.7%
05655000 046000	OFFICE SUPPLIES	4,000	0	4,000	233.56	.00	3,766.44	5.8%
05655050 041111	ASST TOWN MANAG	30,454	0	30,454	11,262.04	.00	19,191.96	37.0%
05655050 041112	STAFF FULL TIME	139,923	0	139,923	53,816.00	.00	86,107.00	38.5%
05655050 041122	CELL PHONE STIP	1,200	0	1,200	475.00	.00	725.00	39.6%
05655050 041150	PART TIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 041200	FICA TAX	11,002	0	11,002	4,192.99	.00	6,809.01	38.1%
05655050 041205	MEDICARE TAX	2,574	0	2,574	980.69	.00	1,593.31	38.1%
05655050 041210	DENTAL INSURANC	347	0	347	137.00	.00	210.00	39.5%
05655050 041220	LONG TERM DISAB	847	0	847	337.67	.00	509.33	39.9%
05655050 041230	HEALTH INSURANC	21,388	0	21,388	6,778.59	.00	14,609.41	31.7%
05655050 041240	PENSION (401/45	17,131	0	17,131	7,295.96	.00	9,835.04	42.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041300	OVERTIME PAY	1,000	0	1,000	585.24	.00	414.76	58.5%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	481.91	.00	3,518.09	12.0%
05655050 043500	PROFESSIONAL DU	600	0	600	235.80	.00	364.20	39.3%
05655050 045302	PHONES	400	0	400	54.56	.00	345.44	13.6%
05655050 045310	POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000	OFFICE SUPPLIES	250	0	250	683.84	.00	-433.84	273.5%
05655050 047400	NEW EQUIPMENT	3,833	0	3,833	.00	.00	3,833.00	.0%
05655140 041150	VOTER REG PART	36,645	0	36,645	17,024.45	.00	19,620.55	46.5%
05655140 041200	FICA TAX	2,489	0	2,489	827.73	.00	1,661.27	33.3%
05655140 041205	MEDICARE TAX	583	0	583	242.65	.00	340.35	41.6%
05655140 041240	PENSION (MSRS/I	494	0	494	53.63	.00	440.37	10.9%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	637.20	.00	2,862.80	18.2%
05655140 042910	VR EMPLOYEE TRA	600	0	600	281.10	.00	318.90	46.9%
05655140 043225	VR-CONTRACTUAL	550	0	550	450.00	.00	100.00	81.8%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310	POSTAGE	6,500	0	6,500	1,041.15	.00	5,458.85	16.0%
05655140 045500	PRINTING AND BI	9,500	0	9,500	6,595.95	.00	2,904.05	69.4%
05655140 046000	OFFICE SUPPLIES	1,500	0	1,500	515.75	.00	984.25	34.4%
05655140 046001	FOOD	1,400	0	1,400	.00	.00	1,400.00	.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	188,733	0	188,733	91,504.06	.00	97,228.94	48.5%
05655150 041150	TOWN CLERK PART	30,473	0	30,473	10,766.68	.00	19,706.32	35.3%
05655150 041200	FICA TAX	13,596	0	13,596	6,374.55	.00	7,221.45	46.9%
05655150 041205	MEDICARE TAX	3,180	0	3,180	1,490.96	.00	1,689.04	46.9%
05655150 041210	DENTAL INSURANC	695	0	695	109.60	.00	585.40	15.8%
05655150 041220	LONGTERM DISABL	944	0	944	383.71	.00	560.29	40.6%
05655150 041230	HEALTH INSURANC	27,645	0	27,645	8,500.68	.00	19,144.32	30.7%
05655150 041240	PENSION (MSRS/I	27,149	0	27,149	10,392.29	.00	16,756.71	38.3%
05655150 041300	OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150 042910	EMPEE TRAINING	650	0	650	415.31	.00	234.69	63.9%
05655150 043500	PROFESSIONAL DU	400	0	400	100.00	.00	300.00	25.0%
05655150 045302	TC TELEPHONES	300	0	300	72.72	.00	227.28	24.2%
05655150 045310	POSTAGE	2,000	0	2,000	1,399.22	.00	600.78	70.0%
05655150 045400	ADVERTISEMENTS	7,000	0	7,000	6,718.71	.00	281.29	96.0%
05655150 045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	971.30	.00	1,028.70	48.6%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	4,350.25	.00	-450.25	111.5%
05655200 043445	CITITZEN SATISF	20,000	0	20,000	6,150.00	.00	13,850.00	30.8%
05655200 043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501	COUNCIL OF GOVE	46,484	0	46,484	23,242.00	.00	23,242.00	50.0%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	30,368	0	30,368	.00	.00	30,368.00	.0%

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05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	7,280.39	.00	19,219.61	27.5%
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	14,113.50	.00	45,886.50	23.5%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	142.50	.00	17,857.50	.8%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	61,619.00	.00	-36,619.00	246.5%
05655400 041110	ADMINISTRATOR F	91,358	0	91,358	33,785.96	.00	57,572.04	37.0%
05655400 041112	HR FULL TIME RE	149,074	0	149,074	59,617.64	.00	89,456.36	40.0%
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	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400 041200	FICA TAX	14,200	0	14,200	5,772.10	.00	8,427.90	40.6%
05655400 041205	MEDICARE TAX	3,322	0	3,322	1,349.90	.00	1,972.10	40.6%
05655400 041210	DENTAL INSURANC	487	0	487	191.80	.00	295.20	39.4%
05655400 041220	LONGTERM DISABL	1,186	0	1,186	471.54	.00	714.46	39.8%
05655400 041230	HEALTH INSURANC	42,135	0	42,135	16,855.82	.00	25,279.18	40.0%
05655400 041240	PENSION (MSRS/I	27,666	0	27,666	13,151.21	.00	14,514.79	47.5%
05655400 041300	OVERTIME PAY	1,500	0	1,500	4,131.03	.00	-2,631.03	275.4%
05655400 042910	EMPEE TRAINING	5,000	0	5,000	1,275.00	.00	3,725.00	25.5%
05655400 043211	RECRUITING	10,000	0	10,000	200.00	.00	9,800.00	2.0%
05655400 043500	PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302	HR TELEPHONES	650	0	650	466.09	.00	183.91	71.7%
05655400 045310	POSTAGE	600	0	600	47.20	.00	552.80	7.9%
05655400 045800	TRAVEL EXPENSE	300	0	300	944.30	.00	-644.30	314.8%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	613.60	.00	386.40	61.4%
05655400 046003	TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655400 047400	NEW EQUIPMENT	2,055	0	2,055	.00	.00	2,055.00	.0%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	5,205.15	.00	-205.15	104.1%
05655500 042600	WORKERS COMPENS	603,430	0	603,430	181,029.00	.00	422,401.00	30.0%
05655500 045200	PROPERTY/LIABIL	245,035	0	245,035	122,479.50	.00	122,555.50	50.0%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	12,339.75	.00	-7,339.75	246.8%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
05655550 041200	FICA TAX	24,800	0	24,800	5,371.07	.00	19,428.93	21.7%
05655550 041205	MEDICARE TAX	5,800	0	5,800	1,256.16	.00	4,543.84	21.7%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	56,000	0	56,000	6,835.50	.00	49,164.50	12.2%
05655550 041410	SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	1,364.25	.00	3,615.75	27.4%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	3,048.83	.00	1,951.17	61.0%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	45,003.97	.00	104,996.03	30.0%
05655550 042945	VACATION COMP T	175,000	0	175,000	85,819.90	.00	89,180.10	49.0%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	49.31	.00	1,450.69	3.3%
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	148,991	0	148,991	57,368.17	.00	91,622.83	38.5%
05660800 041200	FICA TAX	9,105	0	9,105	3,509.60	.00	5,595.40	38.5%
05660800 041205	MEDICARE TAX	2,131	0	2,131	820.73	.00	1,310.27	38.5%
05660800 041210	DENTAL INSURANC	556	0	556	219.20	.00	336.80	39.4%
05660800 041220	LONGTERM DISABL	747	0	747	306.95	.00	440.05	41.1%
05660800 041230	HEALTH INSURANC	35,859	0	35,859	14,343.93	.00	21,515.07	40.0%
05660800 041240	PENSION (MSRS/I	11,231	0	11,231	4,371.74	.00	6,859.26	38.9%
05660800 041300	OVERTIME PAY	2,500	0	2,500	906.39	.00	1,593.61	36.3%
05660800 042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	40,000	0	40,000	22,436.35	.00	17,563.65	56.1%
05660800 044100	UTILITIES SEWER	2,200	0	2,200	337.00	.00	1,863.00	15.3%
05660800 044110	UTILITIES WATER	2,500	0	2,500	637.47	.00	1,862.53	25.5%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300	BUILDING MAINT	30,000	0	30,000	1,810.13	.00	28,189.87	6.0%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	14,131.00	.00	15,869.00	47.1%
05660800 044306	GENERATOR REPAI	20,000	0	20,000	24,289.07	.00	-4,289.07	121.4%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	522.04	.00	1,077.96	32.6%
05660800 045800	TRAVEL EXPENSE	2,000	0	2,000	550.85	.00	1,449.15	27.5%
05660800 046015	OPERATIONAL SUP	6,000	0	6,000	1,988.02	.00	4,011.98	33.1%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	15,747.96	.00	72,252.04	17.9%
05660800 046220	UTILITIES ELECT	40,000	0	40,000	51,540.03	.00	-11,540.03	128.9%
05660800 047400	NEW EQUIPMENT	1,000	0	1,000	1,844.98	.00	-844.98	184.5%
05660800 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,000	0	1,000	261.00	.00	739.00	26.1%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	1,800.00	.00	4,200.00	30.0%
05660810 041200	FICA TAX	372	0	372	111.60	.00	260.40	30.0%
05660810 041205	MEDICARE TAX	87	0	87	26.13	.00	60.87	30.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	3,171.18	.00	1,328.82	70.5%
05660810 044100	UTILITIES SEWER	500	0	500	107.00	.00	393.00	21.4%
05660810 044110	UTILITIES WATER	900	0	900	373.62	.00	526.38	41.5%
05660810 044215	REFUSE COLLECTI	600	0	600	81.40	.00	518.60	13.6%
05660810 044300	BUILDING MAINT	4,000	0	4,000	509.50	.00	3,490.50	12.7%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	2,803.83	.00	3,696.17	43.1%
05660810 046240	UTILITIES HEATI	7,000	0	7,000	1,120.17	.00	5,879.83	16.0%
05660813 043225	CONTRACTUAL SER	1,000	0	1,000	665.96	.00	334.04	66.6%

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05660813 044100	UTILITIES SEWER	500	0	500	107.00	.00	393.00	21.4%
05660813 044110	UTILITIES WATER	400	0	400	114.75	.00	285.25	28.7%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220	UTILITIES ELECT	1,500	0	1,500	1,025.49	.00	474.51	68.4%
05660813 046240	UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660814 044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112	PS BUILDING REG	39,749	0	39,749	13,281.45	.00	26,467.55	33.4%
05660815 041200	PS BLDG FICA TA	2,660	0	2,660	894.63	.00	1,765.37	33.6%
05660815 041205	PS BLDG MEDICAR	622	0	622	209.26	.00	412.74	33.6%
05660815 041220	PS BLDG LTD	199	0	199	81.47	.00	117.53	40.9%
05660815 041230	PS BLDG HEALTH	1,500	0	1,500	622.25	.00	877.75	41.5%
05660815 041240	PS BLDG PENSION	4,126	0	4,126	1,435.34	.00	2,690.66	34.8%
05660815 043225	PS BLDG CONTRAC	83,000	0	83,000	25,985.97	.00	57,014.03	31.3%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	644.75	.00	3,355.25	16.1%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,108.12	.00	1,391.88	44.3%
05660815 044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252	GROUNDS MAINTEN	45,000	0	45,000	16,380.50	.00	28,619.50	36.4%
05660815 044300	PS BLDG - BLD	20,000	0	20,000	10,724.91	.00	9,275.09	53.6%
05660815 046015	MISCELLANEOUS S	7,000	0	7,000	3,755.82	.00	3,244.18	53.7%
05660815 046210	UTILITIES GAS P	30,000	0	30,000	3,439.51	.00	26,560.49	11.5%
05660815 046220	PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	7,200.00	.00	5,300.00	57.6%
TOTAL EXECUTIVE		3,757,591	0	3,757,591	1,417,775.85	.00	2,339,815.15	37.7%
257 FINANCE								
05755000 041110	ADMINISTRATOR F	127,754	0	127,754	49,136.00	.00	78,618.00	38.5%
05755000 041112	ACCOUNTING REGU	151,674	0	151,674	61,542.42	.00	90,131.58	40.6%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	237.50	.00	962.50	19.8%
05755000 041150	PART TIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000 041200	FICA TAX	16,778	0	16,778	6,770.98	.00	10,007.02	40.4%
05755000 041205	MEDICARE TAX	3,926	0	3,926	1,583.65	.00	2,342.35	40.3%
05755000 041210	DENTAL INSURANC	834	0	834	224.68	.00	609.32	26.9%
05755000 041220	LONGTERM DISABL	1,398	0	1,398	471.38	.00	926.62	33.7%
05755000 041230	HEALTH INSURANC	44,823	0	44,823	11,351.81	.00	33,471.19	25.3%
05755000 041240	PENSION (MSRS/I	34,628	0	34,628	13,217.68	.00	21,410.32	38.2%
05755000 042910	EMPEE TRAINING	15,000	1,244	16,244	530.00	1,243.62	14,470.00	10.9%
05755000 043225	CONTRACTUAL SER	1,000	0	1,000	1,042.00	140.25	-182.25	118.2%
05755000 043300	AUDITING	86,500	0	86,500	39,800.00	.00	46,700.00	46.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043500	PROFESSIONAL DU	1,000	0	1,000	225.00	.00	775.00	22.5%
05755000 045302	ACCOUNTING PHON	350	0	350	104.35	.00	245.65	29.8%
05755000 045310	POSTAGE	3,500	0	3,500	978.90	.00	2,521.10	28.0%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000 046000	OFFICE SUPPLIES	5,500	176	5,676	2,346.39	.00	3,329.52	41.3%
05755000 046400	BOOKS AND PERIO	200	0	200	.00	.00	200.00	.0%
05755000 047400	NEW EQUIPMENT	1,170	0	1,170	.00	.00	1,170.00	.0%
05755000 048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410 041112	REVENUE OFFICE	306,470	0	306,470	111,576.12	.00	194,893.88	36.4%
05756410 041122	CELL PHONE STIP	600	0	600	237.50	.00	362.50	39.6%
05756410 041150	PART TIME PAY	28,269	0	28,269	8,933.66	.00	19,335.34	31.6%
05756410 041200	FICA TAX	20,259	0	20,259	7,319.49	.00	12,939.51	36.1%
05756410 041205	MEDICARE TAX	4,741	0	4,741	1,711.88	.00	3,029.12	36.1%
05756410 041210	DENTAL INSURANC	1,390	0	1,390	509.64	.00	880.36	36.7%
05756410 041220	LONGTERM DISABL	1,535	0	1,535	514.03	.00	1,020.97	33.5%
05756410 041230	HEALTH INSURANC	62,753	0	62,753	23,847.82	.00	38,905.18	38.0%
05756410 041240	PENSION (MSRS/I	28,978	0	28,978	11,356.34	.00	17,621.66	39.2%
05756410 041300	OVERTIME PAY	2,500	0	2,500	646.23	.00	1,853.77	25.8%
05756410 042910	EMPEE TRAINING	700	0	700	234.70	.00	465.30	33.5%
05756410 043110	REGISTRY OF DEE	5,500	0	5,500	1,090.00	.00	4,410.00	19.8%
05756410 043465	CREDIT CARD SER	38,000	0	38,000	2,143.34	.00	35,856.66	5.6%
05756410 043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302	PHONES	800	0	800	241.07	.00	558.93	30.1%
05756410 045310	POSTAGE	13,500	0	13,500	5,642.10	.00	7,857.90	41.8%
05756410 045500	PRINTING AND BI	4,500	0	4,500	2,048.58	.00	2,451.42	45.5%
05756410 046000	OFFICE SUPPLIES	3,000	0	3,000	796.61	.00	2,203.39	26.6%
05756410 046400	BOOKS AND PERIO	400	0	400	.00	.00	400.00	.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	106,018	0	106,018	43,920.01	.00	62,097.99	41.4%
05756500 041112	STAFF FULL TIME	183,790	0	183,790	71,029.64	.00	112,760.36	38.6%
05756500 041122	ASSESSING CELL	600	0	600	237.50	.00	362.50	39.6%
05756500 041123	TRAVEL STIPENDS	8,000	0	8,000	3,153.72	.00	4,846.28	39.4%
05756500 041150	ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200	FICA TAX	18,569	0	18,569	7,178.05	.00	11,390.95	38.7%
05756500 041205	MEDICARE TAX	4,344	0	4,344	1,678.83	.00	2,665.17	38.6%
05756500 041210	DENTAL INSURANC	556	0	556	219.20	.00	336.80	39.4%
05756500 041220	LONGTERM DISABL	1,450	0	1,450	586.94	.00	863.06	40.5%
05756500 041230	HEALTH INSURANC	46,323	0	46,323	18,524.46	.00	27,798.54	40.0%
05756500 041240	PENSION (MSRS/I	34,498	0	34,498	13,714.57	.00	20,783.43	39.8%
05756500 041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 042910	EMPEE TRAINING	4,000	0	4,000	3,078.02	.00	921.98	77.0%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	616.00	.00	2,084.00	22.8%
05756500 043225	CONTRACTUAL SER	22,500	0	22,500	.00	.00	22,500.00	.0%
05756500 043500	PROFESSIONAL DU	1,300	0	1,300	849.00	.00	451.00	65.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 045302	ASSESSING PHONE	300	0	300	90.92	.00	209.08	30.3%
05756500 045310	POSTAGE	20,750	0	20,750	1,759.92	.00	18,990.08	8.5%
05756500 045500	MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800	TRAVEL EXPENSE	2,000	0	2,000	715.82	.00	1,284.18	35.8%
05756500 046000	OFFICE SUPPLIES	4,500	0	4,500	278.46	9.98	4,211.56	6.4%
05756500 046400	BOOKS AND PERIO	700	0	700	674.20	.00	25.80	96.3%
05756500 047400	NEW EQUIPMENT	2,000	515	2,515	436.38	514.68	1,563.62	37.8%
TOTAL FINANCE		1,503,966	1,934	1,505,900	537,219.85	1,908.53	966,771.83	35.8%
258 TECHNOLOGY & INFORMATN SERV.								
05855600 041110	ADMINISTRATOR F	130,957	0	130,957	50,368.00	.00	80,589.00	38.5%
05855600 041112	STAFF FULL TIME	697,008	0	697,008	271,252.02	.00	425,755.98	38.9%
05855600 041122	IS CELL PHONE S	6,500	0	6,500	2,137.50	.00	4,362.50	32.9%
05855600 041200	FICA TAX	49,363	0	49,363	19,197.08	.00	30,165.92	38.9%
05855600 041205	MEDICARE TAX	11,549	0	11,549	4,489.31	.00	7,059.69	38.9%
05855600 041210	DENTAL INSURANC	2,780	0	2,780	1,098.88	.00	1,681.12	39.5%
05855600 041220	LONGTERM DISABL	4,144	0	4,144	1,638.36	.00	2,505.64	39.5%
05855600 041230	HEALTH INSURANC	149,801	0	149,801	59,940.27	.00	89,860.73	40.0%
05855600 041240	PENSION (MSRS/I	70,707	0	70,707	28,227.91	.00	42,479.09	39.9%
05855600 042910	EMPLOYEE TRAINI	10,250	0	10,250	3,256.81	.00	6,993.19	31.8%
05855600 044310	VEH MAINT & REP	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 044340	COMPUTER HARDWA	131,250	5,338	136,588	77,356.80	15,211.23	44,020.32	67.8%
05855600 044345	COMPUTER SOFTWA	575,658	3,821	579,479	372,215.17	10,932.29	196,331.05	66.1%
05855600 045301	INTERNET CONNEC	22,500	0	22,500	11,127.40	4,000.00	7,372.60	67.2%
05855600 045302	IS TELEPHONES	0	0	0	591.41	.00	-591.41	100.0%
05855600 045800	TRAVEL EXPENSE	350	0	350	92.26	.00	257.74	26.4%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	67.59	.00	1,932.41	3.4%
05855600 046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	.00	1,560.00	.0%
05855600 046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449	DEPT REQUESTS S	49,150	8,484	57,634	21,078.42	11,551.98	25,003.39	56.6%
05855600 050204	CF-CS-COMPUTER	0	4,726	4,726	3,766.00	960.00	.00	100.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,918,277	22,369	1,940,646	927,901.19	42,655.50	970,088.96	50.0%
259 PLANNING								
05957000 041110	ADMINISTRATOR F	114,192	0	114,192	38,999.95	.00	75,192.05	34.2%
05957000 041111	TECHNICAL STAFF	76,752	0	76,752	134,011.22	.00	-57,259.22	174.6%

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05957000 041112	CODES STAFF FUL	249,039	0	249,039	95,612.72	.00	153,426.28	38.4%
05957000 041114	EXECUTIVE ASST	120,516	0	120,516	46,352.00	.00	74,164.00	38.5%
05957000 041122	PLANNING CELL P	3,000	0	3,000	1,900.00	.00	1,100.00	63.3%
05957000 041150	PLANNING PART T	21,000	0	21,000	11,312.50	.00	9,687.50	53.9%
05957000 041200	FICA TAX	35,548	0	35,548	20,082.40	.00	15,465.60	56.5%
05957000 041205	MEDICARE TAX	8,316	0	8,316	4,696.67	.00	3,619.33	56.5%
05957000 041210	DENTAL INSURANC	1,946	0	1,946	986.40	.00	959.60	50.7%
05957000 041220	LONGTERM DISABL	2,804	0	2,804	1,649.77	.00	1,154.23	58.8%
05957000 041230	HEALTH INSURANC	103,478	0	103,478	56,443.11	.00	47,034.89	54.5%
05957000 041240	PENSION (MSRS/I	67,522	0	67,522	39,693.04	.00	27,828.96	58.8%
05957000 041300	OVERTIME PAY	5,000	0	5,000	434.38	.00	4,565.62	8.7%
05957000 042910	EMPLOYEE TRAINI	6,800	0	6,800	884.64	.00	5,915.36	13.0%
05957000 042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000 043320	LEGAL ORDINANCE	35,000	0	35,000	4,300.00	.00	30,700.00	12.3%
05957000 043500	PROFESSIONAL DU	2,000	0	2,000	1,164.00	.00	836.00	58.2%
05957000 044310	VEH MAINT & REP	3,000	0	3,000	219.79	.00	2,780.21	7.3%
05957000 045302	PL TELEPHONES	4,000	0	4,000	382.56	.00	3,617.44	9.6%
05957000 045310	POSTAGE	1,750	0	1,750	353.09	.00	1,396.91	20.2%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	692.92	.00	1,307.08	34.6%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	1,495.22	.00	2,704.78	35.6%
05957000 046260	VEHICLE FUEL-GA	920	0	920	254.40	.00	665.60	27.7%
05957000 046400	BOOKS AND PERIO	750	0	750	170.06	.00	579.94	22.7%
05957000 047400	NEW EQUIPMENT	10,000	0	10,000	5,045.48	.00	4,954.52	50.5%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	385.85	.00	29,614.15	1.3%
05957100 043410	84123 LEIGHTON F	0	0	0	4,272.79	.00	-4,272.79	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	10.16	.00	26.84	27.5%
05957250 041205	MEDICARE TAX	9	0	9	2.38	.00	6.62	26.4%
05957250 041240	PENSION (MSRS/I	85	0	85	16.74	.00	68.26	19.7%
05957250 041300	ZBA OVERTIME PA	600	0	600	164.10	.00	435.90	27.4%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,500	0	1,500	583.97	.00	916.03	38.9%
05957250 048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	33.48	.00	28.52	54.0%
05957260 041205	MEDICARE TAX	15	0	15	7.84	.00	7.16	52.3%
05957260 041240	PENSION (MSRS/I	142	0	142	72.86	.00	69.14	51.3%
05957260 041300	OVERTIME PAY	1,000	0	1,000	540.55	.00	459.45	54.1%
05957260 045400	ADVERTISEMENTS	5,000	0	5,000	3,370.74	.00	1,629.26	67.4%
05957260 045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	-264.79	.00	45,264.79	-.6%
05957260 046000	OFFICE SUPPLIES	100	0	100	67.87	.00	32.13	67.9%
05957260 048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
05957260 050205	CF-CP-ZONING/PL	0	28,000	28,000	4,193.50	26,750.00	-2,943.50	110.5%
05957500 043235	PL OFFSITE SECU	1,000	0	1,000	592.77	.00	407.23	59.3%
TOTAL PLANNING		965,408	28,000	993,408	481,187.13	26,750.00	485,470.87	51.1%
TOTAL GENERAL GOVERNMENT		8,156,815	52,303	8,209,118	3,367,182.74	71,314.03	4,770,621.09	41.9%

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60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000 041110	ADMINISTRATOR F	115,648	0	115,648	44,480.00	.00	71,168.00	38.5%
06255000 041113	CS OFFICE MANAG	76,752	0	76,752	26,420.46	.00	50,331.54	34.4%
06255000 041114	EXECUTIVE ASST	49,068	0	49,068	20,204.01	.00	28,863.99	41.2%
06255000 041122	CS ADMIN CELL P	1,200	0	1,200	475.00	.00	725.00	39.6%
06255000 041200	FICA TAX	13,733	0	13,733	5,285.19	.00	8,447.81	38.5%
06255000 041205	MEDICARE TAX	3,213	0	3,213	1,235.90	.00	1,977.10	38.5%
06255000 041210	DENTAL INSURANC	834	0	834	328.80	.00	505.20	39.4%
06255000 041220	LONGTERM DISABL	1,209	0	1,209	466.78	.00	742.22	38.6%
06255000 041230	HEALTH INSURANC	44,823	0	44,823	17,931.17	.00	26,891.83	40.0%
06255000 041240	PENSION (MSRS/I	21,692	0	21,692	9,799.46	.00	11,892.54	45.2%
06255000 041300	OVERTIME PAY	2,000	0	2,000	1,450.08	.00	549.92	72.5%
06255000 042910	CS-ADMIN TUITIO	500	0	500	676.60	.00	-176.60	135.3%
06255000 042910	62010 CS-NRPA-ST	10,600	0	10,600	2,321.85	.00	8,278.15	21.9%
06255000 042910	62011 CS-REC DEV	2,000	0	2,000	72.88	.00	1,927.12	3.6%
06255000 043225	CONTRACTUAL SER	500	0	500	262.50	.00	237.50	52.5%
06255000 043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 045302	CS-ADMIN TELEPH	0	0	0	156.35	.00	-156.35	100.0%
06255000 045310	POSTAGE	500	0	500	1,429.02	.00	-929.02	285.8%
06255000 045311	PASSPORT POSTAG	3,000	0	3,000	.00	.00	3,000.00	.0%
06255000 045500	BROCHURE PRINTI	3,000	0	3,000	1,044.00	.00	1,956.00	34.8%
06255000 045800	TRAVEL EXPENSE	2,000	0	2,000	390.77	.00	1,609.23	19.5%
06255000 046000	OFFICE SUPPLIES	4,000	0	4,000	1,054.58	.00	2,945.42	26.4%
06255000 046015	MISCELLANEOUS S	1,500	0	1,500	3,096.43	.00	-1,596.43	206.4%
06255000 047400	NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500 041118	SITE SUPERVISOR	14,144	0	14,144	1,312.50	.00	12,831.50	9.3%
06255500 041200	FICA TAX	877	0	877	81.37	.00	795.63	9.3%
06255500 041205	MEDICARE TAX	205	0	205	19.03	.00	185.97	9.3%
06255500 041230	HEALTH INSURANC	0	0	0	-.01	.00	.01	100.0%
06260000 041156	PROGRAM PART TI	45,500	0	45,500	10,617.90	.00	34,882.10	23.3%
06260000 041200	FICA TAX	2,821	0	2,821	2,119.86	.00	701.14	75.1%
06260000 041205	MEDICARE TAX	660	0	660	495.84	.00	164.16	75.1%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260000 048101	CONTRACTED PROG	50,000	0	50,000	63,725.16	.00	-13,725.16	127.5%
06260010 046020	BASKETBALL SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
06260040 043225	SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020	YOUTH SOCCER SU	18,000	0	18,000	9,122.23	.00	8,877.77	50.7%
06260050 041200	FICA TAX	0	0	0	370.33	.00	-370.33	100.0%

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06260050 041205	MEDICARE TAX	0	0	0	86.61	.00	-86.61	100.0%
06260050 046020	SPECIAL PROG SU	10,000	0	10,000	55.07	.00	9,944.93	.6%
06260050 048101	CONTRACTED PROG	50,000	0	50,000	9,723.00	.00	40,277.00	19.4%
06260050 048117	YOUTH TRIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260050 048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200	FICA TAX	0	0	0	29.76	.00	-29.76	100.0%
06260160 041205	MEDICARE TAX	0	0	0	6.96	.00	-6.96	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	16.00	.00	484.00	3.2%
06260160 048101	CONTRACTED PROG	500	0	500	3,246.79	.00	-2,746.79	649.4%
06260250 041200	CPRGM FICA TAX	0	0	0	43.40	.00	-43.40	100.0%
06260250 041205	CPRGM MEDICARE	0	0	0	10.15	.00	-10.15	100.0%
06260250 041240	PENSION (401/45	0	0	0	42.00	.00	-42.00	100.0%
06260250 041301	SPECIAL DUTY OV	0	0	0	700.00	.00	-700.00	100.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	22,635.00	.00	-6,135.00	137.2%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	28,008.76	885.00	-13,893.76	192.6%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	54,205	0	54,205	21,798.46	.00	32,406.54	40.2%
06260300 041122	CS CABLE TV CEL	600	0	600	237.50	.00	362.50	39.6%
06260300 041150	CABLE TV PART T	15,912	0	15,912	3,354.00	.00	12,558.00	21.1%
06260300 041157	PROGRAM DIRECTO	19,760	0	19,760	4,301.88	.00	15,458.12	21.8%
06260300 041200	FICA TAX	4,934	0	4,934	1,588.85	.00	3,345.15	32.2%
06260300 041205	MEDICARE TAX	1,154	0	1,154	371.63	.00	782.37	32.2%
06260300 041210	DENTAL INSURANC	278	0	278	112.20	.00	165.80	40.4%
06260300 041220	LONGTERM DISABL	271	0	271	113.20	.00	157.80	41.8%
06260300 041230	HEALTH INSURANC	17,929	0	17,929	7,248.63	.00	10,680.37	40.4%
06260300 041240	PENSION (MSRS/I	5,813	0	5,813	3,201.74	.00	2,611.26	55.1%
06260300 041300	OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
06260300 042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	6,149.69	.00	850.31	87.9%
06260300 043500	PROFESSIONAL DU	400	0	400	481.36	.00	-81.36	120.3%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	61.98	.00	188.02	24.8%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	549.99	.00	450.01	55.0%
06260400 041111	MANAGER FULL TI	78,687	0	78,687	30,264.02	.00	48,422.98	38.5%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	44,736.03	.00	71,577.97	38.5%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	712.50	.00	1,087.50	39.6%
06260400 041150	CHILD CARE PART	238,080	0	238,080	56,997.41	.00	181,082.59	23.9%
06260400 041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	.00	18,575.00	7.1%
06260400 041200	FICA TAX	27,992	0	27,992	8,660.73	.00	19,331.27	30.9%
06260400 041205	MEDICARE TAX	6,548	0	6,548	2,025.71	.00	4,522.29	30.9%
06260400 041210	DENTAL INSURANC	556	0	556	219.20	.00	336.80	39.4%
06260400 041220	LONGTERM DISABL	976	0	976	401.72	.00	574.28	41.2%

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06260400 041230	HEALTH INSURANC	37,358	0	37,358	15,001.02	.00	22,356.98	40.2%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	8,030.59	.00	12,049.41	40.0%
06260400 041300	OVERTIME PAY	3,000	0	3,000	2,539.15	.00	460.85	84.6%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	200.00	.00	1,800.00	10.0%
06260400 042950	INFECTIOUS DISE	0	0	0	98.97	.00	-98.97	100.0%
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	224.42	.00	275.58	44.9%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	476.48	.00	23.52	95.3%
06260400 046000	OFFICE SUPPLIES	250	0	250	39.66	.00	210.34	15.9%
06260400 046001	FOOD	0	0	0	146.22	.00	-146.22	100.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	3,027.08	.00	5,972.92	33.6%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	-16.55	.00	4,016.55	-.4%
06260403 041150	PART TIME PAY	41,195	0	41,195	.00	.00	41,195.00	.0%
06260403 041200	FICA TAX	2,400	0	2,400	.00	.00	2,400.00	.0%
06260403 041205	MEDICARE TAX	598	0	598	.00	.00	598.00	.0%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	.00	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	.00	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	.00	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	.00	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,223.39	.00	6,776.61	32.2%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%
06260410 048102	SPECIAL EVENTS	50,000	4,500	54,500	73,867.29	.00	-19,367.29	135.5%
06260420 041112	SENIOR'S PROGRA	60,632	0	60,632	11,541.21	.00	49,090.79	19.0%
06260420 041122	CS SR PROG CELL	600	0	600	62.50	.00	537.50	10.4%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	2,069.11	.00	8,330.89	19.9%
06260420 041200	FICA TAX	4,636	0	4,636	855.95	.00	3,780.05	18.5%
06260420 041205	MEDICARE TAX	1,085	0	1,085	200.19	.00	884.81	18.5%
06260420 041210	DENTAL INSURANC	278	0	278	60.28	.00	217.72	21.7%
06260420 041220	LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230	HEALTH INSURANC	1,500	0	1,500	1,218.12	.00	281.88	81.2%
06260420 041240	PENSION (401/45	8,742	0	8,742	1,573.50	.00	7,168.50	18.0%
06260420 041300	CS SENIOR PROGR	500	0	500	86.87	.00	413.13	17.4%
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	10,000	0	10,000	5,205.73	.00	4,794.27	52.1%
06260420 046260	SR PRG MINI-BUS	2,000	0	2,000	1,480.38	.00	519.62	74.0%

