



	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining	
1100 - REGULAR INSTRUCTION ELEMENTARY								
1000 - REGULAR INSTRUCTION								
010 - DURHAM COMMUNITY								
1000-1100-1000-51010-010	Teacher Salary	\$1,865,881.00	\$0.00	\$66,245.92	\$314,680.92	\$0.00	\$1,551,200.08	83 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$75,183.00	\$0.00	\$1,306.87	\$5,532.32	\$0.00	\$69,650.68	93 %
1000-1100-1000-51230-010	Salaries-Subs	\$65,000.00	\$0.00	\$285.00	\$285.00	\$0.00	\$64,715.00	100 %
1000-1100-1000-51500-010	Stipends	\$22,307.00	\$0.00	\$0.00	\$1,067.31	\$0.00	\$21,239.69	95 %
1000-1100-1000-52000-010	Stipend Benefit	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	100 %
1000-1100-1000-52010-010	Teacher Benefits	\$510,365.00	\$0.00	\$15,845.39	\$80,491.55	\$0.00	\$429,873.45	84 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$51,168.00	\$0.00	\$309.70	\$1,543.92	\$0.00	\$49,624.08	97 %
1000-1100-1000-52030-010	Benefits-Subs	\$1,008.00	\$0.00	\$4.13	\$4.13	\$0.00	\$1,003.87	100 %
1000-1100-1000-52300-010	Retirement	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	100 %
1000-1100-1000-52310-010	Retirement	\$77,620.00	\$0.00	\$2,777.11	\$13,310.96	\$0.00	\$64,309.04	83 %
1000-1100-1000-52320-010	Retirement	\$3,167.00	\$0.00	\$45.18	\$222.22	\$0.00	\$2,944.78	93 %
1000-1100-1000-52330-010	Retirement	\$2,704.00	\$0.00	\$11.86	\$11.86	\$0.00	\$2,692.14	100 %
1000-1100-1000-53400-010	Professional Services	\$18,507.00	\$0.00	\$682.33	\$682.33	\$945.51	\$16,879.16	91 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$0.00	\$630.15	\$0.00	\$10,469.85	94 %
1000-1100-1000-54330-010	Software	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.00	100 %
1000-1100-1000-55800-010	Travel	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	100 %
1000-1100-1000-56100-010	Supplies	\$65,585.00	\$0.00	\$7,447.56	\$8,287.64	\$16,793.43	\$40,503.93	62 %
1000-1100-1000-56400-010	Books	\$12,195.00	\$0.00	\$2,590.78	\$2,987.67	\$998.15	\$8,209.18	67 %
1000-1100-1000-57300-010	Equipment	\$20,476.00	\$0.00	\$4,173.73	\$4,173.73	\$2,175.00	\$14,127.27	69 %
1000-1100-1000-58100-010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	100 %
	COST CENTER TOTAL	\$2,810,385.00	\$0.00	\$101,725.56	\$433,911.71	\$20,912.09	\$2,355,561.20	84 %
020 - MORSE STREET								
1000-1100-1000-51010-020	Teacher Salary	\$905,498.00	\$0.00	\$35,409.18	\$172,216.80	\$0.00	\$733,281.20	81 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$72,363.00	\$0.00	\$1,485.77	\$7,478.18	\$0.00	\$64,884.82	90 %
1000-1100-1000-51230-020	Substitute Wages	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1100-1000-51500-020	Stipends	\$11,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	100 %
1000-1100-1000-52000-020	Stipend Benefits	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	100 %
1000-1100-1000-52010-020	Teacher Benefits	\$237,112.00	\$0.00	\$7,879.70	\$40,502.93	\$0.00	\$196,609.07	83 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$23,840.00	\$0.00	\$571.66	\$1,251.17	\$0.00	\$22,588.83	95 %
1000-1100-1000-52030-020	Substitute Benefits	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	100 %
1000-1100-1000-52300-020	Retirement	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	100 %
1000-1100-1000-52310-020	Retirement	\$37,669.00	\$0.00	\$1,472.98	\$7,164.17	\$0.00	\$30,504.83	81 %
1000-1100-1000-52320-020	Retirement	\$3,131.00	\$0.00	\$57.22	\$306.51	\$0.00	\$2,824.49	90 %
1000-1100-1000-52330-020	Retirement	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	100 %
1000-1100-1000-53400-020	Professional Servics	\$5,610.00	\$0.00	\$682.33	\$682.33	\$0.00	\$4,927.67	88 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$0.00	\$0.00	\$315.08	\$0.00	\$10,484.92	97 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-020	Software	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
1000-1100-1000-55800-020	Travel	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	100 %
1000-1100-1000-56100-020	Instructional Supplies	\$49,826.00	\$0.00	\$1,439.25	\$6,352.44	\$7,318.24	\$36,155.32	73 %
1000-1100-1000-56400-020	BOOKS	\$8,469.00	\$0.00	\$0.00	\$41.70	\$5,757.26	\$2,670.04	32 %
1000-1100-1000-57300-020	Equipment	\$18,230.00	\$0.00	\$4,014.11	\$5,492.91	\$8,864.12	\$3,872.97	21 %
COST CENTER TOTAL		\$1,401,652.00	\$0.00	\$53,012.20	\$241,804.22	\$21,939.62	\$1,137,908.16	81 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$444,344.00	\$0.00	\$17,136.85	\$73,640.41	\$0.00	\$370,703.59	83 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$35,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.00	100 %
1000-1100-1000-51230-030	Sub Salaries	\$30,000.00	\$0.00	\$149.27	\$149.27	\$0.00	\$29,850.73	100 %
1000-1100-1000-51500-030	Stipends	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	100 %
1000-1100-1000-52010-030	Teacher Benefits	\$118,742.00	\$0.00	\$4,611.92	\$19,955.64	\$0.00	\$98,786.36	83 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$11,305.00	\$0.00	\$179.42	\$179.42	\$0.00	\$11,125.58	98 %
1000-1100-1000-52030-030	Sub Benefits	\$585.00	\$0.00	\$2.46	\$2.46	\$0.00	\$582.54	100 %
1000-1100-1000-52300-030	Retirement	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	100 %
1000-1100-1000-52310-030	Retirement	\$18,485.00	\$0.00	\$613.60	\$2,983.19	\$0.00	\$15,501.81	84 %
1000-1100-1000-52320-030	Retirement	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	100 %
1000-1100-1000-52330-030	Retirement	\$1,248.00	\$0.00	\$6.21	\$6.21	\$0.00	\$1,241.79	100 %
1000-1100-1000-53400-030	Professional Services	\$9,450.00	\$0.00	\$333.33	\$333.33	\$0.00	\$9,116.67	96 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$8,000.00	\$0.00	\$0.00	\$315.08	\$0.00	\$7,684.92	96 %
1000-1100-1000-54330-030	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-030	Travel	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	100 %
1000-1100-1000-56100-030	Instructional Supplies	\$19,254.00	\$0.00	\$2,985.26	\$4,005.01	\$3,124.25	\$12,124.74	63 %
1000-1100-1000-56400-030	Books	\$3,387.00	\$0.00	\$436.67	\$436.67	\$0.00	\$2,950.33	87 %
1000-1100-1000-57300-030	Equipment	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.00	100 %
1000-1100-1000-58100-030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	100 %
COST CENTER TOTAL		\$714,814.00	\$0.00	\$26,454.99	\$102,006.69	\$3,124.25	\$609,683.06	85 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,229,538.00	\$0.00	\$43,074.47	\$184,525.66	\$0.00	\$1,045,012.34	85 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$22,018.00	\$0.00	\$117.65	\$117.65	\$0.00	\$21,900.35	99 %
1000-1100-1000-51230-040	Substitute Wages	\$30,000.00	\$0.00	\$190.00	\$190.00	\$0.00	\$29,810.00	99 %
1000-1100-1000-52010-040	Teacher Benefits	\$301,807.00	\$0.00	\$9,195.41	\$47,394.46	\$0.00	\$254,412.54	84 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$6,296.00	\$0.00	\$401.07	\$401.06	\$0.00	\$5,894.94	94 %
1000-1100-1000-52030-040	Substitute Benefits	\$585.00	\$0.00	\$3.14	\$3.14	\$0.00	\$581.86	99 %
1000-1100-1000-52310-040	Retirement	\$51,149.00	\$0.00	\$1,590.32	\$7,375.36	\$0.00	\$43,773.64	86 %
1000-1100-1000-52320-040	Retirement	\$953.00	\$0.00	\$4.89	\$4.89	\$0.00	\$948.11	99 %
1000-1100-1000-52330-040	Retirement	\$1,248.00	\$0.00	\$7.90	\$7.90	\$0.00	\$1,240.10	99 %
1000-1100-1000-53400-040	Purchased Professional	\$14,635.00	\$0.00	\$1,031.33	\$1,031.33	\$0.00	\$13,603.67	93 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$0.00	\$472.62	\$0.00	\$11,027.38	96 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$1,420.00	\$0.00	\$0.00	\$9.49	\$0.00	\$1,410.51	99 %

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1000-1100-1000-56100-040	Instructional Supplies	\$34,168.00	\$0.00	\$559.17	\$883.06	\$2,820.35	\$30,464.59	89 %
1000-1100-1000-56400-040	Books	\$8,436.00	\$0.00	\$84.70	\$682.93	\$1,610.09	\$6,142.98	73 %
1000-1100-1000-57300-040	Equipment	\$11,960.00	\$0.00	\$579.23	\$579.23	\$1,009.08	\$10,371.69	87 %
1000-1100-1000-58100-040	Dues and Fees	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	100 %
	COST CENTER TOTAL	\$1,726,348.00	\$0.00	\$56,839.28	\$243,678.78	\$5,439.52	\$1,477,229.70	86 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-1100-1000-51010-050	Teacher Salaries	\$1,589,974.00	\$0.00	\$62,028.84	\$286,074.69	\$0.00	\$1,303,899.31	82 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$72,470.00	\$0.00	\$1,154.82	\$4,567.23	\$0.00	\$67,902.77	94 %
1000-1100-1000-51230-050	Substitute Wages	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100 %
1000-1100-1000-51500-050	Stipends	\$24,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,437.00	100 %
1000-1100-1000-52000-050	Stipend Benefits	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	100 %
1000-1100-1000-52010-050	Teacher Benefits	\$429,297.00	\$0.00	\$16,515.35	\$71,895.79	\$0.00	\$357,401.21	83 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$39,728.00	\$0.00	\$346.29	\$983.14	\$0.00	\$38,744.86	98 %
1000-1100-1000-52030-050	Substitute Benefits	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	100 %
1000-1100-1000-52300-050	Retirement	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.00	100 %
1000-1100-1000-52310-050	Retirement	\$66,143.00	\$0.00	\$2,592.65	\$12,147.12	\$0.00	\$53,995.88	82 %
1000-1100-1000-52320-050	Retirement	\$3,152.00	\$0.00	\$48.04	\$190.00	\$0.00	\$2,962.00	94 %
1000-1100-1000-52330-050	Retirement	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	100 %
1000-1100-1000-53400-050	Purchased Professional	\$32,297.00	\$0.00	\$682.33	\$2,453.33	\$0.00	\$29,843.67	92 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$17,000.00	\$0.00	\$0.00	\$787.68	\$0.00	\$16,212.32	95 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$0.00	\$420.00	\$2,920.00	\$200.00	\$3,033.00	49 %
1000-1100-1000-55800-050	Travel	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	100 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,651.00	\$0.00	\$2,592.08	\$2,761.82	\$5,682.66	\$37,206.52	82 %
1000-1100-1000-56400-050	Books	\$10,162.00	\$0.00	\$0.00	\$642.48	\$5,850.49	\$3,669.03	36 %
1000-1100-1000-57300-050	Equipment	\$26,963.00	\$0.00	(\$2,088.44)	\$3,552.12	\$2,060.47	\$21,350.41	79 %
1000-1100-1000-58100-050	Dues & Fees	\$3,123.00	\$0.00	\$0.00	\$45.00	\$0.00	\$3,078.00	99 %
	COST CENTER TOTAL	\$2,413,655.00	\$0.00	\$84,291.96	\$389,020.40	\$13,793.62	\$2,010,840.98	83 %
<u>900 - SYSTEM WIDE</u>								
1000-1100-1000-59000-900	Contingency	\$0.00	(\$177,039.00)	\$0.00	\$0.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$0.00	(\$177,039.00)	\$0.00	\$0.00	\$0.00	\$0.00	0 %
<u>950 - K-8</u>								
1000-1100-1000-59000-950	CONTINGENCY	\$177,039.00	\$177,039.00	\$0.00	\$0.00	\$0.00	\$177,039.00	100 %
	COST CENTER TOTAL	\$177,039.00	\$177,039.00	\$0.00	\$0.00	\$0.00	\$177,039.00	100 %
	FUNCTION TOTAL	\$9,243,893.00	\$0.00	\$322,323.99	\$1,410,421.80	\$65,209.10	\$7,768,262.10	84 %
	PROGRAM TOTAL	\$9,243,893.00	\$0.00	\$322,323.99	\$1,410,421.80	\$65,209.10	\$7,768,262.10	84 %
<u>1120 - K-2 INSTRUCTION</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>010 - DURHAM COMMUNITY</u>								

