



	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1100 - REGULAR INSTRUCTION ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-1100-1000-51010-010	Teacher Salary	\$1,762,940.00	\$127,306.94	\$1,272,504.06	\$0.00	\$490,435.94 28 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$69,103.00	\$9,372.40	\$75,832.79	\$0.00	(\$6,729.79) -10 %
1000-1100-1000-51230-010	Salaries-Subs	\$60,000.00	\$0.00	\$54,336.20	\$0.00	\$5,663.80 9 %
1000-1100-1000-51500-010	Stipends	\$13,565.00	\$0.00	\$1,107.07	\$0.00	\$12,457.93 92 %
1000-1100-1000-52000-010	Stipend Benefit	\$678.00	\$0.00	\$468.94	\$0.00	\$209.06 31 %
1000-1100-1000-52010-010	Teacher Benefits	\$483,762.00	\$30,295.30	\$327,749.91	\$0.00	\$156,012.09 32 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$47,258.00	\$3,339.71	\$30,243.27	\$0.00	\$17,014.73 36 %
1000-1100-1000-52030-010	Benefits-Subs	\$3,000.00	\$0.00	\$2,416.84	\$0.00	\$583.16 19 %
1000-1100-1000-52300-010	Retirement	\$564.00	\$0.00	\$39.63	\$0.00	\$524.37 93 %
1000-1100-1000-52310-010	Retirement	\$73,338.00	\$5,395.13	\$54,384.71	\$0.00	\$18,953.29 26 %
1000-1100-1000-52320-010	Retirement	\$2,875.00	\$272.16	\$2,504.46	\$0.00	\$370.54 13 %
1000-1100-1000-52330-010	Retirement	\$2,496.00	\$0.00	\$692.81	\$0.00	\$1,803.19 72 %
1000-1100-1000-53400-010	Professional Services	\$16,956.00	\$2,500.00	\$6,358.83	\$0.00	\$10,597.17 62 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$2,631.46	\$0.00	\$8,468.54 76 %
1000-1100-1000-54330-010	Software	\$2,730.00	\$0.00	\$463.87	\$499.00	\$1,767.13 65 %
1000-1100-1000-55800-010	Travel	\$2,500.00	\$0.00	\$1,838.67	\$0.00	\$661.33 26 %
1000-1100-1000-56100-010	Supplies	\$58,289.00	\$1,649.18	\$44,775.05	\$9,631.95	\$3,882.00 7 %
1000-1100-1000-56400-010	Books	\$17,332.00	(\$157.20)	\$13,058.44	\$3,946.35	\$327.21 2 %
1000-1100-1000-57300-010	Equipment	\$17,476.00	\$2,890.00	\$17,475.78	\$0.00	\$0.22 0 %
1000-1100-1000-58100-010	Dues & Fees	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00 100 %
	COST CENTER TOTAL	\$2,646,532.00	\$182,863.62	\$1,908,882.79	\$14,077.30	\$723,571.91 27 %
020 - MORSE STREET						
1000-1100-1000-51010-020	Teacher Salary	\$917,849.00	\$72,804.62	\$729,414.46	\$0.00	\$188,434.54 21 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$93,857.00	\$8,862.94	\$62,993.40	\$0.00	\$30,863.60 33 %
1000-1100-1000-51230-020	Substitute Wages	\$10,000.00	\$0.00	\$31,345.19	\$0.00	(\$21,345.19) -213 %
1000-1100-1000-51500-020	Stipends	\$7,725.00	\$0.00	\$0.00	\$0.00	\$7,725.00 100 %
1000-1100-1000-52000-020	Stipend Benefits	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00 100 %
1000-1100-1000-52010-020	Teacher Benefits	\$246,886.00	\$15,525.79	\$178,899.11	\$0.00	\$67,986.89 28 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$35,522.00	\$1,765.82	\$14,718.82	\$0.00	\$20,803.18 59 %
1000-1100-1000-52030-020	Substitute Benefits	\$500.00	\$0.00	\$1,642.63	\$0.00	(\$1,142.63) -229 %
1000-1100-1000-52300-020	Retirement	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00 100 %
1000-1100-1000-52310-020	Retirement	\$38,183.00	\$3,028.66	\$30,406.55	\$0.00	\$7,776.45 20 %
1000-1100-1000-52320-020	Retirement	\$3,904.00	\$277.74	\$2,464.03	\$0.00	\$1,439.97 37 %
1000-1100-1000-52330-020	Retirement	\$416.00	\$0.00	\$60.62	\$0.00	\$355.38 85 %
1000-1100-1000-53400-020	Professional Servics	\$6,920.00	\$0.00	\$2,462.77	\$0.00	\$4,457.23 64 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$0.00	\$8,588.94	\$0.00	\$2,211.06 20 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-020	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-020	Travel	\$350.00	\$0.00	\$416.49	\$0.00	(\$66.49)	-19 %