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06260420 048000	MISCELLANEOUS E	1,000	0	1,000	1,830.49	.00	-830.49	183.0%
06260420 048102	FIELD TRIPS	10,000	0	10,000	2,855.37	.00	7,144.63	28.6%
06260420 048103	SENIOR PROGRAMM	4,000	0	4,000	864.53	.00	3,135.47	21.6%
06260480 041112	STAFF FULL TIME	0	0	0	8,756.00	.00	-8,756.00	100.0%
06260480 041150	PART TIME PAY-H	99,424	0	99,424	26,820.31	.00	72,603.69	27.0%
06260480 041200	FICA TAX	6,165	0	6,165	2,143.53	.00	4,021.47	34.8%
06260480 041205	MEDICARE TAX	1,442	0	1,442	501.38	.00	940.62	34.8%
06260480 041210	DENTAL INSURANC	0	0	0	49.32	.00	-49.32	100.0%
06260480 041230	HEALTH INSURANC	0	0	0	3,227.49	.00	-3,227.49	100.0%
06260480 041240	PENSION (401/45	0	0	0	893.10	.00	-893.10	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	3,487.75	.00	6,512.25	34.9%
06260480 044100	UTILITIES SEWER	800	0	800	235.50	.00	564.50	29.4%
06260480 044110	UTILITIES WATER	1,200	0	1,200	328.81	.00	871.19	27.4%
06260480 044215	REFUSE COLLECTI	800	0	800	140.27	.00	659.73	17.5%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	.00	540.85	82.0%
06260480 044300	BUILDING MAINT	6,000	0	6,000	12,973.51	.00	-6,973.51	216.2%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	674.56	.00	325.44	67.5%
06260480 044410	LEASES LAND	176,952	0	176,952	91,664.53	.00	85,287.47	51.8%
06260480 045302	CS TELEPHONES W	2,500	0	2,500	78.46	.00	2,421.54	3.1%
06260480 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015	MISCELLANEOUS S	5,000	0	5,000	1,126.76	.00	3,873.24	22.5%
06260480 046029	CUSTODIAL SUPPL	5,000	0	5,000	28.49	.00	4,971.51	.6%
06260480 046210	UTILITIES GAS -	7,500	0	7,500	1,363.94	.00	6,136.06	18.2%
06260480 046220	UTILITIES ELECT	28,000	0	28,000	7,106.94	.00	20,893.06	25.4%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	8,365.74	.00	-365.74	104.6%
06260600 041111	FACILITIES MANA	73,050	0	73,050	28,096.00	.00	44,954.00	38.5%
06260600 041112	STAFF FULL TIME	195,896	0	195,896	82,343.87	.00	113,552.13	42.0%
06260600 041115	PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%
06260600 041122	CELL PHONE STIP	3,000	0	3,000	453.45	.00	2,546.55	15.1%
06260600 041150	GROUNDS PART TI	20,400	0	20,400	4,964.00	.00	15,436.00	24.3%
06260600 041200	FICA TAX	18,017	0	18,017	7,127.46	.00	10,889.54	39.6%
06260600 041205	MEDICARE TAX	4,216	0	4,216	1,666.96	.00	2,549.04	39.5%
06260600 041210	DENTAL INSURANC	1,112	0	1,112	405.52	.00	706.48	36.5%
06260600 041220	LONGTERM DISABL	1,347	0	1,347	492.93	.00	854.07	36.6%
06260600 041230	HEALTH INSURANC	44,825	0	44,825	18,458.94	.00	26,366.06	41.2%
06260600 041240	PENSION (MSRS/I	28,606	0	28,606	11,463.87	.00	17,142.13	40.1%
06260600 041300	OVERTIME PAY	6,000	0	6,000	3,463.66	.00	2,536.34	57.7%
06260600 042910	EMPEE TRAINING	1,000	0	1,000	748.12	.00	251.88	74.8%
06260600 043225	CONTRACTUAL SER	80,000	0	80,000	7,134.22	.00	72,865.78	8.9%
06260600 043225	69000 HSF CONTRA	8,000	0	8,000	9,026.49	2,000.00	-3,026.49	137.8%
06260600 043225	69002 PETERSON F	4,000	0	4,000	14,543.46	.00	-10,543.46	363.6%
06260600 043225	69003 WF CONT SE	4,000	0	4,000	18,045.84	.00	-14,045.84	451.1%
06260600 043225	69004 SBP CONTRA	4,000	0	4,000	11,040.01	.00	-7,040.01	276.0%
06260600 043225	69010 MEM PARK C	25,000	0	25,000	26,491.61	.00	-1,491.61	106.0%

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06260600 043225 69011 BLACK POIN	4,000	0	4,000	15,077.50	.00	-11,077.50	376.9%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	640.00	.00	360.00	64.0%
06260600 043227 LINING PASTE AN	10,000	0	10,000	5,825.35	.00	4,174.65	58.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	11,831.03	.00	53,168.97	18.2%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	3,190.50	.00	1,809.50	63.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	132.00	.00	868.00	13.2%
06260600 044100 69010 SEWER MEMO	800	0	800	193.25	.00	606.75	24.2%
06260600 044110 69000 HSF WATER	4,000	0	4,000	332.67	.00	3,667.33	8.3%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,459.86	.00	540.14	82.0%
06260600 044110 69003 WF WATER U	4,000	0	4,000	839.70	.00	3,160.30	21.0%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,425.95	.00	2,574.05	35.6%
06260600 044110 69011 WATER BLA	3,000	0	3,000	155.86	.00	2,844.14	5.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	16,140.77	.00	11,859.23	57.6%
06260600 044254 PROPERTY MAINTE	75,000	0	75,000	65,405.85	.00	9,594.15	87.2%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	9,896.68	.00	15,103.32	39.6%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	1,111.48	.00	8,888.52	11.1%
06260600 045302 CS GROUND PHONE	0	0	0	456.74	.00	-456.74	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	.00	1,096.40	1,000.00	52.3%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	10,480.37	.00	4,519.63	69.9%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	428.66	.00	2,071.34	17.1%
06260600 046210 69010 UTILITIES	2,500	0	2,500	590.69	.00	1,909.31	23.6%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	12,656.75	.00	12,343.25	50.6%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	714.47	.00	285.53	71.4%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	213.55	.00	786.45	21.4%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	641.70	.00	3,358.30	16.0%
06260600 046220 69011 ELECTRICIT	400	0	400	124.91	.00	275.09	31.2%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	2,770.85	.00	15,345.15	15.3%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	249.52	.00	1,550.48	13.9%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	671.20	.00	628.80	51.6%
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	15,499.00	-499.00	103.3%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	.00	.00	1,500.00	.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	915.39	.00	2,084.61	30.5%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	847.61	.00	5,152.39	14.1%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-377.11	.00	1,877.11	-25.1%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	27,887.20	.00	43,352.80	39.1%
06261030 041122 CELL PHONE STIP	600	0	600	237.50	.00	362.50	39.6%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	1,623.18	.00	2,508.82	39.3%

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06261030 041205	BEACH ADMIN MED	967	0	967	379.63	.00	587.37	39.3%
06261030 041210	BEACH ADMIN DEN	278	0	278	109.60	.00	168.40	39.4%
06261030 041220	LONG TERM DISAB	357	0	357	141.74	.00	215.26	39.7%
06261030 041230	BEACH ADMIN HEA	17,929	0	17,929	7,172.66	.00	10,756.34	40.0%
06261030 041240	BEACH ADMIN PEN	7,125	0	7,125	2,870.92	.00	4,254.08	40.3%
06261030 046020	PIPING PLOVER S	1,000	0	1,000	378.93	.00	621.07	37.9%
06261040 043225	FERRY BEACHCONT	3,000	0	3,000	2,849.07	.00	150.93	95.0%
06261040 044100	SEWER FERRY BEA	1,500	0	1,500	278.00	.00	1,222.00	18.5%
06261040 044110	FERRY BEACH UTI	800	0	800	.00	.00	800.00	.0%
06261040 046015	FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220	FERRY BEACH UTI	500	0	500	261.03	.00	238.97	52.2%
06261050 043225	HURD PARK CONTR	10,000	0	10,000	31,507.71	.00	-21,507.71	315.1%
06261050 044100	SEWER HURD PARK	4,000	0	4,000	1,389.75	.00	2,610.25	34.7%
06261050 044110	HURD PARK UTILI	1,500	0	1,500	1,344.01	.00	155.99	89.6%
06261050 045302	HURD PARK TELEP	650	0	650	243.83	.00	406.17	37.5%
06261050 046015	HURD PARK MISC	2,000	0	2,000	308.02	.00	1,691.98	15.4%
06261050 046220	HURD PARK UTILI	2,500	0	2,500	1,995.32	.00	504.68	79.8%
06261050 047400	HURD PARK NEW E	500	0	500	3,103.50	.00	-2,603.50	620.7%
06261060 043225	HB CONTRACTUAL	5,000	0	5,000	13,114.54	.00	-8,114.54	262.3%
06261060 043465	CREDIT CARD SER	3,500	0	3,500	1,116.37	.00	2,383.63	31.9%
06261060 044100	SEWER HIGGINS B	2,000	0	2,000	820.25	.00	1,179.75	41.0%
06261060 044110	HB UTILITIES WA	700	0	700	739.69	.00	-39.69	105.7%
06261060 046015	HB MISC SUPPLIE	1,000	0	1,000	11.80	.00	988.20	1.2%
06261060 046220	HB UTILITIES EL	1,500	0	1,500	429.31	.00	1,070.69	28.6%
06261060 046261	HB PROPANE	1,200	0	1,200	987.47	.00	212.53	82.3%
06261060 047400	HB NEW EQUIPMEN	1,000	0	1,000	926.60	.00	73.40	92.7%
06261080 041150	BEACH CARE PART	109,864	0	109,864	64,565.86	.00	45,298.14	58.8%
06261080 041200	FICA TAX	6,800	0	6,800	4,118.21	.00	2,681.79	60.6%
06261080 041205	MEDICARE TAX	1,600	0	1,600	963.22	.00	636.78	60.2%
06261080 041300	OVERTIME PAY	0	0	0	1,857.02	.00	-1,857.02	100.0%
06261080 043223	CONTRACTUAL SER	12,252	0	12,252	3,573.10	.00	8,678.90	29.2%
06261080 043225	BEACH CARE BEAC	30,000	0	30,000	11,610.69	.00	18,389.31	38.7%
06261080 044215	CS BEACH REFUSE	60,000	0	60,000	29,494.45	44,218.38	-13,712.83	122.9%
06261080 046015	BEACH CARE MISC	10,000	0	10,000	6,881.35	.00	3,118.65	68.8%
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	462.19	.00	1,137.81	28.9%
TOTAL COMMUNITY SERVICES		3,615,790	5,596	3,621,386	1,687,631.50	63,698.78	1,870,056.12	48.4%
263 LIBRARY								
06300000 043220	LIBRARY ALLOTME	1,287,748	0	1,287,748	643,874.00	.00	643,874.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	1,287,748	0	1,287,748	643,874.00	.00	643,874.00	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	0	0	0	20,863.56	.00	-20,863.56	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	0	0	0	1,151.46	.00	-1,151.46	100.0%
06666100 041205 MEDICARE TAX	0	0	0	269.37	.00	-269.37	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	98.64	.00	-98.64	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	6,455.38	.00	-6,455.38	100.0%
06666100 041240 PENSION (401/45	0	0	0	2,545.28	.00	-2,545.28	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 043225 CONTRACTUAL SER	0	0	0	618.48	.00	-618.48	100.0%
06666100 048500 76001 GA BABY SU	0	0	0	51.96	.00	-51.96	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	.00	5,040.00	.0%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	1,422.40	.00	2,177.60	39.5%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	2,526.89	.00	9,473.11	21.1%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	120,000	0	120,000	98,574.53	.00	21,425.47	82.1%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	2,147.17	.00	3,052.83	41.3%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	45.00	.00	1,255.00	3.5%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06666100 048500 76012 GA MISCELL	0	0	0	109.95	.00	-109.95	100.0%
06666100 048500 76013 GA - FOOD	32,000	0	32,000	9,815.83	.00	22,184.17	30.7%
TOTAL PUBLIC HEALTH & WELFARE	260,637	0	260,637	146,695.90	.00	113,941.10	56.3%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	47,344.00	.00	75,751.00	38.5%
06800000 041112 STAFF FULL TIME	57,741	0	57,741	22,597.20	.00	35,143.80	39.1%
06800000 041200 FICA TAX	10,946	0	10,946	4,236.83	.00	6,709.17	38.7%
06800000 041205 MEDICARE TAX	2,560	0	2,560	990.93	.00	1,569.07	38.7%
06800000 041210 DENTAL INSURANC	556	0	556	224.68	.00	331.32	40.4%
06800000 041220 LONGTERM DISABL	905	0	905	327.26	.00	577.74	36.2%
06800000 041230 HEALTH INSURANC	26,894	0	26,894	10,758.51	.00	16,135.49	40.0%
06800000 041240 PENSION (MSRS/I	18,085	0	18,085	7,202.77	.00	10,882.23	39.8%

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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	29,430	0	29,430	.00	.00	29,430.00	.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	284,512	0	284,512	93,682.18	.00	190,829.82	32.9%
297 OTHER							
09788007 048800 85048 CEA AVESTA	1,350,000	0	1,350,000	21,935.36	.00	1,328,064.64	1.6%
09788011 048800 85308 BESSEY II	0	0	0	32,133.24	.00	-32,133.24	100.0%
09788020 048800 85044 FOUNDATION	0	0	0	31,187.02	.00	-31,187.02	100.0%
09788030 048800 85037 BESSEY SEN	0	0	0	43,197.26	.00	-43,197.26	100.0%
09788080 048800 85309 OH SENIOR	0	0	0	15,554.93	.00	-15,554.93	100.0%
09788120 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL OTHER	1,350,000	0	1,350,000	152,596.88	.00	1,197,403.12	11.3%
TOTAL PUBLIC SERVICE	6,798,687	5,596	6,804,283	2,724,480.46	63,698.78	4,016,104.16	41.0%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	44,480.00	.00	71,168.00	38.5%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	46,760.01	.00	74,816.99	38.5%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	712.50	.00	2,537.50	21.9%
07155000 041200 FICA TAX	13,757	0	13,757	5,881.32	.00	7,875.68	42.8%
07155000 041205 MEDICARE TAX	3,219	0	3,219	1,375.44	.00	1,843.56	42.7%
07155000 041210 DENTAL INSURANC	834	0	834	328.80	.00	505.20	39.4%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	458.79	.00	729.21	38.6%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	16,291.88	.00	24,434.12	40.0%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	21,103.77	.00	50,896.23	29.3%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	14,154.74	.00	17,913.26	44.1%
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	250.00	.00	4,750.00	5.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	637.30	164.30	458.40	63.6%
07155000 042922 HONOR GUARD	3,000	0	3,000	1,683.70	750.00	566.30	81.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	3,954.00	.00	10,046.00	28.2%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	5,741.62	.00	9,788.38	37.0%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	2,178.00	.00	3,822.00	36.3%
07155000 044100 77041 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77043 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77044 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77046 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044110 77041 UTILITIES	1,400	0	1,400	525.95	.00	874.05	37.6%
07155000 044110 77043 UTILITIES	900	0	900	299.31	.00	600.69	33.3%
07155000 044110 77044 UTILITIES	1,100	0	1,100	465.38	.00	634.62	42.3%
07155000 044110 77046 UTILITIES	1,850	0	1,850	697.31	.00	1,152.69	37.7%
07155000 044300 BUILDING MAINT	30,000	0	30,000	12,669.98	.00	17,330.02	42.2%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	.00	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	34,109.12	2,326.78	38,564.10	48.6%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	26,900.25	.00	45,099.75	37.4%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	1,742.72	397.50	3,859.78	35.7%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	539.67	.00	4,460.33	10.8%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,853.75	.00	1,146.25	61.8%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	10,756.65	.00	5,243.35	67.2%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	.00	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,141.85	.00	58.15	97.4%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	5,690.45	.00	3,309.55	63.2%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	2,060.60	.00	4,939.40	29.4%
07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,147.81	.00	-47.81	100.9%
07155000 045300 CELLULAR PHONES	2,520	0	2,520	167.60	.00	2,352.40	6.7%
07155000 045303 MOBILE DATA	13,500	0	13,500	4,048.90	.00	9,451.10	30.0%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	492.99	.00	1,307.01	27.4%
07155000 045310 POSTAGE	2,000	0	2,000	361.96	.00	1,638.04	18.1%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046000 OFFICE SUPPLIES	6,500	0	6,500	1,238.62	.00	5,261.38	19.1%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	64.52	.00	3,935.48	1.6%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	4,662.54	.00	19,337.46	19.4%
07155000 046220 77043 UTILITIES	11,700	0	11,700	2,239.70	.00	9,460.30	19.1%
07155000 046220 77044 UTILITIES	19,500	0	19,500	2,191.70	.00	17,308.30	11.2%
07155000 046220 77045 UTILITIES	13,200	0	13,200	-389.81	.00	13,589.81	-3.0%
07155000 046220 77046 UTILITIES	39,000	0	39,000	4,428.24	.00	34,571.76	11.4%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	25,401.40	.00	28,356.60	47.3%
07155000 046261 77041 ENG 1 PROP	7,500	0	7,500	417.19	.00	7,082.81	5.6%
07155000 046261 77043 ENG 3 PROP	7,200	0	7,200	960.13	.00	6,239.87	13.3%
07155000 046261 77044 ENG 4 PROP	6,300	0	6,300	831.14	.00	5,468.86	13.2%

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07155000 046261 77045 ENG 5 PROP	7,200	0	7,200	.00	.00	7,200.00	.0%
07155000 046261 77046 ENG 6 PROP	10,000	0	10,000	678.58	.00	9,321.42	6.8%
07155000 047412 NEW FIRE HOSE	7,000	0	7,000	880.53	.00	6,119.47	12.6%
07155000 047412 79319 NEW FIRE H	0	0	0	6,504.55	.00	-6,504.55	100.0%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	5,610.73	646.50	13,742.77	31.3%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	615.83	.00	2,384.17	20.5%
07170300 041150 EMA PART TIME P	30,055	0	30,055	9,202.64	.00	20,852.36	30.6%
07170300 041200 FICA TAX	1,863	0	1,863	557.69	.00	1,305.31	29.9%
07170300 041205 MEDICARE TAX	436	0	436	130.44	.00	305.56	29.9%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	335.80	.00	1,664.20	16.8%
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	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	54.51	.00	945.49	5.5%
07171000 041111 EMS DIRECTOR FU	99,653	0	99,653	38,328.00	.00	61,325.00	38.5%
07171000 041112 FIREFIGHTER/EMT	1,358,435	0	1,358,435	505,621.84	.00	852,813.16	37.2%
07171000 041115 PROPOSED POSITI	177,000	0	177,000	.00	.00	177,000.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	9,700.58	.00	25,897.42	27.3%
07171000 041120 STIPENDS	108,108	0	108,108	38,398.39	.00	69,709.61	35.5%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%
07171000 041151 MEDICAL DIRECTO	7,329	0	7,329	1,755.00	.00	5,574.00	23.9%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	4,131.97	.00	6,573.03	38.6%
07171000 041200 FICA TAX	104,468	0	104,468	37,598.51	.00	66,869.49	36.0%
07171000 041205 MEDICARE TAX	24,442	0	24,442	8,758.65	.00	15,683.35	35.8%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	2,133.99	.00	3,426.01	38.4%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	2,940.51	.00	4,361.49	40.3%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	90,915.56	.00	145,927.44	38.4%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	6,898.91	.00	17,101.09	28.7%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	89,505.27	.00	148,533.73	37.6%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	54,381.92	.00	138,018.08	28.3%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	884.90	.00	6,115.10	12.6%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	.00	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	13,230.00	.00	-630.00	105.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,695.00	210.00	1,095.00	89.1%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	1,683.28	.00	1,316.72	56.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	13,930.26	.00	21,669.74	39.1%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	12,000	0	12,000	2,841.54	.00	9,158.46	23.7%

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07171000 044313 VEH MAINT & REP	9,000	0	9,000	3,277.00	.00	5,723.00	36.4%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	2,307.81	7.92	7,684.27	23.2%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	919.87	.00	2,080.13	30.7%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	.00	.00	16,800.00	.0%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	26,238.95	2,980.53	31,021.76	48.5%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	181.74	.00	2,818.26	6.1%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	10,589.72	.00	16,035.28	39.8%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,395.00	1,377.10	86.2%
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	189.89	.00	810.11	19.0%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	38,016.00	.00	60,389.00	38.6%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	195,880.81	.00	310,984.19	38.6%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	82,355.20	.00	198,684.80	29.3%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	4,851.80	.00	14,388.20	25.2%
07171200 041120 STIPENDS	132,132	0	132,132	45,312.00	.00	86,820.00	34.3%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	1,870.00	.00	170.00	91.7%
07171200 041153 DAYTIME PAY	1,109,208	0	1,109,208	579,770.86	.00	529,437.14	52.3%
07171200 041154 CALL PAY	140,400	0	140,400	56,615.36	.00	83,784.64	40.3%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	2,184.00	.00	3,497.00	38.4%
07171200 041200 FICA TAX	147,510	0	147,510	66,334.73	.00	81,175.27	45.0%
07171200 041205 MEDICARE TAX	34,503	0	34,503	15,546.19	.00	18,956.81	45.1%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	1,400.03	.00	1,657.97	45.8%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	1,958.99	.00	2,479.01	44.1%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	83,339.44	.00	130,293.56	39.0%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	1,161.00	.00	10,839.00	9.7%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	89,458.21	.00	111,943.79	44.4%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	.00	.00	1,500.00	.0%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	90,424.42	.00	101,975.58	47.0%
07171200 041303 TRAINING PAY	36,400	0	36,400	23,522.90	.00	12,877.10	64.6%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,930.00	.00	630.00	91.7%
07171200 042920 53002 KEVIN DURO	630	0	630	585.55	28.99	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	7,320.30	241.15	6,882.15	52.4%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	38,016.00	.00	60,389.00	38.6%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	776.56	.00	723.44	51.8%
07171300 041122 FD PREVENTN CEL	600	0	600	237.50	.00	362.50	39.6%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	13,964.66	.00	23,344.34	37.4%
07171300 041200 FICA TAX	5,884	0	5,884	3,149.98	.00	2,734.02	53.5%
07171300 041205 MEDICARE TAX	1,376	0	1,376	737.01	.00	638.99	53.6%
07171300 041210 DENTAL INSURANC	278	0	278	109.60	.00	168.40	39.4%
07171300 041220 LONG TERM DISAB	492	0	492	202.68	.00	289.32	41.2%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	8,397.44	.00	9,531.56	46.8%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%

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07171300 041240 PENSION (401/45	19,935	0	19,935	6,749.76	.00	13,185.24	33.9%
07171300 042920 53003 JOHN BRENN	630	0	630	163.71	.00	466.29	26.0%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	3,741.39	.00	758.61	83.1%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	2,812,926.15	9,148.67	4,417,575.02	39.0%
272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	44,480.00	.00	71,168.00	38.5%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	123,056.01	.00	192,813.99	39.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	26,736.00	.00	39,388.00	40.4%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	52,240.01	.00	82,835.99	38.7%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	1,187.50	.00	3,362.50	26.1%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	15,124.96	.00	24,398.04	38.3%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	3,537.30	.00	5,707.70	38.3%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	657.60	.00	1,010.40	39.4%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	1,250.00	.00	1,916.00	39.5%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	34,221.98	.00	60,292.02	36.2%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	26,419.10	.00	40,981.90	39.2%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	.00	.00	16,421.00	.0%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	150.00	.00	3,850.00	3.8%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	8,956.92	.00	24,895.08	26.5%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	203.90	.00	796.10	20.4%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,153.09	.00	-153.09	115.3%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	301.32	.00	698.68	30.1%
07255000 042920 50037 PD SCOTT V	1,000	0	1,000	619.45	.00	380.55	61.9%
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	2,000	0	2,000	2,343.60	.00	-343.60	117.2%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,420.00	.00	3,280.00	30.2%
07255000 044310 PD VEH PARTS	46,200	0	46,200	9,080.65	.00	37,119.35	19.7%
07255000 044313 PD VEH LABOR	60,000	0	60,000	10,150.00	.00	49,850.00	16.9%
07255000 044350 PD POSTAGE METE	575	0	575	142.53	.00	432.47	24.8%
07255000 044351 PD HVAC POLICE	0	0	0	132.24	.00	-132.24	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	810.93	.00	1,189.07	40.5%
07255000 045310 PD POSTAGE	1,500	0	1,500	47.58	.00	1,452.42	3.2%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	920.99	.00	4,079.01	18.4%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	3,207.25	.00	2,792.75	53.5%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	72.94	.00	2,927.06	2.4%

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07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	67,541.00	.00	5,460.00	92.5%
07255000 046261 PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	1,170.00	.00	223,830.00	.5%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	.00	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	.00	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	.00	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	33,495.02	.00	6,504.98	83.7%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,045.68	.00	434.32	82.5%
07261210 041205 PD BCH HB PATRO	580	0	580	478.47	.00	101.53	82.5%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	142.14	.00	1,857.86	7.1%
07261210 046015 PD CALE COSTS &	966	0	966	71.07	.00	894.93	7.4%
07270400 041200 PD TRAINING OT	2,754	0	2,754	2,553.02	.00	200.98	92.7%
07270400 041205 PD TRAINING OT	644	0	644	604.69	.00	39.31	93.9%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	4,593.61	.00	1,979.39	69.9%
07270400 041303 PD TRAINING OT	44,415	0	44,415	42,625.35	.00	1,789.65	96.0%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,299.21	.00	3,691.79	26.0%
07271500 041200 PD CROSSING GUA	309	0	309	80.56	.00	228.44	26.1%
07271500 041205 PD CROSS GUARD	72	0	72	18.86	.00	53.14	26.2%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	941,256.33	.00	1,757,552.67	34.9%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	63,731.10	.00	102,617.90	38.3%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	5,750.00	.00	9,850.00	36.9%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	2,950.00	.00	6,800.00	30.3%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	13,331.49	.00	31,023.51	30.1%
07272100 041200 PD FICA TAX	191,483	0	191,483	68,714.40	.00	122,768.60	35.9%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	16,076.95	.00	28,716.05	35.9%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	2,959.20	.00	5,936.80	33.3%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	5,137.73	.00	9,211.27	35.8%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	180,001.72	.00	351,949.28	33.8%
07272100 041240 PD PENSION (401	438,055	0	438,055	165,789.48	.00	272,265.52	37.8%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	2,222.38	.00	72,198.62	3.0%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	91,546.11	.00	23,453.89	79.6%
07272100 041302 PD COURT TIME O	18,000	0	18,000	8,909.22	.00	9,090.78	49.5%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	4,937.65	.00	12,062.35	29.0%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	482.65	.00	517.35	48.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	264.95	.00	735.05	26.5%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	684.42	.00	315.58	68.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,084.25	.00	-84.25	108.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	931.57	.00	68.43	93.2%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	92.88	.00	907.12	9.3%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	781.75	.00	218.25	78.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	95.00	.00	905.00	9.5%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	957.85	.00	42.15	95.8%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	638.67	.00	361.33	63.9%

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07272100 042920 50013 PD E GREEN	1,000	0	1,000	515.60	.00	484.40	51.6%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	.00	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	140.57	.00	859.43	14.1%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	65.00	.00	935.00	6.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	197.54	.00	802.46	19.8%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	287.55	.00	712.45	28.8%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	437.13	.00	562.87	43.7%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	140.57	.00	859.43	14.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	.00	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	713.40	.00	286.60	71.3%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	354.08	.00	645.92	35.4%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	698.03	.00	301.97	69.8%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	546.13	.00	453.87	54.6%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	740.91	.00	259.09	74.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	.00	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	414.90	.00	585.10	41.5%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	348.35	.00	651.65	34.8%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	749.65	.00	250.35	75.0%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	300.28	.00	699.72	30.0%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	.00	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	406.13	.00	593.87	40.6%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	.00	471.10	52.9%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	420.42	.00	579.58	42.0%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	644.27	.00	355.73	64.4%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	.00	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	240.90	.00	759.10	24.1%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	8,144.77	.00	4,355.23	65.2%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	2,283.53	.00	22,174.47	9.3%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	2,835.11	.00	6,624.89	30.0%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	.00	1,414.42	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	182.50	.00	6,532.50	2.7%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	256.51	.00	3,493.49	6.8%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	2,823.06	.00	1,176.94	70.6%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	1,883.84	1,492.99	1,785.17	65.4%
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	1,011.27	.00	14,488.73	6.5%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,574.00	.00	426.00	78.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	2,022.78	.00	5,227.22	27.9%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	300.00	.00	2,700.00	10.0%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	34,704.00	.00	55,527.00	38.5%

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07272300 041112 PS DISP SALARY	919,695	0	919,695	279,803.57	.00	639,891.43	30.4%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	30,182.40	.00	48,521.60	38.3%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	2,782.00	.00	6,298.00	30.6%
07272300 041122 PS CELL PHONE S	650	0	650	237.50	.00	412.50	36.5%
07272300 041150 PS P/T SALARY	4,000	0	4,000	15,549.04	.00	-11,549.04	388.7%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	1,361.38	.00	4,192.62	24.5%
07272300 041200 PS FICA TAX	71,900	0	71,900	27,188.73	.00	44,711.27	37.8%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	6,362.08	.00	10,455.92	37.8%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,145.32	.00	2,190.68	34.3%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	1,763.27	.00	3,688.73	32.3%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	67,935.02	.00	159,949.98	29.8%
07272300 041240 PS RETIREMENT	147,469	0	147,469	54,530.62	.00	92,938.38	37.0%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	2,001.68	.00	22,255.32	8.3%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	92,447.25	.00	-15,001.25	119.4%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	47.67	.00	4,952.33	1.0%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	601.77	.00	4,252.23	12.4%
07272300 042920 51001 PS JENNIFE	450	0	450	162.95	.00	287.05	36.2%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51004 PS ANDREW	450	0	450	259.90	.00	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	129.95	.00	320.05	28.9%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS SARAH F	450	0	450	489.58	.00	-39.58	108.8%
07272300 042920 51009 PS J MCADA	450	0	450	44.20	.00	405.80	9.8%
07272300 042920 51010 PS ALLSION	450	0	450	285.27	.00	164.73	63.4%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	81.95	.00	368.05	18.2%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	329.90	.00	120.10	73.3%
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	456.94	.00	293.06	60.9%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	6,819.23	.00	9,687.77	41.3%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	.00	.00	5,500.00	.0%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	294.69	.00	3,755.31	7.3%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	381.98	.00	5,468.02	6.5%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	1,256.36	.00	1,001.64	55.6%
07272300 045301 77050 PS INTERNE	1,150	0	1,150	12.99	.00	1,137.01	1.1%
07272300 045303 PS DISPATCH MOB	10,187	0	10,187	2,548.45	500.00	7,138.55	29.9%

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07272300 045304 77050 PS TELEPHO	14,720	0	14,720	5,318.24	.00	9,401.76	36.1%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	.00	.00	4,053.00	.0%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	382.05	.00	1,617.95	19.1%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	728.38	.00	1,771.62	29.1%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	.00	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	13.29	.00	502.71	2.6%
07272400 041205 MRO MEDICARE TA	121	0	121	3.11	.00	117.89	2.6%
07272400 041240 MRO RETIREMENT	564	0	564	32.38	.00	531.62	5.7%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	.00	.00	2,366.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	60.00	.00	940.00	6.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	1,700.89	.00	4,299.11	28.3%
07272400 044110 MRO PIER WATER	350	0	350	225.36	.00	124.64	64.4%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	4,695.86	.00	-3,695.86	469.6%
07272400 044313 MRO VEH LABOR	925	0	925	4,669.00	.00	-3,744.00	504.8%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	105.12	.00	239.88	30.5%
07272400 045302 MRO TELEPHONES	315	0	315	104.16	.00	210.84	33.1%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	7.09	.00	992.91	.7%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	404.70	.00	1,120.30	26.5%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	1,124.23	.00	3,354.77	25.1%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	19.79	.00	1,230.21	1.6%
07272405 041150 CO-OP PART TIME	17,954	0	17,954	13,164.83	.00	4,789.17	73.3%
07272405 041200 CO-OP FICA TAX	1,113	0	1,113	798.61	.00	314.39	71.8%
07272405 041205 CO-OP MEDICARE	260	0	260	188.28	.00	71.72	72.4%
07272405 044100 CO-OP UTILITIES	700	0	700	181.75	.00	518.25	26.0%
07272405 044110 CO-OP UTILITIES	900	0	900	144.37	.00	755.63	16.0%
07272405 044320 CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	26.85	.00	973.15	2.7%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500 041121 F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500 041150 F/P PART TIME P	20,000	0	20,000	7,103.88	.00	12,896.12	35.5%
07272500 041200 F/P FICA TAX	1,539	0	1,539	440.43	.00	1,098.57	28.6%
07272500 041205 F/P MEDICARE TA	360	0	360	103.00	.00	257.00	28.6%
07272500 042920 F/P CLOTHING AL	850	0	850	185.50	.00	664.50	21.8%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	194.50	.00	505.50	27.8%
07272550 041150 F/P SPEC DUTY P	2,000	0	2,000	.00	.00	2,000.00	.0%
07272550 041200 F/P SPEC DUTY F	124	0	124	.00	.00	124.00	.0%