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1000-1120-1000-51010-010	Teacher Salaries	\$306,372.00	\$0.00	\$13,971.19	\$74,210.51	\$0.00	\$232,161.49	76 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$35,776.00	\$0.00	\$635.25	\$4,342.03	\$0.00	\$31,433.97	88 %
1000-1120-1000-52010-010	Teacher Benefits	\$93,909.00	\$0.00	\$3,887.34	\$22,925.43	\$0.00	\$70,983.57	76 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$27,511.00	\$0.00	\$369.13	\$1,748.56	\$0.00	\$25,762.44	94 %
1000-1120-1000-52310-010	Retirement	\$12,745.00	\$0.00	\$385.38	\$2,170.30	\$0.00	\$10,574.70	83 %
1000-1120-1000-52320-010	Retirement	\$1,556.00	\$0.00	\$26.42	\$180.61	\$0.00	\$1,375.39	88 %
	COST CENTER TOTAL	\$477,869.00	\$0.00	\$19,274.71	\$105,577.44	\$0.00	\$372,291.56	78 %
<u>020 - MORSE STREET</u>								
1000-1120-1000-51010-020	Salaries	\$468,581.00	\$0.00	\$12,654.13	\$35,006.97	\$0.00	\$433,574.03	93 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$74,171.00	\$0.00	\$223.65	\$223.65	\$0.00	\$73,947.35	100 %
1000-1120-1000-52010-020	Benefits	\$97,364.00	\$0.00	\$2,075.17	\$6,810.32	\$0.00	\$90,553.68	93 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$28,838.00	\$0.00	\$424.21	\$424.21	\$0.00	\$28,413.79	99 %
1000-1120-1000-52310-020	Retirement	\$19,493.00	\$0.00	\$526.41	\$1,470.96	\$0.00	\$18,022.04	92 %
1000-1120-1000-52320-020	Retirement	\$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.00	100 %
	COST CENTER TOTAL	\$691,656.00	\$0.00	\$15,903.57	\$43,936.11	\$0.00	\$647,719.89	94 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-1120-1000-51010-030	Teacher Salaries	\$93,404.00	\$0.00	\$2,253.86	\$10,784.86	\$0.00	\$82,619.14	88 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$24,223.00	\$0.00	\$803.17	\$3,959.87	\$0.00	\$20,263.13	84 %
1000-1120-1000-52020-030	Ed Tech Benefits	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	100 %
1000-1120-1000-52310-030	Retirement	\$3,886.00	\$0.00	\$93.76	\$448.64	\$0.00	\$3,437.36	88 %
1000-1120-1000-52320-030	Retirement	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	100 %
	COST CENTER TOTAL	\$133,620.00	\$0.00	\$3,150.79	\$15,193.37	\$0.00	\$118,426.63	89 %
	FUNCTION TOTAL	\$1,303,145.00	\$0.00	\$38,329.07	\$164,706.92	\$0.00	\$1,138,438.08	87 %
	PROGRAM TOTAL	\$1,303,145.00	\$0.00	\$38,329.07	\$164,706.92	\$0.00	\$1,138,438.08	87 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-1200-1000-51010-300	Teacher Salaries	\$2,887,277.00	\$0.00	\$110,207.16	\$494,218.76	\$0.00	\$2,393,058.24	83 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$107,193.00	\$0.00	\$1,555.88	\$12,265.79	\$0.00	\$94,927.21	89 %
1000-1200-1000-51230-300	Substitute Wages	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100 %
1000-1200-1000-51500-300	Stipends	\$7,200.00	\$0.00	\$151.85	\$151.85	\$0.00	\$7,048.15	98 %
1000-1200-1000-52000-300	Stipend Benefits	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	100 %
1000-1200-1000-52010-300	Teacher Benefits	\$693,164.00	\$0.00	\$23,635.98	\$110,527.35	\$0.00	\$582,636.65	84 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$67,381.00	\$0.00	\$1,416.32	\$5,110.57	\$0.00	\$62,270.43	92 %
1000-1200-1000-52030-300	Substitute Benefits	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	100 %
1000-1200-1000-52300-300	Retirement	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-1200-1000-52310-300	Retirement	\$120,111.00	\$0.00	\$4,527.93	\$20,218.40	\$0.00	\$99,892.60	83 %
1000-1200-1000-52320-300	Retirement	\$4,662.00	\$0.00	\$64.73	\$514.26	\$0.00	\$4,147.74	89 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-52330-300	Retirement	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	100 %
1000-1200-1000-53000-300	School Resource Officer	\$31,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	100 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$43,364.00	\$0.00	\$3,709.85	\$3,709.85	\$454.00	\$39,200.15	90 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$42,000.00	\$0.00	\$0.00	\$3,672.96	\$0.00	\$38,327.04	91 %
1000-1200-1000-55800-300	Travel	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	100 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,306.00	\$0.00	\$130.71	\$2,179.89	\$12,407.63	\$34,718.48	70 %
1000-1200-1000-56400-300	Books High School	\$21,105.00	\$0.00	\$660.40	\$722.68	\$3,389.99	\$16,992.33	81 %
1000-1200-1000-57300-300	Equipment High School	\$12,988.00	\$0.00	\$0.00	\$0.00	\$2,608.77	\$10,379.23	80 %
	COST CENTER TOTAL	\$4,155,785.00	\$0.00	\$146,060.81	\$653,292.36	\$18,860.39	\$3,483,632.25	84 %
	FUNCTION TOTAL	\$4,155,785.00	\$0.00	\$146,060.81	\$653,292.36	\$18,860.39	\$3,483,632.25	84 %
	PROGRAM TOTAL	\$4,155,785.00	\$0.00	\$146,060.81	\$653,292.36	\$18,860.39	\$3,483,632.25	84 %

4100 - ESL

1000 - REGULAR INSTRUCTION

950 - K-8

1000-4100-1000-51010-950	Teachers Salary	\$20,089.00	\$0.00	\$1,030.18	\$9,644.78	\$0.00	\$10,444.22	52 %
1000-4100-1000-52010-950	Teacher Benefits	\$3,098.00	\$0.00	\$285.83	\$1,461.94	\$0.00	\$1,636.06	53 %
1000-4100-1000-52310-950	Retirement	\$836.00	\$0.00	\$42.86	\$401.24	\$0.00	\$434.76	52 %
1000-4100-1000-53000-950	Purchased Professional Ser	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
1000-4100-1000-55800-950	Travel	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	100 %
1000-4100-1000-56100-950	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$24,743.00	\$0.00	\$1,358.87	\$11,507.96	\$0.00	\$13,235.04	53 %

990 - 9-12

1000-4100-1000-51010-990	Teacher Salaries	\$13,392.00	\$0.00	\$257.55	\$2,212.47	\$0.00	\$11,179.53	83 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,066.00	\$0.00	\$71.46	\$341.08	\$0.00	\$1,724.92	83 %
1000-4100-1000-52310-990	Retirement	\$557.00	\$0.00	\$10.71	\$92.03	\$0.00	\$464.97	83 %
1000-4100-1000-53000-990	Purchased Professional Ser	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
1000-4100-1000-55800-990	Travel-Other	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	100 %
1000-4100-1000-56100-990	Instructional Supplies	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$16,755.00	\$0.00	\$339.72	\$2,645.58	\$0.00	\$14,109.42	84 %
	FUNCTION TOTAL	\$41,498.00	\$0.00	\$1,698.59	\$14,153.54	\$0.00	\$27,344.46	66 %
	PROGRAM TOTAL	\$41,498.00	\$0.00	\$1,698.59	\$14,153.54	\$0.00	\$27,344.46	66 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
4200 - JMG								
1000 - REGULAR INSTRUCTION								
010 - DURHAM COMMUNITY								
1000-4200-1000-53000-010	Purchased Professional	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
050 - FREEPORT MIDDLE SCHOOL								
1000-4200-1000-53000-050	Purchased Professional	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
300 - FREEPORT HIGH SCHOOL								
1000-4200-1000-53000-300	JMG	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
4900 - GIFTED & TALENTED								
1000 - REGULAR INSTRUCTION								
950 - K-8								
1000-4900-1000-51010-950	Teacher Salaries	\$170,286.00	\$0.00	\$3,269.31	\$22,764.35	\$0.00	\$147,521.65	87 %
1000-4900-1000-51500-950	Stipends	\$15,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.00	100 %
1000-4900-1000-52000-950	Stipends	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	100 %
1000-4900-1000-52010-950	Teacher Benefits	\$46,496.00	\$0.00	\$1,025.50	\$5,465.40	\$0.00	\$41,030.60	88 %
1000-4900-1000-52300-950	Retirement	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	100 %
1000-4900-1000-52310-950	Retirement	\$7,084.00	\$0.00	\$136.00	\$947.00	\$0.00	\$6,137.00	87 %
1000-4900-1000-53000-950	Purchased Professional Ser	\$4,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.00	100 %
1000-4900-1000-53440-950	GaTE K-8 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	(\$316.00)	0 %
1000-4900-1000-55800-950	Travel	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	100 %
1000-4900-1000-56100-950	GaTE K-8 Instructional Supp	\$4,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.00	100 %
1000-4900-1000-56400-950	GaTE K-8 Books	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100 %
1000-4900-1000-58100-950	Dues and Fees	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00	100 %
	COST CENTER TOTAL	\$254,110.00	\$0.00	\$4,430.81	\$29,176.75	\$316.00	\$224,617.25	88 %
990 - 9-12								
1000-4900-1000-51010-990	Teacher Salaries	\$18,121.00	\$0.00	\$0.00	\$8,260.84	\$0.00	\$9,860.16	54 %
1000-4900-1000-51500-990	Stipends	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-4900-1000-52000-990	Stipends	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	100 %
1000-4900-1000-52010-990	Teacher Benefits	\$4,714.00	\$0.00	\$0.00	\$3,223.14	\$0.00	\$1,490.86	32 %
1000-4900-1000-52300-990	Retirement	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	100 %
1000-4900-1000-52310-990	Retirement	\$754.00	\$0.00	\$0.00	\$369.26	\$0.00	\$384.74	51 %
1000-4900-1000-53000-990	Purchase Professional Servi	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	100 %
1000-4900-1000-53440-990	GaTE HS Professional Servi	\$9,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.00	100 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-4900-1000-56100-990	GaTE HS Instructional Supp	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.00	100 %
	COST CENTER TOTAL	\$34,449.00	\$0.00	\$0.00	\$11,853.24	\$0.00	\$22,595.76	66 %
	FUNCTION TOTAL	\$288,559.00	\$0.00	\$4,430.81	\$41,029.99	\$316.00	\$247,213.01	86 %
	PROGRAM TOTAL	\$288,559.00	\$0.00	\$4,430.81	\$41,029.99	\$316.00	\$247,213.01	86 %
	GRAND TOTAL	\$15,107,880.00	\$0.00	\$512,843.27	\$2,358,604.61	\$84,385.49	\$12,664,889.90	84 %



		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
<u>2100 - SPECIAL ED SUPPORT SERVICES</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100 %
1000-2100-1000-52030-300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-2100-1000-52330-300	Retirement	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	100 %
1000-2100-1000-53440-300	Purchased Professional	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	100 %
	COST CENTER TOTAL	\$6,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.00	100 %
<u>950 - K-8</u>								
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$275.24	\$6,216.56	\$0.00	\$11,783.44	65 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$0.00	\$276.60	\$1,095.36	\$0.00	(\$1,095.36)	0 %
1000-2100-1000-52030-950	Benefits	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-2100-1000-52310-950	Retirement	\$0.00	\$0.00	\$11.45	\$232.71	\$0.00	(\$232.71)	0 %
1000-2100-1000-52330-950	Retirement	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	100 %
1000-2100-1000-53440-950	Purchased Professional	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	100 %
	COST CENTER TOTAL	\$20,265.00	\$0.00	\$563.29	\$7,544.63	\$0.00	\$12,720.37	63 %
	FUNCTION TOTAL	\$26,364.00	\$0.00	\$563.29	\$7,544.63	\$0.00	\$18,819.37	71 %
	PROGRAM TOTAL	\$26,364.00	\$0.00	\$563.29	\$7,544.63	\$0.00	\$18,819.37	71 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-2200-1000-51010-010	Teacher Salaries	\$201,979.00	\$0.00	\$7,249.46	\$28,949.34	\$0.00	\$173,029.66	86 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$139,997.00	\$0.00	\$977.86	\$1,131.39	\$0.00	\$138,865.61	99 %
1000-2200-1000-52010-010	Teacher Benefits	\$47,550.00	\$0.00	\$2,651.27	\$7,976.06	\$0.00	\$39,573.94	83 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$44,488.00	\$0.00	\$1,608.22	\$1,608.22	\$0.00	\$42,879.78	96 %
1000-2200-1000-52310-010	Retirement	\$8,402.00	\$0.00	\$301.57	\$1,204.29	\$0.00	\$7,197.71	86 %
1000-2200-1000-52320-010	Retirement	\$6,057.00	\$0.00	\$40.68	\$47.07	\$0.00	\$6,009.93	99 %
	COST CENTER TOTAL	\$448,473.00	\$0.00	\$12,829.06	\$40,916.37	\$0.00	\$407,556.63	91 %
<u>020 - MORSE STREET</u>								
1000-2200-1000-51010-020	Teacher Salaries	\$69,630.00	\$0.00	\$7,330.62	\$47,097.30	\$0.00	\$22,532.70	32 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$0.00	\$0.00	\$939.84	\$939.84	\$0.00	(\$939.84)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$5,578.00	\$0.00	\$1,012.32	\$7,924.38	\$0.00	(\$2,346.38)	-42 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$0.00	\$0.00	\$412.80	\$412.80	\$0.00	(\$412.80)	0 %
1000-2200-1000-52310-020	Retirement	\$2,897.00	\$0.00	\$306.78	\$1,968.42	\$0.00	\$928.58	32 %
1000-2200-1000-52320-020	Retirement	\$0.00	\$0.00	\$39.11	\$39.11	\$0.00	(\$39.11)	0 %

