

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0894	FY14 FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0895	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	
R0896	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	
R0897	FY15 PD COMPLIANCE CHECKS	.00	.00	.00	.00	.00	.00	
R0898	FY15 PD SEATBELT GRANT	.00	.00	.00	.00	.00	.00	
R0899	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0901	FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	
R0902	FY16 PD OPP.ALL/COMPLIANC	.00	.00	.00	.00	.00	.00	
R0903	FY16 PD YOUNG DRIVER GR.	.00	.00	.00	.00	.00	.00	
R0904	FY16 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0905	FY17 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0906	FY17 PD HWY SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0907	FY17 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0908	FY17 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0909	FY18 UNDERAGE DRINKING GR	.00	.00	.00	.00	.00	.00	
R0910	FY18 POLLACK BR.BRIDGE	.00	.00	.00	.00	.00	.00	
R0911	FY18 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0912	FY18 CULVERT ASSESS.GRANT	.00	.00	.00	.00	.00	.00	
R0913	FY19 PD MMA VEST GRANT	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	448775.14	448775.14	5032007.00	.00	5032007.00	4365894.86	13.24%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	60.00	60.00	4600.00	.00	4600.00	1940.00	57.83%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	15566076.00	.00	15566076.00	14505704.00	6.81%
R1212	LOCAL DEBT SERV K-12	.00	.00	492050.00	.00	492050.00	503900.00	-2.41%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	7502344.00	.00	7502344.00	6856752.00	8.61%
R1215	LOCAL FOOD SERVICE	.00	.00	62829.00	.00	62829.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	.00	.00	1268532.00	.00	1268532.00	1826740.00	-44.00%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	13271.00	13271.00	12000.00	.00	12000.00	-271.00	102.26%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	.00	100.00%
R1315	ACTIVITY FEES-MS	.00	.00	17845.00	.00	17845.00	13250.00	25.75%
R1316	ACTIVITY FEES-HS	.00	.00	47000.00	.00	47000.00	50175.00	-6.76%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	6000.00	.00	6000.00	7000.00	-16.67%
R1341	ST. AGENCY CLIENTS 9-12	.00	.00	.00	.00	.00	.00	
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R1961	TOWN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	46174.00	
R1962	TOWN HR ASSISTANCE	.00	.00	.00	.00	.00	24845.00	
R1963	TOWN CLEANING SERVICES	.00	.00	.00	.00	.00	229473.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	9000.00	.00	9000.00	.00	100.00%

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R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	800000.00	-100.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund 4 Totals		13331.00	13331.00	25392276.00	.00	25392276.00	24865682.00	2.07%
Fund 20								
R0350	HANNAFORD/TURF FIELD	.00	.00	.00	.00	.00	.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	.00	.00	.00	.00	.00	.00	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	.00	.00	.00	.00	.00	.00	
R2020	TITLE II A	.00	.00	.00	.00	.00	.00	
R2023	MS STUDENT COMP REPAIR	.00	.00	.00	.00	.00	.00	
R2024	HS STUDENT COMP REPAIR	49.00	49.00	.00	.00	.00	-49.00	
R2025	MS STUDENT COMP INS PYMT	.00	.00	.00	.00	.00	.00	
R2026	HS STUDENT COMP INS PYMT	.00	.00	.00	.00	.00	.00	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2044	KIDS CULINARY GRANT	.00	.00	.00	.00	.00	.00	
R2046	CEMS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2050	HS GREENHOUSE FUND	.00	.00	.00	.00	.00	.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	CEEF GRANT	.00	.00	.00	.00	.00	.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	FESTIVAL OF CURIOSITY	.00	.00	.00	.00	.00	.00	
R2066	SPEC ED REGIONAL WORKSHOP	.00	.00	.00	.00	.00	.00	
R2077	FOOTBALL GATE RECEIPTS	.00	.00	.00	.00	.00	.00	
R2078	BASKETBALL B&G GATE	.00	.00	.00	.00	.00	.00	
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00	
R2080	ICE HOCKEY B&G GATE	.00	.00	.00	.00	.00	.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2083	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00	
R2084	KATE LIBBY FUND	.00	.00	.00	.00	.00	.00	
R2090	ATHLETIC EQUIP REPLACEMNT	.00	.00	.00	.00	.00	.00	
R3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00	
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		49.00	49.00	.00	.00	.00	-49.00	

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Fund 84								
R0317	2016 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0926	2016 BOND PREMIUM	.00	.00	.00	.00	.00	.00	
Fund	84 Totals	.00	.00	.00	.00	.00	.00	
Fund 86								
R3000	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00	
Fund	86 Totals	.00	.00	.00	.00	.00	.00	
Fund 90								
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00	
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
Fund	90 Totals	.00	.00	.00	.00	.00	.00	
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund	95 Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		844473.75	844473.75	33673412.00	.00	33673412.00	32053864.25	4.81%