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07272550 041205 F/P SPEC DUTY M	29	0	29	.00	.00	29.00	.0%
07272600 041150 PD SPECL POL (R	1,025	0	1,025	.00	.00	1,025.00	.0%
07272600 041200 PD SPECIAL POLI	5,086	0	5,086	4,187.42	.00	898.58	82.3%
07272600 041205 PD SPECIAL POLI	1,189	0	1,189	984.92	.00	204.08	82.8%
07272600 041240 PD SPECIAL POLI	11,988	0	11,988	6,979.44	.00	5,008.56	58.2%
07272600 041301 PD SPECIAL POL	81,000	0	81,000	70,817.39	.00	10,182.61	87.4%
07272700 041112 PD ACO ANIMAL C	62,109	0	62,109	18,408.00	.00	43,701.00	29.6%
07272700 041200 PD ACO FICA TAX	3,929	0	3,929	1,046.33	.00	2,882.67	26.6%
07272700 041205 PD ACO MEDICARE	919	0	919	244.64	.00	674.36	26.6%
07272700 041210 PD ACO DENTAL I	278	0	278	109.60	.00	168.40	39.4%
07272700 041220 PD ACO LT DISAB	311	0	311	.00	.00	311.00	.0%
07272700 041230 PD ACO HEALTH I	1,500	0	1,500	7,172.18	.00	-5,672.18	478.1%
07272700 041240 PD ACO PENSION	6,439	0	6,439	1,910.66	.00	4,528.34	29.7%
07272700 041300 PD ACO OVERTIME	103	0	103	17.26	.00	85.74	16.8%
07272700 042920 50029 PD ACO CHR	400	0	400	851.70	.00	-451.70	212.9%
07272700 043225 PD ACO ARL ANIM	31,653	0	31,653	15,826.52	.00	15,826.48	50.0%
07272700 048100 PD ACO PROGRAM	500	0	500	188.99	.00	311.01	37.8%
07272810 048100 PD MOTORCYCLE I	5,500	0	5,500	2,234.08	.00	3,265.92	40.6%
07272830 048100 PD CANINE EQUIP	4,500	0	4,500	2,679.26	.00	1,820.74	59.5%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	2,309.81	.00	690.19	77.0%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	17,217.90	.00	20,700.10	45.4%
07272900 041158 PD PROUTS NECK	35,000	0	35,000	22,275.22	.00	12,724.78	63.6%
07272900 041200 PD PROUTS NECK	4,707	0	4,707	2,588.46	.00	2,118.54	55.0%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	605.37	.00	495.63	55.0%
07272900 041240 PD PROUTS NECK	0	0	0	362.89	.00	-362.89	100.0%
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	700	0	700	3,224.46	.00	-2,524.46	460.6%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,296.35	.00	3,703.65	38.3%
TOTAL POLICE SERVICES	8,271,341	2,076	8,273,417	3,008,678.74	3,407.41	5,261,331.27	36.4%
TOTAL PUBLIC SAFETY	15,507,676	5,391	15,513,067	5,821,604.89	12,556.08	9,678,906.29	37.6%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	115,648	0	115,648	44,480.00	.00	71,168.00	38.5%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	34,704.00	.00	55,527.00	38.5%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	49,472.00	.00	79,156.00	38.5%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	950.00	.00	5,750.00	14.2%

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08155000 041200	FICA TAX	21,300	0	21,300	8,150.61	.00	13,149.39	38.3%
08155000 041205	MEDICARE TAX	4,984	0	4,984	1,906.14	.00	3,077.86	38.2%
08155000 041210	DENTAL INSURANC	556	0	556	219.20	.00	336.80	39.4%
08155000 041220	LONGTERM DISABL	1,675	0	1,675	659.14	.00	1,015.86	39.4%
08155000 041230	HEALTH INSURANC	29,896	0	29,896	12,225.02	.00	17,670.98	40.9%
08155000 041240	PENSION (MSRS/I	40,806	0	40,806	16,108.15	.00	24,697.85	39.5%
08155000 041300	OVERTIME PAY	2,000	0	2,000	20.04	.00	1,979.96	1.0%
08155000 042910	EMPEE TRAINING	2,500	0	2,500	9.23	.00	2,490.77	.4%
08155000 043225	CONTRACTUAL SER	9,000	0	9,000	3,494.16	4,830.74	675.10	92.5%
08155000 043430	ENGINEERING GEN	15,000	0	15,000	5,273.95	.00	9,726.05	35.2%
08155000 043500	PROFESSIONAL DU	650	0	650	400.00	45.00	205.00	68.5%
08155000 044100	UTILITIES SEWER	4,500	0	4,500	826.25	.00	3,673.75	18.4%
08155000 044110	UTILITIES WATER	3,500	0	3,500	1,084.16	.00	2,415.84	31.0%
08155000 044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304	TELEPHONES PW A	5,000	0	5,000	784.32	743.24	3,472.44	30.6%
08155000 045310	POSTAGE	1,000	0	1,000	200.05	.00	799.95	20.0%
08155000 045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	206.00	.00	794.00	20.6%
08155000 046000	OFFICE SUPPLIES	3,000	0	3,000	781.88	.00	2,218.12	26.1%
08155000 046015	MISCELLANEOUS S	3,000	0	3,000	593.51	.00	2,406.49	19.8%
08155000 046210	UTILITIES GAS -	26,000	0	26,000	3,571.54	.00	22,428.46	13.7%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	10,553.03	.00	46,446.97	18.5%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08157100 041112	GIS COORDINATOR	0	0	0	28,096.00	.00	-28,096.00	100.0%
08157100 041200	FICA TAX	0	0	0	1,686.01	.00	-1,686.01	100.0%
08157100 041205	MEDICARE TAX	0	0	0	394.34	.00	-394.34	100.0%
08157100 041210	DENTAL INSURANC	0	0	0	109.60	.00	-109.60	100.0%
08157100 041220	LONG TERM DISAB	0	0	0	150.47	.00	-150.47	100.0%
08157100 041230	HEALTH INSURANC	0	0	0	7,172.18	.00	-7,172.18	100.0%
08157100 041240	PENSION (401/45	0	0	0	4,132.89	.00	-4,132.89	100.0%
08157100 043225	GEOGRAPHICAL IN	0	0	0	1,115.01	.00	-1,115.01	100.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	981,350	0	981,350	303,356.88	.00	677,993.12	30.9%
08181000 041120	STIPENDS	14,500	0	14,500	5,799.08	.00	8,700.92	40.0%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	7,020.00	.00	17,980.00	28.1%
08181000 041200	FICA TAX	66,781	0	66,781	19,266.22	.00	47,514.78	28.8%
08181000 041205	MEDICARE TAX	15,625	0	15,625	4,505.93	.00	11,119.07	28.8%
08181000 041210	DENTAL INSURANC	3,336	0	3,336	860.36	.00	2,475.64	25.8%
08181000 041220	LONGTERM DISABL	4,915	0	4,915	1,606.29	.00	3,308.71	32.7%
08181000 041230	HEALTH INSURANC	272,706	0	272,706	79,454.74	.00	193,251.26	29.1%
08181000 041240	PENSION (MSRS/I	121,821	0	121,821	32,140.98	.00	89,680.02	26.4%
08181000 041300	OVERTIME PAY	135,000	0	135,000	16,768.75	.00	118,231.25	12.4%
08181000 042910	EMPEE TRAINING	5,500	0	5,500	169.10	.00	5,330.90	3.1%
08181000 042920	CLOTHING ALLOWA	15,000	0	15,000	7,030.64	6,327.68	1,641.68	89.1%

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08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	626.56	.00	973.44	39.2%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	.00	.00	40,000.00	.0%
08181000 043225	CONTRACTUAL SER	95,000	340	95,340	26,400.00	7,258.00	61,682.00	35.3%
08181000 044238	WINTER SALT	210,000	0	210,000	92,649.12	117,350.88	.00	100.0%
08181000 044240	WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248	GRAVEL	19,000	0	19,000	6,072.60	2,927.40	10,000.00	47.4%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	29,635.98	20,364.02	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,500	0	15,500	708.29	4,513.81	10,277.90	33.7%
08181000 044275	COLD PATCH	4,000	0	4,000	.00	4,000.00	.00	100.0%
08181000 044278	STREET STRIPING	85,000	0	85,000	67,993.45	.00	17,006.55	80.0%
08181000 044280	ASPHALT PAVING	310,000	15,490	325,490	68,763.22	35,382.50	221,344.17	32.0%
08181000 044283	CULVERTS	14,000	8,116	22,116	2,786.40	8,115.99	11,213.60	49.3%
08181000 044310	VEH MAINT & REP	205,000	0	205,000	3,110.73	3,889.27	198,000.00	3.4%
08181000 044313	VEH MAINT & REP	175,000	0	175,000	.00	.00	175,000.00	.0%
08181000 046015	MISCELLANEOUS S	18,500	0	18,500	2,369.62	.00	16,130.38	12.8%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000 046260	VEHICLE FUEL-GA	120,885	0	120,885	.00	.00	120,885.00	.0%
08181000 046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000 047411	NEW TOOLS	3,500	0	3,500	199.00	.00	3,301.00	5.7%
08181200 041112	STAFF FULL TIME	581,197	0	581,197	248,860.14	.00	332,336.86	42.8%
08181200 041120	STIPENDS	13,000	0	13,000	6,088.14	.00	6,911.86	46.8%
08181200 041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200	FICA TAX	38,081	0	38,081	15,621.78	.00	22,459.22	41.0%
08181200 041205	MEDICARE TAX	8,910	0	8,910	3,653.51	.00	5,256.49	41.0%
08181200 041210	DENTAL INSURANC	1,946	0	1,946	909.68	.00	1,036.32	46.7%
08181200 041220	LONGTERM DISABL	2,911	0	2,911	1,196.97	.00	1,714.03	41.1%
08181200 041230	HEALTH INSURANC	110,575	0	110,575	46,252.64	.00	64,322.36	41.8%
08181200 041240	PENSION (MSRS/I	79,997	0	79,997	32,090.51	.00	47,906.49	40.1%
08181200 041300	OVERTIME PAY	20,000	0	20,000	1,492.30	.00	18,507.70	7.5%
08181200 042910	EMPLOYEE TRAINI	3,500	0	3,500	141.18	.00	3,358.82	4.0%
08181200 042920	CLOTHING ALLOWA	9,000	0	9,000	4,413.47	4,321.00	265.53	97.0%
08181200 042950	MEDICAL EXPENDI	650	0	650	58.00	.00	592.00	8.9%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	4,976.70	2,557.80	765.50	90.8%
08181200 046015	MISCELLANEOUS S	13,500	0	13,500	918.00	.00	12,582.00	6.8%
08181200 046260	VEHICLE FUEL-IN	530,000	0	530,000	185,622.20	323,389.14	20,988.66	96.0%
08181200 046261	VM PROPANE FUEL	10,000	0	10,000	2,367.49	7,632.51	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	7,073.98	3,000.00	-73.98	100.7%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	576.41	.00	4,423.59	11.5%
08181250 041112	STAFF FULL TIME	68,661	0	68,661	.00	.00	68,661.00	.0%
08181250 041200	FICA TAX	4,693	0	4,693	.00	.00	4,693.00	.0%
08181250 041205	MEDICARE TAX	1,098	0	1,098	.00	.00	1,098.00	.0%
08181250 041210	DENTAL INSURANC	278	0	278	.00	.00	278.00	.0%
08181250 041220	LONG TERM DISAB	344	0	344	.00	.00	344.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250 041230	HEALTH INSURANC	8,965	0	8,965	.00	.00	8,965.00	.0%
08181250 041240	PENSION (401/45	10,745	0	10,745	.00	.00	10,745.00	.0%
08181250 041300	OVERTIME PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250 042610	SAFETY & COMPLI	17,000	0	17,000	4,851.13	934.30	11,214.57	34.0%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	362.50	637.50	6,000.00	14.3%
08181250 044300	BUILDING MAINT	55,000	0	55,000	18,030.09	8,463.00	28,506.91	48.2%
08181250 044316	VEH MAINT & REP	5,000	0	5,000	2,435.02	1,200.00	1,364.98	72.7%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	5,540.87	5,804.32	5,154.81	68.8%
08181250 046032	VEH PARTS/SERV	630,000	1,702	631,702	280,930.95	223,991.11	126,780.09	79.9%
08181300 044205	LANDFILL MONITO	7,700	0	7,700	2,828.25	5,139.25	-267.50	103.5%
08181320 043232	CURBSIDE RECYCL	418,100	0	418,100	139,309.90	278,790.10	.00	100.0%
08181320 044213	ecomaine RECYCL	160,000	0	160,000	30,281.45	129,718.55	.00	100.0%
08181320 044220	COMMERCIAL RECY	36,500	6,260	42,760	7,212.04	35,548.45	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	16,380.00	28,620.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	2,461.87	3,538.13	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	721.05	.00	4,278.95	14.4%
08181320 047418	AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	20,000.00	1,371.00	96.6%
08181330 044213	ecomaine TIPPIN	570,000	0	570,000	218,783.62	351,216.38	.00	100.0%
08181330 044215	REFUSE COLLECTI	418,100	0	418,100	139,409.90	278,690.10	.00	100.0%
08181330 044217	MISC SOLID WAST	7,500	0	7,500	11,718.40	736.96	-4,955.36	166.1%
08181330 044218	HAZARDOUS COLLE	14,000	0	14,000	9,362.00	638.00	4,000.00	71.4%
08181460 043225	CONTRACTUAL SER	9,000	0	9,000	6,735.45	2,264.55	.00	100.0%
08181460 044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225	CONTRACTUAL SER	9,000	0	9,000	6,735.45	2,264.55	.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	1,600.00	.00	100.0%
08181500 044320	78005 MISC MAINT	1,000	0	1,000	449.03	550.97	.00	100.0%
08181500 044320	78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320	78007 MISC MAINT	3,000	0	3,000	1,347.09	652.91	1,000.00	66.7%
08181600 044265	TREE MAINTENANC	25,000	0	25,000	6,275.00	.00	18,725.00	25.1%
08182000 044288	STREET LIGHT MA	10,000	0	10,000	630.10	.00	9,369.90	6.3%
08182000 046221	UTILITIES STREE	38,000	0	38,000	16,657.84	.00	21,342.16	43.8%
08182000 047400	NEW EQUIPMENT	6,000	0	6,000	522.90	.00	5,477.10	8.7%
08182100 042910	TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225	TRAFFIC SIGNALS	600	0	600	2,280.00	.00	-1,680.00	380.0%
08182100 043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284	SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286	PRE-EMPTION DEV	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 044301	GENERATOR MAINT	16,560	0	16,560	.00	.00	16,560.00	.0%
08182100 044302	ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310	VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100 044351	DEPARTMENT EQUI	36,000	870	36,870	11,103.51	7,419.27	18,347.22	50.2%
08182100 044353	OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%

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08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	18,000	0	18,000	9,608.46	.00	8,391.54	53.4%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	.00	.00	2,300.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	602.85	.00	1,897.15	24.1%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	5,200.00	.00	12,500.00	29.4%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	83,980.00	.00	111,020.00	43.1%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	34,929.83	.00	55,570.17	38.6%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	2,678,310.77	2,027,567.38	3,572,104.37	56.8%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	2,678,310.77	2,027,567.38	3,572,104.37	56.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	.00	.00	118,581.00	.0%
08383500 041112 STAFF FULL TIME	225,827	0	225,827	.00	.00	225,827.00	.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	.00	.00	2,400.00	.0%
08383500 041150 PART TIME PAY	1,800	0	1,800	.00	.00	1,800.00	.0%
08383500 041200 FICA TAX	20,852	0	20,852	.00	.00	20,852.00	.0%
08383500 041205 MEDICARE TAX	4,878	0	4,878	.00	.00	4,878.00	.0%
08383500 041210 DENTAL INSURANC	834	0	834	.00	.00	834.00	.0%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	.00	.00	1,723.00	.0%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	5.06	.00	55,281.94	.0%
08383500 041240 PENSION (401/45	42,798	0	42,798	.00	.00	42,798.00	.0%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	.00	.00	10,700.00	.0%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	52,500	0	52,500	32,215.32	.00	20,284.68	61.4%
08383500 043320 LEGAL ORDINANCE	6,000	0	6,000	98.64	.00	5,901.36	1.6%
08383500 043400 GENERAL ENGINEE	20,000	0	20,000	.00	.00	20,000.00	.0%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	.00	.00	2,650.00	.0%
08383500 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345 COMPUTER SOFTWA	10,000	0	10,000	6,657.95	.00	3,342.05	66.6%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	606.71	.00	1,893.29	24.3%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	287.93	.00	2,212.07	11.5%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	182.66	.00	1,817.34	9.1%
08383500 046015 MISCELLANEOUS S	750	0	750	.00	.00	750.00	.0%
08383500 046400 BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%

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08383500 047400 NEW EQUIPMENT	6,000	0	6,000	1,768.30	.00	4,231.70	29.5%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	41,822.57	.00	551,817.43	7.0%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	41,822.57	.00	551,817.43	7.0%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,876,677	0	1,876,677	669,636.42	.00	1,207,040.58	35.7%
08585000 048350 DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	.00	-11,387.67	100.4%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	75,618.00	.00	-25,618.00	151.2%
TOTAL DEBT	5,061,028	0	5,061,028	3,890,993.09	.00	1,170,034.91	76.9%
TOTAL DEBT	5,061,028	0	5,061,028	3,890,993.09	.00	1,170,034.91	76.9%
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	.00	25,000.00	.0%
09457000 050225 91403 CF-PLAN-NE	0	0	0	6,500.00	.00	-6,500.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	.00	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	1,440.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	.00	415,000.00	.0%
09471100 047404 94019 PORTABLE R	100,000	0	100,000	80,880.06	8,636.70	10,483.24	89.5%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	45,217.23	86,264.18	18,518.59	87.7%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	42,336.99	10,831.00	4,788.01	91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09471100 047422 93002 F20 & F22	0	0	0	.00	9,197.00	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	.00	1,682.12	100.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	.00	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	10.00	.00	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	.00	441.92	100.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	182,967.73	.00	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	.00	51,960.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	.00	100.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	249,989	2,198,489	580,434.83	168,338.88	1,449,715.29	34.1%
TOTAL CAPITAL	1,948,500	249,989	2,198,489	580,434.83	168,338.88	1,449,715.29	34.1%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	.00	3,265,000.00	.0%
TOTAL OTHER	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	22,585,910.35	2,343,475.15	28,724,303.54	46.5%
TOTAL EXPENSES	53,282,431	371,258	53,653,689	22,585,910.35	2,343,475.15	28,724,303.54	
1200 SPECIAL REVENUE FUND							
00 UNDEFINED							
000 UNDEFINED							
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	.00	-248.31	100.0%
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	.00	-20.04	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%
12565520 047432 79110 ARPA GRANT	0	0	0	30,000.00	.00	-30,000.00	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	135.00	.00	-135.00	100.0%
TOTAL EXECUTIVE	0	0	0	39,660.47	.00	-39,660.47	100.0%
259 PLANNING							
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%
12599300 048600 85314 GRANT PROJ	0	0	0	2,490.00	.00	-2,490.00	100.0%
TOTAL PLANNING	0	0	0	47,490.00	.00	-47,490.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	87,150.47	.00	-87,150.47	100.0%
58 GENERAL REVENUES							
257 FINANCE							

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12575930 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL FINANCE	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL GENERAL REVENUES	0	0	0	8,589.07	.00	-8,589.07	100.0%
59 PROGRAM REVENUES							
272 POLICE SERVICES							
12729301 042965 79457 SPEED GRAN	0	0	0	229.43	.00	-229.43	100.0%
TOTAL POLICE SERVICES	0	0	0	229.43	.00	-229.43	100.0%
TOTAL PROGRAM REVENUES	0	0	0	229.43	.00	-229.43	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	1,274.30	.00	-1,274.30	100.0%
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	1,924.15	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	0	1,924	1,924	3,198.45	.00	-1,274.30	166.2%
TOTAL PUBLIC SERVICE	0	1,924	1,924	3,198.45	.00	-1,274.30	166.2%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	616.08	.00	-616.08	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	289,000.00	.00	-289,000.00	100.0%

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12717110 047400 85012 FIRE DEPT	0	1,167	1,167	.00	1,166.67	.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	12,322.31	346.61	-12,668.92	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	310,055.39	1,513.28	-308,402.00	9839.0%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	22,734.26	1,999.42	-24,733.68	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	21,096.00	.00	-21,096.00	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,133.01	.00	-1,133.01	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	264.95	.00	-264.95	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	109.60	.00	-109.60	100.0%
12729300 041220 79452 LONG TERM	0	0	0	112.45	.00	-112.45	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	7,172.65	.00	-7,172.65	100.0%
12729300 041240 79452 PENSION (4	0	0	0	2,259.39	.00	-2,259.39	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	14,180.94	.00	-14,180.94	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	.00	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	.00	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	7,950.50	.00	-7,950.50	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	.00	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,400.00	.00	-2,400.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	1,774.29	.00	-1,774.29	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	.00	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	109,977.26	1,999.42	-111,976.68	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	420,032.65	3,512.70	-420,378.68	*******%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	9,202.72	.00	-9,202.72	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12978802 048800 85044 FOUNDATION	0	0	0	31,187.02	.00	-31,187.02	100.0%
12978803 048800 85308 BESSEY II	0	0	0	75,330.50	.00	-75,330.50	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	15,554.93	.00	-15,554.93	100.0%
TOTAL OTHER	0	0	0	131,275.17	.00	-131,275.17	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	131,275.17	.00	-131,275.17	100.0%
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	650,743.59	3,512.70	-649,165.47	*******%
TOTAL EXPENSES	0	5,091	5,091	650,743.59	3,512.70	-649,165.47	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955500 047100 88115 $2.5m LAND	0	0	0	130,000.00	.00	-130,000.00	100.0%
13955700 044300 88143 OFFICE REN	65,000	0	65,000	56,802.58	.00	8,197.42	87.4%
13955700 047150 88173 EASTERN TR	0	0	0	26,055.92	.00	-26,055.92	100.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
13955700 047320 85005 FY23 N. SC	0	0	0	13,147.00	.00	-13,147.00	100.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	.00	100.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	.00	60,000.00	.0%
13955700 048990 TRANSFERS OUT	0	0	0	3,458.27	.00	-3,458.27	100.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	.00	25,000.00	.0%
13956080 047255 91002 FY23 AIR H	0	0	0	21,280.40	.00	-21,280.40	100.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	20,000.00	29,554.00	446.00	99.1%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	30,300.80	45,451.20	248.00	99.7%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	8,408.23	.00	6,591.77	56.1%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	.00	15,476.00	82.8%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	.00	80,000.00	.0%
13957100 047300 88802 IMPROVEMEN	35,000	0	35,000	.00	.00	35,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	15,200	15,200	12,182.12	3,017.88	.00	100.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	.00	55,000.00	.0%

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1300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957245 047250 92002 FY23 COOP	0	2,910	2,910	7,448.42	.00	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS	796,000	18,110	814,110	418,607.74	78,023.08	317,479.57	61.0%
TOTAL CAPITAL	796,000	18,110	814,110	418,607.74	78,023.08	317,479.57	61.0%
TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	418,607.74	78,023.08	317,479.57	61.0%
TOTAL EXPENSES	796,000	18,110	814,110	418,607.74	78,023.08	317,479.57	
1310 MYR CAPTIAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	.00	200,000.00	.0%
31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	.00	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
90 CAPITAL							
295 CAPITAL PROJECTS							
31955710 043420 88140 FY23 RT1 M	0	0	0	9,838.14	.00	-9,838.14	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	25,113.40	.00	-25,113.40	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	7,998.50	.00	-7,998.50	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	.00	24,225.00	51.6%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	.00	34,985.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	393,040.93	.00	431,959.07	47.6%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	.00	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	19,245.75	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	.00	-499,247.60	270.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	0	1,360,000	474,689.95	.00	885,310.05	34.9%
31958000 047321 88364 FY22 GORHA	0	0	0	781,653.74	.00	-781,653.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	6,563.75	.00	18,436.25	26.3%
TOTAL CAPITAL PROJECTS	3,509,800	313,210	3,823,010	3,447,363.66	54,230.75	321,415.27	91.6%
TOTAL CAPITAL	3,509,800	313,210	3,823,010	3,447,363.66	54,230.75	321,415.27	91.6%
TOTAL MYR CAPTIAL PROJECTS FUND	4,159,800	313,210	4,473,010	3,448,681.32	54,230.75	970,097.61	78.3%
TOTAL EXPENSES	4,159,800	313,210	4,473,010	3,448,681.32	54,230.75	970,097.61	
5000 FIXED ASSETS							
70 PUBLIC SAFETY							
272 POLICE SERVICES							
57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL FIXED ASSETS	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	.00	-9,110.48	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	1,509,718.13	.00	2,792,663.87	35.1%
71000002 510230 SAL/WAGE-INST A	92,841	0	92,841	33,732.91	.00	59,108.09	36.3%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	11,315.00	.00	38,685.00	22.6%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	20,859.58	.00	75,081.42	21.7%
71000002	520000	EMP BENEFITS	6,534	0	6,534	1,405.87	.00	5,128.13	21.5%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	296,734.62	.00	524,921.38	36.1%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	4,375.52	.00	26,746.48	14.1%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	511.99	.00	2,783.01	15.5%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	67,389.06	.00	125,866.94	34.9%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	1,361.74	.00	2,788.26	32.8%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	7,243.00	1,335.00	23,087.00	27.1%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,278.00	.00	1,522.00	68.3%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	4,100.00	.00	900.00	82.0%
71000002	543100	NON TECH RELATE	4,000	0	4,000	189.00	369.00	3,442.00	14.0%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	1,771.10	.00	20,228.90	8.1%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	5,293.11	.00	2,706.89	66.2%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	16,246.14	1,605.67	16,748.19	51.6%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	5,867.12	.00	14,132.88	29.3%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,312.12	164.73	9,326.15	92.0%
71000002	581000	DUES AND FEES	1,500	0	1,500	437.00	.00	1,063.00	29.1%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	205.15	.00	45,893.85	.4%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	9.75	.00	2,719.25	.4%
71009102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	300	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	114,111	0	114,111	21,722.87	.00	92,388.13	19.0%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	1,464.90	.00	7,235.10	16.8%
71009202	532000	PROF EDUCATION	22,950	0	22,950	4,462.05	.00	18,487.95	19.4%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	8,080.18	.00	8,479.82	48.8%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,200	0	3,200	2,365.00	.00	835.00	73.9%
71021202	510100	SAL/WAGE-PROFES	253,371	0	253,371	95,792.44	.00	157,578.56	37.8%
71021202	511800	SAL/WAGE-REG EM	39,215	0	39,215	15,540.58	.00	23,674.42	39.6%
71021202	520100	GROUP INSURANCE	44,711	0	44,711	16,973.64	.00	27,737.36	38.0%
71021202	520800	BENEFIT-REG EMP	29,212	0	29,212	9,496.77	.00	19,715.23	32.5%
71021202	523100	RETIREMENT - PR	11,326	0	11,326	4,282.00	.00	7,044.00	37.8%
71021202	523800	RETIREMENT - RE	4,000	0	4,000	1,585.13	.00	2,414.87	39.6%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	81.93	.00	918.07	8.2%
71022202	510100	SAL/WAGE-PROFES	82,651	0	82,651	19,073.28	.00	63,577.72	23.1%
71022202	510230	SAL/WAGE-INST A	34,446	0	34,446	8,879.22	.00	25,566.78	25.8%
71022202	520100	GROUP INSURANCE	18,463	0	18,463	4,658.46	.00	13,804.54	25.2%
71022202	520200	BENEFIT-INST AI	17,617	0	17,617	5,293.92	.00	12,323.08	30.1%
71022202	523100	RETIREMENT - PR	3,695	0	3,695	852.60	.00	2,842.40	23.1%
71022202	523200	RETIREMENT - AI	1,540	0	1,540	396.89	.00	1,143.11	25.8%
71022202	532000	PROF EDUCATION	6,833	0	6,833	6,296.00	.00	537.00	92.1%

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71022202	533000	PROF DEVELOPMEN	450	0	450	.00	.00	450.00	.0%
71022202	543100	NON TECH RELATE	500	0	500	53.29	.00	446.71	10.7%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	.00	152.59	947.41	13.9%
71022202	561000	INSTRUCTIONAL S	900	0	900	.00	9.30	890.70	1.0%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000	BOOKS/PERIODICA	13,080	0	13,080	2,413.05	.00	10,666.95	18.4%
71022202	581000	DUES AND FEES	270	0	270	25.00	.00	245.00	9.3%
71024102	510400	SAL/WAGE-ADMINI	227,492	0	227,492	85,783.36	.00	141,708.64	37.7%
71024102	511800	SAL/WAGE-REG EM	58,931	0	58,931	17,117.07	.00	41,813.93	29.0%
71024102	520400	GROUP INSURANCE	39,705	0	39,705	16,294.05	.00	23,410.95	41.0%
71024102	520800	BENEFIT-REG EMP	22,202	0	22,202	6,510.49	.00	15,691.51	29.3%
71024102	523400	RETIREMENT - AD	10,169	0	10,169	3,834.55	.00	6,334.45	37.7%
71024102	523800	RETIREMENT - RE	3,577	0	3,577	1,053.29	.00	2,523.71	29.4%
71024102	532000	PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71024102	553100	COMMUNICATIONS/	3,700	0	3,700	173.71	.00	3,526.29	4.7%
71024102	553200	TELEPHONE	5,600	0	5,600	1,823.81	.00	3,776.19	32.6%
71024102	560000	GENERAL SUPPLIE	500	0	500	127.19	.00	372.81	25.4%
71024102	581000	DUES AND FEES	1,000	0	1,000	399.00	.00	601.00	39.9%
71026002	541000	WATER/SEWER	25,000	0	25,000	3,805.69	.00	21,194.31	15.2%
71026002	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026002	562100	NATURAL GAS	50,000	0	50,000	3,699.73	.00	46,300.27	7.4%
71026002	562200	ELECTRICITY	145,000	0	145,000	43,460.53	.00	101,539.47	30.0%
71026002	562400	OIL	600	0	600	.00	.00	600.00	.0%
71026002	581000	DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800	SAL/WAGE-REG EM	270,631	0	270,631	92,267.82	.00	178,363.18	34.1%
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	513800	OT - REG EMPLOY	0	0	0	413.28	.00	-413.28	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	100,771	0	100,771	33,557.96	.00	67,213.04	33.3%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	14,013	0	14,013	5,467.80	.00	8,545.20	39.0%
71026102	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026102	543100	NON TECH RELATE	156,500	0	156,500	68,755.30	1,799.50	85,945.20	45.1%
71026102	550000	OTHER PURCHASE	5,800	0	5,800	1,584.80	.00	4,215.20	27.3%
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	13,120.93	.00	31,679.07	29.3%
71091027	511800	SAL/WAGE-REG EM	200	0	200	181.57	.00	18.43	90.8%
71091027	513800	OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800	BENEFIT-REG EMP	23	0	23	13.89	.00	9.11	60.4%
71091027	523800	RETIREMENT - RE	31	0	31	.00	.00	31.00	.0%
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	1,721.80	.00	2,278.20	43.0%
71092027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800	BENEFIT-REG EMP	536	0	536	131.71	.00	404.29	24.6%
71092027	523800	RETIREMENT - RE	714	0	714	37.31	.00	676.69	5.2%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCARBOROUGH MIDDLE SCHOOL	7,880,188	0	7,880,188	2,775,099.53	5,435.79	5,099,652.68	35.3%
103 WENTWORTH INTERMEDIATE SCHOOL							
71000003 510100 SAL/WAGE-PROFES	3,712,565	0	3,712,565	1,287,922.22	.00	2,424,642.78	34.7%
71000003 510230 SAL/WAGE-INST A	335,379	0	335,379	74,414.02	.00	260,964.98	22.2%
71000003 512300 SAL/WAGE-OTH -	64,000	0	64,000	8,822.50	.00	55,177.50	13.8%
71000003 515000 STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003 515200 INSTRUCTIONAL S	40,423	0	40,423	7,982.62	.00	32,440.38	19.7%
71000003 520000 EMP BENEFITS	3,367	0	3,367	477.38	.00	2,889.62	14.2%
71000003 520100 GROUP INSURANCE	710,751	0	710,751	262,614.31	.00	448,136.69	36.9%
71000003 520200 BENEFIT-INST AI	110,320	0	110,320	30,573.71	.00	79,746.29	27.7%
71000003 520300 BENEFIT-OTH - S	4,246	0	4,246	557.32	.00	3,688.68	13.1%
71000003 523100 RETIREMENT - PR	166,422	0	166,422	57,488.33	.00	108,933.67	34.5%
71000003 523200 RETIREMENT - AI	13,882	0	13,882	3,326.81	.00	10,555.19	24.0%
71000003 525100 TUITION REIMBUR	20,284	0	20,284	11,964.00	2,655.00	5,665.00	72.1%
71000003 532000 PROF EDUCATION	29,300	0	29,300	3,959.00	.00	25,341.00	13.5%
71000003 533000 PROF DEVELOPMEN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
71000003 543100 NON TECH RELATE	5,500	0	5,500	194.08	25.74	5,280.18	4.0%
71000003 544400 OTHER EQUIPMENT	34,000	0	34,000	2,744.48	.00	31,255.52	8.1%
71000003 558000 TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003 560000 GENERAL SUPPLIE	30,000	0	30,000	11,299.76	477.93	18,222.31	39.3%
71000003 561000 INSTRUCTIONAL S	65,700	0	65,700	55,508.47	.00	10,191.53	84.5%
71000003 561100 NONCAP-INSTRC E	16,000	0	16,000	4,976.64	.00	11,023.36	31.1%
71000003 564000 BOOKS/PERIODICA	16,200	0	16,200	17,121.88	179.64	-1,101.52	106.8%
71009103 515000 STIPENDS PAID	30,699	0	30,699	459.33	.00	30,239.67	1.5%
71009103 520000 EMP BENEFITS	1,817	0	1,817	27.19	.00	1,789.81	1.5%
71009103 532000 PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103 560000 GENERAL SUPPLIE	500	0	500	614.92	.00	-114.92	123.0%
71009203 512100 SAL/WAGE-OTH -	0	0	0	152.16	.00	-152.16	100.0%
71009203 520300 BENEFIT-OTH - S	0	0	0	9.00	.00	-9.00	100.0%
71021203 510100 SAL/WAGE-PROFES	238,292	0	238,292	89,794.41	.00	148,497.59	37.7%
71021203 511800 SAL/WAGE-REG EM	40,110	0	40,110	18,311.49	.00	21,798.51	45.7%
71021203 520100 GROUP INSURANCE	29,435	0	29,435	11,188.98	.00	18,246.02	38.0%
71021203 520800 BENEFIT-REG EMP	20,203	0	20,203	6,463.97	.00	13,739.03	32.0%
71021203 523100 RETIREMENT - PR	10,652	0	10,652	4,013.87	.00	6,638.13	37.7%
71021203 561000 INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203 510100 SAL/WAGE-PROFES	29,744	0	29,744	14,221.28	.00	15,522.72	47.8%
71022203 510230 SAL/WAGE-INST A	67,860	0	67,860	23,104.51	.00	44,755.49	34.0%
71022203 520100 GROUP INSURANCE	9,028	0	9,028	3,457.13	.00	5,570.87	38.3%
71022203 520200 BENEFIT-INST AI	3,191	0	3,191	785.01	.00	2,405.99	24.6%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	523100	RETIREMENT - PR	1,330	0	1,330	635.64	.00	694.36	47.8%
71022203	523200	RETIREMENT - AI	3,034	0	3,034	1,032.78	.00	2,001.22	34.0%
71022203	532000	PROF EDUCATION	10,642	0	10,642	9,064.94	.00	1,577.06	85.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022203	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	114.19	.00	985.81	10.4%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,340	0	13,340	2,580.18	3,312.65	7,447.17	44.2%
71022203	581000	DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400	SAL/WAGE-ADMINI	233,800	0	233,800	88,301.50	.00	145,498.50	37.8%
71024103	511800	SAL/WAGE-REG EM	40,289	0	40,289	12,498.87	.00	27,790.13	31.0%
71024103	520400	GROUP INSURANCE	40,375	0	40,375	14,624.19	.00	25,750.81	36.2%
71024103	520800	BENEFIT-REG EMP	24,732	0	24,732	7,377.11	.00	17,354.89	29.8%
71024103	523400	RETIREMENT - AD	10,451	0	10,451	3,947.10	.00	6,503.90	37.8%
71024103	553100	COMMUNICATIONS/	1,600	0	1,600	265.07	.00	1,334.93	16.6%
71024103	553200	TELEPHONE	6,200	0	6,200	1,699.20	.00	4,500.80	27.4%
71024103	581000	DUES AND FEES	1,000	0	1,000	169.00	.00	831.00	16.9%
71026003	541000	WATER/SEWER	12,000	0	12,000	4,177.19	.00	7,822.81	34.8%
71026003	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562100	NATURAL GAS	3,000	0	3,000	545.04	.00	2,454.96	18.2%
71026003	562200	ELECTRICITY	220,000	0	220,000	51,743.70	.00	168,256.30	23.5%
71026003	581000	DUES AND FEES	300	0	300	50.00	.00	250.00	16.7%
71026103	511800	SAL/WAGE-REG EM	341,908	0	341,908	102,765.70	.00	239,142.30	30.1%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	105,915	0	105,915	32,763.41	.00	73,151.59	30.9%
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	14,171	0	14,171	4,864.23	.00	9,306.77	34.3%
71026103	541000	UTILITIES	0	0	0	720.00	.00	-720.00	100.0%
71026103	543000	REPAIR AND MAIN	0	0	0	2,520.00	.00	-2,520.00	100.0%
71026103	543100	NON TECH RELATE	156,600	0	156,600	51,026.96	.00	105,573.04	32.6%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	1,584.80	.00	6,615.20	19.3%
71026103	560000	GENERAL SUPPLIE	48,300	0	48,300	14,387.16	.00	33,912.84	29.8%
		TOTAL WENTWORTH INTERMEDIATE SCHOOL	7,228,140	0	7,228,140	2,466,721.93	6,650.96	4,754,767.11	34.2%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	447,172.23	.00	812,379.77	35.5%