	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
COST CENTER TOTAL	\$78,105.00	\$0.00	\$10,041.47	\$58,381.85	\$0.00	\$19,723.15	25 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030 Teacher Salaries	\$34,562.00	\$0.00	\$3,777.14	\$11,932.54	\$0.00	\$22,629.46	65 %
1000-2200-1000-51020-030 Ed Tech Salaries	\$23,919.00	\$0.00	\$120.58	\$120.58	\$0.00	\$23,798.42	99 %
1000-2200-1000-51210-030 Tutor Wages	\$0.00	\$0.00	\$0.00	\$2,381.85	\$0.00	(\$2,381.85)	0 %
1000-2200-1000-52010-030 Teacher Benefits	\$7,834.00	\$0.00	\$1,036.79	\$4,256.94	\$0.00	\$3,577.06	46 %
1000-2200-1000-52020-030 Ed Tech Benefits	\$5,982.00	\$0.00	\$1.75	\$1.75	\$0.00	\$5,980.25	100 %
1000-2200-1000-52310-030 Retirement	\$1,438.00	\$0.00	\$157.13	\$595.48	\$0.00	\$842.52	59 %
1000-2200-1000-52320-030 Retirement	\$1,035.00	\$0.00	\$5.02	\$5.02	\$0.00	\$1,029.98	100 %
COST CENTER TOTAL	\$74,770.00	\$0.00	\$5,098.41	\$19,294.16	\$0.00	\$55,475.84	74 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040 Teacher Salaries	\$145,565.00	\$0.00	\$5,621.73	\$27,644.03	\$0.00	\$117,920.97	81 %
1000-2200-1000-51020-040 Ed Tech Salaries	\$26,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.00	100 %
1000-2200-1000-52010-040 Teacher Benefits	\$43,505.00	\$0.00	\$1,517.32	\$7,647.23	\$0.00	\$35,857.77	82 %
1000-2200-1000-52020-040 Ed Tech Benefits	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,744.00	100 %
1000-2200-1000-52310-040 Retirement	\$6,056.00	\$0.00	\$233.86	\$1,149.98	\$0.00	\$4,906.02	81 %
1000-2200-1000-52320-040 Retirement	\$1,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	100 %
COST CENTER TOTAL	\$236,771.00	\$0.00	\$7,372.91	\$36,441.24	\$0.00	\$200,329.76	85 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050 Teacher Salaries	\$121,286.00	\$0.00	\$4,664.86	\$22,550.02	\$0.00	\$98,735.98	81 %
1000-2200-1000-51020-050 Ed Tech Salaries	\$70,638.00	\$0.00	\$143.29	\$143.29	\$0.00	\$70,494.71	100 %
1000-2200-1000-52010-050 Teacher Benefits	\$29,648.00	\$0.00	\$1,101.22	\$5,535.06	\$0.00	\$24,112.94	81 %
1000-2200-1000-52020-050 Ed Tech Benefits	\$47,269.00	\$0.00	\$401.25	\$401.25	\$0.00	\$46,867.75	99 %
1000-2200-1000-52310-050 Retirement	\$5,046.00	\$0.00	\$194.06	\$951.91	\$0.00	\$4,094.09	81 %
1000-2200-1000-52320-050 Retirement	\$3,056.00	\$0.00	\$5.96	\$5.96	\$0.00	\$3,050.04	100 %
COST CENTER TOTAL	\$276,943.00	\$0.00	\$6,510.64	\$29,587.49	\$0.00	\$247,355.51	89 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300 Teacher Salaries	\$206,340.00	\$0.00	\$7,810.63	\$38,040.03	\$0.00	\$168,299.97	82 %
1000-2200-1000-51020-300 Ed Tech Salaries	\$22,014.00	\$0.00	\$235.30	\$235.30	\$0.00	\$21,778.70	99 %
1000-2200-1000-52010-300 Teacher Benefits	\$64,987.00	\$0.00	\$2,205.11	\$11,072.57	\$0.00	\$53,914.43	83 %
1000-2200-1000-52020-300 Ed Tech Benefits	\$13,261.00	\$0.00	\$402.24	\$402.24	\$0.00	\$12,858.76	97 %
1000-2200-1000-52310-300 Retirement	\$8,615.00	\$0.00	\$326.90	\$1,592.34	\$0.00	\$7,022.66	82 %
1000-2200-1000-52320-300 Retirement	\$957.00	\$0.00	\$9.79	\$9.79	\$0.00	\$947.21	99 %
COST CENTER TOTAL	\$316,174.00	\$0.00	\$10,989.97	\$51,352.27	\$0.00	\$264,821.73	84 %
FUNCTION TOTAL	\$1,431,236.00	\$0.00	\$52,842.46	\$235,973.38	\$0.00	\$1,195,262.62	84 %
PROGRAM TOTAL	\$1,431,236.00	\$0.00	\$52,842.46	\$235,973.38	\$0.00	\$1,195,262.62	84 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-010	Teacher Salaries	\$48,002.00	\$0.00	\$2,092.33	\$10,022.81	\$0.00	\$37,979.19	79 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$101,448.00	\$0.00	\$3,082.76	\$15,368.24	\$0.00	\$86,079.76	85 %
1000-2300-1000-52010-010	Teacher Benefits	\$20,961.00	\$0.00	\$561.47	\$2,651.92	\$0.00	\$18,309.08	87 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$40,143.00	\$0.00	\$981.23	\$4,888.93	\$0.00	\$35,254.07	88 %
1000-2300-1000-52310-010	Retirement	\$1,997.00	\$0.00	\$87.04	\$416.96	\$0.00	\$1,580.04	79 %
1000-2300-1000-52320-010	Retirement	\$4,389.00	\$0.00	\$128.24	\$639.31	\$0.00	\$3,749.69	85 %
	COST CENTER TOTAL	\$216,940.00	\$0.00	\$6,933.07	\$33,988.17	\$0.00	\$182,951.83	84 %
<u>020 - MORSE STREET</u>								
1000-2300-1000-51010-020	Teacher Salaries	\$114,206.00	\$0.00	\$2,346.28	\$11,237.48	\$0.00	\$102,968.52	90 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$107,951.00	\$0.00	\$419.12	\$419.12	\$0.00	\$107,531.88	100 %
1000-2300-1000-52010-020	Teacher Benefits	\$26,696.00	\$0.00	\$804.51	\$3,979.86	\$0.00	\$22,716.14	85 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$36,967.00	\$0.00	\$804.43	\$804.43	\$0.00	\$36,162.57	98 %
1000-2300-1000-52310-020	Retirement	\$4,751.00	\$0.00	\$97.61	\$467.47	\$0.00	\$4,283.53	90 %
1000-2300-1000-52320-020	Retirement	\$4,670.00	\$0.00	\$17.44	\$17.44	\$0.00	\$4,652.56	100 %
	COST CENTER TOTAL	\$295,241.00	\$0.00	\$4,489.39	\$16,925.80	\$0.00	\$278,315.20	94 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-2300-1000-51020-030	Ed Tech Salaries	\$23,919.00	\$0.00	\$0.00	\$219.78	\$0.00	\$23,699.22	99 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$16,964.00	\$0.00	\$0.00	\$4.49	\$0.00	\$16,959.51	100 %
1000-2300-1000-52320-030	Retirement	\$1,035.00	\$0.00	\$0.00	\$9.15	\$0.00	\$1,025.85	99 %
	COST CENTER TOTAL	\$41,918.00	\$0.00	\$0.00	\$233.42	\$0.00	\$41,684.58	99 %
<u>040 - MAST LANDING</u>								
1000-2300-1000-51010-040	Teacher Salaries	\$54,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,401.00	100 %
1000-2300-1000-51020-040	Ed Tech Salaries	\$115,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,872.00	100 %
1000-2300-1000-52010-040	Teacher Benefits	\$5,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.00	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	\$51,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,285.00	100 %
1000-2300-1000-52310-040	Retirement	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.00	100 %
1000-2300-1000-52320-040	Retirement	\$5,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.00	100 %
	COST CENTER TOTAL	\$234,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,069.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-2300-1000-51010-050	Teacher Salaries	\$131,119.00	\$0.00	\$2,680.07	\$13,013.15	\$0.00	\$118,105.85	90 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$115,831.00	\$0.00	\$1,843.05	\$5,702.44	\$0.00	\$110,128.56	95 %
1000-2300-1000-52010-050	Teacher Benefits	\$41,181.00	\$0.00	\$809.35	\$4,061.74	\$0.00	\$37,119.26	90 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$57,360.00	\$0.00	\$1,248.36	\$1,311.84	\$0.00	\$56,048.16	98 %
1000-2300-1000-52310-050	Retirement	\$5,455.00	\$0.00	\$111.49	\$541.33	\$0.00	\$4,913.67	90 %
1000-2300-1000-52320-050	Retirement	\$5,011.00	\$0.00	\$76.68	\$237.24	\$0.00	\$4,773.76	95 %
	COST CENTER TOTAL	\$355,957.00	\$0.00	\$6,769.00	\$24,867.74	\$0.00	\$331,089.26	93 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-2300-1000-51010-300	Teacher Salaries	\$130,401.00	\$0.00	\$5,563.33	\$27,022.81	\$0.00	\$103,378.19	79 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$115,221.00	\$0.00	\$1,048.32	\$1,210.14	\$0.00	\$114,010.86	99 %
1000-2300-1000-52010-300	Teacher Benefits	\$41,165.00	\$0.00	\$1,401.36	\$6,961.57	\$0.00	\$34,203.43	83 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$57,298.00	\$0.00	\$1,504.22	\$2,088.27	\$0.00	\$55,209.73	96 %
1000-2300-1000-52310-300	Retirement	\$5,425.00	\$0.00	\$233.41	\$1,126.09	\$0.00	\$4,298.91	79 %
1000-2300-1000-52320-300	Retirement	\$4,985.00	\$0.00	\$31.49	\$38.22	\$0.00	\$4,946.78	99 %
	COST CENTER TOTAL	\$354,495.00	\$0.00	\$9,782.13	\$38,447.10	\$0.00	\$316,047.90	89 %
	FUNCTION TOTAL	\$1,498,620.00	\$0.00	\$27,973.59	\$114,462.23	\$0.00	\$1,384,157.77	92 %
	PROGRAM TOTAL	\$1,498,620.00	\$0.00	\$27,973.59	\$114,462.23	\$0.00	\$1,384,157.77	92 %
<u>2500 - SPECIAL ED</u>								
<u>2330 - SPECIAL EDUCATION</u>								
<u>900 - SYSTEM WIDE</u>								
1000-2500-2330-51010-900	Instructional Strategist Salar	\$234,338.00	\$0.00	\$4,980.12	\$24,055.24	\$0.00	\$210,282.76	90 %
1000-2500-2330-51040-900	Admin Salaries	\$131,559.00	\$0.00	\$5,040.50	\$25,202.50	\$0.00	\$106,356.50	81 %
1000-2500-2330-51180-900	Support Wages	\$46,176.00	\$0.00	\$1,927.08	\$9,622.08	\$0.00	\$36,553.92	79 %
1000-2500-2330-51230-900	Substitutes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-2500-2330-52010-900	Instructional Strategist Bene	\$45,005.00	\$0.00	\$381.11	\$1,932.61	\$0.00	\$43,072.39	96 %
1000-2500-2330-52030-900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-2500-2330-52040-900	Admin Benefits	\$9,560.00	\$0.00	\$218.01	\$1,130.42	\$0.00	\$8,429.58	88 %
1000-2500-2330-52080-900	Support Benefits	\$20,387.00	\$0.00	\$892.12	\$4,474.54	\$0.00	\$15,912.46	78 %
1000-2500-2330-52310-900	Retirement	\$9,748.00	\$0.00	\$207.17	\$1,000.69	\$0.00	\$8,747.31	90 %
1000-2500-2330-52330-900	Retirement	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	100 %
1000-2500-2330-52340-900	Retirement	\$5,473.00	\$0.00	\$209.68	\$1,048.40	\$0.00	\$4,424.60	81 %
1000-2500-2330-53400-900	Contracted Services	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100 %
1000-2500-2330-53440-900	Purchased Professional	\$15,000.00	\$0.00	\$75.00	\$75.00	\$0.00	\$14,925.00	100 %
1000-2500-2330-55310-900	Postage	\$100.00	\$100.00	\$49.86	\$69.11	\$0.00	\$30.89	31 %
1000-2500-2330-55800-900	Travel	\$7,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.00	100 %
1000-2500-2330-56000-900	Supplies	\$1,200.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$1,200.00	100 %
1000-2500-2330-58100-900	Dues & Fees	\$0.00	\$0.00	\$0.00	\$210.82	\$0.00	(\$210.82)	0 %
1000-2500-2330-59000-900	Contingency	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100 %
	COST CENTER TOTAL	\$647,010.00	\$0.00	\$13,980.65	\$68,821.41	\$0.00	\$578,188.59	89 %
	FUNCTION TOTAL	\$647,010.00	\$0.00	\$13,980.65	\$68,821.41	\$0.00	\$578,188.59	89 %
	PROGRAM TOTAL	\$647,010.00	\$0.00	\$13,980.65	\$68,821.41	\$0.00	\$578,188.59	89 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
2800 - SPECIAL ED								
2110 - SPECIAL ED SOCIAL WORK								
010 - DURHAM COMMUNITY								
1000-2800-2110-51010-010	Teacher Salaries	\$64,001.00	\$0.00	\$2,461.57	\$11,803.53	\$0.00	\$52,197.47	82 %
1000-2800-2110-52010-010	Teacher Benefits	\$10,261.00	\$0.00	\$374.31	\$1,882.61	\$0.00	\$8,378.39	82 %
1000-2800-2110-52310-010	Retirement	\$2,662.00	\$0.00	\$102.40	\$491.04	\$0.00	\$2,170.96	82 %
	COST CENTER TOTAL	\$76,924.00	\$0.00	\$2,938.28	\$14,177.18	\$0.00	\$62,746.82	82 %
020 - MORSE STREET								
1000-2800-2110-51010-020	Teacher Salaries	\$31,511.00	\$0.00	\$2,724.73	\$13,169.05	\$0.00	\$18,341.95	58 %
1000-2800-2110-52010-020	Teacher Benefits	\$2,109.00	\$0.00	\$640.35	\$3,215.95	\$0.00	(\$1,106.95)	-52 %
1000-2800-2110-52310-020	Retirement	\$1,311.00	\$0.00	\$113.35	\$547.87	\$0.00	\$763.13	58 %
1000-2800-2110-55800-020	Travel	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	100 %
	COST CENTER TOTAL	\$35,141.00	\$0.00	\$3,478.43	\$16,932.87	\$0.00	\$18,208.13	52 %
030 - POWNAL ELEMENTARY								
1000-2800-2110-51010-030	Teacher Salaries	\$31,685.00	\$0.00	\$1,106.87	\$5,534.35	\$0.00	\$26,150.65	83 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,113.00	\$0.00	\$16.05	\$88.88	\$0.00	\$2,024.12	96 %
1000-2800-2110-52310-030	Retirement	\$1,318.00	\$0.00	\$46.05	\$230.25	\$0.00	\$1,087.75	83 %
	COST CENTER TOTAL	\$35,116.00	\$0.00	\$1,168.97	\$5,853.48	\$0.00	\$29,262.52	83 %
040 - MAST LANDING								
1000-2800-2110-51010-040	Teacher Salaries	\$32,901.00	\$0.00	\$3,796.32	\$18,214.48	\$0.00	\$14,686.52	45 %
1000-2800-2110-52010-040	Teacher Benefits	\$7,908.00	\$0.00	\$1,024.92	\$5,142.07	\$0.00	\$2,765.93	35 %
1000-2800-2110-52310-040	Retirement	\$1,369.00	\$0.00	\$157.92	\$757.72	\$0.00	\$611.28	45 %
	COST CENTER TOTAL	\$42,178.00	\$0.00	\$4,979.16	\$24,114.27	\$0.00	\$18,063.73	43 %
050 - FREEPORT MIDDLE SCHOOL								
1000-2800-2110-51010-050	Teacher Salaries	\$72,444.00	\$0.00	\$2,786.30	\$13,395.94	\$0.00	\$59,048.06	82 %
1000-2800-2110-52010-050	Teacher Benefits	\$15,965.00	\$0.00	\$589.19	\$2,959.17	\$0.00	\$13,005.83	81 %
1000-2800-2110-52310-050	Retirement	\$3,014.00	\$0.00	\$115.91	\$557.27	\$0.00	\$2,456.73	82 %
	COST CENTER TOTAL	\$91,423.00	\$0.00	\$3,491.40	\$16,912.38	\$0.00	\$74,510.62	82 %
300 - FREEPORT HIGH SCHOOL								
1000-2800-2110-51010-300	Teacher Salaries	\$39,606.00	\$0.00	\$2,794.73	\$8,538.17	\$0.00	\$31,067.83	78 %
1000-2800-2110-52010-300	Teacher Benefits	\$9,950.00	\$0.00	\$582.66	\$2,218.30	\$0.00	\$7,731.70	78 %
1000-2800-2110-52310-300	Retirement	\$1,648.00	\$0.00	\$61.18	\$300.10	\$0.00	\$1,347.90	82 %
	COST CENTER TOTAL	\$51,204.00	\$0.00	\$3,438.57	\$11,056.57	\$0.00	\$40,147.43	78 %
	FUNCTION TOTAL	\$331,986.00	\$0.00	\$19,494.81	\$89,046.75	\$0.00	\$242,939.25	73 %
2140 - SPECIAL ED PSYCH SERVICES								
010 - DURHAM COMMUNITY								
1000-2800-2140-51010-010	Teacher Salaries	\$25,842.00	\$0.00	\$2,486.81	\$12,156.17	\$0.00	\$13,685.83	53 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-52010-010	Teacher Benefit	\$5,123.00	\$0.00	\$301.66	\$1,523.72	\$0.00	\$3,599.28	70 %
1000-2800-2140-52310-010	Retirement	\$1,075.00	\$0.00	\$103.45	\$505.69	\$0.00	\$569.31	53 %
1000-2800-2140-55800-010	Travel	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	100 %
	COST CENTER TOTAL	\$32,156.00	\$0.00	\$2,891.92	\$14,185.58	\$0.00	\$17,970.42	56 %
<u>020 - MORSE STREET</u>								
1000-2800-2140-51010-020	Teacher Salaries	\$25,842.00	\$0.00	\$1,179.10	\$5,771.90	\$0.00	\$20,070.10	78 %
1000-2800-2140-52010-020	Teacher Benefit	\$5,123.00	\$0.00	\$210.22	\$1,058.34	\$0.00	\$4,064.66	79 %
1000-2800-2140-52310-020	Retirement	\$1,075.00	\$0.00	\$49.05	\$240.09	\$0.00	\$834.91	78 %
1000-2800-2140-55800-020	Travel	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	100 %
	COST CENTER TOTAL	\$32,156.00	\$0.00	\$1,438.37	\$7,070.33	\$0.00	\$25,085.67	78 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-2800-2140-51010-030	Teacher Salaries	\$25,842.00	\$0.00	\$2,486.81	\$12,156.13	\$0.00	\$13,685.87	53 %
1000-2800-2140-52010-030	Teacher Benefit	\$5,123.00	\$0.00	\$301.63	\$1,523.56	\$0.00	\$3,599.44	70 %
1000-2800-2140-52310-030	Retirement	\$1,075.00	\$0.00	\$103.45	\$505.65	\$0.00	\$569.35	53 %
1000-2800-2140-55800-030	Travel	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	100 %
	COST CENTER TOTAL	\$32,156.00	\$0.00	\$2,891.89	\$14,185.34	\$0.00	\$17,970.66	56 %
<u>040 - MAST LANDING</u>								
1000-2800-2140-51010-040	Teacher Salaries	\$25,842.00	\$0.00	\$1,179.10	\$5,771.90	\$0.00	\$20,070.10	78 %
1000-2800-2140-52010-040	Teacher Benefit	\$5,123.00	\$0.00	\$210.22	\$1,058.33	\$0.00	\$4,064.67	79 %
1000-2800-2140-52310-040	Retirement	\$1,075.00	\$0.00	\$49.05	\$240.09	\$0.00	\$834.91	78 %
1000-2800-2140-55800-040	Travel	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	100 %
	COST CENTER TOTAL	\$32,156.00	\$0.00	\$1,438.37	\$7,070.32	\$0.00	\$25,085.68	78 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-2800-2140-51010-050	Teacher Salaries	\$25,842.00	\$0.00	\$1,179.10	\$5,771.86	\$0.00	\$20,070.14	78 %
1000-2800-2140-52010-050	Teacher Benefit	\$5,123.00	\$0.00	\$210.24	\$1,058.54	\$0.00	\$4,064.46	79 %
1000-2800-2140-52310-050	Retirement	\$1,075.00	\$0.00	\$49.05	\$240.09	\$0.00	\$834.91	78 %
1000-2800-2140-55800-050	Travel	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	100 %
	COST CENTER TOTAL	\$32,156.00	\$0.00	\$1,438.39	\$7,070.49	\$0.00	\$25,085.51	78 %
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-2800-2140-51010-300	Teacher Salaries	\$40,886.00	\$0.00	\$629.23	\$3,071.95	\$0.00	\$37,814.05	92 %
1000-2800-2140-52010-300	Teacher Benefit	\$5,331.00	\$0.00	\$76.84	\$387.96	\$0.00	\$4,943.04	93 %
1000-2800-2140-52310-300	Retirement	\$1,701.00	\$0.00	\$26.18	\$127.86	\$0.00	\$1,573.14	92 %
1000-2800-2140-55800-300	Travel	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	100 %
	COST CENTER TOTAL	\$47,938.00	\$0.00	\$732.25	\$3,587.77	\$0.00	\$44,350.23	93 %
	FUNCTION TOTAL	\$208,718.00	\$0.00	\$10,831.19	\$53,169.83	\$0.00	\$155,548.17	75 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-2800-2150-51010-010	Teacher Salaries	\$82,282.00	\$0.00	\$2,941.66	\$14,428.54	\$0.00	\$67,853.46	82 %
1000-2800-2150-52010-010	Teacher Benefits	\$10,672.00	\$0.00	\$362.21	\$1,829.57	\$0.00	\$8,842.43	83 %
1000-2800-2150-52310-010	Retirement	\$3,423.00	\$0.00	\$122.37	\$600.21	\$0.00	\$2,822.79	82 %
	COST CENTER TOTAL	\$96,377.00	\$0.00	\$3,426.24	\$16,858.32	\$0.00	\$79,518.68	83 %
<u>020 - MORSE STREET</u>								
1000-2800-2150-51010-020	Teacher Salaries	\$55,307.00	\$0.00	\$2,115.52	\$10,105.92	\$0.00	\$45,201.08	82 %
1000-2800-2150-52010-020	Teacher Benefits	\$10,065.00	\$0.00	\$369.30	\$1,826.62	\$0.00	\$8,238.38	82 %
1000-2800-2150-52310-020	Retirement	\$2,301.00	\$0.00	\$88.01	\$420.41	\$0.00	\$1,880.59	82 %
	COST CENTER TOTAL	\$67,673.00	\$0.00	\$2,572.83	\$12,352.95	\$0.00	\$55,320.05	82 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-2800-2150-51010-030	Teacher Salaries	\$28,380.00	\$0.00	\$1,085.56	\$5,271.72	\$0.00	\$23,108.28	81 %
1000-2800-2150-52010-030	Teacher Benefits	\$8,685.00	\$0.00	\$323.94	\$1,102.27	\$0.00	\$7,582.73	87 %
1000-2800-2150-52310-030	Retirement	\$1,181.00	\$0.00	\$45.16	\$219.32	\$0.00	\$961.68	81 %
	COST CENTER TOTAL	\$38,246.00	\$0.00	\$1,454.66	\$6,593.31	\$0.00	\$31,652.69	83 %
<u>040 - MAST LANDING</u>								
1000-2800-2150-51010-040	Teacher Salaries	\$42,570.00	\$0.00	\$1,628.33	\$7,907.53	\$0.00	\$34,662.47	81 %
1000-2800-2150-52010-040	Teacher Benefits	\$13,027.00	\$0.00	\$485.90	\$1,962.25	\$0.00	\$11,064.75	85 %
1000-2800-2150-52310-040	Retirement	\$1,771.00	\$0.00	\$67.74	\$328.94	\$0.00	\$1,442.06	81 %
	COST CENTER TOTAL	\$57,368.00	\$0.00	\$2,181.97	\$10,198.72	\$0.00	\$47,169.28	82 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-2800-2150-51010-050	Teacher Salaries	\$39,606.00	\$0.00	\$1,495.87	\$7,337.03	\$0.00	\$32,268.97	81 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,950.00	\$0.00	\$369.64	\$1,857.54	\$0.00	\$8,092.46	81 %
1000-2800-2150-52310-050	Retirement	\$1,648.00	\$0.00	\$62.23	\$305.23	\$0.00	\$1,342.77	81 %
1000-2800-2150-55800-050	Travel	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	100 %
	COST CENTER TOTAL	\$51,274.00	\$0.00	\$1,927.74	\$9,499.80	\$0.00	\$41,774.20	81 %
<u>990 - 9-12</u>								
1000-2800-2150-51010-990	Teacher Salaries	\$39,606.00	\$0.00	\$1,495.86	\$7,337.02	\$0.00	\$32,268.98	81 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,950.00	\$0.00	\$369.63	\$1,857.47	\$0.00	\$8,092.53	81 %
1000-2800-2150-52310-990	Retirement	\$1,648.00	\$0.00	\$62.23	\$305.23	\$0.00	\$1,342.77	81 %
1000-2800-2150-55800-990	Travel	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	100 %
	COST CENTER TOTAL	\$51,274.00	\$0.00	\$1,927.72	\$9,499.72	\$0.00	\$41,774.28	81 %
	FUNCTION TOTAL	\$362,212.00	\$0.00	\$13,491.16	\$65,002.82	\$0.00	\$297,209.18	82 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
<u>2160 - SPECIAL ED OT</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-2800-2160-51010-010	Teacher Salaries	\$54,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,401.00	100 %
1000-2800-2160-52010-010	Teacher Benefits	\$4,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.00	100 %
1000-2800-2160-52310-010	Retirement	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.00	100 %
1000-2800-2160-55800-010	Travel	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	100 %
	COST CENTER TOTAL	\$61,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,307.00	100 %
<u>020 - MORSE STREET</u>								
1000-2800-2160-51010-020	Teacher Salaries	\$34,081.00	\$0.00	\$1,310.83	\$6,267.35	\$0.00	\$27,813.65	82 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,867.00	\$0.00	\$163.93	\$826.20	\$0.00	\$2,040.80	71 %
1000-2800-2160-52310-020	Retirement	\$1,418.00	\$0.00	\$54.53	\$260.73	\$0.00	\$1,157.27	82 %
1000-2800-2160-55800-020	Travel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	100 %
	COST CENTER TOTAL	\$38,446.00	\$0.00	\$1,529.29	\$7,354.28	\$0.00	\$31,091.72	81 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-2800-2160-51010-030	Teacher Salaries	\$13,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.00	100 %
1000-2800-2160-52010-030	Teacher Benefits	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	100 %
1000-2800-2160-52310-030	Retirement	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	100 %
1000-2800-2160-55800-030	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$15,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,514.00	100 %
<u>040 - MAST LANDING</u>								
1000-2800-2160-51010-040	Teacher Salaries	\$11,423.00	\$0.00	\$436.94	\$2,089.10	\$0.00	\$9,333.90	82 %
1000-2800-2160-52010-040	Teacher Benefits	\$957.00	\$0.00	\$6.34	\$33.51	\$0.00	\$923.49	96 %
1000-2800-2160-52310-040	Retirement	\$475.00	\$0.00	\$18.18	\$86.90	\$0.00	\$388.10	82 %
1000-2800-2160-55800-040	Travel	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	100 %
	COST CENTER TOTAL	\$12,875.00	\$0.00	\$461.46	\$2,209.51	\$0.00	\$10,665.49	83 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-2800-2160-51010-050	Teacher Salaries	\$5,712.00	\$0.00	\$218.47	\$1,044.55	\$0.00	\$4,667.45	82 %
1000-2800-2160-52010-050	Teacher Benefits	\$479.00	\$0.00	\$3.17	\$16.79	\$0.00	\$462.21	96 %
1000-2800-2160-52310-050	Retirement	\$238.00	\$0.00	\$9.09	\$43.45	\$0.00	\$194.55	82 %
	COST CENTER TOTAL	\$6,429.00	\$0.00	\$230.73	\$1,104.79	\$0.00	\$5,324.21	83 %
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-2800-2160-51010-300	Teacher Salaries	\$5,680.00	\$0.00	\$218.47	\$1,044.55	\$0.00	\$4,635.45	82 %
1000-2800-2160-52010-300	Teacher Benefits	\$477.00	\$0.00	\$3.16	\$16.74	\$0.00	\$460.26	96 %
1000-2800-2160-52310-300	Retirement	\$237.00	\$0.00	\$9.08	\$43.44	\$0.00	\$193.56	82 %
	COST CENTER TOTAL	\$6,394.00	\$0.00	\$230.71	\$1,104.73	\$0.00	\$5,289.27	83 %
	FUNCTION TOTAL	\$140,965.00	\$0.00	\$2,452.19	\$11,773.31	\$0.00	\$129,191.69	92 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
2180 - SPECIAL ED PT								
950 - K-8								
1000-2800-2180-51010-950	TEACHERS SALARIES	\$37,308.00	\$0.00	\$1,407.77	\$6,838.69	\$0.00	\$30,469.31	82 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,589.00	\$0.00	\$467.06	\$846.74	\$0.00	\$1,742.26	67 %
1000-2800-2180-52310-950	Retirement	\$1,552.00	\$0.00	\$58.56	\$284.48	\$0.00	\$1,267.52	82 %
	COST CENTER TOTAL	\$41,449.00	\$0.00	\$1,933.39	\$7,969.91	\$0.00	\$33,479.09	81 %
	FUNCTION TOTAL	\$41,449.00	\$0.00	\$1,933.39	\$7,969.91	\$0.00	\$33,479.09	81 %
	PROGRAM TOTAL	\$1,085,330.00	\$0.00	\$48,202.74	\$226,962.62	\$0.00	\$858,367.38	79 %
	GRAND TOTAL	\$4,688,560.00	\$0.00	\$143,562.73	\$653,764.27	\$0.00	\$4,034,795.73	86 %