1000-1100-1000-56100-020	Instructional Supplies	\$42,344.00	\$349.61	\$22,701.98	\$9,958.09	\$9,683.93	23 %
1000-1100-1000-56400-020	BOOKS	\$8,469.00	\$74.08	\$5,372.51	\$369.55	\$2,726.94	32 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$0.00	\$10,515.78	\$143.99	\$571.23	5 %
COST CENTER TOTAL		\$1,436,163.00	\$102,689.26	\$1,102,003.28	\$10,471.63	\$323,688.09	23 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$386,992.00	\$29,546.64	\$294,056.48	\$0.00	\$92,935.52	24 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$30,990.00	\$1,633.24	\$13,956.88	\$0.00	\$17,033.12	55 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$1,058.46	\$3,729.73	\$0.00	\$12,770.27	77 %
1000-1100-1000-51500-030	Stipends	\$6,489.00	\$0.00	\$0.00	\$0.00	\$6,489.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	100 %
1000-1100-1000-52010-030	Teacher Benefits	\$98,850.00	\$8,185.48	\$85,123.84	\$0.00	\$13,726.16	14 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$9,439.00	\$640.80	\$5,975.55	\$0.00	\$3,463.45	37 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$17.46	\$160.26	\$0.00	\$664.74	81 %
1000-1100-1000-52300-030	Retirement	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	100 %
1000-1100-1000-52310-030	Retirement	\$16,099.00	\$1,166.46	\$11,748.58	\$0.00	\$4,350.42	27 %
1000-1100-1000-52320-030	Retirement	\$1,289.00	\$68.20	\$600.37	\$0.00	\$688.63	53 %
1000-1100-1000-52330-030	Retirement	\$686.00	\$44.04	\$119.07	\$0.00	\$566.93	83 %
1000-1100-1000-53400-030	Professional Services	\$9,110.00	\$0.00	\$6,772.02	\$0.00	\$2,337.98	26 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$1,661.72	\$0.00	\$8,038.28	83 %
1000-1100-1000-55800-030	Travel	\$1,100.00	\$0.00	\$1,046.31	\$0.00	\$53.69	5 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,785.00	\$1,048.60	\$16,420.06	\$2,319.32	\$45.62	0 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$103.66	\$2,193.62	\$0.00	\$1,343.38	38 %
1000-1100-1000-57300-030	Equipment	\$7,900.00	\$0.00	\$4,088.95	\$230.86	\$3,580.19	45 %
COST CENTER TOTAL		\$618,885.00	\$43,513.04	\$447,653.44	\$2,550.18	\$168,681.38	27 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,120,179.00	\$87,605.00	\$875,057.76	\$0.00	\$245,121.24	22 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$6,828.40	\$64,287.66	\$0.00	(\$42,272.66)	-192 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$2,139.80	\$19,324.14	\$0.00	\$675.86	3 %
1000-1100-1000-52010-040	Teacher Benefits	\$277,546.00	\$20,099.98	\$207,138.64	\$0.00	\$70,407.36	25 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$10,115.00	\$1,794.44	\$17,052.50	\$0.00	(\$6,937.50)	-69 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$40.60	\$770.46	\$0.00	\$229.54	23 %
1000-1100-1000-52310-040	Retirement	\$46,599.00	\$3,465.60	\$34,797.73	\$0.00	\$11,801.27	25 %
1000-1100-1000-52320-040	Retirement	\$916.00	\$284.08	\$2,635.69	\$0.00	(\$1,719.69)	-188 %
1000-1100-1000-52330-040	Retirement	\$832.00	\$89.02	\$293.60	\$0.00	\$538.40	65 %
1000-1100-1000-53400-040	Purchased Professional	\$14,585.00	(\$274.00)	\$6,374.00	\$0.00	\$8,211.00	56 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$8,599.02	\$0.00	\$2,900.98	25 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$80.00	\$420.00	84 %
1000-1100-1000-55800-040	Travel	\$300.00	\$0.00	\$1,720.81	\$0.00	(\$1,420.81)	-474 %
1000-1100-1000-56100-040	Instructional Supplies	\$37,668.00	(\$427.28)	\$15,837.76	\$1,038.23	\$20,792.01	55 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$873.52	\$9,257.16	(\$82.49)	(\$2,399.67)	-35 %