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71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	54,784.07	.00	107,160.93	33.8%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	4,662.50	.00	20,337.50	18.7%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	1,581.84	.00	13,007.16	10.8%
71000004	520000	EMP BENEFITS	890	0	890	117.37	.00	772.63	13.2%
71000004	520100	GROUP INSURANCE	247,669	0	247,669	87,827.70	.00	159,841.30	35.5%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	15,073.62	.00	34,527.38	30.4%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	226.68	.00	1,421.32	13.8%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	19,988.59	.00	36,468.41	35.4%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	2,110.14	.00	5,128.86	29.1%
71000004	525100	TUITION REIMBUR	11,331	0	11,331	2,670.00	1,728.00	6,933.00	38.8%
71000004	532000	PROF EDUCATION	790	0	790	575.58	.00	214.42	72.9%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	1,152.42	110.85	1,736.73	42.1%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	14,000	0	14,000	852.01	.00	13,147.99	6.1%
71000004	558000	TRAVEL	345	0	345	35.75	.00	309.25	10.4%
71000004	560000	GENERAL SUPPLIE	7,566	0	7,566	7,426.95	85.02	54.03	99.3%
71000004	561000	INSTRUCTIONAL S	21,527	0	21,527	19,114.40	.00	2,412.60	88.8%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	.00	.00	5,000.00	.0%
71000004	564000	BOOKS/PERIODICA	2,675	0	2,675	6,194.20	.00	-3,519.20	231.6%
71021204	510100	SAL/WAGE-PROFES	41,533	0	41,533	20,360.49	.00	21,172.51	49.0%
71021204	520100	BENEFIT-PROFESS	9,235	0	9,235	5,015.50	.00	4,219.50	54.3%
71021204	523100	RETIREMENT - PR	1,857	0	1,857	910.17	.00	946.83	49.0%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	4,835.26	.00	5,277.74	47.8%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	9,038.12	.00	25,202.88	26.4%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	1,149.94	.00	1,920.06	37.5%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	5,294.08	.00	12,318.92	30.1%
71022204	523100	RETIREMENT - PR	453	0	453	216.16	.00	236.84	47.7%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	403.99	.00	1,127.01	26.4%
71022204	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022204	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	1,074.76	.00	-704.76	290.5%
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	4,140	0	4,140	.00	951.37	3,188.63	23.0%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	43,701.20	.00	73,420.80	37.3%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	9,800.69	.00	21,620.31	31.2%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	12,068.56	.00	20,918.44	36.6%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	1,324.75	.00	3,175.25	29.4%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	1,953.40	.00	3,282.60	37.3%
71024104	523800	RETIREMENT - RE	0	0	0	1,050.68	.00	-1,050.68	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	7.05	.00	492.95	1.4%

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7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104 553200	TELEPHONE	400	0	400	137.76	.00	262.24	34.4%
71024104 581000	DUES AND FEES	800	0	800	838.00	.00	-38.00	104.8%
71026004 541000	WATER/SEWER	5,500	0	5,500	1,261.18	.00	4,238.82	22.9%
71026004 552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004 562200	ELECTRICITY	25,500	0	25,500	8,093.55	.00	17,406.45	31.7%
71026004 562300	PROPANE	6,113	0	6,113	156.62	.00	5,956.38	2.6%
71026004 562400	OIL	29,244	0	29,244	3,949.87	.00	25,294.13	13.5%
71026004 581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026104 511800	SAL/WAGE-REG EM	88,426	0	88,426	28,304.89	.00	60,121.11	32.0%
71026104 511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104 512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104 520800	GROUP INSURANCE	21,956	0	21,956	8,078.92	.00	13,877.08	36.8%
71026104 520900	BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104 523800	RETIREMENT - RE	9,020	0	9,020	1,783.53	.00	7,236.47	19.8%
71026104 541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026104 543000	REPAIR AND MAIN	0	0	0	4,455.00	.00	-4,455.00	100.0%
71026104 543100	NON TECH RELATE	59,000	0	59,000	25,749.45	.00	33,250.55	43.6%
71026104 550000	OTHER PURCHASE	2,000	0	2,000	1,448.00	.00	552.00	72.4%
71026104 560000	GENERAL SUPPLIE	11,160	0	11,160	5,099.64	.00	6,060.36	45.7%
TOTAL BLUE POINT SCHOOL		2,492,503	0	2,492,503	897,329.29	2,875.24	1,592,298.47	36.1%

105 EIGHT CORNERS SCHOOL

71000005 510100	SAL/WAGE-PROFES	1,444,122	0	1,444,122	499,987.02	.00	944,134.98	34.6%
71000005 510230	SAL/WAGE-INST A	178,032	0	178,032	58,602.72	.00	119,429.28	32.9%
71000005 512300	SAL/WAGE-OTH -	30,000	0	30,000	5,270.00	.00	24,730.00	17.6%
71000005 515000	STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005 515200	INSTRUCTIONAL S	14,589	0	14,589	1,581.84	.00	13,007.16	10.8%
71000005 520000	EMP BENEFITS	1,232	0	1,232	93.08	.00	1,138.92	7.6%
71000005 520100	GROUP INSURANCE	262,595	0	262,595	95,505.91	.00	167,089.09	36.4%
71000005 520200	BENEFIT-INST AI	42,300	0	42,300	15,480.78	.00	26,819.22	36.6%
71000005 520300	BENEFIT-OTH - S	1,987	0	1,987	227.86	.00	1,759.14	11.5%
71000005 523100	RETIREMENT - PR	64,712	0	64,712	22,349.49	.00	42,362.51	34.5%
71000005 523200	RETIREMENT - AI	7,959	0	7,959	2,338.58	.00	5,620.42	29.4%
71000005 525100	TUITION REIMBUR	4,216	0	4,216	1,282.50	.00	2,933.50	30.4%
71000005 532000	PROF EDUCATION	2,290	0	2,290	673.83	.00	1,616.17	29.4%
71000005 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	389.00	2,209.86	26.3%
71000005 543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005 544400	OTHER EQUIPMENT	15,000	0	15,000	970.28	.00	14,029.72	6.5%
71000005 558000	TRAVEL	345	0	345	47.91	.00	297.09	13.9%

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71000005	560000	GENERAL SUPPLIE	7,994	0	7,994	7,381.13	.00	612.87	92.3%
71000005	561000	INSTRUCTIONAL S	27,785	0	27,785	23,130.90	384.29	4,269.81	84.6%
71000005	561100	NONCAP-INSTRC E	5,000	0	5,000	319.00	.00	4,681.00	6.4%
71000005	564000	BOOKS/PERIODICA	2,675	0	2,675	6,367.80	.00	-3,692.80	238.0%
71021205	510100	SAL/WAGES-PROFE	44,611	0	44,611	21,468.53	.00	23,142.47	48.1%
71021205	520100	BENEFIT-PROFESS	9,289	0	9,289	5,129.11	.00	4,159.89	55.2%
71021205	523100	RETIREMENT - PR	1,995	0	1,995	959.64	.00	1,035.36	48.1%
71021205	561000	INSTRUCTIONAL S	300	0	300	136.63	19.99	143.38	52.2%
71022205	510100	SAL/WAGE-PROFES	10,113	0	10,113	4,835.26	.00	5,277.74	47.8%
71022205	510230	SAL/WAGE-INST A	31,717	0	31,717	8,658.91	.00	23,058.09	27.3%
71022205	520100	GROUP INSURANCE	3,070	0	3,070	1,149.94	.00	1,920.06	37.5%
71022205	520200	BENEFIT-INST AI	17,568	0	17,568	200.56	.00	17,367.44	1.1%
71022205	523100	RETIREMENT - PR	453	0	453	216.16	.00	236.84	47.7%
71022205	523200	RETIREMENT - AI	1,418	0	1,418	387.06	.00	1,030.94	27.3%
71022205	532000	PROF EDUCATION	4,669	0	4,669	4,828.11	.00	-159.11	103.4%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	4,500	0	4,500	595.50	1,199.45	2,705.05	39.9%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	122,335	0	122,335	45,326.20	.00	77,008.80	37.1%
71024105	511800	SAL/WAGE-REG EM	38,966	0	38,966	12,095.80	.00	26,870.20	31.0%
71024105	520400	GROUP INSURANCE	24,002	0	24,002	8,695.82	.00	15,306.18	36.2%
71024105	520800	BENEFIT-REG EMP	12,931	0	12,931	3,913.20	.00	9,017.80	30.3%
71024105	523400	RETIREMENT - AD	5,469	0	5,469	2,026.10	.00	3,442.90	37.0%
71024105	523800	RETIREMENT - RE	3,975	0	3,975	1,233.76	.00	2,741.24	31.0%
71024105	553100	COMMUNICATIONS/	500	0	500	28.64	.00	471.36	5.7%
71024105	553200	TELEPHONE	400	0	400	129.84	.00	270.16	32.5%
71024105	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000	WATER/SEWER	5,300	0	5,300	1,778.13	.00	3,521.87	33.5%
71026005	552000	INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200	ELECTRICITY	26,000	0	26,000	8,513.60	.00	17,486.40	32.7%
71026005	562300	PROPANE	10,613	0	10,613	267.93	.00	10,345.07	2.5%
71026005	562400	OIL	22,243	0	22,243	2,393.92	.00	19,849.08	10.8%
71026005	581000	DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026105	511800	SAL/WAGE-REG EM	92,421	0	92,421	32,206.80	.00	60,214.20	34.8%
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	34.26	.00	-34.26	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800	GROUP INSURANCE	30,244	0	30,244	8,448.02	.00	21,795.98	27.9%
71026105	520900	BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105 543000 REPAIR AND MAIN	0	0	0	4,680.00	.00	-4,680.00	100.0%
71026105 543100 NON TECH RELATE	56,700	0	56,700	28,748.30	.00	27,951.70	50.7%
71026105 550000 OTHER PURCHASE	3,400	0	3,400	1,629.20	.00	1,770.80	47.9%
71026105 560000 GENERAL SUPPLIE	9,360	0	9,360	3,499.05	.00	5,860.95	37.4%
TOTAL EIGHT CORNERS SCHOOL	2,739,072	0	2,739,072	969,699.68	1,992.73	1,767,379.59	35.5%
106 PLEASANT HILL SCHOOL							
71000006 510100 SAL/WAGE-PROFES	1,199,209	0	1,199,209	446,596.80	.00	752,612.20	37.2%
71000006 510230 SAL/WAGE-INST A	167,258	0	167,258	56,176.33	.00	111,081.67	33.6%
71000006 512300 SAL/WAGE-OTH -	21,000	0	21,000	2,175.00	.00	18,825.00	10.4%
71000006 515000 STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006 515200 INSTRUCTIONAL S	14,589	0	14,589	1,981.84	.00	12,607.16	13.6%
71000006 520000 EMP BENEFITS	890	0	890	117.37	.00	772.63	13.2%
71000006 520100 GROUP INSURANCE	209,671	0	209,671	78,572.03	.00	131,098.97	37.5%
71000006 520200 BENEFIT-INST AI	51,192	0	51,192	15,028.71	.00	36,163.29	29.4%
71000006 520300 BENEFIT-OTH - S	1,376	0	1,376	137.12	.00	1,238.88	10.0%
71000006 523100 RETIREMENT - PR	53,760	0	53,760	19,962.96	.00	33,797.04	37.1%
71000006 523200 RETIREMENT - AI	5,914	0	5,914	1,855.95	.00	4,058.05	31.4%
71000006 525100 TUITION REIMBUR	11,903	0	11,903	3,637.50	.00	8,265.50	30.6%
71000006 532000 PROF EDUCATION	790	0	790	547.84	.00	242.16	69.3%
71000006 533000 PROF DEVELOPMEN	3,000	0	3,000	401.14	.00	2,598.86	13.4%
71000006 543100 NON TECH RELATE	2,000	0	2,000	399.00	.00	1,601.00	20.0%
71000006 544400 OTHER EQUIPMENT	15,000	0	15,000	876.72	.00	14,123.28	5.8%
71000006 558000 TRAVEL	345	0	345	67.47	.00	277.53	19.6%
71000006 560000 GENERAL SUPPLIE	7,424	0	7,424	3,117.50	63.88	4,242.62	42.9%
71000006 561000 INSTRUCTIONAL S	20,864	0	20,864	21,150.38	.00	-286.38	101.4%
71000006 561100 NONCAP-INSTRC E	5,000	0	5,000	363.78	.00	4,636.22	7.3%
71000006 564000 BOOKS/PERIODICA	2,675	0	2,675	4,234.06	15.19	-1,574.25	158.9%
71021206 510100 SAL/WAGE-PROFES	37,586	0	37,586	18,743.29	.00	18,842.71	49.9%
71021206 520100 BENEFIT-PROFESS	5,575	0	5,575	3,646.03	.00	1,928.97	65.4%
71021206 523100 RETIREMENT - PR	1,681	0	1,681	837.83	.00	843.17	49.8%
71021206 561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206 510100 SAL/WAGE-PROFES	9,518	0	9,518	4,550.82	.00	4,967.18	47.8%
71022206 510230 SAL/WAGE-INST A	31,858	0	31,858	8,245.97	.00	23,612.03	25.9%
71022206 520100 GROUP INSURANCE	2,889	0	2,889	1,082.27	.00	1,806.73	37.5%
71022206 520200 BENEFIT-INST AI	26,651	0	26,651	7,999.68	.00	18,651.32	30.0%
71022206 523100 RETIREMENT - PR	426	0	426	203.44	.00	222.56	47.8%
71022206 523200 RETIREMENT - AI	1,425	0	1,425	368.61	.00	1,056.39	25.9%
71022206 532000 PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022206 533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%

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71022206	560000	GENERAL SUPPLIE	350	0	350	226.52	.00	123.48	64.7%
71022206	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206	561100	NONCAP-INSTRC E	200	0	200	.00	67.88	132.12	33.9%
71022206	564000	BOOKS/PERIODICA	4,020	0	4,020	1,840.80	.00	2,179.20	45.8%
71022206	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	37,692.30	.00	61,893.70	37.8%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	15,598.18	.00	20,212.82	43.6%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	8,553.71	.00	15,033.29	36.3%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	6,256.37	.00	13,604.63	31.5%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	1,684.80	.00	2,767.20	37.8%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	1,591.02	.00	2,061.98	43.6%
71024106	553100	COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71024106	553200	TELEPHONE	400	0	400	129.84	.00	270.16	32.5%
71024106	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	1,283.52	.00	3,216.48	28.5%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	5,992.29	.00	14,007.71	30.0%
71026006	562300	PROPANE	6,113	0	6,113	274.88	.00	5,838.12	4.5%
71026006	562400	OIL	22,244	0	22,244	2,282.36	.00	19,961.64	10.3%
71026006	581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026106	511800	SAL/WAGE-REG EM	81,636	0	81,636	6,925.00	.00	74,711.00	8.5%
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	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	36,940	0	36,940	2,779.76	.00	34,160.24	7.5%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026106	543000	REPAIR AND MAIN	0	0	0	37,372.50	.00	-37,372.50	100.0%
71026106	543100	NON TECH RELATE	47,800	0	47,800	37,458.37	.00	10,341.63	78.4%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	760.00	.00	1,940.00	28.1%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	5,030.58	.00	4,329.42	53.7%
TOTAL PLEASANT HILL SCHOOL			2,360,570	0	2,360,570	895,012.27	146.95	1,465,410.78	37.9%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	2,134,577.85	.00	3,779,775.15	36.1%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	42,511.01	.00	64,675.99	39.7%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	31,316.77	.00	50,683.23	38.2%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	21,267.80	.00	84,314.20	20.1%
71000030	520000	EMP BENEFITS	8,856	0	8,856	1,432.12	.00	7,423.88	16.2%

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71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	428,036.89	.00	725,626.11	37.1%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	12,233.88	.00	27,570.12	30.7%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	1,998.88	.00	3,469.12	36.6%
71000030	523100	RETIREMENT - PR	261,923	0	261,923	94,867.35	.00	167,055.65	36.2%
71000030	523200	RETIREMENT - AI	3,149	0	3,149	1,259.64	.00	1,889.36	40.0%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	9,808.00	.00	29,480.00	25.0%
71000030	532000	PROF EDUCATION	54,371	0	54,371	34,292.38	531.12	19,547.50	64.0%
71000030	533000	PROF DEVELOPMEN	41,136	0	41,136	33,055.00	.00	8,081.00	80.4%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	8,900	0	8,900	486.36	947.74	7,465.90	16.1%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	2,767.38	.00	29,232.62	8.6%
71000030	555000	PRINTING AND BI	8,000	0	8,000	7,888.30	.00	111.70	98.6%
71000030	558000	TRAVEL	375	0	375	178.75	.00	196.25	47.7%
71000030	560000	GENERAL SUPPLIE	16,900	0	16,900	8,174.23	45.68	8,680.09	48.6%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	32,143.09	5,845.39	32,067.52	54.2%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	16,696.75	.00	20,700.25	44.6%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	5,426.19	.00	17,727.81	23.4%
71000030	581000	DUES AND FEES	11,325	0	11,325	4,303.19	.00	7,021.81	38.0%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	26,514.96	.00	77,087.04	25.6%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	1,669.18	.00	21,030.82	7.4%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	1,378.84	.00	5,621.16	19.7%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	127.71	.00	1,272.29	9.1%
71009530	532000	PROF EDUCATION	2,700	0	2,700	5,506.76	.00	-2,806.76	204.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,700	0	6,700	1,044.18	.00	5,655.82	15.6%
71009530	580000	BOOSTER EXPENSE	0	0	0	1,664.82	.00	-1,664.82	100.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	1,132.00	.00	3,168.00	26.3%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	62,891.01	.00	127,296.99	33.1%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	36,576.23	.00	67,361.77	35.2%
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	146,158.19	.00	225,795.81	39.3%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	12,463.98	.00	16,036.02	43.7%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	18,167.30	.00	37,017.70	32.9%
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	3,374.57	.00	25,223.43	11.8%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	1,909.60	.00	3,212.40	37.3%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	3,801.93	.00	6,800.07	35.9%
71009630	532000	PROF EDUCATION	176,000	0	176,000	36,194.14	.00	139,805.86	20.6%
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	1,057.90	.00	9,942.10	9.6%
71009630	534000	OTHER PROFESSIO	24,500	0	24,500	7,515.02	.00	16,984.98	30.7%
71009630	553200	TELEPHONE	3,000	0	3,000	799.19	.00	2,200.81	26.6%
71009630	558000	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	560000	GENERAL SUPPLIE	38,252	0	38,252	21,423.26	3,382.41	13,446.33	64.8%
71009630	573100	EQUIPMENT	53,000	0	53,000	18,270.10	.00	34,729.90	34.5%
71009630	580000	BOOSTER EXPENSE	0	0	0	20,696.10	.00	-20,696.10	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	2,239.25	.00	12,285.75	15.4%

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71021230	510100	SAL/WAGE-PROFES	664,522	0	664,522	236,533.79	.00	427,988.21	35.6%
71021230	511800	SAL/WAGE-REG EM	84,159	0	84,159	29,966.70	.00	54,192.30	35.6%
71021230	520100	GROUP INSURANCE	136,104	0	136,104	44,662.87	.00	91,441.13	32.8%
71021230	520800	BENEFIT-REG EMP	30,222	0	30,222	9,223.25	.00	20,998.75	30.5%
71021230	523100	RETIREMENT - PR	30,174	0	30,174	10,574.73	.00	19,599.27	35.0%
71021230	523800	RETIREMENT - RE	4,201	0	4,201	1,431.70	.00	2,769.30	34.1%
71021230	532000	PROF EDUCATION	7,570	0	7,570	5,524.44	.00	2,045.56	73.0%
71021230	533000	PROF DEVELOPMEN	5,025	0	5,025	.00	.00	5,025.00	.0%
71021230	553100	COMMUNICATIONS/	300	0	300	132.00	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	476.10	146.45	2,002.45	23.7%
71021230	564000	BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000	DUES AND FEES	1,179	0	1,179	194.00	.00	985.00	16.5%
71022230	510100	SAL/WAGE-PROFES	88,398	0	88,398	33,348.76	.00	55,049.24	37.7%
71022230	510230	SAL/WAGE-INST A	63,856	0	63,856	23,891.20	.00	39,964.80	37.4%
71022230	520100	GROUP INSURANCE	23,079	0	23,079	4,301.96	.00	18,777.04	18.6%
71022230	520200	BENEFIT-INST AI	43,723	0	43,723	13,175.59	.00	30,547.41	30.1%
71022230	523100	RETIREMENT - PR	3,952	0	3,952	1,490.72	.00	2,461.28	37.7%
71022230	523200	RETIREMENT - AI	2,855	0	2,855	1,067.92	.00	1,787.08	37.4%
71022230	532000	PROF EDUCATION	22,361	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	96.94	.00	903.06	9.7%
71022230	561000	INSTRUCTIONAL S	1,500	0	1,500	.00	.00	1,500.00	.0%
71022230	561100	NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	2,842.95	.00	7,157.05	28.4%
71022230	581000	DUES AND FEES	300	0	300	25.00	.00	275.00	8.3%
71024130	510400	SAL/WAGE-ADMINI	354,588	0	354,588	130,149.48	.00	224,438.52	36.7%
71024130	511800	SAL/WAGE-REG EM	118,482	0	118,482	42,572.70	.00	75,909.30	35.9%
71024130	520400	GROUP INSURANCE	60,428	0	60,428	19,410.27	.00	41,017.73	32.1%
71024130	520800	BENEFIT-REG EMP	41,285	0	41,285	12,839.16	.00	28,445.84	31.1%
71024130	523400	RETIREMENT - AD	16,464	0	16,464	5,817.75	.00	10,646.25	35.3%
71024130	523800	RETIREMENT - RE	8,639	0	8,639	3,343.34	.00	5,295.66	38.7%
71024130	532000	PROF EDUCATION	32,000	0	32,000	1,760.33	.00	30,239.67	5.5%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	324.78	.00	2,375.22	12.0%
71024130	553200	TELEPHONE	8,000	0	8,000	2,315.39	.00	5,684.61	28.9%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	553.01	22.55	624.44	48.0%
71024130	581000	DUES AND FEES	9,500	0	9,500	8,644.00	.00	856.00	91.0%
71026030	541000	WATER/SEWER	14,500	0	14,500	4,028.49	.00	10,471.51	27.8%
71026030	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562100	NATURAL GAS	102,000	0	102,000	5,427.78	.00	96,572.22	5.3%
71026030	562200	ELECTRICITY	243,000	0	243,000	54,636.05	.00	188,363.95	22.5%
71026030	581000	DUES AND FEES	1,200	0	1,200	510.00	.00	690.00	42.5%
71026130	511800	SAL/WAGE-REG EM	430,455	0	430,455	124,251.60	.00	306,203.40	28.9%

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7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130 511900	SAL/WAGE-EVENT	15,000	0	15,000	238.97	.00	14,761.03	1.6%
71026130 512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	.00	2,500.00	.0%
71026130 520300	BENEFIT-OTH - S	442	0	442	.00	.00	442.00	.0%
71026130 520800	GROUP INSURANCE	153,825	0	153,825	39,116.93	.00	114,708.07	25.4%
71026130 520900	BENEFIT-OTH - T	2,648	0	2,648	42.66	.00	2,605.34	1.6%
71026130 523800	RETIREMENT - RE	2,409	0	2,409	1,443.65	.00	965.35	59.9%
71026130 543100	NON TECH RELATE	266,300	0	266,300	145,979.88	7,842.50	112,477.62	57.8%
71026130 543900	HS AUDITORIUM M	10,000	0	10,000	6,116.01	.00	3,883.99	61.2%
71026130 550000	OTHER PURCHASE	11,000	0	11,000	3,373.55	.00	7,626.45	30.7%
71026130 560000	GENERAL SUPPLIE	68,948	0	68,948	25,346.15	.00	43,601.85	36.8%
71095027 511800	SAL/WAGE-REG EM	6,000	0	6,000	899.64	.00	5,100.36	15.0%
71095027 513800	OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027 520800	BENEFIT-REG EMP	574	0	574	68.82	.00	505.18	12.0%
71095027 523800	RETIREMENT - RE	765	0	765	.00	.00	765.00	.0%
71096027 511800	SAL/WAGE-REG EM	64,500	0	64,500	16,154.04	.00	48,345.96	25.0%
71096027 513800	OT - REG EMPLOY	11,000	0	11,000	642.50	.00	10,357.50	5.8%
71096027 520800	BENEFIT-REG EMP	5,776	0	5,776	2,135.75	.00	3,640.25	37.0%
71096027 523800	RETIREMENT - RE	7,701	0	7,701	694.74	.00	7,006.26	9.0%
71096027 532000	PROF EDUCATION	45,000	0	45,000	7,652.00	.00	37,348.00	17.0%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	4,503,609.52	18,763.84	8,195,764.64	35.6%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	553,907	0	553,907	208,787.86	.00	345,119.14	37.7%
71002130 510230	SAL/WAGE-INST A	85,002	0	85,002	26,956.51	.00	58,045.49	31.7%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	3,330.00	.00	11,670.00	22.2%
71002130 520100	GROUP INSURANCE	131,118	0	131,118	46,402.04	.00	84,715.96	35.4%
71002130 520200	BENEFIT-INST AI	23,848	0	23,848	7,072.86	.00	16,775.14	29.7%
71002130 520300	BENEFIT-OTH - S	1,000	0	1,000	48.29	.00	951.71	4.8%
71002130 523100	RETIREMENT - PR	24,760	0	24,760	9,332.78	.00	15,427.22	37.7%
71002130 523200	RETIREMENT - AI	1,857	0	1,857	682.51	.00	1,174.49	36.8%
71002130 532000	PROF EDUCATION	15,357	0	15,357	.00	.00	15,357.00	.0%
71002130 533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002130 553100	COMMUNICATIONS/	100	0	100	11.00	.00	89.00	11.0%
71002130 558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71002130 560000	GENERAL SUPPLIE	9,500	0	9,500	1,145.06	356.39	7,998.55	15.8%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	1,651.38	34.99	3,313.63	33.7%
71002130 581000	DUES AND FEES	500	0	500	381.00	.00	119.00	76.2%
71002210 510100	SAL/WAGE-PROFES	92,648	0	92,648	39,189.45	.00	53,458.55	42.3%
71002210 510400	SAL/WAGE-ADMINI	124,199	0	124,199	46,652.93	.00	77,546.07	37.6%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	511800	SAL/WAGE-REG EM	185,209	0	185,209	75,061.07	.00	110,147.93	40.5%
71002210	515000	STIPENDS PAID	107,882	0	107,882	108,637.38	.00	-755.38	100.7%
71002210	520000	EMP BENEFITS	6,400	0	6,400	7,167.52	.00	-767.52	112.0%
71002210	520100	GROUP INSURANCE	15,626	0	15,626	6,647.02	.00	8,978.98	42.5%
71002210	520400	BENEFIT-ADMINIS	18,329	0	18,329	1,402.52	.00	16,926.48	7.7%
71002210	520800	BENEFIT-REG EMP	46,018	0	46,018	19,773.85	.00	26,244.15	43.0%
71002210	523100	RETIREMENT - PR	4,142	0	4,142	1,751.72	.00	2,390.28	42.3%
71002210	523400	RETIREMENT - AD	5,552	0	5,552	2,085.42	.00	3,466.58	37.6%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	7,656.23	.00	11,235.77	40.5%
71002210	532000	CONTRACTED SERV	175,740	0	175,740	124,680.73	.00	51,059.27	70.9%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	26,877.14	3,342.00	65,780.86	31.5%
71002210	553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	1,500	0	1,500	215.67	.00	1,284.33	14.4%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	217.54	.00	1,482.46	12.8%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	16,308.99	.00	17,441.01	48.3%
71002210	561100	SUMMER ACADEMY	0	0	0	334.50	.00	-334.50	100.0%
71002210	564000	BOOKS/PERIODICA	21,900	0	21,900	10,293.46	239.88	11,366.66	48.1%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	310	0	310	.00	.00	310.00	.0%
71002230	510100	SAL/WAGE-PROFES	542,985	0	542,985	.00	.00	542,985.00	.0%
71002230	510400	SAL/WAGE-ADMINI	65,479	0	65,479	.00	.00	65,479.00	.0%
71002230	520100	GROUP INSURANCE	191,752	0	191,752	.00	.00	191,752.00	.0%
71002230	520400	BENEFIT-ADMINIS	20,941	0	20,941	.00	.00	20,941.00	.0%
71002230	532000	PROF EDUCATION	431,110	0	431,110	316,643.55	3,666.50	110,799.95	74.3%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	4,020.28	3,685.27	7,894.45	49.4%
71002230	543000	REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	166,450	0	166,450	76,280.70	28,315.21	61,854.09	62.8%
71002230	553200	TELEPHONE	1,500	0	1,500	350.52	.00	1,149.48	23.4%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	13,545.90	.00	35,954.10	27.4%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	13.99	.00	1,186.01	1.2%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	14,555.29	.00	25,444.71	36.4%
71002310	515000	STIPENDS PAID	10,750	0	10,750	4,437.50	.00	6,312.50	41.3%
71002310	520000	EMP BENEFITS	823	0	823	339.46	.00	483.54	41.2%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	495.00	.00	2,005.00	19.8%
71002310	552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	.00	-1,799.00	118.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	142.23	.00	1,857.77	7.1%
71002310	581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI	322,687	0	322,687	119,996.10	.00	202,690.90	37.2%
71002320	511800	SAL/WAGE-REG EM	166,054	0	166,054	54,417.07	.00	111,636.93	32.8%
71002320	515000	STIPENDS PAID	4,180	0	4,180	.00	.00	4,180.00	.0%
71002320	520000	EMP BENEFITS	260	0	260	.00	.00	260.00	.0%
71002320	520400	GROUP INSURANCE	64,558	0	64,558	16,016.58	.00	48,541.42	24.8%