	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
3000 - MVR10 ASSESSMENT							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-3000-1000-55640-300 MVR 10 Assessment	\$101,706.00	\$0.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0 %
COST CENTER TOTAL	\$101,706.00	\$0.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0 %
FUNCTION TOTAL	\$101,706.00	\$0.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0 %
PROGRAM TOTAL	\$101,706.00	\$0.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0 %
GRAND TOTAL	\$101,706.00	\$0.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0 %



	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining	
<u>9100 - CO-CURRICULAR ELEMENTARY</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-9100-1000-51500-010	Stipends	\$27,657.00	\$0.00	\$108.77	\$1,962.03	\$0.00	\$25,694.97	93 %
1000-9100-1000-52000-010	Benefits	\$1,383.00	\$0.00	\$0.00	\$2.40	\$0.00	\$1,380.60	100 %
1000-9100-1000-52300-010	Retirement	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	100 %
1000-9100-1000-56100-010	Instructional Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-010	Dues & Fees	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	100 %
	COST CENTER TOTAL	\$31,998.00	\$0.00	\$108.77	\$1,964.43	\$0.00	\$30,033.57	94 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-9100-1000-51500-030	Stipends	\$7,929.00	\$0.00	\$61.27	\$530.51	\$0.00	\$7,398.49	93 %
1000-9100-1000-52000-030	Stipend Benefits	\$396.00	\$0.00	\$0.00	\$0.52	\$0.00	\$395.48	100 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	100 %
	COST CENTER TOTAL	\$8,655.00	\$0.00	\$61.27	\$531.03	\$0.00	\$8,123.97	94 %
<u>040 - MAST LANDING</u>								
1000-9100-1000-51500-040	Stipends	\$10,371.00	\$0.00	\$123.21	\$766.15	\$0.00	\$9,604.85	93 %
1000-9100-1000-52000-040	Stipend Benefits	\$519.00	\$0.00	\$0.00	\$1.26	\$0.00	\$517.74	100 %
1000-9100-1000-52300-040	RETIREMENT	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	100 %
1000-9100-1000-58100-040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$11,721.00	\$0.00	\$123.21	\$767.41	\$0.00	\$10,953.59	93 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-9100-1000-51500-050	Stipends	\$30,125.00	\$0.00	\$415.13	\$3,397.22	\$0.00	\$26,727.78	89 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,506.00	\$0.00	\$0.00	\$5.48	\$0.00	\$1,500.52	100 %
1000-9100-1000-52300-050	Retirement	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	100 %
1000-9100-1000-56000-050	Supplies	\$0.00	\$0.00	\$0.00	(\$120.48)	\$0.00	\$120.48	0 %
1000-9100-1000-56100-050	Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	100 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100 %
	COST CENTER TOTAL	\$39,534.00	\$0.00	\$415.13	\$3,282.22	\$0.00	\$36,251.78	92 %
	FUNCTION TOTAL	\$91,908.00	\$0.00	\$708.38	\$6,545.09	\$0.00	\$85,362.91	93 %
	PROGRAM TOTAL	\$91,908.00	\$0.00	\$708.38	\$6,545.09	\$0.00	\$85,362.91	93 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>								
<u>1000 - REGULAR INSTRUCTION</u>								
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-9200-1000-51040-050	Athletic Director Salary	\$30,635.00	\$0.00	\$1,182.81	\$5,821.25	\$0.00	\$24,813.75	81 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-9200-1000-51180-050	Support Salary	\$4,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.00	100 %
1000-9200-1000-51230-050	Other Wages	\$0.00	\$0.00	\$181.61	\$431.33	\$0.00	(\$431.33)	0 %
1000-9200-1000-51500-050	Stipends-Coaches	\$114,107.00	\$0.00	\$0.00	\$1,129.06	\$0.00	\$112,977.94	99 %
1000-9200-1000-52000-050	Benefits	\$5,705.00	\$0.00	\$0.00	\$4.40	\$0.00	\$5,700.60	100 %
1000-9200-1000-52030-050	Other Benefits	\$0.00	\$0.00	\$13.89	\$33.56	\$0.00	(\$33.56)	0 %
1000-9200-1000-52040-050	AD Benefits	\$3,963.00	\$0.00	\$113.88	\$1,033.60	\$0.00	\$2,929.40	74 %
1000-9200-1000-52080-050	Support Benefits	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	100 %
1000-9200-1000-52300-050	Retirement	\$4,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.00	100 %
1000-9200-1000-52340-050	Retirement	\$1,279.00	\$0.00	\$49.21	\$242.17	\$0.00	\$1,036.83	81 %
1000-9200-1000-53000-050	Game Officials	\$21,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.00	100 %
1000-9200-1000-55800-050	Travel	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	100 %
1000-9200-1000-56100-050	Program Supplies	\$26,586.00	\$0.00	\$3,268.01	\$4,163.01	\$15,982.24	\$6,440.75	24 %
1000-9200-1000-58100-050	Dues and Fees	\$14,903.00	\$0.00	\$0.00	\$0.00	\$300.00	\$14,603.00	98 %
	COST CENTER TOTAL	\$229,678.00	\$0.00	\$4,809.41	\$12,858.38	\$16,282.24	\$200,537.38	87 %
	FUNCTION TOTAL	\$229,678.00	\$0.00	\$4,809.41	\$12,858.38	\$16,282.24	\$200,537.38	87 %
	PROGRAM TOTAL	\$229,678.00	\$0.00	\$4,809.41	\$12,858.38	\$16,282.24	\$200,537.38	87 %