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1000-1100-1000-57300-040	Equipment	\$12,766.00	\$0.00	\$10,656.69	\$88.00	\$2,021.31	16 %
	COST CENTER TOTAL	\$1,583,296.00	\$122,519.16	\$1,273,803.62	\$1,123.74	\$308,368.64	19 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-050	Teacher Salaries	\$1,597,558.00	\$129,384.80	\$1,275,840.89	\$0.00	\$321,717.11	20 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$64,615.00	\$8,270.64	\$76,106.48	\$0.00	(\$11,491.48)	-18 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	(\$464.48)	\$18,906.98	\$0.00	\$16,093.02	46 %
1000-1100-1000-51500-050	Stipends	\$3,863.00	\$0.00	\$2,565.00	\$0.00	\$1,298.00	34 %
1000-1100-1000-52000-050	Stipend Benefits	\$193.00	\$0.00	\$700.70	\$0.00	(\$507.70)	-263 %
1000-1100-1000-52010-050	Teacher Benefits	\$399,250.00	\$30,682.84	\$311,534.73	\$0.00	\$87,715.27	22 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$36,932.00	\$2,555.54	\$25,019.23	\$0.00	\$11,912.77	32 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$0.00	\$1,106.35	\$0.00	\$643.65	37 %
1000-1100-1000-52300-050	Retirement	\$161.00	\$0.00	\$107.53	\$0.00	\$53.47	33 %
1000-1100-1000-52310-050	Retirement	\$66,458.00	\$5,456.54	\$54,280.41	\$0.00	\$12,177.59	18 %
1000-1100-1000-52320-050	Retirement	\$2,688.00	\$344.06	\$3,185.39	\$0.00	(\$497.39)	-19 %
1000-1100-1000-52330-050	Retirement	\$1,456.00	\$0.00	\$409.58	\$0.00	\$1,046.42	72 %
1000-1100-1000-53400-050	Purchased Professional	\$32,396.00	(\$190.00)	\$30,545.28	\$0.00	\$1,850.72	6 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$0.00	\$23,464.26	\$0.00	(\$7,864.26)	-50 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$10.00	\$1,897.43	\$0.00	\$4,255.57	69 %
1000-1100-1000-55800-050	Travel	\$1,500.00	\$0.00	\$2,121.11	\$0.00	(\$621.11)	-41 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,479.00	(\$220.67)	\$36,280.45	\$155.48	\$9,043.07	20 %
1000-1100-1000-56400-050	Books	\$10,550.00	\$206.30	\$6,398.65	\$91.92	\$4,059.43	38 %
1000-1100-1000-57300-050	Equipment	\$22,792.00	\$429.71	\$17,041.06	\$2,940.10	\$2,810.84	12 %
1000-1100-1000-58100-050	Dues & Fees	\$3,013.00	\$0.00	\$2,419.00	\$19.99	\$574.01	19 %
	COST CENTER TOTAL	\$2,347,407.00	\$176,465.28	\$1,889,930.51	\$3,207.49	\$454,269.00	19 %
<u>900 - SYSTEM WIDE</u>							
1000-1100-1000-51010-900	TEACHER ADDITIONAL PA	\$0.00	\$0.00	\$62.41	\$0.00	(\$62.41)	0 %
1000-1100-1000-59000-900	Contingency	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	100 %
	COST CENTER TOTAL	\$175,000.00	\$0.00	\$62.41	\$0.00	\$174,937.59	100 %
	FUNCTION TOTAL	\$8,807,283.00	\$628,050.36	\$6,622,336.05	\$31,430.34	\$2,153,516.61	24 %
	PROGRAM TOTAL	\$8,807,283.00	\$628,050.36	\$6,622,336.05	\$31,430.34	\$2,153,516.61	24 %
<u>1120 - K-2 INSTRUCTION</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-1120-1000-51010-010	Teacher Salaries	\$263,754.00	\$30,119.66	\$304,916.60	\$0.00	(\$41,162.60)	-16 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$23,919.00	\$4,371.02	\$53,217.43	\$0.00	(\$29,298.43)	-122 %
1000-1120-1000-52010-010	Teacher Benefits	\$63,149.00	\$9,450.31	\$97,144.28	\$0.00	(\$33,995.28)	-54 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,941.00	\$1,573.06	\$18,375.10	\$0.00	(\$13,434.10)	-272 %
1000-1120-1000-52310-010	Retirement	\$10,972.00	\$886.62	\$8,937.70	\$0.00	\$2,034.30	19 %
1000-1120-1000-52320-010	Retirement	\$995.00	\$181.84	\$2,181.83	\$0.00	(\$1,186.83)	-119 %
	COST CENTER TOTAL	\$367,730.00	\$46,582.51	\$484,772.94	\$0.00	(\$117,042.94)	-32 %