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71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	11,338.45	.00	35,702.55	24.1%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	5,363.80	.00	9,061.20	37.2%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	3,373.78	.00	7,866.22	30.0%
71002320	525400	TUITION - ADMIN	26,162	0	26,162	6,441.10	.00	19,720.90	24.6%
71002320	532000	PROF EDUCATION	107,923	0	107,923	117,228.00	.00	-9,305.00	108.6%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	8,490.14	1,374.00	5,885.86	62.6%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	100,000	0	100,000	43,324.52	.00	56,675.48	43.3%
71002320	543100	NON TECH RELATE	1,500	0	1,500	895.00	.00	605.00	59.7%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	1,033.41	.00	8,966.59	10.3%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	1,686.73	.00	5,313.27	24.1%
71002320	553200	TELEPHONE	8,000	0	8,000	2,424.53	.00	5,575.47	30.3%
71002320	554000	ADVERTISING	11,000	0	11,000	2,713.26	.00	8,286.74	24.7%
71002320	558000	TRAVEL	4,800	0	4,800	923.10	.00	3,876.90	19.2%
71002320	560000	GENERAL SUPPLIE	10,000	0	10,000	5,189.35	.00	4,810.65	51.9%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	1,180.11	.00	319.89	78.7%
71002320	573100	EQUIPMENT - MAC	11,000	0	11,000	3,554.00	.00	7,446.00	32.3%
71002320	581000	DUES AND FEES	8,000	0	8,000	5,831.50	.00	2,168.50	72.9%
71002500	510400	SAL/WAGE-ADMINI	128,344	0	128,344	47,968.10	.00	80,375.90	37.4%
71002500	511800	SAL/WAGE-REG EM	222,413	0	222,413	77,479.24	.00	144,933.76	34.8%
71002500	520400	BENEFIT-ADMINIS	42,025	0	42,025	12,655.62	.00	29,369.38	30.1%
71002500	520800	BENEFIT-REG EMP	56,743	0	56,743	18,830.01	.00	37,912.99	33.2%
71002500	523800	RETIREMENT - RE	22,687	0	22,687	7,902.83	.00	14,784.17	34.8%
71002500	530000	PURCHASED PROF	4,500	0	4,500	970.00	.00	3,530.00	21.6%
71002500	533000	PROF DEVELOPMEN	650	0	650	244.00	.00	406.00	37.5%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	460	0	460	13.95	.00	446.05	3.0%
71002500	560000	GENERAL SUPPLIE	4,500	0	4,500	1,714.16	.00	2,785.84	38.1%
71002579	595000	CO PERSONNEL	25,000	0	25,000	6,744.94	.00	18,255.06	27.0%
71002700	510400	SAL/WAGE-ADMINI	74,783	0	74,783	29,251.32	.00	45,531.68	39.1%
71002700	511800	SAL/WAGE-REG EM	884,871	0	884,871	262,974.14	.00	621,896.86	29.7%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	8,670.01	.00	21,329.99	28.9%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	663.27	.00	1,636.73	28.8%
71002700	520400	BENEFIT-ADMINIS	31,247	0	31,247	11,919.04	.00	19,327.96	38.1%
71002700	520800	GROUP INSURANCE	406,897	0	406,897	125,030.28	.00	281,866.72	30.7%
71002700	523800	RETIREMENT - RE	47,391	0	47,391	13,686.86	.00	33,704.14	28.9%
71002700	530000	PURCHASED PROF	23,000	0	23,000	15,830.00	.00	7,170.00	68.8%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	175.00	.00	7,125.00	2.4%
71002700	534000	OTHER PROFESSIO	5,400	0	5,400	4,338.00	.00	1,062.00	80.3%
71002700	541000	WATER/SEWER	660	0	660	172.23	.00	487.77	26.1%
71002700	543100	NON TECH RELATE	85,000	0	85,000	18,132.25	.00	66,867.75	21.3%
71002700	544400	OTHER EQUIPMENT	30	0	30	4.60	.00	25.40	15.3%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	3,849.76	.00	8,150.24	32.1%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	.00	.00	5,000.00	.0%

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71002700	552000	INSURANCE	41,000	0	41,000	41,129.00	.00	-129.00	100.3%
71002700	553200	TELEPHONE	2,000	0	2,000	694.98	.00	1,305.02	34.7%
71002700	558000	TRAVEL	7,600	0	7,600	2,008.96	.00	5,591.04	26.4%
71002700	560000	GENERAL SUPPLIE	160,000	-27,000	133,000	25,077.60	.00	107,922.40	18.9%
71002700	562200	ELECTRICITY	3,000	0	3,000	1,329.54	.00	1,670.46	44.3%
71002700	562300	PROPANE	4,000	0	4,000	61.95	.00	3,938.05	1.5%
71002700	562600	GASOLINE	185,250	0	185,250	27,398.08	.00	157,851.92	14.8%
71002700	573600	BUS PURCHASE/LE	0	27,000	27,000	27,000.00	.00	.00	100.0%
71002740	511800	SAL/WAGE-REG EM	25,000	0	25,000	.00	.00	25,000.00	.0%
71002740	520800	BENEFIT-REG EMP	1,913	0	1,913	.00	.00	1,913.00	.0%
71002740	523800	RETIREMENT - RE	2,550	0	2,550	.00	.00	2,550.00	.0%
71002790	511800	SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	.00	-457.42	102.8%
71002790	513800	OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71002790	520800	GROUP INSURANCE	1,200	0	1,200	1,297.29	.00	-97.29	108.1%
71002790	523800	RETIREMENT - RE	1,100	0	1,100	1,276.57	.00	-176.57	116.1%
71005000	583100	BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	.00	11,388.67	99.7%
71005000	583200	BOND INTEREST	1,787,930	0	1,787,930	869,930.71	.00	917,999.29	48.7%
71025090	510400	SAL/WAGE-ADMINI	155,927	0	155,927	59,287.50	.00	96,639.50	38.0%
71025090	511800	SAL/WAGE-REG EM	69,222	0	69,222	27,336.18	.00	41,885.82	39.5%
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	13,040.46	.00	29,150.54	30.9%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	8,767.36	.00	14,519.64	37.6%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	2,650.20	.00	4,319.80	38.0%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	4,116.05	.00	20,883.95	16.5%
71025090	581000	DUES AND FEES	0	0	0	217.00	.00	-217.00	100.0%
71026290	510400	SAL/WAGE-ADMINI	188,577	0	188,577	70,558.90	.00	118,018.10	37.4%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	34,770.05	.00	79,834.95	30.3%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	58,403.20	.00	95,763.80	37.9%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	EMP BENEFITS	12,500	0	12,500	7,232.19	3,102.65	2,165.16	82.7%
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	33,988.18	.00	52,717.82	39.2%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	42,667.23	.00	66,563.77	39.1%
71026290	520900	BENEFIT-OTH - T	48,985	0	48,985	.00	.00	48,985.00	.0%
71026290	523400	RETIREMENT - AD	19,235	0	19,235	7,197.00	.00	12,038.00	37.4%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	6,831.91	.00	10,652.09	39.1%
71026290	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	3,759.60	.00	16,240.40	18.8%
71026290	541000	DW WATER/SEWER	612	0	612	204.00	.00	408.00	33.3%
71026290	543000	REPAIR AND MAIN	16,000	0	16,000	3,335.91	.00	12,664.09	20.8%
71026290	543100	NON TECH RELATE	40,000	0	40,000	9,237.37	7,000.00	23,762.63	40.6%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	24,606.23	.00	25,393.77	49.2%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	1,494.84	.00	4,505.16	24.9%
71026290	553200	TELEPHONE	7,500	0	7,500	1,658.02	.00	5,841.98	22.1%
71026290	560000	GENERAL SUPPLIE	40,000	0	40,000	28,954.90	23,797.88	-12,752.78	131.9%
71026290	562200	ELECTRICITY	1,000	0	1,000	384.66	.00	615.34	38.5%

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71026290 562300	PROPANE	500	0	500	.00	.00	500.00	.0%
71026290 562600	GASOLINE	12,000	0	12,000	3,101.05	.00	8,898.95	25.8%
71026290 581000	DUES AND FEES	1,000	0	1,000	655.00	.00	345.00	65.5%
TOTAL SYSTEM WIDE COST		13,837,363	0	13,837,363	7,550,831.41	74,914.77	6,211,616.82	55.1%
195 K-8								
71021125 510100	SAL/WAGE-PROFES	443,935	0	443,935	168,611.94	.00	275,323.06	38.0%
71021125 520100	GROUP INSURANCE	75,573	0	75,573	28,465.90	.00	47,107.10	37.7%
71021125 523100	RETIREMENT - PR	19,844	0	19,844	7,536.83	.00	12,307.17	38.0%
71023095 510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	1,341,616.79	.00	2,375,294.21	36.1%
71023095 510200	SAL/WAGE-INST A	77,175	0	77,175	26,973.70	.00	50,201.30	35.0%
71023095 510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	666,884.70	.00	1,526,626.30	30.4%
71023095 512300	SAL/WAGE-OTH -	85,000	0	85,000	28,284.65	.00	56,715.35	33.3%
71023095 515000	STIPENDS PAID	13,704	0	13,704	.00	.00	13,704.00	.0%
71023095 515200	STIPENDS-- DEPT	18,576	0	18,576	4,745.52	.00	13,830.48	25.5%
71023095 520000	EMP BENEFITS	2,010	0	2,010	281.07	.00	1,728.93	14.0%
71023095 520100	GROUP INSURANCE	721,183	0	721,183	244,036.09	.00	477,146.91	33.8%
71023095 520200	BENEFIT-INST AI	790,043	0	790,043	191,259.17	.00	598,783.83	24.2%
71023095 520300	BENEFIT-OTH - S	5,672	0	5,672	1,681.79	.00	3,990.21	29.7%
71023095 521200	GROUP HEALTH-IN	29,164	0	29,164	8,465.47	.00	20,698.53	29.0%
71023095 523100	RETIREMENT - PR	166,225	0	166,225	59,582.86	.00	106,642.14	35.8%
71023095 523200	RETIREMENT - AI	100,460	0	100,460	29,244.20	.00	71,215.80	29.1%
71023095 525100	TUITION REIMBUR	42,638	0	42,638	16,327.76	1,810.00	24,500.24	42.5%
71023095 532000	PROF EDUCATION	8,000	0	8,000	807.19	.00	7,192.81	10.1%
71023095 533000	PROF DEVELOPMEN	3,000	0	3,000	3,105.00	.00	-105.00	103.5%
71023095 534400	CONTRACTED SERV	161,650	0	161,650	29,024.90	.00	132,625.10	18.0%
71023095 553100	COMMUNICATIONS/	1,800	0	1,800	267.39	.00	1,532.61	14.9%
71023095 553200	TELEPHONE	1,000	0	1,000	198.19	.00	801.81	19.8%
71023095 556000	TUITION	625,000	0	625,000	113,694.80	.00	511,305.20	18.2%
71023095 558000	TRAVEL	4,000	0	4,000	1,082.75	.00	2,917.25	27.1%
71023095 560000	GENERAL SUPPLIE	15,000	0	15,000	2,396.71	141.87	12,461.42	16.9%
71023095 560100	SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095 561000	INSTRUCTIONAL S	3,000	0	3,000	2,278.98	.00	721.02	76.0%
71023095 564000	BOOKS/PERIODICA	0	0	0	495.00	.00	-495.00	100.0%
71028095 510100	SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	.00	7,888.34	95.4%
71028095 520100	BENEFIT-PROFESS	2,500	0	2,500	3,304.18	.00	-804.18	132.2%
71028095 523100	RETIREMENT - PR	7,600	0	7,600	6,983.15	.00	616.85	91.9%
71028095 532000	PROF EDUCATION	25,000	0	25,000	21,837.23	.00	3,162.77	87.3%
71028095 561000	INSTRUCTIONAL S	1,500	0	1,500	1,056.62	.00	443.38	70.4%
71029005 510100	SAL/WAGE-PROFES	258,203	0	258,203	97,409.18	.00	160,793.82	37.7%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029005	520100	GROUP INSURANCE	73,728	0	73,728	27,780.34	.00	45,947.66	37.7%
71029005	523100	RETIREMENT - PR	11,542	0	11,542	4,354.18	.00	7,187.82	37.7%
71029005	532000	PROF EDUCATION	2,410	0	2,410	.00	.00	2,410.00	.0%
71029005	533000	PROF DEVELOPMEN	750	0	750	148.76	.00	601.24	19.8%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	2,388.65	.00	-888.65	159.2%
71041005	510100	SAL/WAGE-PROFES	332,238	0	332,238	107,202.06	.00	225,035.94	32.3%
71041005	510230	SAL/WAGE-INST A	64,000	0	64,000	3,717.34	.00	60,282.66	5.8%
71041005	520100	GROUP INSURANCE	52,153	0	52,153	17,659.44	.00	34,493.56	33.9%
71041005	520200	BENEFIT-INST AI	31,000	0	31,000	1,288.21	.00	29,711.79	4.2%
71041005	523100	RETIREMENT - PR	14,891	0	14,891	4,791.84	.00	10,099.16	32.2%
71041005	523200	RETIREMENT - AI	3,000	0	3,000	166.16	.00	2,833.84	5.5%
71041005	533000	PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400	CONTRACTED SERV	2,500	0	2,500	1,522.50	.00	977.50	60.9%
71041005	560000	GENERAL SUPPLIE	2,000	0	2,000	1,799.23	118.96	81.81	95.9%
TOTAL K-8			10,383,389	0	10,383,389	3,444,250.08	2,070.83	6,937,068.09	33.2%

199 9-12

71021129	510100	SAL/WAGE-PROFES	162,005	0	162,005	61,232.34	.00	100,772.66	37.8%
71021129	520100	BENEFIT - PROFE	30,311	0	30,311	11,076.20	.00	19,234.80	36.5%
71021129	523100	RETIREMENT - PR	7,242	0	7,242	2,736.98	.00	4,505.02	37.8%
71023099	510100	SAL/WAGE-PROFES	981,439	0	981,439	321,080.56	.00	660,358.44	32.7%
71023099	510230	SAL/WAGE-INST A	610,925	0	610,925	160,690.68	.00	450,234.32	26.3%
71023099	520100	BENEFIT-PROFESS	183,764	0	183,764	62,530.04	.00	121,233.96	34.0%
71023099	520200	BENEFIT-INST AI	194,431	0	194,431	48,189.24	.00	146,241.76	24.8%
71023099	523100	RETIREMENT - PR	44,340	0	44,340	14,352.32	.00	29,987.68	32.4%
71023099	523200	RETIREMENT - AI	25,746	0	25,746	6,584.28	.00	19,161.72	25.6%
71029009	510100	SAL/WAGE-PROFES	52,512	0	52,512	19,810.62	.00	32,701.38	37.7%
71029009	520100	BENEFIT-PROFESS	2,122	0	2,122	362.30	.00	1,759.70	17.1%
71029009	523100	RETIREMENT - PR	2,348	0	2,348	885.52	.00	1,462.48	37.7%
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	85,588	0	85,588	38,161.76	.00	47,426.24	44.6%
71041009	510230	SAL/WAGE-INST A	0	0	0	5,793.07	.00	-5,793.07	100.0%
71041009	520100	BENEFIT-PROFESS	23,029	0	23,029	9,986.40	.00	13,042.60	43.4%
71041009	520200	BENEFIT-INST AI	0	0	0	1,797.38	.00	-1,797.38	100.0%
71041009	523100	RETIREMENT - PR	3,826	0	3,826	1,705.90	.00	2,120.10	44.6%
71041009	523200	RETIREMENT - AI	0	0	0	258.97	.00	-258.97	100.0%
71041009	533000	PROF DEVELOPMEN	200	0	200	190.00	.00	10.00	95.0%
71041009	534400	CONTRACTED SERV	700	0	700	4.50	.00	695.50	.6%
71041009	560000	GENERAL SUPPLIE	800	0	800	698.39	145.99	-44.38	105.5%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 9-12	2,412,778	0	2,412,778	768,127.45	145.99	1,644,504.56	31.8%
TOTAL SCARBOROUGH SCHOOLS	62,052,141	0	62,052,141	24,270,681.16	112,997.10	37,668,462.74	39.3%
TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	24,270,681.16	112,997.10	37,668,462.74	39.3%
TOTAL EXPENSES	62,052,141	0	62,052,141	24,270,681.16	112,997.10	37,668,462.74	
7150 ADULT EDUCATION							
01 SCARBOROUGH SCHOOLS							
140 ADULT							
71506000 510100 SAL/WAGE-ADULT	0	0	0	4,372.50	.00	-4,372.50	100.0%
71506000 510400 SAL/WAGE-ADULT	51,922	0	51,922	20,158.10	.00	31,763.90	38.8%
71506000 511800 SAL/WAGE-ADULT	26,343	0	26,343	9,991.40	.00	16,351.60	37.9%
71506000 520100 BENEFIT-ADULT E	0	0	0	334.51	.00	-334.51	100.0%
71506000 520400 BENEFIT-ADULT E	912	0	912	367.30	.00	544.70	40.3%
71506000 520800 BENEFIT-ADULT E	7,011	0	7,011	965.97	.00	6,045.03	13.8%
71506000 523800 RETIREMENT - AD	2,687	0	2,687	1,019.09	.00	1,667.91	37.9%
71506000 532000 PROF EDUCATION	1,000	0	1,000	625.00	.00	375.00	62.5%
71506000 533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000 553100 COMMUNICATIONS/	160	0	160	1.59	.00	158.41	1.0%
71506000 554000 ADVERTISING	800	0	800	160.38	.00	639.62	20.0%
71506000 555000 PRINTING AND BI	9,500	0	9,500	4,668.90	.00	4,831.10	49.1%
71506000 558000 TRAVEL	200	0	200	246.74	.00	-46.74	123.4%
71506000 560000 GENERAL SUPPLIE	900	0	900	263.18	.00	636.82	29.2%
71506000 573100 EQUIPMENT - MAC	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000 581000 DUES AND FEES	600	0	600	675.00	.00	-75.00	112.5%
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	4,503.30	.00	5,496.70	45.0%
71506200 520100 BENEFITS-AE ENR	765	0	765	98.11	.00	666.89	12.8%
71506200 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300 510100 SAL/WAGE-AE WOR	30,000	0	30,000	3,030.00	.00	26,970.00	10.1%
71506300 520100 BENEFITS-AE WOR	2,295	0	2,295	231.79	.00	2,063.21	10.1%
71506300 532000 PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71506300 560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300 561000 INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300 564000 TEXTBOOKS - AE	4,000	0	4,000	458.60	.00	3,541.40	11.5%
71506500 510100 SAL/WAGE-AE HS	5,000	0	5,000	1,860.00	.00	3,140.00	37.2%

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7150 ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506500 520100 BENEFITS-AE HS	383	0	383	53.03	.00	329.97	13.8%
71506500 523100 RETIREMENT-AE H	0	0	0	37.55	.00	-37.55	100.0%
71506500 561000 INSTR SUPPLIES-	1,800	0	1,800	995.35	.00	804.65	55.3%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	6,375.00	.00	7,625.00	45.5%
71506600 520100 BENEFITS-AE LIT	1,071	0	1,071	429.37	.00	641.63	40.1%
71506600 523100 RETIREMENT-AE L	0	0	0	163.80	.00	-163.80	100.0%
71506600 532000 CONTR SVCS - AE	2,000	0	2,000	960.00	.00	1,040.00	48.0%
71506600 561000 INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600 564000 TEXTBOOKS-AE LI	500	0	500	292.58	.00	207.42	58.5%
TOTAL ADULT	183,149	0	183,149	68,465.49	.00	114,683.51	37.4%
TOTAL SCARBOROUGH SCHOOLS	183,149	0	183,149	68,465.49	.00	114,683.51	37.4%
TOTAL ADULT EDUCATION	183,149	0	183,149	68,465.49	.00	114,683.51	37.4%
TOTAL EXPENSES	183,149	0	183,149	68,465.49	.00	114,683.51	
7211 SCARBORO EDUCATION FOUNDATION							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72113731 589000 07335 SEF - WS P	0	0	0	-99.56	.00	99.56	100.0%
72113731 589000 07336 SEF - MS S	0	0	0	.00	605.24	-605.24	100.0%
72113731 589000 07337 SEF - UNIF	0	0	0	1,274.97	.00	-1,274.97	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,175.41	605.24	-1,780.65	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,175.41	605.24	-1,780.65	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	1,175.41	605.24	-1,780.65	100.0%
TOTAL EXPENSES	0	0	0	1,175.41	605.24	-1,780.65	
7212 LOCAL GRANTS & DONATIONS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72123732 589000 07303 COMM THANK	0	0	0	3,295.99	.00	-3,295.99	100.0%

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7212 LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SYSTEM WIDE COST	0	0	0	3,295.99	.00	-3,295.99	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,295.99	.00	-3,295.99	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,295.99	.00	-3,295.99	100.0%
TOTAL EXPENSES	0	0	0	3,295.99	.00	-3,295.99	
7216 SCH NUTRITION SPECIAL PROGRAMS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72163090 563000 SCH NUTR SPECIA	0	0	0	6,196.87	.00	-6,196.87	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	6,196.87	.00	-6,196.87	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,196.87	.00	-6,196.87	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	6,196.87	.00	-6,196.87	100.0%
TOTAL EXPENSES	0	0	0	6,196.87	.00	-6,196.87	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
72615002 510100 SAL/WAGE-PROFES	0	0	0	13,342.74	.00	-13,342.74	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	3,139.11	.00	-3,139.11	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	3,895.34	.00	-3,895.34	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	.00	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	11,894.10	.00	-11,894.10	100.0%

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7220 ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615003 520100 BENEFIT-PROFESS	0	0	0	990.65	.00	-990.65	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	16,346.29	.00	-16,346.29	100.0%
190 SYSTEM WIDE COST							
72615210 532000 PROF EDUCATION	0	0	0	5,806.98	.00	-5,806.98	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	2,090.41	.00	-2,090.41	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	2,376.05	.00	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	18,972.36	.00	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL EXPENSES	0	0	0	55,695.84	.00	-55,695.84	
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	24,702.76	.00	-24,702.76	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	7,909.20	.00	-7,909.20	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	4,042.80	.00	-4,042.80	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	5,201.84	.00	-5,201.84	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	4,625.22	.00	-4,625.22	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	1,303.45	.00	-1,303.45	100.0%
TOTAL K-8	0	0	0	47,785.27	.00	-47,785.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	47,785.27	.00	-47,785.27	100.0%
TOTAL TITLE IA	0	0	0	47,785.27	.00	-47,785.27	100.0%
TOTAL EXPENSES	0	0	0	47,785.27	.00	-47,785.27	
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	26,783.70	.00	-26,783.70	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	583.60	.00	-583.60	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	5,045.48	.00	-5,045.48	100.0%
72157290 532000 PROF EDUCATION	0	0	0	41,202.93	700.00	-41,902.93	100.0%
72157290 556000 LE TUITION/OOD	0	0	0	3,315.00	.00	-3,315.00	100.0%
72157290 558000 TRAVEL	0	0	0	1,047.36	.00	-1,047.36	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	2,825.15	40.66	-2,865.81	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	10,916.16	246.35	-11,162.51	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	709.52	.00	-709.52	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	1,800.37	.00	-1,800.37	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	5,593.92	355.54	-5,949.46	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	99,823.19	1,342.55	-101,165.74	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	57,615.42	.00	-57,615.42	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	35,662.72	.00	-35,662.72	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	11,820.23	.00	-11,820.23	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	16,161.02	.00	-16,161.02	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	10,733.30	.00	-10,733.30	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	1,630.25	.00	-1,630.25	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	5,540.52	.00	-5,540.52	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	46,878.60	4,444.82	-51,323.42	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	35,846.86	.00	-35,846.86	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	994.27	.00	-994.27	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	6,718.66	.00	-6,718.66	100.0%
72472150 510100 SAL/WAGE-PROFES	0	0	0	9,991.26	.00	-9,991.26	100.0%
72472150 520100 GROUP INSURANCE	0	0	0	1,371.12	.00	-1,371.12	100.0%
72472150 523100 RETIREMENT - PR	0	0	0	1,642.92	.00	-1,642.92	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	518.19	.00	-518.19	100.0%
72472150 561000 LE SPEECH INST	0	0	0	8,346.57	2,025.55	-10,372.12	100.0%
72472150 573100 LE SPEECH/AUDIO	0	0	0	1,219.99	.00	-1,219.99	100.0%
TOTAL K-8	0	0	0	252,691.90	6,470.37	-259,162.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	352,515.09	7,812.92	-360,328.01	100.0%

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FOR 2024 05

7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL ENTITLEMENT	0	0	0	352,515.09	7,812.92	-360,328.01	100.0%
TOTAL EXPENSES	0	0	0	352,515.09	7,812.92	-360,328.01	
7248 ARP LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72482150 510100 ARP LE SPEECH S	0	0	0	8,353.59	.00	-8,353.59	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	1,883.98	.00	-1,883.98	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	2,102.13	.00	-2,102.13	100.0%
TOTAL K-8	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL EXPENSES	0	0	0	12,339.70	.00	-12,339.70	
7251 PRE-SCHOOL LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72512150 510230 SAL/WAGE-INST A	0	0	0	9,461.34	.00	-9,461.34	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	5,228.16	.00	-5,228.16	100.0%
72512150 523200 RETIREMENT - AI	0	0	0	1,492.82	.00	-1,492.82	100.0%
TOTAL K-8	0	0	0	16,182.32	.00	-16,182.32	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	16,182.32	.00	-16,182.32	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	16,182.32	.00	-16,182.32	100.0%
TOTAL EXPENSES	0	0	0	16,182.32	.00	-16,182.32	
7254 MLTI CYBERSECURITY GRANT							

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7254 MLTI CYBERSECURITY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72542230 530000 MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL EXPENSES	0	0	0	96,818.64	.00	-96,818.64	
7269 TITLE IIA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72692235 510100 SAL/WAGE-PROFES	0	0	0	24,525.60	.00	-24,525.60	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	5,655.70	.00	-5,655.70	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	4,620.14	.00	-4,620.14	100.0%
TOTAL K-8	0	0	0	34,801.44	.00	-34,801.44	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	34,801.44	.00	-34,801.44	100.0%
TOTAL TITLE IIA	0	0	0	34,801.44	.00	-34,801.44	100.0%
TOTAL EXPENSES	0	0	0	34,801.44	.00	-34,801.44	
7300 MAJOR SCHOOL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
73001798 570000 04152 LONG-RANGE	0	0	0	35,094.54	.00	-35,094.54	100.0%

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7300 MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	34,063.56	1,818.76	114,117.68	23.9%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	69,158.10	1,818.76	137,579,023.14	.1%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	69,158.10	1,818.76	137,579,023.14	.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	69,158.10	1,818.76	137,579,023.14	.1%
TOTAL EXPENSES	137,650,000	0	137,650,000	69,158.10	1,818.76	137,579,023.14	
7400 MINOR SCHL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
74001772 570000 04151 INTERIOR F	50,000	0	50,000	41,681.62	.00	8,318.38	83.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	41,681.62	.00	8,318.38	83.4%
130 SCARBOROUGH HIGH SCHOOL							
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	24,584.15	16,389.44	4,026.41	91.1%
74001807 570000 CIP - ATHLETICS	0	0	0	.00	6,330.00	-6,330.00	100.0%
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	155,500	0	155,500	24,584.15	22,719.44	108,196.41	30.4%
190 SYSTEM WIDE COST							
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	530,499.00	.00	-30,499.00	106.1%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	345,839.27	115,306.40	158,854.33	74.4%
74001786 570000 TRANSPORTATION	0	0	0	5,070.00	.00	-5,070.00	100.0%
74001787 570000 SECURITY & ACCE	0	0	0	8,819.72	1,291.75	-10,111.47	100.0%
74001787 570000 04151 SECURITY &	50,000	0	50,000	63,702.46	16,873.89	-30,576.35	161.2%

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7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001791 570000 DW FLOORING	0	0	0	.00	4,183.00	-4,183.00	100.0%
74001791 570000 04151 DW FLOORIN	150,000	0	150,000	128,187.00	.00	21,813.00	85.5%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	.00	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	83,779.86	13,678.00	52,542.14	65.0%
74001792 573100 04152 MOVEABLE E	0	0	0	133.80	.00	-133.80	100.0%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	.00	36,170.00	44.4%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	77,366.00	.00	72,634.00	51.6%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	38,249.00	-38,249.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	318,267.00	49,192.00	60,241.00	85.9%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	80,000.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	29,749.00	-29,749.00	100.0%
74176900 573100 FACILITIES SUPP	0	0	0	45,227.00	.00	-45,227.00	100.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	7,112.56	46,986.17	28,501.27	65.5%
TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	1,681,948.17	395,509.21	523,625.62	79.9%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	1,748,213.94	418,228.65	640,140.41	77.2%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,748,213.94	418,228.65	640,140.41	77.2%
TOTAL EXPENSES	2,806,583	0	2,806,583	1,748,213.94	418,228.65	640,140.41	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	40,085.00	.00	66,402.00	37.6%
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	213,353.09	.00	489,296.91	30.4%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	2,896.21	.00	9,103.79	24.1%
76013090 520300 BENEFIT-OTH - S	918	0	918	221.55	.00	696.45	24.1%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	5,206.66	.00	15,268.34	25.4%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	116,523.26	.00	318,715.74	26.8%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	4,245.60	.00	6,616.40	39.1%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	10,064.80	.00	31,989.20	23.9%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,398.48	.00	601.52	96.0%
76013090 533000 PROF DEVELOPMEN	750	0	750	1,500.00	.00	-750.00	200.0%
76013090 543100 NON TECH RELATE	14,000	0	14,000	9,082.07	.00	4,917.93	64.9%
76013090 553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090 553200 TELEPHONE	1,200	0	1,200	396.38	.00	803.62	33.0%

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THROUGH NOVEMBER 30, 2024

FOR 2024 05

7600 NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 558000 TRAVEL	1,000	0	1,000	200.64	.00	799.36	20.1%
76013090 560000 GENERAL SUPPLIE	400	0	400	525.50	.00	-125.50	131.4%
76013090 563000 FOOD	854,600	0	854,600	171,637.17	251,640.54	431,322.29	49.5%
76013090 563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	.00	4,522.43	24.6%
76013090 563030 HS FOOD	0	0	0	113,610.66	40,904.82	-154,515.48	100.0%
76013090 563100 NON FOOD SUPPLI	84,000	0	84,000	10,245.76	18,447.81	55,306.43	34.2%
76013090 563130 HS NON FOOD SUP	0	0	0	30,700.88	.00	-30,700.88	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	4,139.16	.00	860.84	82.8%
76013090 581000 DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%
TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	751,342.44	310,993.17	1,251,399.39	45.9%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	751,342.44	310,993.17	1,251,399.39	45.9%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	751,342.44	310,993.17	1,251,399.39	45.9%
TOTAL EXPENSES	2,313,735	0	2,313,735	751,342.44	310,993.17	1,251,399.39	
7800 TRUST/SCHOLARSHIP SCHOOL							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
78003728 589000 IDEXX SCHOLARSH	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL EXPENSES	0	0	0	10,000.00	.00	-10,000.00	
GRAND TOTAL	263,243,839	707,669	263,951,508	54,657,721.18	3,331,697.52	205,962,089.23	22.0%

** END OF REPORT - Generated by Jennifer Lord **

November 2023

Year to Date Revenue Report – November 2023

TOWN OF SCARBOROUGH

2024 05 NOVEMBER YTD REVENUE REPORT
THROUGH NOVEMBER 30, 2024

FOR 2024 05

		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	25,000	0	25,000	42,526.21	-17,526.21	170.1%
05655500 039001	MISC INSURANCE	75,000	0	75,000	18,719.49	56,280.51	25.0%
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	1,800	0	1,800	.00	1,800.00	.0%
05659200 032132	JUNKYARD LICENS	540	0	540	540.00	.00	100.0%
05659200 032133	MOBILE HOME PAR	594	0	594	.00	594.00	.0%
05659200 032134	MASSAGE THERAPY	700	0	700	775.00	-75.00	110.7%
05659200 032135	COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%
05659200 032136	WASTE HAULERS L	4,000	0	4,000	.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	4,510.00	25,490.00	15.0%
05659200 032139	MARIJUANA BUSIN	95,000	0	95,000	40,600.00	54,400.00	42.7%
05659210 032100	CLAM LICENSES	12,000	0	12,000	2,810.00	9,190.00	23.4%
05659210 032101	DOG LICENSE-TOW	15,000	0	15,000	1,141.00	13,859.00	7.6%
05659210 032103	HORSE BEACH PER	300	0	300	80.00	220.00	26.7%
05659210 032105	MARRIAGE LICENS	4,500	0	4,500	3,240.00	1,260.00	72.0%
05659210 032110	BURIAL PERMITS	3,500	0	3,500	650.00	2,850.00	18.6%
05659210 032111	INTERMENT (GRAV	8,000	0	8,000	8,350.00	-350.00	104.4%
05659210 032120	MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%
05659210 032199	MISC PERMITS &	4,500	0	4,500	2,005.00	2,495.00	44.6%
05659300 034141	T CLERK/VOTER L	250	0	250	111.94	138.06	44.8%
05659300 034143	CERTIFIED COPIE	40,000	0	40,000	17,272.40	22,727.60	43.2%
05659300 034144	NOTARY FEES	1,500	0	1,500	980.00	520.00	65.3%
05659300 034330	CS OH UTILITY/M	26,000	0	26,000	4,842.59	21,157.41	18.6%
05659300 036000	MISCELLANEOUS R	5,000	0	5,000	.00	5,000.00	.0%
05659300 039003	ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200	RENTAL INCOME	58,340	0	58,340	.00	58,340.00	.0%
05659630 036200	RENTAL INCOME	66,000	0	66,000	66,122.04	-122.04	100.2%
05659670 039320	PS CELL TOWER R	60,804	0	60,804	14,350.00	46,454.00	23.6%
05681470 036000	CEMETERY CARE M	0	0	0	4,360.00	-4,360.00	100.0%
TOTAL EXECUTIVE		889,328	0	889,328	233,985.67	655,342.33	26.3%
257 FINANCE							
05756100 034370	SUPPLY/SALARY R	1,500	0	1,500	.00	1,500.00	.0%