9500 - CO-CURRICULAR HIGH SCHOOL

1000 - REGULAR INSTRUCTION

300 - FREEPORT HIGH SCHOOL

1000-9500-1000-51500-300	Stipends	\$76,676.00	\$0.00	\$990.88	\$5,864.96	\$0.00	\$70,811.04	92 %
1000-9500-1000-52000-300	Stipend Benefits	\$3,834.00	\$0.00	\$21.65	\$96.39	\$0.00	\$3,737.61	97 %
1000-9500-1000-52300-300	Retirement	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	100 %
1000-9500-1000-56100-300	Instructional Supplies	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
1000-9500-1000-58100-300	Dues and Fees	\$11,650.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$10,492.00	90 %
	COST CENTER TOTAL	\$96,750.00	\$0.00	\$1,012.53	\$7,119.35	\$0.00	\$89,630.65	93 %
	FUNCTION TOTAL	\$96,750.00	\$0.00	\$1,012.53	\$7,119.35	\$0.00	\$89,630.65	93 %
	PROGRAM TOTAL	\$96,750.00	\$0.00	\$1,012.53	\$7,119.35	\$0.00	\$89,630.65	93 %

9600 - ATHLETICS HIGH SCHOOL

1000 - REGULAR INSTRUCTION

300 - FREEPORT HIGH SCHOOL

1000-9600-1000-51040-300	Athletic Director Salaries	\$71,366.00	\$0.00	\$2,759.88	\$13,582.96	\$0.00	\$57,783.04	81 %
1000-9600-1000-51180-300	Support Salary	\$10,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.00	100 %
1000-9600-1000-51230-300	Other Wages	\$0.00	\$0.00	\$423.74	\$1,206.42	\$0.00	(\$1,206.42)	0 %
1000-9600-1000-51500-300	Stipends-Coaches	\$164,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,788.00	100 %
1000-9600-1000-52000-300	Stipend Benefits	\$8,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.00	100 %
1000-9600-1000-52030-300	Other Benefits	\$0.00	\$0.00	\$32.42	\$148.04	\$0.00	(\$148.04)	0 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$9,248.00	\$0.00	\$265.70	\$2,411.73	\$0.00	\$6,836.27	74 %
1000-9600-1000-52080-300	Support Benefits	\$2,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.00	100 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52300-300	Retirement	\$6,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.00	100 %
1000-9600-1000-52330-300	Retirement	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0 %
1000-9600-1000-52340-300	Retirement	\$2,985.00	\$0.00	\$114.81	\$565.05	\$0.00	\$2,419.95	81 %
1000-9600-1000-53000-300	Game Officials	\$44,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,024.00	100 %
1000-9600-1000-55000-300	Purchased Services	\$31,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	100 %
1000-9600-1000-55800-300	Travel	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	100 %
1000-9600-1000-56000-300	Supplies	\$46,302.00	\$46,302.00	\$2,160.93	\$3,634.01	\$28,712.63	\$13,955.36	30 %
1000-9600-1000-56100-300	Instructional Supplies	\$0.00	(\$46,302.00)	\$0.00	\$0.00	\$0.00	\$0.00	0 %
1000-9600-1000-58100-300	Dues and Fees	\$40,759.00	\$0.00	\$0.00	\$865.00	\$4,560.63	\$35,333.37	87 %
	COST CENTER TOTAL	\$440,590.00	\$0.00	\$5,757.48	\$22,421.53	\$33,273.26	\$384,895.21	87 %
	FUNCTION TOTAL	\$440,590.00	\$0.00	\$5,757.48	\$22,421.53	\$33,273.26	\$384,895.21	87 %
	PROGRAM TOTAL	\$440,590.00	\$0.00	\$5,757.48	\$22,421.53	\$33,273.26	\$384,895.21	87 %
	GRAND TOTAL	\$858,926.00	\$0.00	\$12,287.80	\$48,944.35	\$49,555.50	\$760,426.15	89 %



		2021	2021	September	2021	2021	Budget Remaining	Percent Remaining
		Revised Budget	Budget Adj	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2120 - GUIDANCE SERVICES								
010 - DURHAM COMMUNITY								
1000-0000-2120-51010-010	Guidance Salaries	62,202.00	0.00	2,392.39	11,464.35	0.00	50,737.65	82 %
1000-0000-2120-52010-010	Benefits	5,411.00	0.00	179.61	918.51	0.00	4,492.49	83 %
1000-0000-2120-52310-010	Retirement	2,588.00	0.00	99.52	502.53	0.00	2,085.47	81 %
1000-0000-2120-54330-010	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-56100-010	Supplies	678.00	0.00	0.00	0.00	0.00	678.00	100 %
1000-0000-2120-57300-010	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		71,713.00	0.00	2,671.52	12,885.39	0.00	58,827.61	82 %
020 - MORSE STREET								
1000-0000-2120-51010-020	Guidance Salaries	81,173.00	0.00	2,392.39	11,464.35	0.00	69,708.65	86 %
1000-0000-2120-52010-020	Benefits	26,215.00	0.00	805.82	4,037.47	0.00	22,177.53	85 %
1000-0000-2120-52310-020	Retirement	3,377.00	0.00	101.35	478.75	0.00	2,898.25	86 %
1000-0000-2120-54330-020	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-57300-020	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		112,277.00	0.00	3,299.56	15,980.57	0.00	96,296.43	86 %
030 - POWNAL ELEMENTARY								
1000-0000-2120-51010-030	Guidance Salaries	34,001.00	0.00	1,307.71	6,384.27	0.00	27,616.73	81 %
1000-0000-2120-52010-030	Benefits	2,415.00	0.00	128.94	246.73	0.00	2,168.27	90 %
1000-0000-2120-52310-030	Retirement	1,414.00	0.00	684.73	638.53	0.00	775.47	55 %
1000-0000-2120-54330-030	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	0.00	150.00	100 %
1000-0000-2120-57300-030	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		39,153.00	0.00	2,121.38	7,269.53	0.00	31,883.47	81 %
040 - MAST LANDING								
1000-0000-2120-51010-040	Guidance Salaries	79,375.00	0.00	2,882.41	8,163.01	0.00	71,211.99	90 %
1000-0000-2120-52010-040	Benefits	26,175.00	0.00	71.34	3,240.60	0.00	22,934.40	88 %
1000-0000-2120-52310-040	Retirement	3,302.00	0.00	114.31	333.99	0.00	2,968.01	90 %
1000-0000-2120-54330-040	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-57300-040	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %

		2021	2021	September	2021	2021	Budet Remaining	Percent Remaining
		Revised Budget	Budget Adj	2021 Current Period	Reported Period	Encumbrance		
COST CENTER TOTAL		110,025.00	0.00	3,068.06	11,737.60	0.00	98,287.40	89 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-0000-2120-51010-050	Guidance Salaries	80,276.00	0.00	2,941.66	15,268.59	0.00	65,007.41	81 %
1000-0000-2120-52010-050	Benefits	21,920.00	0.00	813.14	4,122.76	0.00	17,797.24	81 %
1000-0000-2120-52310-050	Retirement	3,339.00	0.00	122.37	658.66	0.00	2,680.34	80 %
1000-0000-2120-54330-050	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-57300-050	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		106,708.00	0.00	3,877.17	20,050.01	0.00	86,657.99	81 %
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-0000-2120-51010-300	Counselor Salaries	249,774.00	0.00	11,152.49	49,589.81	0.00	200,184.19	80 %
1000-0000-2120-51180-300	Guidance Support Wages	40,768.00	0.00	432.40	1,832.45	0.00	38,935.55	96 %
1000-0000-2120-52010-300	Counselor Benefits	58,949.00	0.00	2,426.28	12,118.08	0.00	46,830.92	79 %
1000-0000-2120-52080-300	Support Benefits	16,490.00	0.00	33.08	143.53	0.00	16,346.47	99 %
1000-0000-2120-52310-300	Retirement	10,391.00	0.00	468.47	2,067.45	0.00	8,323.55	80 %
1000-0000-2120-53000-300	Purchased Professional	13,482.00	0.00	0.00	4,902.52	0.00	8,579.48	64 %
1000-0000-2120-54330-300	Software	334.00	0.00	0.00	0.00	0.00	334.00	100 %
1000-0000-2120-55800-300	Travel	400.00	0.00	0.00	0.00	0.00	400.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2120-57300-300	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		392,088.00	0.00	14,512.72	70,653.84	0.00	321,434.16	82 %
FUNCTION TOTAL		831,964.00	0.00	29,550.41	138,576.94	0.00	693,387.06	83 %
<u>2130 - HEALTH SERVICES</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-0000-2130-51010-010	Nurse Salary	69,630.00	0.00	2,600.14	12,753.38	0.00	56,876.62	82 %
1000-0000-2130-52010-010	Nurse Benefits	15,884.00	0.00	568.83	2,821.84	0.00	13,062.16	82 %
1000-0000-2130-52310-010	Retirement	2,897.00	0.00	108.17	530.53	0.00	2,366.47	82 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-55800-010	Travel	220.00	0.00	0.00	0.00	0.00	220.00	100 %
1000-0000-2130-56000-010	Supplies	1,148.00	0.00	0.00	0.00	0.00	1,148.00	100 %
COST CENTER TOTAL		90,114.00	0.00	3,277.14	16,105.75	0.00	74,008.25	82 %
<u>020 - MORSE STREET</u>								
1000-0000-2130-51010-020	Nurse Salary	67,958.00	0.00	2,519.48	12,516.20	0.00	55,441.80	82 %
1000-0000-2130-52010-020	Nurse Benefits	5,540.00	0.00	154.96	792.26	0.00	4,747.74	86 %
1000-0000-2130-52310-020	Retirement	2,827.00	0.00	106.78	536.47	0.00	2,290.53	81 %
1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	0.00	70.00	52 %
1000-0000-2130-56000-020	Supplies	841.00	0.00	364.25	783.65	43.98	13.37	2 %
COST CENTER TOTAL		77,501.00	0.00	3,145.47	14,693.58	43.98	62,763.44	81 %

...		2021	2021	September	2021	2021	Budet Remaining	Percent Remaining
		Revised Budget	Budget Adj	2021 Current Period	Reported Period	Encumbrance		
<u>030 - POWNAL ELEMENTARY</u>								
1000-0000-2130-51010-030	Nurse Salary	54,082.00	0.00	2,080.08	10,106.32	0.00	43,975.68	81 %
1000-0000-2130-52010-030	Nurse Benefits	8,274.00	0.00	643.80	3,230.81	0.00	5,043.19	61 %
1000-0000-2130-52310-030	Retirement	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-030	Supplies	291.00	0.00	0.00	0.00	0.00	291.00	100 %
COST CENTER TOTAL		65,232.00	0.00	2,723.88	13,337.13	0.00	51,894.87	80 %
<u>040 - MAST LANDING</u>								
1000-0000-2130-51010-040	Nurse Salary	67,586.00	0.00	1,846.22	12,231.14	0.00	55,354.86	82 %
1000-0000-2130-52010-040	Nurse Benefits	5,532.00	0.00	30.46	822.20	0.00	4,709.80	85 %
1000-0000-2130-52310-040	Retirement	2,812.00	0.00	76.80	508.80	0.00	2,303.20	82 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-040	Supplies	574.00	0.00	0.00	0.00	0.00	574.00	100 %
COST CENTER TOTAL		76,839.00	0.00	1,953.48	13,562.14	0.00	63,276.86	82 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-0000-2130-51010-050	Nurse Salary	69,630.00	0.00	1,560.06	7,665.82	0.00	61,964.18	89 %
1000-0000-2130-52010-050	Nurse Benefits	13,106.00	0.00	467.24	2,346.59	0.00	10,759.41	82 %
1000-0000-2130-52310-050	Retirement	2,897.00	0.00	64.90	318.90	0.00	2,578.10	89 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	844.00	0.00	0.00	0.00	49.86	794.14	94 %
COST CENTER TOTAL		86,812.00	0.00	2,092.20	10,331.31	49.86	76,430.83	88 %
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-0000-2130-51010-300	Nurse Salary	63,603.00	0.00	2,446.29	12,078.41	0.00	51,524.59	81 %
1000-0000-2130-52010-300	Nurses Benefits	21,520.00	0.00	787.57	3,955.24	0.00	17,564.76	82 %
1000-0000-2130-52310-300	Retirement	2,645.00	0.00	101.77	502.45	0.00	2,142.55	81 %
1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-300	Supplies	1,617.00	0.00	0.00	0.00	254.69	1,362.31	84 %
COST CENTER TOTAL		89,720.00	0.00	3,335.63	16,536.10	254.69	72,929.21	81 %
FUNCTION TOTAL		486,218.00	0.00	16,527.80	84,566.01	348.53	401,303.46	83 %
<u>2210 - CURRICULUM DEVELOPMENT</u>								
<u>900 - SYSTEM WIDE</u>								
1000-0000-2210-51040-900	Curriculum Director Salary	75,078.00	0.00	2,876.53	14,382.65	0.00	60,695.35	81 %
1000-0000-2210-52040-900	Curriculum Director Benefits	12,671.00	0.00	462.60	2,335.43	0.00	10,335.57	82 %
1000-0000-2210-52340-900	Retirement	3,123.00	0.00	119.66	598.30	0.00	2,524.70	81 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100 %