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<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-020	Salaries	\$484,524.00	\$17,002.18	\$171,709.30	\$0.00	\$312,814.70	65 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$46,558.00	\$2,741.70	\$24,425.88	\$0.00	\$22,132.12	48 %
1000-1120-1000-52010-020	Benefits	\$117,712.00	\$3,026.81	\$31,304.32	\$0.00	\$86,407.68	73 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$17,637.00	\$1,183.26	\$10,889.07	\$0.00	\$6,747.93	38 %
1000-1120-1000-52310-020	Retirement	\$20,303.00	\$714.64	\$7,245.40	\$0.00	\$13,057.60	64 %
1000-1120-1000-52320-020	Retirement	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	100 %
	COST CENTER TOTAL	\$688,671.00	\$24,668.59	\$245,573.97	\$0.00	\$443,097.03	64 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$74,821.00	\$4,265.50	\$42,655.00	\$0.00	\$32,166.00	43 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$12,531.00	\$0.00	\$0.00	\$0.00	\$12,531.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$25,207.00	\$1,603.06	\$16,273.35	\$0.00	\$8,933.65	35 %
1000-1120-1000-52020-030	Ed Tech Benefits	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00	100 %
1000-1120-1000-52310-030	Retirement	\$3,113.00	\$177.44	\$1,774.40	\$0.00	\$1,338.60	43 %
1000-1120-1000-52320-030	Retirement	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	100 %
	COST CENTER TOTAL	\$116,948.00	\$6,046.00	\$60,702.75	\$0.00	\$56,245.25	48 %
	FUNCTION TOTAL	\$1,173,349.00	\$77,297.10	\$791,049.66	\$0.00	\$382,299.34	33 %
	PROGRAM TOTAL	\$1,173,349.00	\$77,297.10	\$791,049.66	\$0.00	\$382,299.34	33 %
<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	\$2,564,673.00	\$209,118.46	\$2,053,565.17	\$0.00	\$511,107.83	20 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$127,025.00	\$16,229.24	\$152,186.35	\$0.00	(\$25,161.35)	-20 %
1000-1200-1000-51230-300	Substitute Wages	\$40,000.00	\$7,131.44	\$50,801.94	\$0.00	(\$10,801.94)	-27 %
1000-1200-1000-51500-300	Stipends	\$14,621.00	\$564.00	\$5,201.00	\$0.00	\$9,420.00	64 %
1000-1200-1000-52000-300	Stipend Benefits	\$731.00	\$0.00	\$81.23	\$0.00	\$649.77	89 %
1000-1200-1000-52010-300	Teacher Benefits	\$631,215.00	\$46,162.74	\$465,355.52	\$0.00	\$165,859.48	26 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$77,480.00	\$4,813.57	\$51,931.60	\$0.00	\$25,548.40	33 %
1000-1200-1000-52030-300	Substitute Benefits	\$2,000.00	\$109.12	\$2,248.13	\$0.00	(\$248.13)	-12 %
1000-1200-1000-52300-300	Retirement	\$608.00	\$0.00	\$12.49	\$0.00	\$595.51	98 %
1000-1200-1000-52310-300	Retirement	\$107,106.00	\$8,540.52	\$87,365.87	\$0.00	\$19,740.13	18 %
1000-1200-1000-52320-300	Retirement	\$3,086.00	\$671.74	\$5,590.35	\$0.00	(\$2,504.35)	-81 %
1000-1200-1000-52330-300	Retirement	\$1,664.00	\$118.64	\$1,034.49	\$0.00	\$629.51	38 %
1000-1200-1000-53000-300	School Resource Officer	\$30,900.00	\$0.00	\$32,104.80	\$0.00	(\$1,204.80)	-4 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$51,574.00	\$728.75	\$12,620.85	\$0.00	\$38,953.15	76 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$0.00	\$42,348.12	\$0.00	(\$2,348.12)	-6 %
1000-1200-1000-55610-300	Secondary Tuition Paid To C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-300	Secondary Tuition Paid To F	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0 %
1000-1200-1000-55800-300	Travel	\$2,000.00	\$0.00	\$469.68	\$0.00	\$1,530.32	77 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$52,198.00	\$268.51	\$38,567.44	\$2,973.57	\$10,656.99	20 %