2024 05 NOVEMBER YTD REVENUE REPORT

THROUGH NOVEMBER 30, 2024

FOR 2024 05

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100	REAL PROPERTY T	26,057,154	0	26,057,154	24,312,210.93	1,744,943.07	93.3%
05759010 031104	RESD SR CITIZN	-320,000	0	-320,000	-311,223.88	-8,776.12	97.3%
05759010 031105	CURRENT YEAR AB	0	0	0	-11,443.40	11,443.40	100.0%
05759010 031140	SUPPLEMENTAL TA	0	0	0	30,820.00	-30,820.00	100.0%
05759020 031120	BOAT EXCISE TAX	31,500	0	31,500	3,509.99	27,990.01	11.1%
05759020 031130	EXCISE TAXES	7,250,000	0	7,250,000	3,527,492.14	3,722,507.86	48.7%
05759050 031900	TAX INTEREST RE	60,000	0	60,000	10,540.60	49,459.40	17.6%
05759050 031910	LIEN FEE REVENU	0	0	0	1,824.00	-1,824.00	100.0%
05759200 032102	HUNTING & FISHI	850	0	850	198.00	652.00	23.3%
05759300 033560	STATE SNOWMOBIL	2,800	0	2,800	.00	2,800.00	.0%
05759300 034000	TOWN FEE ALL TE	300	0	300	148.00	152.00	49.3%
05759300 034010	TOWN FEE BOAT R	1,100	0	1,100	211.00	889.00	19.2%
05759300 034020	TOWN FEE LICENS	90,000	0	90,000	39,500.00	50,500.00	43.9%
05759300 034030	TOWN FEE SNOWMO	500	0	500	161.00	339.00	32.2%
05759300 034140	MAP SALES COPIE	150	0	150	35.00	115.00	23.3%
05759300 034223	MISC COLLECTION	0	0	0	-33.25	33.25	100.0%
05759300 036000	MISCELLANEOUS R	2,000	0	2,000	28.92	1,971.08	1.4%
05759300 036005	CREDIT CARD REB	6,500	0	6,500	.00	6,500.00	.0%
05759300 036105	INTEREST PENALT	0	0	0	-115.60	115.60	100.0%
05759410 031941	SPE'L ROAD ASSE	0	0	0	133.09	-133.09	100.0%
05759410 035515	SPECIAL ROAD AS	0	0	0	-1,568.45	1,568.45	100.0%
05759500 036100	INTEREST ON INV	200,000	0	200,000	240,797.87	-40,797.87	120.4%
05794010 033910	OAKHILL PROFESS	9,369	0	9,369	4,719.94	4,649.06	50.4%
TOTAL FINANCE		33,393,723	0	33,393,723	27,847,945.90	5,545,777.10	83.4%
258 TECHNOLOGY & INFORMATN SERV.							
05859300 034370	SALARY/BENEFIT	805,784	0	805,784	.00	805,784.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		805,784	0	805,784	.00	805,784.00	.0%
259 PLANNING							
05959200 032151	PLUMBING PERMIT	45,000	0	45,000	14,610.00	30,390.00	32.5%
05959200 032152	BUILDING PERMIT	850,000	0	850,000	257,218.56	592,781.44	30.3%
05959200 032153	ELECTRICAL PERM	125,000	0	125,000	45,737.20	79,262.80	36.6%
05959200 032154	CONTRACT ZONING	500	0	500	.00	500.00	.0%
05959200 032156	PER UNIT BUILDI	7,500	0	7,500	1,550.00	5,950.00	20.7%
05959210 032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959210 032150	FLOOD HAZARD DE	750	0	750	600.00	150.00	80.0%
05959300 034120	ORDINANCES FEES	1,200	0	1,200	218.00	982.00	18.2%
05959300 034130	ZONING AND APPE	7,000	0	7,000	2,000.00	5,000.00	28.6%
05959300 034150	SUBDIVISION FEE	15,000	0	15,000	3,250.00	11,750.00	21.7%
05959300 034170	SITE PLAN REVIE	25,000	0	25,000	6,275.00	18,725.00	25.1%
05959300 034172	PL BOARD ADVERT	500	0	500	.00	500.00	.0%
05959300 034180	PEER REVIEW REI	30,000	0	30,000	.00	30,000.00	.0%
05975100 035400	ORDINANCE VIOLA	0	0	0	2,396.50	-2,396.50	100.0%
TOTAL PLANNING		1,109,200	0	1,109,200	333,855.26	775,344.74	30.1%
262 COMMUNITY SERVICES							
06255200 036000	COMM SERV MISC	30,000	0	30,000	.00	30,000.00	.0%
06259200 031180	CABLE FRANCHISE	235,000	0	235,000	.00	235,000.00	.0%
06259300 034090	GAWRON/LIBRARY	5,000	0	5,000	.00	5,000.00	.0%
06259300 034142	PASSPORT PROCES	22,000	0	22,000	15,350.75	6,649.25	69.8%
06259300 034702	CS COMMUNITY PR	24,000	0	24,000	20,999.00	3,001.00	87.5%
06259300 034705	CS SKI PROGRAM	55,000	0	55,000	35,112.50	19,887.50	63.8%
06259300 034706	CS BASKETBALL P	33,000	0	33,000	21,365.00	11,635.00	64.7%
06259300 034707	CS SOCCER PROGR	50,000	0	50,000	6,082.50	43,917.50	12.2%
06259300 034709	CS YOUTH PROGRA	120,000	0	120,000	17,831.00	102,169.00	14.9%
06259300 034711	CS CHILD CARE R	930,000	0	930,000	393,597.92	536,402.08	42.3%
06259300 034712	CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300 034713	CS COMM PRG FIE	10,000	0	10,000	.00	10,000.00	.0%
06259300 034717	YOUTH TRIPS	12,000	0	12,000	.00	12,000.00	.0%
06259300 034719	PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06259300 034730	CS-PARKING LOT	500,000	0	500,000	276,598.00	223,402.00	55.3%
06259300 036450	69020 CS SPEC EV	15,000	0	15,000	-1,875.00	16,875.00	-12.5%
06259300 039210	CS SALE OF PROP	0	0	0	2,250.00	-2,250.00	100.0%
06259320 034370	CS PARK STAFF R	136,679	0	136,679	.00	136,679.00	.0%
06259320 034733	CS HUNNEWELL HO	1,000	0	1,000	.00	1,000.00	.0%
06259320 034740	ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320 034755	FIELD USE FEES	35,000	0	35,000	12,850.00	22,150.00	36.7%
06259320 034760	OH FIELD LIGHTI	3,000	0	3,000	195.00	2,805.00	6.5%
06259320 036500	DESIGN & DEVELO	75,000	0	75,000	.00	75,000.00	.0%
06259350 034740	CS-HURD PARK CO	7,000	0	7,000	7,000.00	.00	100.0%
06259360 034703	CS ADULT RECREA	10,000	0	10,000	5,865.00	4,135.00	58.7%
06259360 034704	CS SUMMER PROGR	420,000	0	420,000	78,949.53	341,050.47	18.8%
06260403 034716	CS PRESCHOOL PR	70,000	0	70,000	30,187.00	39,813.00	43.1%
06260420 034700	CS SENIORS PROG	1,500	0	1,500	86.00	1,414.00	5.7%
06260420 034713	SENIOR'S FIELD	20,000	0	20,000	4,680.25	15,319.75	23.4%

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06260420 034714 SENIOR'S FOOD R	12,000	0	12,000	4,501.00	7,499.00	37.5%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	2,850,779	0	2,850,779	936,625.45	1,914,153.55	32.9%
266 PUBLIC HEALTH & WELFARE						
06666160 034378 CAPE ELIZABETH	0	0	0	2,385.36	-2,385.36	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	2,385.36	-2,385.36	100.0%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	284,512	0	284,512	.00	284,512.00	.0%
TOTAL SEDCO	284,512	0	284,512	.00	284,512.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	180,000	0	180,000	57,691.97	122,308.03	32.1%
07159300 034220 RESCUE REVENUES	1,200,000	0	1,200,000	289,000.00	911,000.00	24.1%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	180.00	820.00	18.0%
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	.00	2,500.00	.0%
07159300 036000 FIRE DEPT MISC	0	0	0	61.04	-61.04	100.0%
07159300 039002 FIRE DEPT HAZ M	0	0	0	-7,336.30	7,336.30	100.0%
07159300 039210 SALE OF TOWN PR	15,000	0	15,000	.00	15,000.00	.0%
07159390 034210 SPEC'L DUTY SER	5,000	0	5,000	-59.61	5,059.61	-1.2%
TOTAL FIRE SERVICES	1,403,500	0	1,403,500	339,537.10	1,063,962.90	24.2%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	30.00	470.00	6.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	82,166.37	-1,166.37	101.4%
07259300 034214 PD PROUTS NECK	700	0	700	3,302.92	-2,602.92	471.8%
07259300 034215 PSAP BILLING	29,224	0	29,224	14,611.60	14,612.40	50.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034230 POLICE COURT TI	1,000	0	1,000	1,115.27	-115.27	111.5%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	550.00	1,950.00	22.0%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	360.00	640.00	36.0%
07259300 034322 ALARM MONITORIN	19,500	0	19,500	5,750.00	13,750.00	29.5%
07259300 034370 SALARY REIMBURS	0	0	0	31.10	-31.10	100.0%
07259300 034370 77095 CAPE ELIZA	6,659	0	6,659	.00	6,659.00	.0%
07259300 034370 77097 WESTBROOK	41,193	0	41,193	.00	41,193.00	.0%
07259300 034375 77097 WESTBROOK	2,000	0	2,000	.00	2,000.00	.0%
07259300 034376 PROUTS NECK SAL	72,918	0	72,918	38,512.85	34,405.15	52.8%
07259300 034377 PD OOB PERSONNE	451,793	0	451,793	112,948.26	338,844.74	25.0%
07259300 034377 77093 PD OOB COM	0	0	0	37,649.42	-37,649.42	100.0%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	6,677.50	4,322.50	60.7%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	75,512.73	-55,512.73	377.6%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	42,054.92	-30,054.92	350.5%
07259300 036000 85025 PD ASSET F	10,000	0	10,000	.00	10,000.00	.0%
07259300 039210 SALE OF TOWN PR	56,000	0	56,000	16,465.00	39,535.00	29.4%
07259330 034370 HIDTA OT REIMBU	17,000	0	17,000	1,233.90	15,766.10	7.3%
07275100 035100 PARKING VIOLATI	45,000	0	45,000	27,406.00	17,594.00	60.9%
07275100 035101 FALSE ALARM VIO	30,000	0	30,000	10,250.00	19,750.00	34.2%
07275100 035102 DOG AT LARGE RE	700	0	700	370.00	330.00	52.9%
07275100 035201 FIREWORKS VIOLA	0	0	0	100.00	-100.00	100.0%
07275100 035202 NOISE ORDINANCE	0	0	0	50.00	-50.00	100.0%
07275100 035204 SURFING ORDINAN	0	0	0	500.00	-500.00	100.0%
TOTAL POLICE SERVICES	911,687	0	911,687	477,647.84	434,039.16	52.4%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	3,500	0	3,500	1,650.00	1,850.00	47.1%
08159200 032171 STREET OPENING	5,500	0	5,500	3,120.00	2,380.00	56.7%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	75.00	925.00	7.5%
08159300 034310 LONGTERM MAINTE	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	375.75	1,924.25	16.3%
08159300 034370 77091 SALARY REI	3,000	0	3,000	103.25	2,896.75	3.4%
08159300 034370 77092 SALARY REI	9,000	0	9,000	6,611.51	2,388.49	73.5%
08159300 034370 77093 SALARY REI	2,500	0	2,500	136.00	2,364.00	5.4%
08159300 034370 77094 SALARY REI	10,000	0	10,000	8,676.00	1,324.00	86.8%
08159300 034370 77096 SALARY REI	10,000	0	10,000	3,836.00	6,164.00	38.4%
08159300 034370 77100 SALARY REI	10,000	0	10,000	4,454.00	5,546.00	44.5%
08159300 034370 77101 SALARY REI	16,000	0	16,000	13,332.00	2,668.00	83.3%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	1,639.12	2,360.88	41.0%
08159300 034373 77091 VEH FUEL R	10,500	0	10,500	7,006.67	3,493.33	66.7%

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08159300 034375 77090 VEH MAINT	2,500	0	2,500	322.43	2,177.57	12.9%
08159300 034375 77091 VEH MAINT	100	0	100	27.50	72.50	27.5%
08159300 034375 77092 VEH MAINT	12,000	0	12,000	7,018.55	4,981.45	58.5%
08159300 034375 77093 VEHICLE MA	4,000	0	4,000	13.03	3,986.97	.3%
08159300 034375 77094 VEH MAINT	12,000	0	12,000	6,110.20	5,889.80	50.9%
08159300 034375 77096 VEHICLE MA	6,000	0	6,000	6,829.93	-829.93	113.8%
08159300 034375 77100 VEHICLE MA	8,000	0	8,000	4,695.04	3,304.96	58.7%
08159300 034375 77101 VEHICLE MA	15,000	0	15,000	17,505.46	-2,505.46	116.7%
08159300 036000 MISCELLANEOUS R	5,000	0	5,000	186.00	4,814.00	3.7%
08159300 039210 PW - SALE OF TO	35,000	0	35,000	48,920.00	-13,920.00	139.8%
08159390 036000 MISC RECYCING R	1,000	0	1,000	.00	1,000.00	.0%
08198000 034370 69007 SALARY REI	45,000	0	45,000	11,610.69	33,389.31	25.8%
08198000 034370 77030 SALARY REI	9,000	0	9,000	3,277.00	5,723.00	36.4%
08198000 034370 77040 SALARY REI	72,000	0	72,000	26,900.25	45,099.75	37.4%
08198000 034370 77050 SALARY REI	60,000	0	60,000	10,150.00	49,850.00	16.9%
08198000 034370 77060 SALARY REI	925	0	925	4,669.00	-3,744.00	504.8%
08198000 034370 77070 SALARY REI	175,000	0	175,000	.00	175,000.00	.0%
08198000 034370 77080 SALARY REI	80,000	0	80,000	17,752.25	62,247.75	22.2%
08198000 034371 77070 PW PROPANE	1,500	0	1,500	.00	1,500.00	.0%
08198000 034371 77080 SCHOOL PRO	4,000	0	4,000	1,316.11	2,683.89	32.9%
08198000 034373 77005 VEH FUEL R	2,000	0	2,000	254.40	1,745.60	12.7%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77020 VEH FUEL R	20,000	0	20,000	4,251.23	15,748.77	21.3%
08198000 034373 77030 VEH FUEL R	30,000	0	30,000	10,589.72	19,410.28	35.3%
08198000 034373 77040 VEH FUEL R	60,000	0	60,000	25,401.40	34,598.60	42.3%
08198000 034373 77050 VEH FUEL R	80,000	0	80,000	21,554.00	58,446.00	26.9%
08198000 034373 77060 VEH FUEL R	4,479	0	4,479	1,124.23	3,354.77	25.1%
08198000 034373 77070 VEH FUEL R	140,000	0	140,000	.00	140,000.00	.0%
08198000 034373 77075 VEH FUEL R	5,000	0	5,000	.00	5,000.00	.0%
08198000 034373 77080 VEH FUEL R	210,000	0	210,000	26,648.97	183,351.03	12.7%
08198000 034373 77085 VEH FUEL R	14,000	0	14,000	3,101.05	10,898.95	22.2%
08198000 034375 77005 VEH MAINT	3,500	0	3,500	219.79	3,280.21	6.3%
08198000 034375 77010 VEH MAINT	4,000	0	4,000	.00	4,000.00	.0%
08198000 034375 77020 VEH MAINT	33,600	0	33,600	9,264.47	24,335.53	27.6%
08198000 034375 77030 VEH MAINT	12,000	0	12,000	2,841.54	9,158.46	23.7%
08198000 034375 77040 VEH MAINT	75,000	0	75,000	31,782.34	43,217.66	42.4%
08198000 034375 77050 VEH MAINT	46,200	0	46,200	7,536.84	38,663.16	16.3%
08198000 034375 77060 VEH MAINT	1,000	0	1,000	5,415.86	-4,415.86	541.6%
08198000 034375 77070 VEH MAINT	205,000	0	205,000	.00	205,000.00	.0%
08198000 034375 77075 VEH MAINT	5,500	0	5,500	.00	5,500.00	.0%
08198000 034375 77080 VEH MAINT	153,000	0	153,000	24,227.15	128,772.85	15.8%
08198000 034375 77085 VEH MAINT	16,000	0	16,000	3,335.91	12,664.09	20.8%
TOTAL PUBLIC WORKS	1,760,604	0	1,760,604	395,867.64	1,364,736.36	22.5%

283 TECHNICAL/ENGINEERING DEPT

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08383010 034171 PRIVATE ROAD RE	300	0	300	.00	300.00	.0%
08383010 034173 STAFF SITE INSP	31,000	0	31,000	.00	31,000.00	.0%
08383010 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	43,553	0	43,553	.00	43,553.00	.0%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,035,000	0	1,035,000	9,034,000.00	-7,999,000.00	872.9%
08586000 039322 85052 DUNSTAN TR	103,731	0	103,731	.00	103,731.00	.0%
08586000 039322 85054 HAIGIS IMP	160,882	0	160,882	.00	160,882.00	.0%
08586000 039331 USE/REFUNDED BO	0	0	0	667,158.21	-667,158.21	100.0%
TOTAL DEBT	1,299,613	0	1,299,613	9,701,158.21	-8,401,545.21	746.5%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	250,000	0	250,000	108,810.98	141,189.02	43.5%
09193500 033400 LRAP PRGRM-LOCA	317,636	0	317,636	366,304.00	-48,668.00	115.3%
09193500 033500 STATE MUNICIPAL	3,628,179	0	3,628,179	1,661,042.08	1,967,136.92	45.8%
09193500 033510 STATE PARK SHAR	2,500	0	2,500	.00	2,500.00	.0%
09193500 033520 STATE VETERANS	16,000	0	16,000	.00	16,000.00	.0%
09193500 033521 STATE SOLAR EXE	16,500	0	16,500	.00	16,500.00	.0%
09193500 033550 STATE GENERAL A	120,002	0	120,002	22,948.44	97,053.56	19.1%
09193500 033570 STATE MAINE TRE	30,500	0	30,500	.00	30,500.00	.0%
09194000 033525 STATE HOMESTEAD	1,515,000	0	1,515,000	1,159,217.00	355,783.00	76.5%
09194000 033526 ME BUSINESS EQU	775,000	0	775,000	.00	775,000.00	.0%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	6,742,767	0	6,742,767	3,318,322.50	3,424,444.50	49.2%
297 OTHER						
09759300 039400 TRANSFERS IN	0	0	0	3,458.27	-3,458.27	100.0%
09759300 039400 85013 TRANSFERS	415,000	0	415,000	.00	415,000.00	.0%
09798000 039104 SCHOOL IMPACT F	443,890	0	443,890	.00	443,890.00	.0%
09798000 039113 85305 DOWNTOWN T	928,491	0	928,491	.00	928,491.00	.0%

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TOTAL OTHER	1,787,381	0	1,787,381	3,458.27	1,783,922.73	.2%
TOTAL GENERAL FUND	53,282,431	0	53,282,431	43,590,789.20	9,691,641.80	81.8%
TOTAL REVENUES	53,282,431	0	53,282,431	43,590,789.20	9,691,641.80	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	5,076.76	-5,076.76	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	9,539.00	-9,539.00	100.0%
12565950 036100 85033 294 US RTE	0	0	0	1,065.17	-1,065.17	100.0%
12569450 033701 79132 CUMB CTY C	0	0	0	9,525.47	-9,525.47	100.0%
TOTAL EXECUTIVE	0	0	0	25,206.40	-25,206.40	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	43,197.26	-43,197.26	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	31,187.02	-31,187.02	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	15,554.93	-15,554.93	100.0%
12575930 036000 85315 MISCELLANE	0	0	0	8,589.07	-8,589.07	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	9,202.72	-9,202.72	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	9,202.71	-9,202.71	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	1,501.50	-1,501.50	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.12	.12	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	392.66	-392.66	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.07	-.07	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	21.26	-21.26	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	183.19	-183.19	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	8.81	-8.81	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	507.13	-507.13	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	944.59	-944.59	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	249.34	-249.34	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	3.98	-3.98	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	7,496.14	-7,496.14	100.0%
TOTAL FINANCE	0	0	0	128,242.26	-128,242.26	100.0%
259 PLANNING						

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12595700 036000 85026 MISC REV M	0	0	0	38,730.00	-38,730.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	964.97	-964.97	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	60,750.00	-60,750.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	32,133.24	-32,133.24	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	1,793.16	-1,793.16	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	11,404.38	-11,404.38	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	18,963.90	-18,963.90	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	22,539.44	-22,539.44	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	82,005.00	-82,005.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	22,081.50	-22,081.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	18,875.00	-18,875.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	19,614.38	-19,614.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	7,681.46	-7,681.46	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	8,842.30	-8,842.30	100.0%
12595940 036100 85050 INTRST PG	0	0	0	635.53	-635.53	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	15,008.99	-15,008.99	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	4,537.73	-4,537.73	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	2,400.33	-2,400.33	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	5,589.64	-5,589.64	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	59.76	-59.76	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	53.28	-53.28	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	10.64	-10.64	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	92.46	-92.46	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	68.88	-68.88	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	8.57	-8.57	100.0%
12595940 036100 86102 WALGREENS	0	0	0	85.07	-85.07	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	18.44	-18.44	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	232.45	-232.45	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	661.09	-661.09	100.0%
TOTAL PLANNING	0	0	0	375,841.59	-375,841.59	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	615.05	-615.05	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	106.80	-106.80	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	721.85	-721.85	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	495.00	-495.00	100.0%

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12625930 036100 69020 CS SPEC EV	0	0	0	768.83	-768.83	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	240.44	-240.44	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	8,070.97	-8,070.97	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	136.32	-136.32	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	2,463.82	-2,463.82	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	1,042.90	-1,042.90	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	20.00	-20.00	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	19.19	-19.19	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	91.64	-91.64	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	4,685.68	-4,685.68	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	18,034.79	-18,034.79	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	172.72	-172.72	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	543.17	-543.17	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	756,012.08	-756,012.08	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	6,317.85	-6,317.85	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-370,223.94	370,223.94	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	6,504.55	-6,504.55	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	3,095.43	-3,095.43	100.0%
TOTAL FIRE SERVICES	0	0	0	402,421.86	-402,421.86	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	28,977.36	-28,977.36	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	35,874.20	-35,874.20	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	1,217.48	-1,217.48	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	1,916.79	-1,916.79	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	8.59	-8.59	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	768.37	-768.37	100.0%
12726130 034240 85045 MRO UTILIT	0	0	0	350.00	-350.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	1,005.64	-1,005.64	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	4,446.51	-4,446.51	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	28,812.34	-28,812.34	100.0%
12729301 036100 85310 INTEREST O	0	0	0	811.20	-811.20	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	18,372.41	-18,372.41	100.0%

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12729350 033350 79400 PD DISTRAC	0	0	0	9,261.79	-9,261.79	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	3,050.00	-3,050.00	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	1,635.00	-1,635.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	630.40	-630.40	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	3,000.00	-3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	150,138.08	-150,138.08	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,100,606.83	-1,100,606.83	100.0%
TOTAL REVENUES	0	0	0	1,100,606.83	-1,100,606.83	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	371,000	0	371,000	371,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	86.28	-86.28	100.0%
13575950 036100 87023 18.190M F1	0	0	0	-315.92	315.92	100.0%
TOTAL FINANCE	371,000	0	371,000	370,770.36	229.64	99.9%
285 DEBT						
13858600 039310 GENERL OBLIGATI	65,000	0	65,000	.00	65,000.00	.0%
TOTAL DEBT	65,000	0	65,000	.00	65,000.00	.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	1,181.30	-1,181.30	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	1,181.30	-1,181.30	100.0%
297 OTHER						
13979800 039110 85105 REC RESERV	250,000	0	250,000	.00	250,000.00	.0%

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13979800 039110 85106 RESERVE TR	50,000	0	50,000	.00	50,000.00	.0%
13979800 039110 85305 RESERVE TR	60,000	0	60,000	.00	60,000.00	.0%
TOTAL OTHER	360,000	0	360,000	.00	360,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	796,000	0	796,000	371,951.66	424,048.34	46.7%
TOTAL REVENUES	796,000	0	796,000	371,951.66	424,048.34	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	355,000	0	355,000	355,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	50.87	-50.87	100.0%
TOTAL FINANCE	355,000	0	355,000	355,050.87	-50.87	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	2,379,800	0	2,379,800	.00	2,379,800.00	.0%
TOTAL DEBT	2,379,800	0	2,379,800	.00	2,379,800.00	.0%
297 OTHER						
31975930 039110 85105 RESERVE TR	50,000	0	50,000	.00	50,000.00	.0%
31975930 039110 85305 RESERVE TR	825,000	0	825,000	.00	825,000.00	.0%
31979800 039110 85003 RESERVE TR	350,000	0	350,000	.00	350,000.00	.0%
31979800 039110 85053 RESERVE TR	200,000	0	200,000	.00	200,000.00	.0%
TOTAL OTHER	1,425,000	0	1,425,000	.00	1,425,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	4,159,800	0	4,159,800	355,050.87	3,804,749.13	8.5%
TOTAL REVENUES	4,159,800	0	4,159,800	355,050.87	3,804,749.13	
1500 PERMANENT FUND						
281 PUBLIC WORKS						

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15818140 036100 78001 SMC INVEST	0	0	0	2,343.14	-2,343.14	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	215.17	-215.17	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	27.20	-27.20	100.0%
TOTAL PUBLIC WORKS	0	0	0	2,585.51	-2,585.51	100.0%
TOTAL PERMANENT FUND	0	0	0	2,585.51	-2,585.51	100.0%
TOTAL REVENUES	0	0	0	2,585.51	-2,585.51	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	33,861,886	0	33,861,886	33,861,886.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	5,548,580	0	5,548,580	5,548,580.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	14,848,837	0	14,848,837	14,848,837.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	4,000	0	4,000	2,100.00	1,900.00	52.5%
7100 413630 SUMMER ACADEMY FEES	2,000	0	2,000	1,500.00	500.00	75.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	160,000	0	160,000	154,140.65	5,859.35	96.3%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	40,000	0	40,000	32,715.25	7,284.75	81.8%
7100 419010 WH CUSTODIAL FEES	5,000	0	5,000	.00	5,000.00	.0%
7100 419020 FACILITY CUSTODIAL	5,000	0	5,000	2,016.75	2,983.25	40.3%
7100 419100 WINSLOW HOMER RENTA	10,000	0	10,000	.00	10,000.00	.0%
7100 419110 FACILITY RENTALS	5,000	0	5,000	1,912.50	3,087.50	38.3%
7100 419980 FACILITIES - ALT EN	10,000	0	10,000	.00	10,000.00	.0%
7100 431110 STATE SOURCES	5,941,838	0	5,941,838	2,489,126.96	3,452,711.04	41.9%
7100 431210 STATE AGENCY-SPEC E	25,000	0	25,000	5,588.07	19,411.93	22.4%
7100 431230 STATE AGENCY-SPEC S	15,000	0	15,000	964.30	14,035.70	6.4%
7100 450000 FUND BALANCE APPROP	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
7100 453050 SALE OF BUS	10,000	0	10,000	2,670.00	7,330.00	26.7%
TOTAL UNDEFINED	62,052,141	0	62,052,141	56,952,037.48	5,100,103.52	91.8%
TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	56,952,037.48	5,100,103.52	91.8%
TOTAL REVENUES	62,052,141	0	62,052,141	56,952,037.48	5,100,103.52	
7150 ADULT EDUCATION						
140 ADULT						

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71506000 412140 AD VALOREM ADUL	62,411	0	62,411	62,411.00	.00	100.0%
71506000 413170 INDIV TUITION -	12,000	0	12,000	7,642.08	4,357.92	63.7%
71506000 413190 ADULT ED WORKFO	17,000	0	17,000	2,450.00	14,550.00	14.4%
71506000 413590 ADULT ED ACADEM	1,000	0	1,000	.00	1,000.00	.0%
71506000 432400 ADULT ED STATE	38,888	0	38,888	.00	38,888.00	.0%
71506000 450000 FUND BALANCE AP	30,000	0	30,000	.00	30,000.00	.0%
71506000 452080 TRANSFER FROM O	21,850	0	21,850	1,250.00	20,600.00	5.7%
TOTAL ADULT	183,149	0	183,149	73,753.08	109,395.92	40.3%
TOTAL ADULT EDUCATION	183,149	0	183,149	73,753.08	109,395.92	40.3%
TOTAL REVENUES	183,149	0	183,149	73,753.08	109,395.92	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	650.00	-650.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	650.00	-650.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	650.00	-650.00	100.0%
TOTAL REVENUES	0	0	0	650.00	-650.00	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	8,740.00	-8,740.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	8,740.00	-8,740.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,740.00	-8,740.00	100.0%
TOTAL REVENUES	0	0	0	8,740.00	-8,740.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						

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72142230 419000 TECH MAINTENANC	0	0	0	16,382.00	-16,382.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	16,382.00	-16,382.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	16,382.00	-16,382.00	100.0%
TOTAL REVENUES	0	0	0	16,382.00	-16,382.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL REVENUES	0	0	0	11,000.00	-11,000.00	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	23,663.68	-23,663.68	100.0%
TOTAL K-8	0	0	0	23,663.68	-23,663.68	100.0%
TOTAL TITLE IA	0	0	0	23,663.68	-23,663.68	100.0%
TOTAL REVENUES	0	0	0	23,663.68	-23,663.68	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	127,837.98	-127,837.98	100.0%

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TOTAL K-8	0	0	0	127,837.98	-127,837.98	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	127,837.98	-127,837.98	100.0%
TOTAL REVENUES	0	0	0	127,837.98	-127,837.98	
7248 ARP LOCAL ENTITLEMENT						
195 K-8						
72481100 445620 ARP IDEA	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL K-8	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL REVENUES	0	0	0	11,739.57	-11,739.57	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL REVENUES	137,650,000	0	137,650,000	.00	137,650,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	1,003,100	0	1,003,100	1,003,100.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	405,783	0	405,783	.00	405,783.00	.0%
74000090 451000 ISSUANCE BONDS	1,397,700	0	1,397,700	.00	1,397,700.00	.0%

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74001510 415100 87025 7.040M F74	0	0	0	72.43	-72.43	100.0%
TOTAL SYSTEM WIDE COST	2,806,583	0	2,806,583	1,003,172.43	1,803,410.57	35.7%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,003,172.43	1,803,410.57	35.7%
TOTAL REVENUES	2,806,583	0	2,806,583	1,003,172.43	1,803,410.57	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	70,000	0	70,000	28,231.03	41,768.97	40.3%
TOTAL SCARBOROUGH MIDDLE SCHOOL	70,000	0	70,000	28,231.03	41,768.97	40.3%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	5,000	0	5,000	4,974.30	25.70	99.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	5,000	0	5,000	4,974.30	25.70	99.5%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	2,000	0	2,000	2,572.75	-572.75	128.6%
TOTAL BLUE POINT SCHOOL	2,000	0	2,000	2,572.75	-572.75	128.6%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	2,000	0	2,000	1,426.50	573.50	71.3%
TOTAL EIGHT CORNERS SCHOOL	2,000	0	2,000	1,426.50	573.50	71.3%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	2,000	0	2,000	1,604.55	395.45	80.2%

2024 05 NOVEMBER YTD REVENUE REPORT

THROUGH NOVEMBER 30, 2024

FOR 2024 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL	2,000	0	2,000	1,604.55	395.45	80.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	200,000	0	200,000	70,671.71	129,328.29	35.3%
76013030 416200 NON-REIMBURSABL	10,000	0	10,000	953.30	9,046.70	9.5%
TOTAL SCARBOROUGH HIGH SCHOOL	210,000	0	210,000	71,625.01	138,374.99	34.1%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%
76013090 419900 MISCELLANEOUS	7,000	0	7,000	3,768.75	3,231.25	53.8%
76013090 432500 SCHOOL MEAL REI	1,383,735	0	1,383,735	300,334.80	1,083,400.20	21.7%
76013090 432530 SNP LOCAL PRODU	2,000	0	2,000	12,987.22	-10,987.22	649.4%
76013090 443800 SUMMER LUNCH -	5,000	0	5,000	2,898.36	2,101.64	58.0%
76013090 445510 SCHOOL LUNCH-RE	375,000	0	375,000	33,264.96	341,735.04	8.9%
76013090 445520 SCHOOL LUNCH-RE	122,000	0	122,000	22,155.20	99,844.80	18.2%
76013090 445530 SCHOOL LUNCH-FR	122,000	0	122,000	.00	122,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	18,550.38	-18,550.38	100.0%
76013090 445570 NON-FOOD ASSIST	0	0	0	3,918.00	-3,918.00	100.0%
TOTAL SYSTEM WIDE COST	2,022,735	0	2,022,735	397,877.67	1,624,857.33	19.7%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	508,311.81	1,805,423.19	22.0%
TOTAL REVENUES	2,313,735	0	2,313,735	508,311.81	1,805,423.19	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	2.92	-2.92	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	21.25	-21.25	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	96.51	-96.51	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	27.62	-27.62	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	9.33	-9.33	100.0%