...		2021	2021	September	2021	2021	2021	Budet Remaining	Percent Remaining
		Revised Budget	Budget Adj	2021 Current Period	Reported Period	Encumbrance			
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100 %
1000-0000-2210-58100-900	Dues & Fees	1,000.00	0.00	0.00	300.00	0.00	0.00	700.00	70 %
COST CENTER TOTAL		146,572.00	0.00	3,458.79	17,616.38	0.00		128,955.62	88 %
FUNCTION TOTAL		146,572.00	0.00	3,458.79	17,616.38	0.00		128,955.62	88 %
2213 - IMPROVEMENT OF INSTRUCTION									
300 - FREEPORT HIGH SCHOOL									
1000-0000-2213-51010-300	9-12 HONORARIUM	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	100 %
1000-0000-2213-51500-300	Stipends	57,434.00	0.00	242.85	571.31	0.00	0.00	56,862.69	99 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	0.00	0.38	0.00	0.00	2,871.62	100 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	183.00	0.00	0.00	0.00	0.00	0.00	183.00	100 %
1000-0000-2213-52300-300	Retirement	2,389.00	0.00	0.00	0.00	0.00	0.00	2,389.00	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	152.00	0.00	0.00	0.00	0.00	0.00	152.00	100 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	0.00	0.00	3,639.50	0.00	0.00	16,360.50	82 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	43,000.00	0.00	100.00	450.00	0.00	0.00	42,550.00	99 %
1000-0000-2213-55810-300	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100 %
COST CENTER TOTAL		131,980.00	0.00	342.85	4,661.19	0.00		127,318.81	96 %
950 - K-8									
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100 %
1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2213-51500-950	Stipends	81,274.00	0.00	919.34	9,300.72	0.00	0.00	71,973.28	89 %
1000-0000-2213-52000-950	Stipend Benefit	4,064.00	0.00	0.00	19.56	0.00	0.00	4,044.44	100 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	3,381.00	0.00	0.00	0.00	0.00	0.00	3,381.00	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	0.00	0.00	0.00	0.00	624.00	100 %
1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	0.00	0.00	208.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	47,500.00	0.00	1,296.00	2,009.00	0.00	0.00	45,491.00	96 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	100 %
1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	750.00	750.00	300.00	0.00	35,290.00	97 %
1000-0000-2213-55810-950	Travel	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100 %
COST CENTER TOTAL		200,541.00	0.00	2,965.34	12,079.28	300.00		188,161.72	94 %
FUNCTION TOTAL		332,521.00	0.00	3,308.19	16,740.47	300.00		315,480.53	95 %

		2021	2021	September	2021	2021	Budet Remaining	Percent Remaining
		Revised Budget	Budget Adj	2021	Reported Period	Encumbrance		
				Current Period				
2220 - LIBRARY SERVICES								
010 - DURHAM COMMUNITY								
1000-0000-2220-51010-010	Librarian Salary	69,201.00	0.00	2,615.42	12,768.50	0.00	56,432.50	82 %
1000-0000-2220-51020-010	Ed Tech Salaries	10,698.00	0.00	0.00	0.00	0.00	10,698.00	100 %
1000-0000-2220-52010-010	Librarian Benefits	21,672.00	0.00	808.41	3,765.02	0.00	17,906.98	83 %
1000-0000-2220-52020-010	Ed Tech Salaries	4,642.00	0.00	0.00	0.00	0.00	4,642.00	100 %
1000-0000-2220-52310-010	Retirement	2,894.00	0.00	108.80	531.16	0.00	2,362.84	82 %
1000-0000-2220-52320-010	Ed Tech Retirement	465.00	0.00	0.00	0.00	0.00	465.00	100 %
1000-0000-2220-54330-010	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-010	Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100 %
1000-0000-2220-56100-010	Supplies	0.00	0.00	0.00	0.00	146.00	-146.00	0 %
1000-0000-2220-56400-010	Books	9,082.00	0.00	0.00	0.00	4,535.56	4,546.44	50 %
COST CENTER TOTAL		120,997.00	0.00	3,532.63	18,107.18	4,681.56	98,208.26	81 %
020 - MORSE STREET								
1000-0000-2220-51010-020	Librarian Salary	27,502.00	0.00	1,570.66	7,213.62	0.00	20,288.38	74 %
1000-0000-2220-51020-020	Ed Tech Salaries	16,047.00	0.00	516.77	2,589.65	0.00	13,457.35	84 %
1000-0000-2220-52010-020	Librarian Benefits	2,369.00	0.00	197.84	990.12	0.00	1,378.88	58 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	6,958.00	0.00	216.77	1,080.75	0.00	5,877.25	84 %
1000-0000-2220-52310-020	Retirement	1,144.00	0.00	67.02	304.57	0.00	839.43	73 %
1000-0000-2220-52320-020	Retirement	694.00	0.00	21.50	107.73	0.00	586.27	84 %
1000-0000-2220-54330-020	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56100-020	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56400-020	Books	6,581.00	0.00	0.00	0.00	0.00	6,581.00	100 %
COST CENTER TOTAL		62,677.00	0.00	2,590.56	13,328.94	0.00	49,348.06	79 %
030 - POWNAL ELEMENTARY								
1000-0000-2220-51010-030	Librarian Salaries	28,702.00	0.00	1,174.11	5,405.31	0.00	23,296.69	81 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	0.00	126.70	712.51	0.00	-712.51	0 %
1000-0000-2220-52010-030	Librarian Benefits	2,396.00	0.00	98.18	491.82	0.00	1,904.18	79 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	0.00	109.50	120.27	0.00	-120.27	0 %
1000-0000-2220-52310-030	Retirement	1,194.00	0.00	50.94	230.68	0.00	963.32	81 %
1000-0000-2220-52320-030	Retirement	0.00	0.00	5.27	29.64	0.00	-29.64	0 %
1000-0000-2220-54330-030	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56100-030	Instructional Supplies	339.00	0.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56400-030	Books & Periodicals	4,276.00	0.00	0.00	0.00	2,135.88	2,140.12	50 %
COST CENTER TOTAL		37,950.00	0.00	1,564.70	8,032.73	2,135.88	27,781.39	73 %
040 - MAST LANDING								
1000-0000-2220-51010-040	Librarian Salary	81,802.00	0.00	2,516.98	12,288.10	0.00	69,513.90	85 %
1000-0000-2220-51020-040	Ed Tech Salaries	0.00	0.00	516.76	2,589.60	0.00	-2,589.60	0 %
1000-0000-2220-52010-040	Librarian Benefits	16,176.00	0.00	476.42	2,397.12	0.00	13,778.88	85 %
1000-0000-2220-52020-040	Ed Tech Benefits	0.00	0.00	216.76	1,080.67	0.00	-1,080.67	0 %
1000-0000-2220-52310-040	Retirement	3,403.00	0.00	104.70	511.18	0.00	2,891.82	85 %

...				September					
		2021	2021	2021	2021	2021	Budet Remaining	Percent Remaining	
		Revised Budget	Budget Adj	Current Period	Reported Period	Encumbrance			
1000-0000-2220-52320-040	Retirement	0.00	0.00	21.49	107.71	0.00	-107.71	0 %	
1000-0000-2220-54330-040	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %	
1000-0000-2220-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	304.69	34.31	10 %	
1000-0000-2220-56400-040	Books	4,490.00	0.00	0.00	0.00	557.39	3,932.61	88 %	
COST CENTER TOTAL		107,253.00	0.00	3,853.11	20,016.88	862.08	86,374.04	81 %	
<u>050 - FREEPORT MIDDLE SCHOOL</u>									
1000-0000-2220-51010-050	Librarian Salaries	68,801.00	0.00	2,646.18	12,859.18	0.00	55,941.82	81 %	
1000-0000-2220-52010-050	Librarian Benefits	21,662.00	0.00	812.55	4,077.37	0.00	17,584.63	81 %	
1000-0000-2220-52310-050	Retirement	2,862.00	0.00	120.66	586.88	0.00	2,275.12	79 %	
1000-0000-2220-54330-050	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %	
1000-0000-2220-56000-050	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %	
1000-0000-2220-56400-050	Books	6,601.00	0.00	2,439.24	2,780.86	2,219.14	1,601.00	24 %	
COST CENTER TOTAL		101,469.00	0.00	6,018.63	21,346.79	2,219.14	77,903.07	77 %	
<u>300 - FREEPORT HIGH SCHOOL</u>									
1000-0000-2220-51010-300	Librarian Salary	74,203.00	0.00	2,853.97	13,848.25	0.00	60,354.75	81 %	
1000-0000-2220-51020-300	Ed Tech Salaries	21,002.00	0.00	190.14	190.14	0.00	20,811.86	99 %	
1000-0000-2220-52010-300	Librarian Benefits	16,005.00	0.00	590.90	2,970.10	0.00	13,034.90	81 %	
1000-0000-2220-52020-300	Ed Tech Benefits	11,000.00	0.00	14.93	14.93	0.00	10,985.07	100 %	
1000-0000-2220-52310-300	Retirement	3,087.00	0.00	118.73	576.09	0.00	2,510.91	81 %	
1000-0000-2220-52320-300	Retirement	909.00	0.00	0.00	0.00	0.00	909.00	100 %	
1000-0000-2220-54330-300	Software	1,043.00	0.00	0.00	1,042.50	0.00	0.50	0 %	
1000-0000-2220-56000-300	Supplies	820.00	0.00	0.00	0.00	61.88	758.12	92 %	
1000-0000-2220-56400-300	Books	12,649.00	0.00	0.00	0.00	3,335.70	9,313.30	74 %	
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100 %	
COST CENTER TOTAL		140,818.00	0.00	3,768.67	18,642.01	3,397.58	118,778.41	84 %	
FUNCTION TOTAL		571,164.00	0.00	21,328.30	99,474.53	13,296.24	458,393.23	80 %	
<u>2230 - TECHNOLOGY</u>									
<u>010 - DURHAM COMMUNITY</u>									
1000-0000-2230-51010-010	Teacher Salaries	0.00	0.00	3,104.02	11,094.42	0.00	-11,094.42	0 %	
1000-0000-2230-51500-010	Stipends	0.00	0.00	47.50	260.56	0.00	-260.56	0 %	
1000-0000-2230-52000-010	Benefits	0.00	0.00	0.00	0.42	0.00	-0.42	0 %	
1000-0000-2230-52010-010	Teacher Benefits	0.00	0.00	552.10	2,040.91	0.00	-2,040.91	0 %	
1000-0000-2230-52310-010	Retirement	0.00	0.00	129.13	469.45	0.00	-469.45	0 %	
1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100 %	
COST CENTER TOTAL		1,100.00	0.00	3,832.75	13,865.76	0.00	-12,765.76	-1,161 %	
<u>020 - MORSE STREET</u>									
1000-0000-2230-51010-020	Teacher Salaries	0.00	0.00	1,459.29	7,097.53	0.00	-7,097.53	0 %	
1000-0000-2230-52010-020	Teacher Benefits	0.00	0.00	295.65	1,486.49	0.00	-1,486.49	0 %	
1000-0000-2230-52310-020	Retirement	0.00	0.00	60.71	295.27	0.00	-295.27	0 %	

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
	COST CENTER TOTAL	300.00	0.00	1,815.65	8,879.29	0.00	-8,579.29	-2,860 %
<u>030 - POWNAL ELEMENTARY</u>								
1000-0000-2230-51010-030	Teacher Salaries	0.00	0.00	1,459.29	7,097.53	0.00	-7,097.53	0 %
1000-0000-2230-52000-030	Benefits	0.00	0.00	144.92	144.92	0.00	-144.92	0 %
1000-0000-2230-52010-030	Teacher Benefits	0.00	0.00	295.63	1,486.42	0.00	-1,486.42	0 %
1000-0000-2230-52310-030	Retirement	0.00	0.00	60.70	295.26	0.00	-295.26	0 %
1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
	COST CENTER TOTAL	300.00	0.00	1,960.54	9,024.13	0.00	-8,724.13	-2,908 %
<u>040 - MAST LANDING</u>								
1000-0000-2230-52010-040	Teacher Benefits	0.00	0.00	271.80	271.80	0.00	-271.80	0 %
1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	0.00	300.00	100 %
	COST CENTER TOTAL	300.00	0.00	271.80	271.80	0.00	28.20	9 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>								
1000-0000-2230-51010-050	Teacher Salary	0.00	0.00	2,815.54	13,677.42	0.00	-13,677.42	0 %
1000-0000-2230-51180-050	Support Salaries	0.00	0.00	1,658.18	8,401.77	0.00	-8,401.77	0 %
1000-0000-2230-51500-050	Stipends	0.00	0.00	0.00	296.42	0.00	-296.42	0 %
1000-0000-2230-52000-050	Stipend Benefits	0.00	0.00	0.00	1.16	0.00	-1.16	0 %
1000-0000-2230-52010-050	Teacher Benefits	0.00	0.00	913.83	4,174.89	0.00	-4,174.89	0 %
1000-0000-2230-52080-050	Support Benefits	0.00	0.00	126.85	655.47	0.00	-655.47	0 %
1000-0000-2230-52310-050	Retirement	0.00	0.00	117.13	568.97	0.00	-568.97	0 %
1000-0000-2230-56500-050	Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100 %
	COST CENTER TOTAL	200.00	0.00	5,631.53	27,776.10	0.00	-27,576.10	-13,788 %
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-0000-2230-51180-300	Support Salaries	0.00	0.00	1,658.18	8,246.32	0.00	-8,246.32	0 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	0.00	0.00	861.43	4,222.39	0.00	-4,222.39	0 %
1000-0000-2230-54320-300	Tech Repairs/Maint	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2230-57340-300	Equipment	32,544.00	0.00	10,944.00	10,944.00	28,428.51	-6,828.51	-21 %
	COST CENTER TOTAL	37,544.00	0.00	13,463.61	23,412.71	28,428.51	-14,297.22	-38 %
<u>900 - SYSTEM WIDE</u>								
1000-0000-2230-51040-900	Technology Director Salary	91,214.00	0.00	3,508.22	17,541.10	0.00	73,672.90	81 %
1000-0000-2230-51180-900	Support Wages	192,188.00	0.00	4,574.50	21,821.97	0.00	170,366.03	89 %
1000-0000-2230-52040-900	Benefits	31,981.00	0.00	639.63	3,125.51	0.00	28,855.49	90 %
1000-0000-2230-52080-900	Benefits	77,237.00	0.00	1,469.64	7,395.98	0.00	69,841.02	90 %
1000-0000-2230-52340-900	Retirement	9,248.00	0.00	0.00	0.00	0.00	9,248.00	100 %
1000-0000-2230-53000-900	Purchased Professional	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100 %
1000-0000-2230-54320-900	Tech Repairs/Maintenance	10,441.00	0.00	0.00	0.00	0.00	10,441.00	100 %
1000-0000-2230-54330-900	Software	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100 %
1000-0000-2230-55000-900	Other Purchased Services	30,085.00	0.00	3,402.00	22,953.07	3,455.00	3,676.93	12 %

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-55800-900	Travel	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100 %
1000-0000-2230-56500-900	Computer Materials	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100 %
1000-0000-2230-57340-900	EQUIPMENT	276,525.00	0.00	14,897.70	55,788.60	149,542.35	71,194.05	26 %
1000-0000-2230-58100-900	Dues and Fees	150.00	0.00	0.00	0.00	170.00	-20.00	-13 %
	COST CENTER TOTAL	735,399.00	0.00	28,491.69	128,626.23	153,167.35	453,605.42	62 %
	FUNCTION TOTAL	775,143.00	0.00	55,467.57	211,856.02	181,595.86	381,691.12	49 %
<u>2240 - Professional Services</u>								
<u>900 - SYSTEM WIDE</u>								
1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
	COST CENTER TOTAL	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
	FUNCTION TOTAL	17,290.00	0.00	0.00	17,400.00	0.00	-110.00	-1 %
	PROGRAM TOTALS	3,160,872.00	0.00	129,641.06	586,230.35	195,540.63	2,379,101.02	75 %
	GRAND TOTAL	3,160,872.00	0.00	129,641.06	586,230.35	195,540.63	2,379,101.02	75 %
	Expense Totals:	3,160,872.00	0.00	129,641.06	586,230.35	195,540.63	2,379,101.02	75 %
	1000 - GENERAL FUND Totals:	-3,160,872.00	0.00	-129,641.06	-586,230.35	-195,540.63	-2,379,101.02	75 %