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1000-1200-1000-56400-300	Books High School	\$11,002.00	\$0.00	\$5,153.83	\$109.75	\$5,738.42	52 %
1000-1200-1000-57300-300	Equipment High School	\$34,808.00	\$0.00	\$16,546.31	\$0.00	\$18,261.69	52 %
	COST CENTER TOTAL	\$3,807,691.00	\$294,456.73	\$3,038,185.17	\$3,083.32	\$766,422.51	20 %
	FUNCTION TOTAL	\$3,807,691.00	\$294,456.73	\$3,038,185.17	\$3,083.32	\$766,422.51	20 %
	PROGRAM TOTAL	\$3,807,691.00	\$294,456.73	\$3,038,185.17	\$3,083.32	\$766,422.51	20 %

4200 - JMG

1000 - REGULAR INSTRUCTION

010 - DURHAM COMMUNITY

1000-4200-1000-53000-010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$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	\$165,231.00	\$9,747.52	\$97,475.20	\$0.00	\$67,755.80	41 %
1000-4900-1000-51500-950	Stipends	\$12,744.00	\$0.00	\$1,500.00	\$0.00	\$11,244.00	88 %
1000-4900-1000-52000-950	Stipends	\$637.00	\$0.00	\$7.50	\$0.00	\$629.50	99 %
1000-4900-1000-52010-950	Teacher Benefits	\$46,178.00	\$2,207.40	\$22,696.06	\$0.00	\$23,481.94	51 %
1000-4900-1000-52300-950	Retirement	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	100 %
1000-4900-1000-52310-950	Retirement	\$6,874.00	\$405.50	\$4,209.35	\$0.00	\$2,664.65	39 %
1000-4900-1000-53400-950	Professional Services Testin	\$0.00	\$0.00	\$1,403.64	\$0.00	(\$1,403.64)	0 %
1000-4900-1000-53440-950	GaTE K-8 Professional Serv	\$4,120.00	\$0.00	\$1,410.00	\$0.00	\$2,710.00	66 %
1000-4900-1000-55800-950	Travel	\$1,218.00	\$0.00	\$448.09	\$0.00	\$769.91	63 %
1000-4900-1000-56100-950	GaTE K-8 Instructional Supp	\$4,827.00	\$0.00	\$1,586.14	\$194.20	\$3,046.66	63 %
1000-4900-1000-56400-950	GaTE K-8 Books	\$1,200.00	\$0.00	\$494.96	\$0.00	\$705.04	59 %
	COST CENTER TOTAL	\$243,559.00	\$12,360.42	\$131,230.94	\$194.20	\$112,133.86	46 %

990 - 9-12

1000-4900-1000-51010-990	Teacher Salaries	\$17,163.00	\$4,130.42	\$43,243.61	\$0.00	(\$26,080.61)	-152 %
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		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-52010-990	Teacher Benefits	\$4,700.00	\$1,601.60	\$16,260.92	\$0.00	(\$11,560.92)	-246 %
1000-4900-1000-52310-990	Retirement	\$714.00	\$179.14	\$1,780.42	\$0.00	(\$1,066.42)	-149 %
1000-4900-1000-53440-990	GaTE HS Professional Servi	\$9,370.00	\$0.00	\$2,047.00	\$359.88	\$6,963.12	74 %
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$483.30	\$0.00	(\$183.30)	-61 %
1000-4900-1000-56100-990	GaTE HS Instructional Supp	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	100 %
	COST CENTER TOTAL	\$32,810.00	\$5,911.16	\$63,815.25	\$359.88	(\$31,365.13)	-96 %
	FUNCTION TOTAL	\$276,369.00	\$18,271.58	\$195,046.19	\$554.08	\$80,768.73	29 %
	PROGRAM TOTAL	\$276,369.00	\$18,271.58	\$195,046.19	\$554.08	\$80,768.73	29 %
	GRAND TOTAL	\$14,139,692.00	\$1,018,075.77	\$10,721,617.07	\$35,067.74	\$3,383,007.19	24 %