2024 05 NOVEMBER YTD REVENUE REPORT

THROUGH NOVEMBER 30, 2024

FOR 2024 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03715 EDITH WARG	0	0	0	802.07	-802.07	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	812.41	-812.41	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.12	-.12	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	1.68	-1.68	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	11.48	-11.48	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	10.21	-10.21	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	63.04	-63.04	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	3.20	-3.20	100.0%
TOTAL UNDEFINED	0	0	0	1,861.84	-1,861.84	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,861.84	-1,861.84	100.0%
TOTAL REVENUES	0	0	0	1,861.84	-1,861.84	
GRAND TOTAL	263,243,839	0	263,243,839	104,160,133.94	159,083,705.06	39.6%

** END OF REPORT - Generated by Jennifer Lord **

November 2023

Year To Date Trial Balance Report – November 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011 33,960,759.65	32,905,692.99	1,055,066.66	-5,367.29
0011 010100 CASH	-4,007,827.62	0011 157,880,029.49	152,324,018.22	5,556,011.27	1,548,183.65
0011 010110 PETTY CASH	4,357.65	0011 .00	2,300.00	-2,300.00	2,057.65
0011 010120 KEY BANK EFT ACCOUNT GF	133,971.63	0011 18,338,382.46	17,951,259.37	387,123.09	521,094.72
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011 3,728,011.45	3,723,762.03	4,249.42	53,896.18
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011 2,449.90	.00	2,449.90	560,483.33
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011 5,011,920.99	.00	5,011,920.99	5,012,894.78
0011 010135 TD SAVINGS	15,169,556.43	0011 43,042,087.75	40,983,234.37	2,058,853.38	17,228,409.81
0011 010170 OVER/SHORT	35.85	0011 16,447.39	16,480.36	-32.97	2.88
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011 895,618.57	522,432.02	373,186.55	365,868.00
0011 010380 TD BANK INVESTMENT	90,996.28	0011 .00	.00	.00	90,996.28
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011 9,315.80	9,315.80	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-3,647.27	0011 .00	.00	.00	-3,647.27
0011 010384 FIRST NATIONAL BANK	579.57	0011 8.14	.00	8.14	587.71
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011 14,296.86	.00	14,296.86	823,166.63
0011 010389 CITIZEN'S BANK INVESTMENT	.21	0011 .00	.00	.00	.21
0011 010392 87022 2.755m BOND KEY BANK GF	7,479.97	0011 10.09	.00	10.09	7,490.06
0011 010392 87023 18.190M BOND PEOPLES UNITED	489,415.16	0011 51,232.40	.00	51,232.40	540,647.56
0011 010392 87024 7.380M BOND TD BANK	168,408.72	0011 .00	168,408.72	-168,408.72	.00
0011 010392 87025 7.040M BOND PEOPLES UNITED	841,768.04	0011 9,957.18	.00	9,957.18	851,725.22
0011 010392 87027 3.725M BOND TDBANK	351,543.99	0011 4,450.24	351,543.99	-347,093.75	4,450.24
0011 010393 87023 18.190M BOND PEOPLES UNITED	41,113.25	0011 345.75	41,459.00	-41,113.25	.00
0011 010393 87027 3.725M BOND TDBANK	16,596.95	0011 .00	4,450.24	-4,450.24	12,146.71
0011 010393 87028 BOND ACCOUNT BALANCE	.00	0011 201,861.00	.00	201,861.00	201,861.00
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-6,656.61	0011 108,458,287.01	101,079,383.45	7,378,903.56	7,372,246.95
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011 .00	.00	.00	358.00
0011 010810		0011			

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,870.79		.00	.00	.00	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,119.65		19.55	.00	19.55	8,139.20
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,637.02		.00	.00	.00	11,637.02
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,717.51		.00	30.25	-30.25	13,687.26
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	25,545.21		.00	34.63	-34.63	25,510.58
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52
0011 010831		0011				
2019 2020 TAX REC DELINQNT	38,504.22		.00	73.50	-73.50	38,430.72
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	31,295.67		.00	921.84	-921.84	30,373.83
0011 010833		0011				
2021 2022 TAXES REC DELINQNT	39,576.10		61.56	3,007.61	-2,946.05	36,630.05
0011 010834		0011				
2022 2023 TAXES REC DELINQNT	59,412.44		.00	11,528.91	-11,528.91	47,883.53
0011 010900		0011				
INTEREST/PENALTIES REC-TAXES	.00		66.30	4.42	61.88	61.88
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2013		0011			
2012 DELINQUENT NOTICE FEES	46.39	.00	.00	.00	46.39
0011 010901 2014		0011			
2013 DELINQUENT NOTICE FEES	58.87	.00	.00	.00	58.87
0011 010901 2015		0011			
2014 DELINQUENT NOTICE FEES	208.22	.00	60.71	-60.71	147.51
0011 010901 2016		0011			
2015 DELINQUENT NOTICE FEES	208.93	.00	60.77	-60.77	148.16
0011 010901 2017		0011			
2016 DELINQUENT NOTICE FEES	214.34	.44	.00	.44	214.78
0011 010901 2018		0011			
2017 DELINQUENT NOTICE FEES	277.08	.00	.00	.00	277.08
0011 010901 2019		0011			
2018 DELINQUENT NOTICE FEES	343.94	.00	.00	.00	343.94
0011 010901 2020		0011			
2019 DELINQUENT NOTICE FEES	502.49	.00	.00	.00	502.49
0011 010901 2021		0011			
2020 DELINQUENT NOTICE FEES	665.28	.00	243.55	-243.55	421.73
0011 010901 2022		0011			
2021 DELINQUENT NOTICE FEES	4,398.87	.00	2,065.11	-2,065.11	2,333.76
0011 010901 2023		0011			
2022 DELINQUENT NOTICE FEES	9,075.34	.00	2,708.93	-2,708.93	6,366.41
0011 011126		0011			
2011 2012 TAX LIENS	44.60	.00	.00	.00	44.60
0011 011127		0011			
2012 2013 TAX LIENS	38.64	.00	.00	.00	38.64
0011 011128		0011			
2013 2014 TAX LIENS	41.36	.00	.00	.00	41.36
0011 011129		0011			
2014 2015 TAX LIENS	1,072.10	.00	96.64	-96.64	975.46
0011 011130		0011			
2015 2016 TAX LIENS	1,402.51	.00	99.14	-99.14	1,303.37
0011 011131		0011			
2016 2017 TAX LIENS	1,275.06	.00	.00	.00	1,275.06
0011 011132		0011			
2017 2018 TAX LIENS	1,406.60	.00	.00	.00	1,406.60
0011 011133		0011			
2018 2019 TAX LIENS	2,849.47	.00	.00	.00	2,849.47
0011 011134		0011			
2019 2020 TAX LIENS	6,252.64	.00	.00	.00	6,252.64
0011 011135		0011			
2020 2021 TAX LIENS	10,754.34	.00	5,246.02	-5,246.02	5,508.32
0011 011136		0011			
2021 2022 TAX LIENS	103,654.26	.00	51,760.15	-51,760.15	51,894.11
0011 011137		0011			
2022 2023 TAX LIENS	528,516.92	1,824.00	136,841.09	-135,017.09	393,499.83
0011 011500		0011			
ACCOUNTS RECEIVABLES	534,768.81	17,687.62	552,536.85	-534,849.23	-80.42
0011 011504		0011			
CRANBERRY PINES ACCTS REC	54,175.15	.00	3,003.81	-3,003.81	51,171.34
0011 011505		0011			
GENRL BILLING ACCTS RECEIVABLE	73,679.55	313,737.95	273,241.06	40,496.89	114,176.44
0011 011505 77005		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	61,564.51	97,784.82 0011	127,425.18	-29,640.36	31,924.15
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	14,143.04	87,803.73 0011	101,946.87	-14,143.14	-.10
LEASES RECEIVABLE 0011 011572	587,817.00	.00 0011	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	98,761.11	307,581.02 0011	339,821.48	-32,240.46	66,520.65
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	963,367.51 0011	1,253,132.06	-289,764.55	116,761.80
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	40.52 0011	.00	40.52	-246,203.98
PRIOR YR WRITEOFF RESC COLLCT 0011 012321	734.20	.00 0011	.00	.00	734.20
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,153.63	1,146.39 0011	949.39	197.00	1,350.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	1,577.19 0011	2,351.29	-774.10	2,275.69
2022-2023 RESCUE ACCTS REC 0011 013001	.00	418,159.36 0011	344,752.43	73,406.93	73,406.93
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	.00 0011	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	4,814.16	10,000.00 0011	3,250.00	6,750.00	11,564.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	4,486,394.11	901,786.90 0011	1,688,772.50	-786,985.60	3,699,408.51
INVENTORIES SUPPLY & MATERIALS 0011 016120	20,654.55	.00 0011	.00	.00	20,654.55
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	.00 0011	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	371,258.04	4,470,727.92 0011	2,498,510.81	1,972,217.11	2,343,475.15
ACCOUNTS PAYABLES 0011 020202	-604,763.64	26,464,814.98 0011	25,909,508.87	555,306.11	-49,457.53
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	1,767,215.77 0011	1,767,014.09	201.68	-1,478.01
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	948,140.00 0011	869,840.97	78,299.03	76,675.03
FICA TAXES PAYABLES 0011 020205	-1,992.28	907,699.62 0011	907,416.80	282.82	-1,709.46
MEDICARE TAXES PAYABLES 0011 020210	-465.92	212,551.50 0011	212,485.34	66.16	-399.76
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,967.69	10,729.02 0011	10,372.11	356.91	-6,610.78
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,119.99	23,089.04 0011	32,526.01	-9,436.97	-24,556.96
DOMESTIC PARTNER LIABILITY 0011 020214	261.25	5,225.00 0011	5,486.25	-261.25	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,325.57	8,655.90 0011	8,908.93	-253.03	-2,578.60
MMEHT INCOME PROTECT PAYABLES 0011 020217	-6,793.89	43,575.80 0011	44,182.20	-606.40	-7,400.29
MMEHT DEPENDENT INSURANCE	-104.80	574.10	582.20	-8.10	-112.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011 7,832.90	7,851.90	-19.00	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.00	0011 12.00	12.00	.00	.00
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011 676.00	546.00	130.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011 9,638.32	9,638.32	.00	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011 3,902.50	3,902.50	.00	.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011 8,568.00	10,744.00	-2,176.00	-2,176.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011 1,197,651.93	1,197,170.50	481.43	-204,904.34
0011 020225 PW TEAMSTERS #340 DUES	.00	0011 3,740.00	3,740.00	.00	.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011 .00	2,695.50	-2,695.50	-22,282.71
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011 9,315.84	8,999.96	315.88	-1,760.28
0011 020229 ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011 102,635.33	99,884.88	2,750.45	2,750.45
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011 56,008.45	54,155.65	1,852.80	1,852.80
0011 020231 ICMA 457 EMPLYER CONTRIB PAYBL	.00	0011 143,418.74	136,060.43	7,358.31	7,358.31
0011 020232 ICMA 457 EMPLYEE CONTRIB PAYBL	-58.75	0011 234,314.31	222,823.31	11,491.00	11,432.25
0011 020233 ICMA 401A EMPEE PENSION PAYBLE	138.48	0011 238,881.94	227,171.42	11,710.52	11,849.00
0011 020234 ICMA ROTH IRA	.00	0011 1,100.00	1,050.00	50.00	50.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011 891,460.20	867,697.76	23,762.44	-171,687.26
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011 .00	.00	.00	-896.94
0011 020280 VENDING MACHINE REVENUES	-248.63	0011 .00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011 323.23	323.23	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011 75.57	75.57	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-11,968.47	0011 70,208.71	70,318.35	-109.64	-12,078.11
0011 020320 MMEHT VISION CARE	-979.81	0011 4,985.65	5,020.30	-34.65	-1,014.46
0011 020323 MMEHT LIFE NO MED	-345.60	0011 1,686.00	1,501.20	184.80	-160.80
0011 020330 JP LONGTERM DISABILITY INSUR	1,242.07	0011 31,118.79	26,080.19	5,038.60	6,280.67
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011 .00	.00	.00	-100.00
0011 020402		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
FD COFFEE CLUB	.00	748.00	916.00	-168.00	-168.00
0011 020411		0011			
PD OUTSIDE MARLEA DONATIONS	-100.00	.00	.00	.00	-100.00
0011 020650		0011			
TOWN ACCRUED WAGES PAYABLE	-402,130.50	427,730.50	25,600.00	402,130.50	.00
0011 020701		0011			
STATE HUNTING & FISHNG LICENSE	-809.00	2,935.00	2,526.00	409.00	-400.00
0011 020702		0011			
STATE DOG LICENSES	-181.00	677.00	1,101.00	-424.00	-605.00
0011 020703		0011			
STATE A.T.V'S	-3,434.00	9,333.00	6,389.00	2,944.00	-490.00
0011 020704		0011			
STATE SNOWMOBILES	55.00	550.00	2,035.00	-1,485.00	-1,430.00
0011 020705		0011			
STATE BOATS	-4,174.00	7,646.00	3,509.00	4,137.00	-37.00
0011 020706		0011			
STATE REGISTRATION FEES	-44,719.63	1,067,247.83	1,062,402.50	4,845.33	-39,874.30
0011 020707		0011			
STATE WEAPONS PERMITS	-80.00	165.00	85.00	80.00	.00
0011 020708		0011			
STATE PLUMBING PERMITS	-562.50	4,117.50	4,372.50	-255.00	-817.50
0011 020709		0011			
STATE MILFOIL STICKER	-1,954.00	3,254.00	1,500.06	1,753.94	-200.06
0011 020710		0011			
OLD ORCHARD BEACH HORSE PERM	.00	.00	80.00	-80.00	-80.00
0011 020711		0011			
STATE VITAL STATISTIC FEES	-466.80	2,426.60	2,455.00	-28.40	-495.20
0011 020712		0011			
STATE SALES TAX (IF&W)	-18,674.71	50,082.91	34,262.55	15,820.36	-2,854.35
0011 020724		0011			
STATE WATER QUALITY IMPROVE	-30.00	255.00	285.00	-30.00	-60.00
0011 020804		0011			
DUE TO TRUST FUNDS	-10,480.00	.00	.00	.00	-10,480.00
0011 022200		0011			
PREPAID ITEMS	-4,479.56	4,829.56	350.00	4,479.56	.00
0011 022300		0011			
DEFERRED TAX REVENUES	-929,000.16	.00	.00	.00	-929,000.16
0011 022350		0011			
GROWTH PERMIT ESCROW	-172,505.00	.00	.00	.00	-172,505.00
0011 022351 00020		0011			
DUNSTN VILL 4 STEWART DR	-13,750.00	.00	.00	.00	-13,750.00
0011 022351 00192		0011			
THE DOWNS ROAD WORK $2.253M	-33,179.33	.00	.00	.00	-33,179.33
0011 022351 00194		0011			
THE DOWNS TOWN CTR RESID PH 1	-155,854.44	.00	120,567.58	-120,567.58	-276,422.02
0011 022351 00195		0011			
INNOVATN DISTRICT PH 3	-34,154.60	.00	.00	.00	-34,154.60
0011 022351 00197		0011			
CENTER ST/PUMP STATION-INNOV	-92,883.50	.00	.00	.00	-92,883.50
0011 022351 00198		0011			
INNOV DIST-DOWNS ROAD	-108,947.55	.00	.00	.00	-108,947.55
0011 022351 00199		0011			
INNOVATN DISTRICT PH 1	-157,287.50	.00	.00	.00	-157,287.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00200 INNOVATN DISTRICT PH 2	-108,994.70	0011 .00	.00	.00	-108,994.70
0011 022351 00201 $398,723.68 TWN CTR RESID PH3	-115,222.77	0011 38,205.16	.00	38,205.16	-77,017.61
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011 8,130.00	.00	8,130.00	.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011 .00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011 .00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011 .00	.00	.00	-77,683.50
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011 .00	.00	.00	-20,000.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011 .00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011 .00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011 .00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011 .00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011 .00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011 .00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011 .00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011 .00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011 .00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00	0011 .00	.00	.00	-29,425.00
0011 022351 84274 CROWN LIFT	-5,000.00	0011 5,000.00	.00	5,000.00	.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011 .00	.00	.00	-40,000.00
0011 022351 84283 XRDS-TOWN CTR RESIDENTL P#2	-43,928.90	0011 4,500.00	38,428.90	-33,928.90	-77,857.80
0011 022351 84291		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
DUNSTAN CROSS'G PH 4	-346,243.55	.00	.00	.00	-346,243.55
0011 022351 84292		0011			
LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00	.00	.00	.00	-6,000.00
0011 022351 84303		0011			
EUPHORIA LLC MAINELY TUBS	-11,460.00	7,320.00	.00	7,320.00	-4,140.00
0011 022351 84304		0011			
MINT SALON BLOCK, LLC	-2,000.00	.00	.00	.00	-2,000.00
0011 022351 84319		0011			
RTE 1 LEFT TURN AT STEWART DR	-211,209.00	.00	.00	.00	-211,209.00
0011 022351 84324		0011			
136 US ROUTE 1 PG	-7,400.00	.00	.00	.00	-7,400.00
0011 022351 84329		0011			
BLUEBIRD PERF GUARANTEE'S	-6,500.00	6,500.00	.00	6,500.00	.00
0011 022351 84334		0011			
DPR LOT 51	-91,653.00	81,553.00	.00	81,553.00	-10,100.00
0011 022351 84336		0011			
CARRIAGE WALK APARTMENTS	-32,150.00	28,150.00	.00	28,150.00	-4,000.00
0011 022351 84337		0011			
FRONTRUNNER CONDOS	-20,540.00	20,540.00	.00	20,540.00	.00
0011 022351 84338		0011			
FRONTRUNNER TOWNHOUSES	-3,750.00	1,250.00	.00	1,250.00	-2,500.00
0011 022351 84344		0011			
PERFORMANCE GUARANTEE'S	-137,562.00	.00	.00	.00	-137,562.00
0011 022351 84358		0011			
BEACON AT GATEWAY	-120,000.00	119,000.00	.00	119,000.00	-1,000.00
0011 022351 84360		0011			
SIMPLICITY COURT-TINY HOMES	-18,554.00	9,845.00	.00	9,845.00	-8,709.00
0011 022351 84368		0011			
HAIGIS DISTRICT PHASE 1	-18,882.20	.00	.00	.00	-18,882.20
0011 022351 84369		0011			
370 US ROUTE 1	-39,592.13	.00	.00	.00	-39,592.13
0011 022351 84371		0011			
JAKE BROWN HVAC	.00	.00	10,450.00	-10,450.00	-10,450.00
0011 022351 84373		0011			
HAIGIS RT TURN LANE	.00	.00	30,475.00	-30,475.00	-30,475.00
0011 022351 84374		0011			
ROUTE 1 TRAFFIC SIGNALS	.00	.00	28,028.03	-28,028.03	-28,028.03
0011 022351 84375		0011			
OFFSITE PAYNE-GINN-HOLMES	.00	.00	41,113.50	-41,113.50	-41,113.50
0011 022351 84376		0011			
PEACEFUL ACRES SUBDIVISION	.00	134,738.93	486,328.00	-351,589.07	-351,589.07
0011 022351 84378		0011			
TOWN CENTER PHASE 1	.00	6,693,344.69	6,693,344.69	.00	.00
0011 022351 84379		0011			
5 STEWART DRIVE	.00	.00	1,100.00	-1,100.00	-1,100.00
0011 022351 84381		0011			
HACKAMORE PLACE APARTMENTS II	.00	86,287.00	104,135.00	-17,848.00	-17,848.00
0011 022351 84382		0011			
DUNSTAN TAP & TABLE BLDG ADDIT	.00	11,740.00	11,740.00	.00	.00
0011 022351 84386		0011			
NORTH VILLAGE BUILDING 14	.00	.00	11,500.00	-11,500.00	-11,500.00
0011 022351 84389		0011			
COSTCO WHOLESALE	.00	.00	15,000.00	-15,000.00	-15,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84390 COSTCO WHOLESALE #2	.00	0011 .00	2,500.00	-2,500.00	-2,500.00
0011 022351 84392 DOWNS ROADWAY SURFACE PAVEMENT	.00	0011 158,996.48	4,098.31	154,898.17	154,898.17
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011 .00	.00	.00	-57,234.70
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011 .00	.00	.00	14,200.68
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011 .00	.00	.00	-5,000.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-953.85	0011 .00	405.25	-405.25	-1,359.10
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011 .00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011 .00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011 .00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011 .00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-15,968.77	0011 2,312.93	4,046.00	-1,733.07	-17,701.84
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011 .00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011 2,208.00	1,085.00	1,123.00	1,123.00
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,669.70	0011 1,454.18	16,259.54	-14,805.36	-13,135.66
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	.00	0011 1,398.93	.00	1,398.93	1,398.93
0011 022355 84227 COTTAGES AT SAWYER	-4,092.23	0011 4,369.77	.00	4,369.77	277.54
0011 022355 84228 NORTH VILLAGE	-7,816.31	0011 3,343.20	.00	3,343.20	-4,473.11
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011 .00	.00	.00	635.97
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011 .00	.00	.00	3,470.22
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-17,497.99	0011 8,800.16	620.00	8,180.16	-9,317.83
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011 .00	.00	.00	493.45
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-54,160.04	0011 6,487.07	680.00	5,807.07	-48,352.97
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-1,069.24	0011 3,387.00	.00	3,387.00	2,317.76
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011 .00	.00	.00	-500.00
0011 022355 84260 TOWN CENTER NORTH	.00	0011 320.00	320.00	.00	.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	2,792.70	0011 3,467.24	1,425.50	2,041.74	4,834.44
0011 022355 84268		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
DUNSTAN CROSSING	.00	7,401.76	5,633.16	1,768.60	1,768.60
0011 022355 84286		0011			
HACKAMORE PLACE APARTMENTS	295.31	2,751.12	3,102.12	-351.00	-55.69
0011 022355 84287		0011			
AMERICAN HOUSE ASSISTED LIVING	.00	1,355.21	1,355.21	.00	.00
0011 022355 84300		0011			
HANNAFORD	-3.00	.00	.00	.00	-3.00
0011 022355 84305		0011			
IDEXX	.00	3,710.68	3,710.68	.00	.00
0011 022355 84309		0011			
WEST SCARBOROUGH SOLAR 1 LLC	.00	490.00	490.00	.00	.00
0011 022355 84310		0011			
WATERHOUSE SOLAR	.00	1,625.00	1,625.00	.00	.00
0011 022355 84311		0011			
MARDENS/STARBUCKS	673.50	1,169.50	1,269.50	-100.00	573.50
0011 022355 84314		0011			
DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28	5,340.01	.00	5,340.01	-3,134.27
0011 022355 84315		0011			
35 MUSSEY RD MULTI FAMILY	1,226.43	2,286.50	2,609.93	-323.43	903.00
0011 022355 84322		0011			
COSTCO	347.50	4,916.59	5,264.09	-347.50	.00
0011 022355 84333		0011			
PL INSPECTION FEES & REIMBURSE	.00	222.34	222.34	.00	.00
0011 022355 84339		0011			
SIMPLICITY COURT LLC	.00	575.11	575.11	.00	.00
0011 022355 84341		0011			
THROTTLE GARAGE	-5,000.00	.00	.00	.00	-5,000.00
0011 022355 84343		0011			
DUNSTAN TAP & TABLE	.00	.00	190.00	-190.00	-190.00
0011 022355 84344		0011			
MARTELL WAY SUBDIVISION	.00	2,242.45	.00	2,242.45	2,242.45
0011 022355 84346		0011			
PAT'S PIZZA	-3,000.00	3,000.00	.00	3,000.00	.00
0011 022355 84347		0011			
124 SAWYER RD	-52,765.00	52,765.00	.00	52,765.00	.00
0011 022355 84348		0011			
CHASE DRIVE UP ATM	366.75	.00	366.75	-366.75	.00
0011 022355 84350		0011			
HACKAMORE APARTMENTS	-53,100.00	29,100.00	.00	29,100.00	-24,000.00
0011 022355 84351		0011			
NONESUCH RIVER BREWING	2,225.93	892.50	3,118.43	-2,225.93	.00
0011 022355 84352		0011			
MORRISON CENTER	412.74	2,453.24	2,865.98	-412.74	.00
0011 022355 84353		0011			
205 SOUTHBOROUGH	244.50	2,183.25	244.50	1,938.75	2,183.25
0011 022355 84354		0011			
2023 DOWNS OFFSITE INSPECTION	-54,378.98	4,132.68	.00	4,132.68	-50,246.30
0011 022355 84356		0011			
PIPER SHORES/ME LIFE CARE RETI	-163,270.00	163,270.00	.00	163,270.00	.00
0011 022355 84357		0011			
BACKWOODS BMP	658.55	277.50	936.05	-658.55	.00
0011 022355 84359		0011			
DOWNS 2024 OFFSITE	3,194.50	8,291.00	11,485.50	-3,194.50	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84361 BANK OF AMERICA	1,466.75	0011 1,513.93	2,788.18	-1,274.25	192.50
0011 022355 84362 CHASE BANK	469.75	0011 .00	469.75	-469.75	.00
0011 022355 84363 DOWNS-MKT ST MIXED USE	2,200.25	0011 8,121.00	10,131.25	-2,010.25	190.00
0011 022355 84364 3i HOME AT THE DOWNS	2,034.50	0011 .00	2,034.50	-2,034.50	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	1,426.00	0011 297.50	1,638.50	-1,341.00	85.00
0011 022355 84366 DOWNS-ROUNDABOUT	1,325.50	0011 1,521.25	26,740.32	-25,219.07	-23,893.57
0011 022355 84367 LIVAWAY SCARBOROUGH	2,237.25	0011 7,766.93	9,277.75	-1,510.82	726.43
0011 022355 84370 HIGGINS BEACH MARKET	.00	0011 1,560.85	1,560.85	.00	.00
0011 022355 84372 ALLAGASH TASTING ROOM	.00	0011 4,751.31	4,751.31	.00	.00
0011 022355 84377 93 MUSSEY RD STORAGE	.00	0011 1,855.00	1,855.00	.00	.00
0011 022355 84380 TRACKSIDE SUBDIVISION	.00	0011 1,365.90	1,215.90	150.00	150.00
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	.00	0011 665.43	665.43	.00	.00
0011 022355 84384 MAINE VETERINARY HOSPITAL	.00	0011 1,260.00	1,260.00	.00	.00
0011 022355 84385 ZIGGY'S COFFEE SHOP	.00	0011 362.50	362.50	.00	.00
0011 022355 84387 GELINAS HVAC	.00	0011 1,153.28	640.00	513.28	513.28
0011 022355 84388 TELSA SCARBOROUGH	.00	0011 675.00	675.00	.00	.00
0011 022355 84391 70 HOLMES RD WAREHOUSE	.00	0011 575.00	.00	575.00	575.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-38,910.77	0011 .00	11,500.00	-11,500.00	-50,410.77
0011 023000 TAXES COLLECTED IN ADVANCE	-91,583.58	0011 242,487.80	154,451.04	88,036.76	-3,546.82
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011 .00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-9,510,206.34	0011 .00	.00	.00	-9,510,206.34
0011 024100 RESTRICTED FUND BALANCE	-2,922,811.80	0011 .00	.00	.00	-2,922,811.80
0011 024300 CARRYFORWARD BALANCES RESERVED	-2,486,842.56	0011 .00	.00	.00	-2,486,842.56
0011 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011 371,258.04	.00	371,258.04	371,258.04
0011 024400 RESERVE FOR ENCUMBRANCES	-371,258.04	0011 2,498,510.81	4,470,727.92	-1,972,217.11	-2,343,475.15
0011 025310 FUEL INVENTORY RESERVE	-38,844.05	0011 .00	.00	.00	-38,844.05
0011 030000		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
ESTIMATED REVENUES 0011 030010	.00	53,282,431.00 0011	.00	53,282,431.00	53,282,431.00
ACTUAL REVENUES 0011 040000	.00	58,419,739.15 0011	102,010,528.35	-43,590,789.20	-43,590,789.20
APPROPRIATIONS 0011 040010	.00	.00 0011	53,653,689.04	-53,653,689.04	-53,653,689.04
ACTUAL EXPENDITURES	.00	23,070,689.98	484,779.63	22,585,910.35	22,585,910.35
TOTALS FOR FUND 1100 GENERAL FUND	.00	559,882,329.78	559,882,329.78	.00	.00
1200 010100 CASH	323,001.35	1200 .00	.00	.00	323,001.35
1200 010150 85306 HRA - DEDUCTIBLE PLAN RESERVE	111,313.36	1200 965.11	420.89	544.22	111,857.58
1200 010150 85307 HRA - CREDIT PLAN RESERVE	30,206.89	1200 3,066.67	4,353.39	-1,286.72	28,920.17
1200 010151 85320 CAPITAL RESERVE FUND	711,453.65	1200 5,207.99	198,521.13	-193,313.14	518,140.51
1200 010160 91402 REDBROOK (CFUP) WATERSHED	135,653.10	1200 .00	1,317.66	-1,317.66	134,335.44
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91	1200 81,708.32	324.33	81,383.99	1,820,659.90
1200 010320 85052 DUNSTAN CORNER ROADWAY	531,753.69	1200 26,717.92	98.69	26,619.23	558,372.92
1200 010320 85053 OAK HILL TRAFFIC IMPACT	281,505.73	1200 21,326.46	51.13	21,275.33	302,781.06
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200 25,325.13	121.11	25,204.02	680,642.75
1200 010321 85003 PAYNE RD DISTRICT 3	899,996.35	1200 26,811.51	166.15	26,645.36	926,641.71
1200 010323 85005 PAYNE RD DISTRICT 5	1,242,948.67	1200 32,632.22	367,437.71	-334,805.49	908,143.18
1200 010330 85016 PAYNE RD IMPROVEMENTS	77,742.48	1200 675.41	14.32	661.09	78,403.57
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	108,086.83	1200 39,714.90	19.93	39,694.97	147,781.80
1200 010331 85010 PROUTS LANDING CONSERVATION	27,334.69	1200 237.48	5.03	232.45	27,567.14
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,351.02	1200 20.43	.43	20.00	2,371.02
1200 010332 85011 UNEMPLOYMENT COMPENSATION	176,573.71	1200 1,534.04	32.54	1,501.50	178,075.21
1200 010335 78007 HUNNEWELL HOUSE	16,029.87	1200 139.27	2.95	136.32	16,166.19
1200 010336 85014 HURD PARK/FERRY BEACH	289,738.30	1200 2,517.22	53.40	2,463.82	292,202.12
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	131,381.72	1200 30,186.59	24.32	30,162.27	161,543.99
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	233,211.42	1200 13,854.17	22,775.47	-8,921.30	224,290.12
1200 010340 85035		1200			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PD TRIAD	1,010.48		8.78	.19	8.59	1,019.07
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	20,310.09		176.42	3.70	172.72	20,482.81
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	63,877.17		554.94	11.77	543.17	64,420.34
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	247.38		.43	248.86	-248.43	-1.05
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	46,174.63		401.16	8.50	392.66	46,567.29
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.40		43,197.33	43,197.26	.07	8.47
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		31,187.02	31,187.02	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,032.22		8.94	.13	8.81	1,041.03
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	59,637.05		518.13	11.00	507.13	60,144.18
1200 010345 85308		1200				
BESSEY II CEA	.00		32,133.24	32,133.24	.00	.00
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	.00		16,149.96	15,555.04	594.92	594.92
1200 010345 85315		1200				
TIF PROJECTS	.00		8,589.07	8,589.07	.00	.00
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	88,151.62		5,957.36	1,211.40	4,745.96	92,897.58
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	28,275.67		245.66	1,929.37	-1,683.71	26,591.96
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	122,558.76		1,560.50	22.60	1,537.90	124,096.66
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,257.58		19.61	.42	19.19	2,276.77
1200 010347 85029		1200				
CS SENIOR RAFFLES	12,348.75		572.10	2.30	569.80	12,918.55
1200 010347 85038		1200				
CS SCHOLARSHIPS	10,778.82		93.64	2.00	91.64	10,870.46
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	50,826.79		53,435.67	17.30	53,418.37	104,245.16
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		43,942.75	27,243.90	16,698.85	901,929.16
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,541.26		187.16	3.97	183.19	21,724.45
1200 010377 85033		1200				
294 US RTE ONE	125,259.65		1,088.23	23.06	1,065.17	126,324.82
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	560,799.60		4,789.70	16,408.89	-11,619.19	549,180.41
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	1,144,751.78		9,750.17	37,886.33	-28,136.16	1,116,615.62
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	102,817.89		29,642.71	24,033.36	5,609.35	108,427.24
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-134,080.05		.00	.00	.00	-134,080.05
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	7,027.89		61.05	1.29	59.76	7,087.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010465 85050 PERFORMANCE GUARANTY PROJ	74,737.96	1200 649.30	13.77	635.53	75,373.49
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,265.82	1200 54.43	1.15	53.28	6,319.10
1200 010465 86045 HIGHLANDS LOT 14 PERF GUARNTEE	1,251.89	1200 10.87	.23	10.64	1,262.53
1200 010465 86048 ENTERPRISE PARK PH 2	10,787.74	1200 92.46	.00	92.46	10,880.20
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,100.09	1200 70.37	1.49	68.88	8,168.97
1200 010465 86099 FISHERMAN'S COVE	1,008.04	1200 8.76	.19	8.57	1,016.61
1200 010465 86102 WALGREEN SIGNAGE/SITE IMPR	48,779.64	1200 45,105.26	93,884.83	-48,779.57	.07
1200 010465 86104 LOYAL ORDER OF MOOSE	2,168.36	1200 18.84	.40	18.44	2,186.80
1200 010715 85047 TAX RELIEF RESERVE	2,501.08	1200 21.72	.46	21.26	2,522.34
1200 011500 ACCOUNTS RECEIVABLES	43,796.70	1200 .00	43,796.70	-43,796.70	.00
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	99,830.15	1200 .00	31,300.00	-31,300.00	68,530.15
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200 .00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	-2,343,706.04	1200 1,688,772.50	901,786.90	786,985.60	-1,556,720.44
1200 020100 ENCUMBRANCES	5,090.82	1200 15,349.42	16,927.54	-1,578.12	3,512.70
1200 020200 ACCOUNTS PAYABLES	-22,444.26	1200 295,302.16	272,857.90	22,444.26	.00
1200 020650 TOWN ACCRUED WAGES PAYABLE	-1,960.57	1200 1,960.57	.00	1,960.57	.00
1200 020800 DUE TO OTHER FUNDS	-1,989,368.12	1200 .00	.00	.00	-1,989,368.12
1200 022310 UNEARNED REVENUES	-1,130,793.65	1200 .00	.00	.00	-1,130,793.65
1200 024020 FUND BALANCE UNRESTRICTD	-5,659,610.86	1200 .00	.00	.00	-5,659,610.86
1200 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1200 5,090.82	.00	5,090.82	5,090.82
1200 024400 RESERVE FOR ENCUMBRANCES	-5,090.82	1200 16,927.54	15,349.42	1,578.12	-3,512.70
1200 025310 DESIGNATED FUND BALANCE	-99,830.15	1200 .00	.00	.00	-99,830.15
1200 030010 ACTUAL REVENUES	.00	1200 2,004.40	1,102,611.23	-1,100,606.83	-1,100,606.83
1200 040000 APPROPRIATIONS	.00	1200 .00	5,090.82	-5,090.82	-5,090.82
1200 040010 ACTUAL EXPENDITURES	.00	1200 653,279.98	2,536.39	650,743.59	650,743.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00	3,321,631.97	3,321,631.97	.00	.00
1300 010001 CASH-CONTROL	926,442.51	1300 209,593.37	1,136,035.88	-926,442.51	.00
1300 010100 CASH	-59,612.16	1300 1,035,755.60	205,785.70	829,969.90	770,357.74
1300 010160 91402 REDBROOK (CFUP) WATERSHED	3,446.94	1300 1,206.92	25.62	1,181.30	4,628.24
1300 010383 NET INCR (DECR) IN FAIR VALUE	-1,733.49	1300 .00	.00	.00	-1,733.49
1300 010393 87022 2.755M F1300 BOND KEY BANK	63,964.80	1300 86.28	.00	86.28	64,051.08
1300 010393 87023 18.190M BOND PEOPLES UNITED	3,774.19	1300 33.48	3,807.67	-3,774.19	.00
1300 010393 87028 BOND ACCOUNT BALANCE	.00	1300 11,144.30	.00	11,144.30	11,144.30
1300 010700 PROPERTY TAXES RECEIVABLE CURR	.00	1300 371,000.00	371,000.00	.00	.00
1300 013000 DUE FROM OTHER FUNDS	335,109.57	1300 .00	.00	.00	335,109.57
1300 020100 ENCUMBRANCES	18,110.39	1300 125,306.00	65,393.31	59,912.69	78,023.08
1300 020200 ACCOUNTS PAYABLES	-41,178.84	1300 456,328.31	415,149.47	41,178.84	.00
1300 020800 DUE TO OTHER FUNDS	-1,027,576.07	1300 .00	.00	.00	-1,027,576.07
1300 024020 FUND BALANCE UNRESTRICTD	-202,637.45	1300 .00	.00	.00	-202,637.45
1300 024310 BUDGETARY FUND BAL UNRESRVD	.00	1300 18,110.39	.00	18,110.39	18,110.39
1300 024400 RESERVE FOR ENCUMBRANCES	-18,110.39	1300 65,393.31	125,306.00	-59,912.69	-78,023.08
1300 030000 ESTIMATED REVENUES	.00	1300 796,000.00	.00	796,000.00	796,000.00
1300 030010 ACTUAL REVENUES	.00	1300 375.02	372,326.68	-371,951.66	-371,951.66
1300 040000 APPROPRIATIONS	.00	1300 .00	814,110.39	-814,110.39	-814,110.39
1300 040010 ACTUAL EXPENDITURES	.00	1300 418,607.74	.00	418,607.74	418,607.74
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00	3,508,940.72	3,508,940.72	.00	.00
1310 010001 CASH-CONTROL	144,557.49	1310 5,828,307.77	5,972,865.26	-144,557.49	.00
1310 010100 CASH	-3,011,206.22	1310 1,223,718.73	5,828,307.77	-4,604,589.04	-7,615,795.26
1310 010393 87022		1310			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
2.755M F1310 BOND KEY BANK	37,712.83	50.87	.00	50.87	37,763.70
1310 010393 87028		1310			
BOND ACCOUNT BALANCE	.00	415,229.07	.00	415,229.07	415,229.07
1310 010700		1310			
CURRENT YEAR PROPERTY TAXES	.00	355,000.00	355,000.00	.00	.00
1310 013000		1310			
DUE FROM OTHER FUNDS	533,735.67	.00	.00	.00	533,735.67
1310 020050 88315		1310			
RETAINAGE	-72,042.97	53,797.65	15,375.22	38,422.43	-33,620.54
1310 020050 88364		1310			
RETAINAGE FY22/18 GORHAM RD	-211,093.70	182,345.85	36,864.70	145,481.15	-65,612.55
1310 020100		1310			
ENCUMBRANCES	313,209.68	2,371,862.36	2,630,841.29	-258,978.93	54,230.75
1310 020200		1310			
ACCOUNTS PAYABLES	-1,071,504.56	4,689,011.30	3,632,678.74	1,056,332.56	-15,172.00
1310 020800		1310			
DUE TO OTHER FUNDS	-122,240.96	.00	.00	.00	-122,240.96
1310 024020		1310			
FUND BALANCE UNRESTRICTD	3,772,082.42	.00	.00	.00	3,772,082.42
1310 024310		1310			
BUDGETARY FUND BALANCE UNRSRVD	.00	313,209.68	.00	313,209.68	313,209.68
1310 024400		1310			
RESERVE FOR ENCUMBRANCES	-313,209.68	2,630,841.29	2,371,862.36	258,978.93	-54,230.75
1310 030000		1310			
ESTIMATED REVENUES	.00	4,159,800.00	.00	4,159,800.00	4,159,800.00
1310 030010		1310			
ACTUAL REVENUES	.00	.00	355,050.87	-355,050.87	-355,050.87
1310 040000		1310			
APPROPRIATIONS	.00	.00	4,473,009.68	-4,473,009.68	-4,473,009.68
1310 040010		1310			
ACTUAL EXPENDITURES	.00	3,450,092.82	1,411.50	3,448,681.32	3,448,681.32
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00	25,673,267.39	25,673,267.39	.00	.00
1500 010302 78003		1500			
MARY TUCKER SAVINGS	3,175.90	27.29	.09	27.20	3,203.10
1500 010333 78001		1500			
SCARBOROUGH MEMORIAL CEMETERY	274,823.54	2,377.00	33.86	2,343.14	277,166.68
1500 010334 78002		1500			
DUNSTAN CEMETERY	25,276.87	219.20	4.03	215.17	25,492.04
1500 010383		1500			
NET INCR (DECR) IN FAIR VALUE	-3,779.51	.00	.00	.00	-3,779.51
1500 013000		1500			
DUE FROM OTHER FUNDS	9,780.00	.00	.00	.00	9,780.00
1500 020800		1500			
DUE TO OTHER FUNDS	-64.16	.00	.00	.00	-64.16
1500 024000		1500			
FUND BALANCE PRINCIPAL	-210,587.60	.00	.00	.00	-210,587.60
1500 024010		1500			
FUND BALANCE UNEXP INCM	-98,625.04	.00	.00	.00	-98,625.04
1500 030010		1500			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		37.98	2,623.49	-2,585.51	-2,585.51
TOTALS FOR FUND 1500 PERMANENT FUND	.00		2,661.47	2,661.47	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	79,690,000.00	4000	.00	.00	.00	79,690,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27	4000	.00	.00	.00	2,959,917.27
4000 017025 AMT T/B PROVIDED F/VACATION	1,054,359.57	4000	.00	.00	.00	1,054,359.57
4000 020610 SCHOOL ACCRUED VACATION	-103,090.00	4000	.00	.00	.00	-103,090.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,696,966.00	4000	.00	.00	.00	-1,696,966.00
4000 020660 TOWN ACCRUED VACATION	-951,269.57	4000	.00	.00	.00	-951,269.57
4000 020665 TOWN ACCRUED SICK LEAVE	-1,262,951.27	4000	.00	.00	.00	-1,262,951.27
4000 022500 BONDS PAYABLE	-79,690,000.00	4000	.00	.00	.00	-79,690,000.00
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	70,275,283.45	5000	2,131,873.96	2,131,873.96	.00	70,275,283.45
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11	5000	.00	.00	.00	-20,905,607.11
5000 016300 BUILDINGS TOWN	37,541,714.57	5000	140,000.00	140,000.00	.00	37,541,714.57
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	5000	.00	.00	.00	-6,770,906.17
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,807,098.44	5000	9,110.48	9,110.48	.00	-8,807,098.44
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	1,292,442.21	5000	273,335.36	315,383.71	-42,048.35	1,250,393.86
5000 016502 VEHICLES FIRE DEPT	7,391,675.98	5000	329,370.08	329,370.08	.00	7,391,675.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016503 VEHICLES PUBLIC WORKS	5,374,961.62	5000 524,472.62	524,472.62	.00	5,374,961.62
5000 016505 VEHICLES PLANNING	60,999.00	5000 .00	.00	.00	60,999.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000 .00	.00	.00	58,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	339,405.00	5000 .00	.00	.00	339,405.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,818,286.30	5000 1,627.54	1,627.54	.00	-4,818,286.30
5000 016522 F&F EQUIP FIRE DEPT	21,714.92	5000 16,052.92	16,052.92	.00	21,714.92
5000 016523 F&F EQUIP PUBLIC WORKS	84,323.17	5000 63,869.17	63,869.17	.00	84,323.17
5000 016525 F&F EQUIP TOWN HALL	411,477.00	5000 22,440.00	22,440.00	.00	411,477.00
5000 016540 EQUIPMENT COMMUNITY SERVICES	243,995.58	5000 127,644.90	127,644.90	.00	243,995.58
5000 016541 EQUIPMENT POLICE DEPT	362,194.67	5000 46,178.67	46,178.67	.00	362,194.67
5000 016542 EQUIPMENT FIRE DEPT	1,342,868.00	5000 .00	.00	.00	1,342,868.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,866,075.21	5000 391,757.60	391,757.60	.00	2,866,075.21
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000 .00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000 .00	.00	.00	1,437,867.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000 .00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000 .00	.00	.00	36,798.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000 .00	.00	.00	36,100.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	5,797,155.48	5000 3,073,052.70	3,073,052.70	.00	5,797,155.48
5000 024020 FUND BALANCE UNRESTRICTD	49,517,515.09	5000 .00	.00	.00	49,517,515.09
5000 026100 INVEST IN GEN FIXED ASST	-160,556,228.25	5000 6,988,882.96	6,955,945.09	32,937.87	-160,523,290.38
5000 040010 ACTUAL EXPENDITURES	.00	5000 9,110.48	.00	9,110.48	9,110.48
TOTALS FOR FUND 5000 FIXED ASSETS	.00	14,148,779.44	14,148,779.44	.00	.00
7100 010001 CASH-CONTROL	-817,479.05	7100 26,436,324.41	25,617,373.07	818,951.34	1,472.29
7100 010100 CASH	9,467,563.97	7100 23,530,040.20	24,251,394.55	-721,354.35	8,746,209.62
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100 54,259,303.00	22,608,047.00	31,651,256.00	31,651,256.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 011500 ACCOUNTS RECEIVABLES	60,370.63	7100 16,125.00	76,495.63	-60,370.63	.00
7100 020100 ENCUMBRANCES	.00	7100 1,138,361.01	1,025,363.91	112,997.10	112,997.10
7100 020200 ACCOUNTS PAYABLES	-727,100.93	7100 13,813,562.06	13,157,873.93	655,688.13	-71,412.80
7100 020204 FICA TAXES PAYABLES	.00	7100 237,693.76	237,693.76	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100 384,600.50	384,600.50	.00	.00
7100 020218 AFLAC CANCER INSURANC PAYABLES	672.90	7100 .00	.00	.00	672.90
7100 020220 UNITED WAY DEDUCTION PAYABLE	.00	7100 40.00	40.00	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-16,478.87	7100 1,127,119.75	1,430,470.59	-303,350.84	-319,829.71
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-1,975.54	7100 119,771.90	153,765.44	-33,993.54	-35,969.08
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100 .00	.00	.00	-232.20
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,505.33	7100 15,639.58	17,454.95	-1,815.37	-12,320.70
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	7100 234,701.38	163,585.46	71,115.92	53,169.13
7100 020242 SEA DUES PAYABLE	-18.53	7100 5,080.88	5,080.88	.00	-18.53
7100 020243 MSMA LIFE INSURANCE	-1,331.59	7100 4,866.45	3,999.73	866.72	-464.87
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-269,966.30	7100 3,490,838.03	2,929,567.16	561,270.87	291,304.57
7100 020245 LINCOLN LIFE (UNUM)	.00	7100 15,308.90	15,308.90	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100 59,963.64	59,963.64	.00	-155.05
7100 020247 EQUITABLE	-425.00	7100 .00	.00	.00	-425.00
7100 020248 LINCOLN INVESTMENT	.00	7100 2,700.00	2,700.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100 1,400.58	1,400.58	.00	.00
7100 020250 METROPOLITAN	.00	7100 4,200.00	4,200.00	.00	.00
7100 020251 GREAT AMERICAN	-50.00	7100 .00	.00	.00	-50.00
7100 020252 AXA EQUITABLE	.00	7100 2,850.00	2,850.00	.00	.00
7100 020255 VANGUARD	-740.00	7100 124,157.66	123,461.66	696.00	-44.00
7100 020256 FIDELITY	813.40	7100 43,478.48	43,478.48	.00	813.40
7100 020257 VALIC	.00	7100 10,525.00	10,525.00	.00	.00
7100 020258		7100			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7,050.00 7100	7,050.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	21,838.00 7100	21,838.00	.00	.00
ALLIED INTERSTATE 7100 020261	.00	750.00 7100	750.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	.00 7100	.00	.00	-106.25
HORACE MANN LIFE 7100 020265	.00	131,211.06 7100	131,211.06	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	-500.00	29,295.80 7100	29,295.80	.00	-500.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	1,000.00 7100	1,000.00	.00	.00
HORACE MANN AUTO 7100 020270	.00	49,121.57 7100	49,121.57	.00	.00
PAYROLL BALANCING ACCOUNT 7100 020271	-2,525.46	.00 7100	.00	.00	-2,525.46
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	500.00 7100	500.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-2,118.24	.00 7100	.00	.00	-2,118.24
FLEX PLAN WITHHELD 7100 020276	-20,745.15	91,586.13 7100	67,763.20	23,822.93	3,077.78
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,821.04	1,912.70 7100	1,788.06	124.64	1,945.68
PRINCIPAL LIFE INSURANCE 7100 020600	1,775.31	2,986.25 7100	1,868.63	1,117.62	2,892.93
ACCRUED SALARIES 7100 020605	-3,517,717.30	.00 7100	.00	.00	-3,517,717.30
ACCRUED WAGES 7100 020610	-411,494.34	.00 7100	.00	.00	-411,494.34
ACCRUED VACATION PAY 7100 020615	-12,951.62	.00 7100	.00	.00	-12,951.62
ACCRUED SICK LEAVE 7100 020800	-8,373.75	.00 7100	.00	.00	-8,373.75
DUE TO OTHER FUNDS 7100 022200	-40.58	.00 7100	.00	.00	-40.58
PREPAID ITEMS 7100 022310	-19,780.88	19,780.88 7100	18,575.00	1,205.88	-18,575.00
UNEARNED REVENUES 7100 024020	-16,125.00	16,125.00 7100	.00	16,125.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,656,133.50	.00 7100	.00	.00	-2,656,133.50
RESERVE FOR ENCUMBRANCES 7100 025310	.00	1,025,363.91 7100	1,138,361.01	-112,997.10	-112,997.10
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	.00 7100	.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	62,052,141.00 7100	.00	62,052,141.00	62,052,141.00
ACTUAL REVENUES 7100 040000	.00	13,278.91 7100	56,965,316.39	-56,952,037.48	-56,952,037.48
APPROPRIATIONS	.00	.00	62,052,141.00	-62,052,141.00	-62,052,141.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 040010 ACTUAL EXPENDITURES	.00	7100 24,326,159.45	55,478.29	24,270,681.16	24,270,681.16
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00	212,868,752.83	212,868,752.83	.00	.00
7150 010001 CASH-CONTROL	.00	7150 74,997.50	73,897.50	1,100.00	1,100.00
7150 010100 CASH	54,556.66	7150 67,604.94	54,602.03	13,002.91	67,559.57
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150 62,411.00	62,411.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	8,484.19	7150 5,213.60	13,697.79	-8,484.19	.00
7150 020100 ENCUMBRANCES	.00	7150 8,377.98	8,377.98	.00	.00
7150 020200 ACCOUNTS PAYABLES	.00	7150 18,083.49	18,414.62	-331.13	-331.13
7150 024020 FUND BALANCE UNRESTRICTD	-33,040.85	7150 .00	.00	.00	-33,040.85
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150 8,377.98	8,377.98	.00	.00
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150 .00	.00	.00	-30,000.00
7150 030000 ESTIMATED REVENUES	.00	7150 183,149.00	.00	183,149.00	183,149.00
7150 030010 ACTUAL REVENUES	.00	7150 471.00	74,224.08	-73,753.08	-73,753.08
7150 040000 APPROPRIATIONS	.00	7150 .00	183,149.00	-183,149.00	-183,149.00
7150 040010 ACTUAL EXPENDITURES	.00	7150 68,563.69	98.20	68,465.49	68,465.49
TOTALS FOR FUND 7150 ADULT EDUCATION	.00	497,250.18	497,250.18	.00	.00
7204 010001 CASH-CONTROL	.00	7204 23,121.92	23,121.92	.00	.00
7204 010100 CASH	.00	7204 23,121.92	23,121.92	.00	.00
TOTALS FOR FUND 7204 ESSER II GRANT	.00	46,243.84	46,243.84	.00	.00
7206 010001 CASH-CONTROL	.00	7206 323.90	323.90	.00	.00
7206 010100 CASH	.00	7206 323.90	323.90	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7210