	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2310 - BOARD OF DIRECTORS							
900 - SYSTEM WIDE							
1000-0000-2310-51500-900	Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900	Professional Services	\$57,000.00	\$0.00	\$0.00	\$469.69	\$56,530.31	99 %
1000-0000-2310-55200-900	Insurance	\$18,357.00	\$0.00	\$0.00	\$24,611.00	(\$6,254.00)	-34 %
1000-0000-2310-55800-900	Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-900	Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$0.00	\$5,186.00	\$1,484.00	22 %
	COST CENTER TOTAL	\$91,327.00	\$0.00	\$0.00	\$30,266.69	\$61,060.31	67 %
	FUNCTION TOTAL	\$91,327.00	\$0.00	\$0.00	\$30,266.69	\$61,060.31	67 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$197,591.00	\$0.00	\$7,545.08	\$37,625.42	\$159,965.58	81 %
1000-0000-2320-51180-900	Support Wages	\$73,178.00	\$0.00	\$2,773.93	\$13,544.87	\$59,633.13	81 %
1000-0000-2320-52040-900	Superintendent Benefits	\$32,951.00	\$0.00	\$1,237.42	\$6,043.31	\$26,907.69	82 %
1000-0000-2320-52080-900	Support Benefits	\$22,322.00	\$0.00	\$822.00	\$4,073.04	\$18,248.96	82 %
1000-0000-2320-52340-900	Retirement	\$8,252.00	\$0.00	\$315.96	\$1,571.48	\$6,680.52	81 %
1000-0000-2320-53400-900	Professional Services	\$117,550.00	\$0.00	\$3,021.50	\$3,853.50	\$112,946.50	96 %
1000-0000-2320-54330-900	Software Repairs & Mainten.	\$79,150.00	\$0.00	\$2,923.83	\$15,708.41	\$63,441.59	80 %
1000-0000-2320-55310-900	Postage	\$7,370.00	\$0.00	\$149.29	\$1,251.09	\$6,118.91	83 %
1000-0000-2320-55400-900	Advertising	\$6,000.00	\$0.00	\$0.00	\$433.82	\$5,566.18	93 %
1000-0000-2320-55800-900	Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-0000-2320-56000-900	Supplies	\$14,000.00	\$0.00	\$354.02	\$3,928.05	\$9,165.20	65 %
1000-0000-2320-56400-900	Books	\$300.00	\$0.00	\$0.00	\$506.25	(\$206.25)	-69 %
1000-0000-2320-57340-900	Technology Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100 %
1000-0000-2320-58100-900	Dues and Fees	\$11,500.00	\$0.00	\$0.00	\$9,437.05	\$2,062.95	18 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
	COST CENTER TOTAL	\$585,836.00	\$0.00	\$19,143.03	\$97,976.29	\$486,202.96	83 %
	FUNCTION TOTAL	\$585,836.00	\$0.00	\$19,143.03	\$97,976.29	\$486,202.96	83 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$106,708.00	\$0.00	\$4,341.14	\$18,189.88	\$88,518.12	83 %
1000-0000-2500-51180-900	Salaries	\$143,853.00	\$0.00	\$6,010.63	\$28,741.31	\$115,111.69	80 %
1000-0000-2500-52040-900	Admin Benefits	\$20,557.00	\$0.00	\$555.03	\$2,851.13	\$17,705.87	86 %

		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-900	Benefits	\$49,611.00	\$0.00	\$1,719.87	\$8,564.32	\$0.00	\$41,046.68	83 %
1000-0000-2500-52340-900	Retirement	\$10,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.00	100 %
1000-0000-2500-55800-900	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100 %
1000-0000-2500-58100-900	Dues and Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
	COST CENTER TOTAL	\$336,048.00	\$0.00	\$12,626.67	\$58,346.64	\$0.00	\$277,701.36	83 %
	FUNCTION TOTAL	\$336,048.00	\$0.00	\$12,626.67	\$58,346.64	\$0.00	\$277,701.36	83 %
	PROGRAM TOTAL	\$1,013,211.00	\$0.00	\$31,769.70	\$186,589.62	\$1,656.75	\$824,964.63	81 %
	GRAND TOTAL	\$1,013,211.00	\$0.00	\$31,769.70	\$186,589.62	\$1,656.75	\$824,964.63	81 %



		2021	2021	September	2021	2021	Budget Remaining	Percent Remaining
		Revised Budget	Budget Adj	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2400 - SCHOOL ADMINISTRATION								
010 - DURHAM COMMUNITY								
1000-0000-2400-51040-010	Admin Salary	212,027.00	0.00	8,154.89	40,774.45	0.00	171,252.55	81 %
1000-0000-2400-51180-010	Support Wages	71,645.00	0.00	2,789.50	11,140.48	0.00	60,504.52	84 %
1000-0000-2400-52040-010	Admin Benefits	58,445.00	0.00	1,919.34	9,460.30	0.00	48,984.70	84 %
1000-0000-2400-52080-010	Support Benefits	28,099.00	0.00	848.60	3,364.84	0.00	24,734.16	88 %
1000-0000-2400-52340-010	Retirement	8,854.00	0.00	339.24	1,696.20	0.00	7,157.80	81 %
1000-0000-2400-52380-010	Retirement	0.00	0.00	56.89	284.38	0.00	-284.38	0 %
1000-0000-2400-55310-010	Postage	2,020.00	0.00	1,020.00	1,020.00	0.00	1,000.00	50 %
1000-0000-2400-55800-010	Travel	520.00	0.00	0.00	0.00	0.00	520.00	100 %
1000-0000-2400-56000-010	Supplies	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100 %
1000-0000-2400-56400-010	Books	150.00	0.00	0.00	0.00	0.00	150.00	100 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	0.00	0.00	0.00	950.00	100 %
COST CENTER TOTAL		383,740.00	0.00	15,128.46	67,740.65	0.00	315,999.35	82 %
020 - MORSE STREET								
1000-0000-2400-51040-020	Admin Salary	106,805.00	0.00	4,107.91	20,539.55	0.00	86,265.45	81 %
1000-0000-2400-51180-020	Support Wages	44,925.00	0.00	1,990.26	4,891.06	0.00	40,033.94	89 %
1000-0000-2400-52040-020	Admin Benefits	12,085.00	0.00	270.01	1,283.14	0.00	10,801.86	89 %
1000-0000-2400-52080-020	Support Benefits	10,916.00	0.00	440.64	797.69	0.00	10,118.31	93 %
1000-0000-2400-52340-020	Retirement	4,460.00	0.00	170.89	854.45	0.00	3,605.55	81 %
1000-0000-2400-55310-020	Postage	550.00	0.00	63.76	66.16	0.00	483.84	88 %
1000-0000-2400-55800-020	Travel	20.00	0.00	0.00	0.00	0.00	20.00	100 %
1000-0000-2400-56000-020	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		180,711.00	0.00	7,043.47	28,432.05	0.00	152,278.95	84 %
030 - POWNAL ELEMENTARY								
1000-0000-2400-51040-030	Admin Salary	106,805.00	0.00	4,107.91	20,539.55	0.00	86,265.45	81 %
1000-0000-2400-51180-030	Support Wages	32,703.00	0.00	1,601.60	4,152.96	0.00	28,550.04	87 %
1000-0000-2400-52040-030	Admin Benefits	22,556.00	0.00	430.52	2,084.64	0.00	20,471.36	91 %
1000-0000-2400-52080-030	Support Benefits	11,213.00	0.00	325.54	528.16	0.00	10,684.84	95 %
1000-0000-2400-52340-030	Retirement	4,460.00	0.00	170.89	854.45	0.00	3,605.55	81 %
1000-0000-2400-55310-030	Postage	550.00	0.00	0.00	0.00	0.00	550.00	100 %
1000-0000-2400-55800-030	Travel	470.00	0.00	0.00	0.00	0.00	470.00	100 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	0.00	114.60	0.00	185.40	62 %
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	0.00	450.00	100 %

...		2021	2021	September	2021	2021	Budet Remaining	Percent Remaining
		Revised Budget	Budget Adj	2021 Current Period	Reported Period	Encumbrance		
COST CENTER TOTAL		179,507.00	0.00	6,636.46	28,274.36	0.00	151,232.64	84 %
040 - MAST LANDING								
1000-0000-2400-51040-040	Admin Salaries	106,805.00	0.00	4,107.91	20,539.55	0.00	86,265.45	81 %
1000-0000-2400-51180-040	Support Wages	38,534.00	0.00	1,696.65	4,903.00	0.00	33,631.00	87 %
1000-0000-2400-52040-040	Admin Benefits	27,678.00	0.00	938.93	4,626.69	0.00	23,051.31	83 %
1000-0000-2400-52080-040	Support Benefits	16,795.00	0.00	468.75	2,077.71	0.00	14,717.29	88 %
1000-0000-2400-52340-040	Retirement	4,460.00	0.00	170.89	854.45	0.00	3,605.55	81 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	0.00	0.00	210.94	789.06	79 %
1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-040	Dues & Fees	110.00	0.00	0.00	0.00	0.00	110.00	100 %
COST CENTER TOTAL		196,182.00	0.00	7,383.13	33,001.40	210.94	162,969.66	83 %
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2400-51040-050	Admin Salaries	192,865.00	0.00	7,412.66	37,063.30	0.00	155,801.70	81 %
1000-0000-2400-51180-050	Support Wages	76,837.00	0.00	3,431.19	11,397.44	0.00	65,439.56	85 %
1000-0000-2400-52040-050	Admin Benefits	34,005.00	0.00	1,084.78	5,110.92	0.00	28,894.08	85 %
1000-0000-2400-52080-050	Support Benefits	56,182.00	0.00	1,347.61	3,272.27	0.00	52,909.73	94 %
1000-0000-2400-52340-050	Retirement	8,054.00	0.00	308.37	1,541.85	0.00	6,512.15	81 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	72.40	87.90	0.00	912.10	91 %
1000-0000-2400-55800-050	Travel	230.00	0.00	13.23	36.28	0.00	193.72	84 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	40.79	101.74	0.00	398.26	80 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	0.00	810.00	100 %
COST CENTER TOTAL		370,483.00	0.00	13,711.03	58,611.70	0.00	311,871.30	84 %
300 - FREEPORT HIGH SCHOOL								
1000-0000-2400-51040-300	Admin Salaries	220,103.00	0.00	8,465.51	42,327.55	0.00	177,775.45	81 %
1000-0000-2400-51180-300	Support Wages	82,530.00	0.00	2,422.08	10,274.78	0.00	72,255.22	88 %
1000-0000-2400-52040-300	Admin Benefits	56,065.00	0.00	1,921.05	9,471.28	0.00	46,593.72	83 %
1000-0000-2400-52080-300	Support Benefits	37,195.00	0.00	443.51	2,099.44	0.00	35,095.56	94 %
1000-0000-2400-52340-300	Retirement	9,192.00	0.00	352.17	1,760.85	0.00	7,431.15	81 %
1000-0000-2400-55310-300	Postage	2,500.00	0.00	120.00	120.00	0.00	2,380.00	95 %
1000-0000-2400-55800-300	Travel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100 %
1000-0000-2400-56000-300	Supplies	2,000.00	0.00	0.00	33.88	0.00	1,966.12	98 %
1000-0000-2400-58100-300	Dues and Fees	6,253.00	0.00	89.00	4,689.00	500.00	1,064.00	17 %
COST CENTER TOTAL		417,088.00	0.00	13,813.32	70,776.78	500.00	345,811.22	83 %
FUNCTION TOTAL		1,727,711.00	0.00	63,715.87	286,836.94	710.94	1,440,163.12	83 %
PROGRAM TOTALS		1,727,711.00	0.00	63,715.87	286,836.94	710.94	1,440,163.12	83 %
GRAND TOTAL		1,727,711.00	0.00	63,715.87	286,836.94	710.94	1,440,163.12	83 %
Expense Totals:		1,727,711.00	0.00	63,715.87	286,836.94	710.94	1,440,163.12	83 %

Article 07

For Fiscal: 2021 Period Ending: 9/30/2020

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND Totals:		-1,727,711.00	0.00	-63,715.87	-286,836.94	-710.94	-1,440,163.12	83 %



	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining	
0000 - DISTRICT								
2700 - TRANSPORTATION								
900 - SYSTEM WIDE								
1000-0000-2700-51020-900	Ed Tech Salaries	\$38,824.00	\$0.00	\$0.00	\$0.00	\$38,824.00	100 %	
1000-0000-2700-51040-900	Administrator Salary	\$91,291.00	\$0.00	\$3,524.73	\$17,081.33	\$74,209.67	81 %	
1000-0000-2700-51180-900	Bus Drivers Salaries	\$502,494.00	\$0.00	\$2,183.03	\$13,593.81	\$488,900.19	97 %	
1000-0000-2700-51200-900	Substitute Salaries	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	100 %	
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	100 %	
1000-0000-2700-52020-900	Ed Tech Benefits	\$18,555.00	\$0.00	\$0.00	\$0.00	\$18,555.00	100 %	
1000-0000-2700-52040-900	Administrator Benefits	\$31,729.00	\$0.00	\$1,144.56	\$5,682.52	\$26,046.48	82 %	
1000-0000-2700-52080-900	Bus Driver Benefits	\$298,798.00	\$0.00	\$928.65	\$4,323.85	\$294,474.15	99 %	
1000-0000-2700-52320-900	Retirement	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	100 %	
1000-0000-2700-53000-900	Purchased Professional	\$11,605.00	\$0.00	\$108.35	\$216.70	\$10,304.80	89 %	
1000-0000-2700-53300-900	Employee Training	\$1,359.00	\$0.00	\$0.00	\$0.00	\$1,359.00	100 %	
1000-0000-2700-53400-900	Contracted Services	\$6,022.00	\$0.00	\$0.00	\$220.00	\$5,802.00	96 %	
1000-0000-2700-54300-900	Purchased Repair/Maint	\$60,000.00	\$0.00	\$3,351.12	\$9,871.97	\$45,892.71	76 %	
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %	
1000-0000-2700-55200-900	Insurance	\$13,021.00	\$0.00	\$0.00	\$13,912.00	(\$891.00)	-7 %	
1000-0000-2700-56260-900	Fleet Fuel	\$150,405.00	\$0.00	\$2,046.74	\$2,046.74	\$30,405.00	20 %	
1000-0000-2700-56700-900	Supplies	\$65,000.00	\$0.00	\$2,190.53	\$11,252.34	\$45,181.00	13 %	
1000-0000-2700-58100-900	Dues and Fees	\$5,700.00	\$0.00	\$274.00	\$898.75	\$4,801.25	84 %	
1000-0000-2700-58310-900	Principal-Bus Lease Purcha	\$129,411.00	\$0.00	\$0.00	\$0.00	\$129,411.00	100 %	
	COST CENTER TOTAL	\$1,473,419.00	\$0.00	\$15,751.71	\$79,100.01	\$168,453.08	\$1,225,865.91	83 %
	FUNCTION TOTAL	\$1,473,419.00	\$0.00	\$15,751.71	\$79,100.01	\$168,453.08	\$1,225,865.91	83 %
	PROGRAM TOTAL	\$1,473,419.00	\$0.00	\$15,751.71	\$79,100.01	\$168,453.08	\$1,225,865.91	83 %
	GRAND TOTAL	\$1,473,419.00	\$0.00	\$15,751.71	\$79,100.01	\$168,453.08	\$1,225,865.91	83 %