	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 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	\$717.60	\$0.00	\$4,282.40 86 %
1000-2100-1000-52010-300	Benefits	\$0.00	\$0.00	\$60.08	\$0.00	(\$60.08) 0 %
1000-2100-1000-52030-300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00 100 %
1000-2100-1000-52310-300	Retirement	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00 100 %
1000-2100-1000-53440-300	Purchased Professional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 100 %
	COST CENTER TOTAL	\$5,949.00	\$0.00	\$777.68	\$0.00	\$5,171.32 87 %
<u>950 - K-8</u>						
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$6,810.00	\$0.00	\$11,190.00 62 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$0.00	\$97.28	\$0.00	(\$97.28) 0 %
1000-2100-1000-52030-950	Benefits	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00 100 %
1000-2100-1000-52310-950	Retirement	\$715.00	\$0.00	\$290.78	\$0.00	\$424.22 59 %
1000-2100-1000-53440-950	Purchased Professional	\$500.00	\$0.00	\$527.62	\$336.00	(\$363.62) -73 %
	COST CENTER TOTAL	\$20,115.00	\$0.00	\$7,725.68	\$336.00	\$12,053.32 60 %
	FUNCTION TOTAL	\$26,064.00	\$0.00	\$8,503.36	\$336.00	\$17,224.64 66 %
	PROGRAM TOTAL	\$26,064.00	\$0.00	\$8,503.36	\$336.00	\$17,224.64 66 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-2200-1000-51010-010	Teacher Salaries	\$178,655.00	\$10,849.94	\$108,499.40	\$0.00	\$70,155.60 39 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$71,007.00	\$9,557.60	\$62,104.09	\$0.00	\$8,902.91 13 %
1000-2200-1000-52010-010	Teacher Benefits	\$52,531.00	\$2,631.94	\$27,389.04	\$0.00	\$25,141.96 48 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$25,356.00	\$3,871.01	\$24,800.50	\$0.00	\$555.50 2 %
1000-2200-1000-52310-010	Retirement	\$7,432.00	\$451.36	\$4,589.94	\$0.00	\$2,842.06 38 %
1000-2200-1000-52320-010	Retirement	\$2,954.00	\$397.60	\$2,671.00	\$0.00	\$283.00 10 %
	COST CENTER TOTAL	\$337,935.00	\$27,759.45	\$230,053.97	\$0.00	\$107,881.03 32 %
<u>020 - MORSE STREET</u>						
1000-2200-1000-51010-020	Teacher Salaries	\$68,132.00	\$19,883.34	\$198,833.40	\$0.00	(\$130,701.40) -192 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$53,489.00	(\$11,753.68)	\$80,611.24	\$0.00	(\$27,122.24) -51 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$0.00	\$596.48	\$0.00	(\$596.48) 0 %
1000-2200-1000-52010-020	Teacher Benefits	\$4,965.00	\$3,418.36	\$35,345.92	\$0.00	(\$30,380.92) -612 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$20,801.00	(\$7,308.63)	\$16,840.75	\$0.00	\$3,960.25 19 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$0.00	\$18.09	\$0.00	(\$18.09) 0 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,834.00	\$830.82	\$8,306.35	\$0.00	(\$5,472.35)	-193 %
1000-2200-1000-52320-020	Retirement	\$2,225.00	(\$569.25)	\$3,273.17	\$0.00	(\$1,048.17)	-47 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$0.00	\$12.37	\$0.00	(\$12.37)	0 %