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 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 010001 CASH-CONTROL	.00	7211	1,964.02	1,964.02	.00	.00
7211 010100 CASH	23,002.61	7211	327.60	1,964.02	-1,636.42	21,366.19
7211 020100 ENCUMBRANCES	.00	7211	1,974.59	1,369.35	605.24	605.24
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	1,735.98	1,274.97	461.01	.00
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	1,369.35	1,974.59	-605.24	-605.24
7211 040010 ACTUAL EXPENDITURES	.00	7211	1,274.97	99.56	1,175.41	1,175.41
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		8,646.51	8,646.51	.00	.00
7212 010001 CASH-CONTROL	-280.00	7212	3,464.95	3,034.95	430.00	150.00
7212 010100 CASH	34,997.96	7212	.00	2,814.95	-2,814.95	32,183.01
7212 020200 ACCOUNTS PAYABLES	-220.00	7212	2,773.01	3,034.05	-261.04	-481.04
7212 024020 FUND BALANCE UNRESTRICTD	-34,497.96	7212	.00	.00	.00	-34,497.96
7212 030010 ACTUAL REVENUES	.00	7212	.00	650.00	-650.00	-650.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,295.99	.00	3,295.99	3,295.99
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		9,533.95	9,533.95	.00	.00
7213 010001 CASH-CONTROL	.00	7213	8,740.00	6,095.00	2,645.00	2,645.00
7213 010100		7213				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	2,447.03		6,095.00	.00	6,095.00	8,542.03
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-2,447.03		.00	.00	.00	-2,447.03
7213 030010		7213				
ACTUAL REVENUES	.00		.00	8,740.00	-8,740.00	-8,740.00
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		14,835.00	14,835.00	.00	.00
7214 010001		7214				
CASH-CONTROL	8,608.00		16,382.00	24,990.00	-8,608.00	.00
7214 010100		7214				
CASH	23,437.65		24,990.00	.00	24,990.00	48,427.65
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-32,045.65		.00	.00	.00	-32,045.65
7214 030010		7214				
ACTUAL REVENUES	.00		.00	16,382.00	-16,382.00	-16,382.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		41,372.00	41,372.00	.00	.00
7216 010001		7216				
CASH-CONTROL	75.00		16,570.83	16,645.83	-75.00	.00
7216 010100		7216				
CASH	-2,523.52		9,879.52	5,570.83	4,308.69	1,785.17
7216 020200		7216				
ACCOUNTS PAYABLES	-945.13		6,766.31	6,196.87	569.44	-375.69
7216 024020		7216				
FUND BALANCE UNRESTRICTD	3,393.65		.00	.00	.00	3,393.65
7216 030010		7216				
ACTUAL REVENUES	.00		.00	11,000.00	-11,000.00	-11,000.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		6,196.87	.00	6,196.87	6,196.87
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		39,413.53	39,413.53	.00	.00
7220 010001		7220				
CASH-CONTROL	310.40		247,555.19	247,865.59	-310.40	.00
7220 010100		7220				
CASH	-397,583.22		172,476.11	65,194.04	107,282.07	-290,301.15
7220 011500		7220				
ACCOUNTS RECEIVABLES	402,986.62		.00	168,381.31	-168,381.31	234,605.31
7220 020200		7220				
ACCOUNTS PAYABLES	-5,713.80		13,744.39	8,030.59	5,713.80	.00
7220 040010		7220				
ACTUAL EXPENDITURES	.00		69,675.68	13,979.84	55,695.84	55,695.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7223

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7220 ESSER III GRANT	.00		503,451.37	503,451.37	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 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 010001 CASH-CONTROL	.00	7230	63,757.73	63,757.73	.00	.00
7230 010100 CASH	-9,488.48	7230	14,702.99	29,336.10	-14,633.11	-24,121.59
7230 011500 ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	5,740.41	4,470.94	1,269.47	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	23,663.68	-23,663.68	-23,663.68
7230 040010 ACTUAL EXPENDITURES	.00	7230	47,785.27	.00	47,785.27	47,785.27
TOTALS FOR FUND 7230 TITLE IA	.00		131,986.40	131,986.40	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 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 010001 CASH-CONTROL	.00	7237	111,508.00	111,508.00	.00	.00
7237 010100 CASH	-111,504.39	7237	111,508.00	.00	111,508.00	3.61
7237 011500 ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237 024020 FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		223,016.00	223,016.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 010001 CASH-CONTROL	-1,415.00	7247	473,280.51	471,865.51	1,415.00	.00
7247 010100 CASH	-158,554.87	7247	107,393.37	121,672.42	-14,279.05	-172,833.92
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	83,892.22	76,079.30	7,812.92	7,812.92
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	158,192.57	146,763.52	11,429.05	-1,452.43
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	76,079.30	83,892.22	-7,812.92	-7,812.92
7247 030010 ACTUAL REVENUES	.00	7247	.00	127,837.98	-127,837.98	-127,837.98
7247 040010 ACTUAL EXPENDITURES	.00	7247	353,043.09	528.00	352,515.09	352,515.09
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		1,251,881.06	1,251,881.06	.00	.00
7248 010001 CASH-CONTROL	.00	7248	109,909.11	109,909.11	.00	.00
7248 010100 CASH	-86,460.89	7248	94,907.16	9,046.40	85,860.76	-600.13
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	2,601.59	1,743.01	858.58	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	11,739.57	-11,739.57	-11,739.57
7248 040010 ACTUAL EXPENDITURES	.00	7248	14,143.37	1,803.67	12,339.70	12,339.70
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		221,561.23	221,561.23	.00	.00
7251 010001 CASH-CONTROL	.00	7251	29,183.30	29,183.30	.00	.00
7251 010100 CASH	-13,000.98	7251	13,000.98	16,182.32	-3,181.34	-16,182.32
7251 011500 ACCOUNTS RECEIVABLES	13,000.98	7251	.00	13,000.98	-13,000.98	.00
7251 020200 ACCOUNTS PAYABLES	.00	7251	1,069.89	1,069.89	.00	.00
7251 040010 ACTUAL EXPENDITURES	.00	7251	16,182.32	.00	16,182.32	16,182.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7254

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7251 PRE-SCHOOL LOCAL ENTITLEMENT	.00		59,436.49	59,436.49	.00	.00
7254 010001 CASH-CONTROL	.00	7254	96,818.64	96,818.64	.00	.00
7254 010100 CASH	.00	7254	.00	96,818.64	-96,818.64	-96,818.64
7254 020100 ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 020200 ACCOUNTS PAYABLES	.00	7254	96,818.64	96,818.64	.00	.00
7254 024400 RESERVE FOR ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 040010 ACTUAL EXPENDITURES	.00	7254	96,818.64	.00	96,818.64	96,818.64
TOTALS FOR FUND 7254 MLTI CYBERSECURITY GRANT	.00		484,093.20	484,093.20	.00	.00
7255 010001 CASH-CONTROL	.00	7255	19,251.21	19,251.21	.00	.00
7255 010100 CASH	.00	7255	19,251.21	19,251.21	.00	.00
TOTALS FOR FUND 7255 ARP PRE-K LOC ENTITLEMENT	.00		38,502.42	38,502.42	.00	.00
7263 010001 CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263 010100 CASH	-232.81	7263	232.81	.00	232.81	.00
7263 011500 ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
TOTALS FOR FUND 7263 TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001 CASH-CONTROL	.00	7269	66,917.45	66,917.45	.00	.00
7269 010100 CASH	-27,277.91	7269	30,534.51	38,058.04	-7,523.53	-34,801.44
7269 011500 ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269 020200 ACCOUNTS PAYABLES	-1,581.50	7269	5,292.72	3,711.22	1,581.50	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	34,801.44	.00	34,801.44	34,801.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7269 TITLE IIA	.00	137,546.12	137,546.12	.00	.00
7300 010001 CASH-CONTROL	.00	7300 150,513.54	150,513.54	.00	.00
7300 010100 CASH	-218,571.65	7300 11,985.71	125,907.31	-113,921.60	-332,493.25
7300 020100 ENCUMBRANCES	.00	7300 23,092.36	21,273.60	1,818.76	1,818.76
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300 138,527.83	93,764.33	44,763.50	-3,960.00
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300 .00	.00	.00	267,295.15
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300 21,273.60	23,092.36	-1,818.76	-1,818.76
7300 030000 ESTIMATED REVENUES	.00	7300 137,650,000.00	.00	137,650,000.00	137,650,000.00
7300 040000 APPROPRIATIONS	.00	7300 .00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300 93,764.33	24,606.23	69,158.10	69,158.10
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00	138,089,157.37	138,089,157.37	.00	.00
7400 010001 CASH-CONTROL	799,689.60	7400 2,187,842.62	2,987,532.22	-799,689.60	.00
7400 010100 CASH	-1,699,046.05	7400 2,238,752.89	2,187,842.62	50,910.27	-1,648,135.78
7400 010393 87025 7.040M BOND PEOPLES UNITED	6,125.08	7400 72.43	.00	72.43	6,197.51
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400 1,003,100.00	1,003,100.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400 1,493,493.59	1,075,264.94	418,228.65	418,228.65
7400 020200 ACCOUNTS PAYABLES	-10,798.75	7400 1,749,447.33	1,745,781.94	3,665.39	-7,133.36
7400 020800 DUE TO OTHER FUNDS	-846.37	7400 .00	.00	.00	-846.37
7400 024020 FUND BALANCE UNRESTRICTD	904,876.49	7400 .00	.00	.00	904,876.49
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400 1,075,264.94	1,493,493.59	-418,228.65	-418,228.65
7400 030000 ESTIMATED REVENUES	.00	7400 2,806,583.00	.00	2,806,583.00	2,806,583.00
7400 030010 ACTUAL REVENUES	.00	7400 .00	1,003,172.43	-1,003,172.43	-1,003,172.43
7400 040000 APPROPRIATIONS	.00	7400 .00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400 040010		7400			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00	1,748,213.94	.00	1,748,213.94	1,748,213.94
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00	14,302,770.74	14,302,770.74	.00	.00
7600 010001 CASH-CONTROL	-75.00	7600 982,439.09	982,364.09	75.00	.00
7600 010100 CASH	146,872.02	7600 268,788.29	127,243.94	141,544.35	288,416.37
7600 011500 ACCOUNTS RECEIVABLES	345,893.44	7600 .00	345,893.44	-345,893.44	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	55,569.84	7600 .00	.00	.00	55,569.84
7600 020100 ENCUMBRANCES	.00	7600 508,495.00	197,501.83	310,993.17	310,993.17
7600 020200 ACCOUNTS PAYABLES	-9,491.47	7600 357,854.95	392,363.89	-34,508.94	-44,000.41
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600 13,223.34	17,330.94	-4,107.60	418.89
7600 022200 SCHL LUNCH PREPAID ITEMS	.00	7600 .00	140.00	-140.00	-140.00
7600 024020 FUND BALANCE UNRESTRICTD	-487,429.88	7600 .00	.00	.00	-487,429.88
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600 197,501.83	508,495.00	-310,993.17	-310,993.17
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600 .00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600 2,313,735.00	.00	2,313,735.00	2,313,735.00
7600 030010 ACTUAL REVENUES	.00	7600 42.25	508,354.06	-508,311.81	-508,311.81
7600 040000 APPROPRIATIONS	.00	7600 .00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010 ACTUAL EXPENDITURES	.00	7600 752,150.09	807.65	751,342.44	751,342.44
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00	5,394,229.84	5,394,229.84	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	342.47	7800 2.98	.06	2.92	345.39
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,490.95	7800 21.49	.24	21.25	2,512.20
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,420.62	7800 96.93	250.42	-153.49	11,267.13
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,233.16	7800 27.87	.25	27.62	3,260.78
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,098.23	7800 9.52	.19	9.33	1,107.56
7800 010300 03715 EDITH WARGA SCHOLARSHIP	94,839.16	7800 818.20	1,016.13	-197.93	94,641.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03716 MARY PEDERSON SCHLRSHIP	95,725.13	7800	827.73	515.32	312.41	96,037.54
7800 010300 03717 ROY NELSON SCHOLARSHIP	12.65	7800	.12	.00	.12	12.77
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	197.31	7800	1.71	.03	1.68	198.99
7800 010300 03719 ACADEMIC DECATHALON	1,347.48	7800	11.66	.18	11.48	1,358.96
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,199.22	7800	10.40	.19	10.21	1,209.43
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	8,268.03	7800	64.34	1,501.30	-1,436.96	6,831.07
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	376.06	7800	3.27	.07	3.20	379.26
7800 010383 NET INCR (DECR) IN FAIR VALUE	-2,748.53	7800	.00	.00	.00	-2,748.53
7800 013000 DUE FROM OTHER FUNDS	700.00	7800	.00	.00	.00	700.00
7800 020200 ACCOUNTS PAYABLES	.00	7800	10,000.00	10,000.00	.00	.00
7800 020800 DUE TO OTHER FUNDS	-4,750.00	7800	3,250.00	10,000.00	-6,750.00	-11,500.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-201,228.36	7800	.00	.00	.00	-201,228.36
7800 024010 FUND BALANCE EXPENDABLE INCOME	-12,523.58	7800	.00	.00	.00	-12,523.58
7800 030010 ACTUAL REVENUES	.00	7800	34.38	1,896.22	-1,861.84	-1,861.84
7800 040010 ACTUAL EXPENDITURES	.00	7800	10,000.00	.00	10,000.00	10,000.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		25,180.60	25,180.60	.00	.00
7900 016110 LAND SCHOOL	976,426.48	7900	183,284.00	183,284.00	.00	976,426.48
7900 016305 BUILDINGS SCHOOL	88,981,298.76	7900	145,768.00	145,768.00	.00	88,981,298.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,180,863.36	7900	.00	.00	.00	-2,180,863.36
7900 016504 VEHICLES SCHOOL	3,984,118.00	7900	454,800.00	454,800.00	.00	3,984,118.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39
7900 016524 F&F EQUIP SCHOOL DEPT	3,092,058.00	7900	.00	.00	.00	3,092,058.00
7900 016544 EQUIPMENT SCHOOL DEPT	343,278.90	7900	55,629.00	55,629.00	.00	343,278.90
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	495,394.47	7900	354,876.59	354,876.59	.00	495,394.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 024020		7900			
FUND BALANCE UNRESTRICTD	35,026,678.63	.00	.00	.00	35,026,678.63
7900 026100		7900			
INVEST IN GEN FIXED ASST	-102,014,591.26	1,194,357.59	1,194,357.59	.00	-102,014,591.26
TOTALS FOR FUND 7900					
FIXED ASSETS SCHOOL	.00	2,388,715.18	2,388,715.18	.00	.00
REPORT TOTALS	.00	983,316,300.05	983,316,300.05	.00	.00

** END OF REPORT - Generated by Jennifer Lord **