		2021	2021	September	2021	2021	Budget Remaining	Percent Remaining
		Revised Budget	Budget Adj	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2600 - OPERATION OF PLANT								
010 - DURHAM COMMUNITY								
1000-0000-2600-51180-010	Salaries	161,325.00	0.00	4,870.40	24,210.66	0.00	137,114.34	85 %
1000-0000-2600-52080-010	Custodian Benefits	70,969.00	0.00	1,134.54	5,997.11	0.00	64,971.89	92 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	80,993.00	0.00	2,763.23	9,576.93	29,549.70	41,866.37	52 %
1000-0000-2600-55200-010	Insurance	30,972.00	0.00	0.00	28,095.44	0.00	2,876.56	9 %
1000-0000-2600-55320-010	Telephone	4,400.00	0.00	0.00	325.12	353.34	3,721.54	85 %
1000-0000-2600-56000-010	Supplies	23,500.00	0.00	947.10	4,194.54	0.00	19,305.46	82 %
1000-0000-2600-56011-010	Materials for Repair	6,500.00	0.00	903.82	1,561.85	0.00	4,938.15	76 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	2,538.72	0.00	3,861.28	60 %
1000-0000-2600-56220-010	Electricity - Durham	166,000.00	0.00	3,789.94	10,365.98	155,634.02	0.00	0 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00	75.77	12,924.23	99 %
COST CENTER TOTAL		564,059.00	0.00	14,409.03	86,866.35	185,612.83	291,579.82	52 %
020 - MORSE STREET								
1000-0000-2600-51180-020	Custodial Salaries	143,697.00	0.00	5,131.59	25,339.19	0.00	118,357.81	82 %
1000-0000-2600-52080-020	Custodian Benefits	83,400.00	0.00	1,854.89	9,645.10	0.00	73,754.90	88 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	16,760.00	0.00	1,205.60	2,121.88	13,856.44	781.68	5 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	42,039.00	0.00	1,184.10	3,042.78	13,331.05	25,665.17	61 %
1000-0000-2600-55200-020	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
1000-0000-2600-55320-020	Telephone	3,400.00	0.00	0.00	194.45	224.98	2,980.57	88 %
1000-0000-2600-56000-020	Supplies	18,500.00	0.00	32.98	37.97	919.00	17,543.03	95 %
1000-0000-2600-56011-020	Materials for Repair	4,050.00	0.00	501.40	2,221.79	37.95	1,790.26	44 %
1000-0000-2600-56013-020	Major Maintenance	9,900.00	0.00	1,473.53	1,961.41	2,175.00	5,763.59	58 %
1000-0000-2600-56220-020	Electricity	30,000.00	0.00	854.83	854.83	29,145.17	0.00	0 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	0.00	105.36	38,394.64	53.00	0 %
COST CENTER TOTAL		404,620.00	0.00	12,238.92	58,402.30	98,084.23	248,133.47	61 %
030 - POWNAL ELEMENTARY								
1000-0000-2600-51180-030	Custodial Salaries	76,213.00	0.00	3,730.80	18,320.60	0.00	57,892.40	76 %
1000-0000-2600-52080-030	Custodian Benefits	38,023.00	0.00	1,250.25	6,465.10	0.00	31,557.90	83 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	35,415.00	0.00	665.63	1,989.38	5,353.83	28,071.79	79 %
1000-0000-2600-55200-030	Insurance	9,034.00	0.00	0.00	8,194.96	0.00	839.04	9 %
1000-0000-2600-55320-030	Telephone	4,688.00	0.00	0.00	133.30	156.95	4,397.75	94 %
1000-0000-2600-55800-030	Travel	260.00	0.00	0.00	0.00	0.00	260.00	100 %
1000-0000-2600-56000-030	Supplies	11,450.00	0.00	0.00	230.02	370.00	10,849.98	95 %

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	4,250.00	0.00	218.43	788.87	468.98	2,992.15	70 %
1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100 %
1000-0000-2600-56220-030	Electricity	16,000.00	0.00	551.95	1,539.45	13,460.55	1,000.00	6 %
1000-0000-2600-56240-030	Heating Fuel	26,000.00	0.00	0.00	234.63	25,765.37	0.00	0 %
	COST CENTER TOTAL	228,333.00	0.00	6,417.06	37,896.31	45,575.68	144,861.01	63 %
040 - MAST LANDING								
1000-0000-2600-51180-040	Custodian Salaries	114,719.00	0.00	3,971.97	21,558.08	0.00	93,160.92	81 %
1000-0000-2600-52080-040	Custodian Benefits	68,886.00	0.00	2,296.01	11,613.59	0.00	57,272.41	83 %
1000-0000-2600-53300-040	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-040	Water/Sewage	7,611.00	0.00	404.96	648.63	6,940.53	21.84	0 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	45,491.00	0.00	1,886.19	4,121.90	13,787.44	27,581.66	61 %
1000-0000-2600-55200-040	Insurance	14,196.00	0.00	0.00	12,877.54	0.00	1,318.46	9 %
1000-0000-2600-55320-040	Telephone	2,400.00	0.00	0.00	170.12	200.60	2,029.28	85 %
1000-0000-2600-56000-040	Supplies	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100 %
1000-0000-2600-56011-040	Material Repair	4,500.00	0.00	0.00	835.93	136.55	3,527.52	78 %
1000-0000-2600-56013-040	Major Maintenance	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100 %
1000-0000-2600-56220-040	Electricity	30,773.00	0.00	1,756.79	1,805.72	28,194.28	773.00	3 %
1000-0000-2600-56240-040	Heating Fuel	37,500.00	0.00	0.00	411.28	37,088.72	0.00	0 %
	COST CENTER TOTAL	353,401.00	0.00	10,315.92	54,042.79	86,348.12	213,010.09	60 %
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2600-51180-050	Custodian Salaries	188,837.00	0.00	8,917.79	45,848.18	0.00	142,988.82	76 %
1000-0000-2600-52080-050	Custodian Benefits	83,435.00	0.00	3,719.69	16,544.97	0.00	66,890.03	80 %
1000-0000-2600-54100-050	Water/Sewage	10,200.00	0.00	392.85	1,288.36	8,888.16	23.48	0 %
1000-0000-2600-54300-050	Purchased Repair	52,599.00	0.00	1,176.48	5,212.69	16,562.80	30,823.51	59 %
1000-0000-2600-55200-050	Insurance	13,418.00	0.00	0.00	12,171.79	0.00	1,246.21	9 %
1000-0000-2600-55320-050	Telephone	4,200.00	0.00	0.00	322.53	789.37	3,088.10	74 %
1000-0000-2600-56000-050	Supplies	20,300.00	0.00	395.16	645.16	5,073.75	14,581.09	72 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	0.00	0.00	310.47	52.95	4,636.58	93 %
1000-0000-2600-56013-050	Major Maintenance	10,200.00	0.00	7,069.00	7,069.00	0.00	3,131.00	31 %
1000-0000-2600-56220-050	Electricity	37,000.00	0.00	1,876.86	3,786.07	33,213.93	0.00	0 %
1000-0000-2600-56240-050	Heating Fuel	48,802.00	0.00	0.00	177.23	47,322.77	1,302.00	3 %
	COST CENTER TOTAL	473,991.00	0.00	23,547.83	93,376.45	111,903.73	268,710.82	57 %
300 - FREEPORT HIGH SCHOOL								
1000-0000-2600-51180-300	Custodian Salaries	252,883.00	0.00	11,733.89	57,389.21	0.00	195,493.79	77 %
1000-0000-2600-52080-300	Custodian Benefits	112,305.00	0.00	4,341.85	21,618.44	0.00	90,686.56	81 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	14,250.00	0.00	745.43	1,149.42	13,039.74	60.84	0 %
1000-0000-2600-54300-300	Purchased Repair	67,982.00	0.00	5,194.17	9,037.73	29,152.80	29,791.47	44 %
1000-0000-2600-55200-300	Insurance	15,486.00	0.00	0.00	14,047.73	0.00	1,438.27	9 %
1000-0000-2600-55320-300	Telephone	8,300.00	0.00	0.00	420.28	451.43	7,428.29	89 %
1000-0000-2600-56000-300	Supplies	36,000.00	0.00	0.00	4,037.50	5,578.15	26,384.35	73 %

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	0.00	632.70	2,310.09	0.00	4,689.91	67 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100 %
1000-0000-2600-56220-300	Electricity	70,390.00	0.00	3,766.15	3,782.19	63,217.81	3,390.00	5 %
1000-0000-2600-56240-300	Heating Fuel	90,000.00	0.00	0.00	785.53	86,214.47	3,000.00	3 %
	COST CENTER TOTAL	686,321.00	0.00	26,414.19	114,578.12	197,654.40	374,088.48	55 %
900 - SYSTEM WIDE								
1000-0000-2600-56000-900	Supplies	0.00	0.00	0.00	202.89	0.00	-202.89	0 %
	COST CENTER TOTAL	0.00	0.00	0.00	202.89	0.00	-202.89	0 %
941 - CENTRAL OFFICE								
1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	0.00	162.76	587.24	550.00	42 %
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	55.00	433.55	440.00	626.45	42 %
1000-0000-2600-55320-941	Telephone	6,800.00	0.00	49.54	452.89	902.28	5,444.83	80 %
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-56011-941	Materials for Repair	3,000.00	0.00	0.00	21.26	0.00	2,978.74	99 %
1000-0000-2600-56013-941	Major Maintenance	9,174.00	0.00	0.00	0.00	0.00	9,174.00	100 %
1000-0000-2600-56220-941	Electricity	3,000.00	0.00	0.00	282.79	2,717.21	0.00	0 %
1000-0000-2600-56240-941	Heating Fuel	4,500.00	0.00	0.00	62.15	4,437.85	0.00	0 %
	COST CENTER TOTAL	30,774.00	0.00	104.54	1,415.40	9,084.58	20,274.02	66 %
	FUNCTION TOTAL	2,741,499.00	0.00	93,447.49	446,780.61	734,263.57	1,560,454.82	57 %
2620 - MAINTENANCE								
900 - SYSTEM WIDE								
1000-0000-2620-51180-900	Salaries	255,062.00	0.00	12,796.32	63,599.08	0.00	191,462.92	75 %
1000-0000-2620-52080-900	Benefits	158,256.00	0.00	5,347.78	27,169.34	0.00	131,086.66	83 %
1000-0000-2620-53000-900	Purchased Professional	5,140.00	0.00	0.00	107.20	0.00	5,032.80	98 %
1000-0000-2620-54300-900	Purchased Repair	37,550.00	0.00	0.00	9,392.50	0.00	28,157.50	75 %
1000-0000-2620-55800-900	Travel	8,050.00	0.00	0.00	723.93	1,000.00	6,326.07	79 %
1000-0000-2620-56000-900	Supplies	45,081.00	0.00	1,358.51	12,622.72	3,229.05	29,229.23	65 %
1000-0000-2620-57300-900	Equipment	9,066.00	0.00	0.00	0.00	0.00	9,066.00	100 %
	COST CENTER TOTAL	518,205.00	0.00	19,502.61	113,614.77	4,229.05	400,361.18	77 %
	FUNCTION TOTAL	518,205.00	0.00	19,502.61	113,614.77	4,229.05	400,361.18	77 %
2680 - SHARED CAPITAL ENHANCEMENTS								
300 - FREEPORT HIGH SCHOOL								
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	0.00	0.00	0.00	905,000.00	100 %
1000-0000-2680-58320-300	Interest-High School Renovation	416,725.00	0.00	0.00	0.00	0.00	416,725.00	100 %
	COST CENTER TOTAL	1,321,725.00	0.00	0.00	0.00	0.00	1,321,725.00	100 %

...	...	2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE								
1000-0000-2680-58310-900	Prinicpal-Central Office Purchase	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	844.00	0.00	0.00	0.00	0.00	844.00	100 %
	COST CENTER TOTAL	12,094.00	0.00	0.00	0.00	0.00	12,094.00	100 %
	FUNCTION TOTAL	1,333,819.00	0.00	0.00	0.00	0.00	1,333,819.00	100 %
2690 - CAPITAL RENEWAL PROJECTS								
900 - SYSTEM WIDE								
1000-0000-2690-54300-900	Capital Renewal/Track Replacemen	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	400,000.00	0.00	0.00	4,189.00	90,680.00	305,131.00	76 %
	COST CENTER TOTAL	435,000.00	0.00	0.00	4,189.00	90,680.00	340,131.00	78 %
	FUNCTION TOTAL	435,000.00	0.00	0.00	4,189.00	90,680.00	340,131.00	78 %
	PROGRAM TOTALS	5,028,523.00	0.00	112,950.10	564,584.38	829,172.62	3,634,766.00	72 %
	GRAND TOTAL	5,028,523.00	0.00	112,950.10	564,584.38	829,172.62	3,634,766.00	72 %
	Expense Totals:	5,028,523.00	0.00	112,950.10	564,584.38	829,172.62	3,634,766.00	72 %
	1000 - GENERAL FUND Totals:	-5,028,523.00	0.00	-112,950.10	-564,584.38	-829,172.62	-3,634,766.00	72 %



		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT								
5100 - STATE SUPPORTED DEBT SERVICE								
900 - SYSTEM WIDE								
1000-0000-5100-58310-900	Principal Payments-State St	\$1,139,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,734.00	100 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$287,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,513.00	100 %
	COST CENTER TOTAL	\$1,427,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,247.00	100 %
	FUNCTION TOTAL	\$1,427,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,247.00	100 %
	PROGRAM TOTAL	\$1,427,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,247.00	100 %
	GRAND TOTAL	\$1,427,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,247.00	100 %



		2021 Revised Budget	2021 Budget Adj	September 2021 Current Period	2021 Reported Period	2021 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>								
<u>3100 - SCHOOL NUTRITION</u>								
<u>900 - SYSTEM WIDE</u>								
1000-0000-3100-59100-900	Fund Transfer Out	\$293,245.00	\$0.00	\$24,437.08	\$48,874.16	\$244,370.80	\$0.04	0 %
	COST CENTER TOTAL	\$293,245.00	\$0.00	\$24,437.08	\$48,874.16	\$244,370.80	\$0.04	0 %
	FUNCTION TOTAL	\$293,245.00	\$0.00	\$24,437.08	\$48,874.16	\$244,370.80	\$0.04	0 %
	PROGRAM TOTAL	\$293,245.00	\$0.00	\$24,437.08	\$48,874.16	\$244,370.80	\$0.04	0 %
<u>8600 - CROSSING GUARD</u>								
<u>0000 - OTHER INSTRUCTION</u>								
<u>900 - SYSTEM WIDE</u>								
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$294,645.00	\$0.00	\$24,437.08	\$48,874.16	\$244,370.80	\$1,400.04	0 %