COST CENTER TOTAL		\$152,446.00	\$4,500.96	\$343,837.77	\$0.00	(\$191,391.77)	-126 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$40,612.00	\$7,119.22	\$71,552.20	\$0.00	(\$30,940.20)	-76 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$47,838.00	\$2,388.10	\$19,256.07	\$0.00	\$28,581.93	60 %
1000-2200-1000-52010-030	Teacher Benefits	\$9,662.00	\$2,171.08	\$22,077.32	\$0.00	(\$12,415.32)	-128 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,171.00	\$56.50	\$567.40	\$0.00	\$14,603.60	96 %
1000-2200-1000-52310-030	Retirement	\$1,689.00	\$296.16	\$2,903.69	\$0.00	(\$1,214.69)	-72 %
1000-2200-1000-52320-030	Retirement	\$2,225.00	\$99.34	\$838.30	\$0.00	\$1,386.70	62 %
COST CENTER TOTAL		\$117,197.00	\$12,130.40	\$117,194.98	\$0.00	\$2.02	0 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$141,244.00	\$10,864.90	\$108,746.50	\$0.00	\$32,497.50	23 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$96,597.00	(\$19,625.60)	\$1,415.13	\$0.00	\$95,181.87	99 %
1000-2200-1000-52010-040	Teacher Benefits	\$43,203.00	\$3,239.94	\$33,025.32	\$0.00	\$10,177.68	24 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$15,171.00	(\$8,537.64)	\$662.23	\$0.00	\$14,508.77	96 %
1000-2200-1000-52310-040	Retirement	\$5,876.00	\$451.98	\$4,547.61	\$0.00	\$1,328.39	23 %
1000-2200-1000-52320-040	Retirement	\$1,990.00	(\$875.32)	\$0.00	\$0.00	\$1,990.00	100 %
COST CENTER TOTAL		\$304,081.00	(\$14,481.74)	\$148,396.79	\$0.00	\$155,684.21	51 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$116,254.00	\$8,942.58	\$89,425.80	\$0.00	\$26,828.20	23 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$95,356.00	\$2,635.10	\$22,388.24	\$0.00	\$72,967.76	77 %
1000-2200-1000-52010-050	Teacher Benefits	\$29,372.00	\$2,198.90	\$22,523.00	\$0.00	\$6,849.00	23 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$39,806.00	\$881.92	\$8,345.23	\$0.00	\$31,460.77	79 %
1000-2200-1000-52310-050	Retirement	\$4,836.00	\$375.96	\$3,753.69	\$0.00	\$1,082.31	22 %
1000-2200-1000-52320-050	Retirement	\$3,967.00	\$109.62	\$1,070.42	\$0.00	\$2,896.58	73 %
COST CENTER TOTAL		\$289,591.00	\$15,144.08	\$147,506.38	\$0.00	\$142,084.62	49 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$198,732.00	\$15,114.70	\$151,147.00	\$0.00	\$47,585.00	24 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$0.00	(\$7,301.57)	\$30,152.57	\$0.00	(\$30,152.57)	0 %
1000-2200-1000-52010-300	Teacher Benefits	\$62,523.00	\$4,402.57	\$48,031.04	\$0.00	\$14,491.96	23 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$0.00	(\$17,254.50)	\$246.41	\$0.00	(\$246.41)	0 %
1000-2200-1000-52310-300	Retirement	\$8,267.00	\$630.17	\$6,357.89	\$0.00	\$1,909.11	23 %
1000-2200-1000-52320-300	Retirement	\$0.00	(\$772.34)	\$994.63	\$0.00	(\$994.63)	0 %
COST CENTER TOTAL		\$269,522.00	(\$5,180.97)	\$236,929.54	\$0.00	\$32,592.46	12 %
FUNCTION TOTAL		\$1,470,772.00	\$39,872.18	\$1,223,919.43	\$0.00	\$246,852.57	17 %
PROGRAM TOTAL		\$1,470,772.00	\$39,872.18	\$1,223,919.43	\$0.00	\$246,852.57	17 %

2300 - SPECIAL ED SELF CONTAINED

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-010	Teacher Salaries	\$50,179.00	\$3,965.24	\$39,652.40	\$0.00	\$10,526.60	21 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$145,543.00	\$8,488.22	\$80,662.24	\$0.00	\$64,880.76	45 %
1000-2300-1000-52010-010	Teacher Benefits	\$4,579.00	\$1,119.90	\$11,447.74	\$0.00	(\$6,868.74)	-150 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$56,702.00	\$2,358.14	\$23,437.47	\$0.00	\$33,264.53	59 %
1000-2300-1000-52310-010	Retirement	\$2,087.00	\$164.96	\$1,675.28	\$0.00	\$411.72	20 %
1000-2300-1000-52320-010	Retirement	\$6,055.00	\$353.10	\$3,371.00	\$0.00	\$2,684.00	44 %
	COST CENTER TOTAL	\$265,145.00	\$16,449.56	\$160,246.13	\$0.00	\$104,898.87	40 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$128,395.00	\$4,445.60	\$44,456.00	\$0.00	\$83,939.00	65 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$62,219.00	\$5,415.80	\$47,433.65	\$0.00	\$14,785.35	24 %
1000-2300-1000-52010-020	Teacher Benefits	\$26,823.00	\$1,605.66	\$16,915.46	\$0.00	\$9,907.54	37 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$21,327.00	\$2,480.58	\$24,111.54	\$0.00	(\$2,784.54)	-13 %
1000-2300-1000-52310-020	Retirement	\$5,341.00	\$184.94	\$1,849.40	\$0.00	\$3,491.60	65 %
1000-2300-1000-52320-020	Retirement	\$2,588.00	\$225.30	\$1,973.20	\$0.00	\$614.80	24 %
	COST CENTER TOTAL	\$246,693.00	\$14,357.88	\$136,739.25	\$0.00	\$109,953.75	45 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51020-030	Ed Tech Salaries	\$23,919.00	\$2,531.10	\$21,417.03	\$0.00	\$2,501.97	10 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$15,891.00	\$856.78	\$8,183.58	\$0.00	\$7,707.42	49 %
1000-2300-1000-52320-030	Retirement	\$995.00	\$105.30	\$890.97	\$0.00	\$104.03	10 %
	COST CENTER TOTAL	\$40,805.00	\$3,493.18	\$30,491.58	\$0.00	\$10,313.42	25 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51010-040	Teacher Salaries	\$53,108.00	\$0.00	\$0.00	\$0.00	\$53,108.00	100 %
1000-2300-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$0.00	\$0.00	\$0.00	\$22,015.00	100 %
1000-2300-1000-52010-040	Teacher Benefits	\$21,225.00	\$0.00	\$0.00	\$0.00	\$21,225.00	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	\$21,181.00	\$0.00	\$0.00	\$0.00	\$21,181.00	100 %
1000-2300-1000-52310-040	Retirement	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	100 %
1000-2300-1000-52320-040	Retirement	\$916.00	\$0.00	\$0.00	\$0.00	\$916.00	100 %
	COST CENTER TOTAL	\$120,654.00	\$0.00	\$0.00	\$0.00	\$120,654.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2300-1000-51010-050	Teacher Salaries	\$117,149.00	\$5,166.54	\$63,126.44	\$0.00	\$54,022.56	46 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$146,535.00	\$16,618.52	\$122,516.34	\$0.00	\$24,018.66	16 %
1000-2300-1000-52010-050	Teacher Benefits	\$40,686.00	\$1,616.12	\$16,953.27	\$0.00	\$23,732.73	58 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$58,551.00	\$5,503.78	\$44,574.25	\$0.00	\$13,976.75	24 %
1000-2300-1000-52310-050	Retirement	\$4,873.00	\$214.92	\$2,174.89	\$0.00	\$2,698.11	55 %
1000-2300-1000-52320-050	Retirement	\$6,096.00	\$689.27	\$5,423.37	\$0.00	\$672.63	11 %
	COST CENTER TOTAL	\$373,890.00	\$29,809.15	\$254,768.56	\$0.00	\$119,121.44	32 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-300	Teacher Salaries	\$134,097.00	\$10,729.74	\$114,714.61	\$0.00	\$19,382.39	14 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$149,877.00	\$10,054.20	\$76,136.80	\$0.00	\$73,740.20	49 %
1000-2300-1000-52010-300	Teacher Benefits	\$37,269.00	\$2,762.76	\$31,804.41	\$0.00	\$5,464.59	15 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$70,151.00	\$3,178.27	\$27,916.88	\$0.00	\$42,234.12	60 %
1000-2300-1000-52310-300	Retirement	\$5,578.00	\$456.62	\$4,537.91	\$0.00	\$1,040.09	19 %
1000-2300-1000-52320-300	Retirement	\$6,235.00	\$298.26	\$2,904.95	\$0.00	\$3,330.05	53 %
COST CENTER TOTAL		\$403,207.00	\$27,479.85	\$258,015.56	\$0.00	\$145,191.44	36 %
FUNCTION TOTAL		\$1,450,394.00	\$91,589.62	\$840,261.08	\$0.00	\$610,132.92	42 %
PROGRAM TOTAL		\$1,450,394.00	\$91,589.62	\$840,261.08	\$0.00	\$610,132.92	42 %

2500 - SPECIAL ED

2330 - SPECIAL EDUCATION

900 - SYSTEM WIDE

1000-2500-2330-51010-900	Instructional Strategist Salar	\$216,202.00	\$9,537.56	\$95,465.60	\$0.00	\$120,736.40	56 %
1000-2500-2330-51040-900	Admin Salaries	\$128,979.00	\$9,921.46	\$119,057.52	\$0.00	\$9,921.48	8 %
1000-2500-2330-51180-900	Support Wages	\$45,244.00	\$3,824.94	\$42,509.25	\$0.00	\$2,734.75	6 %
1000-2500-2330-51230-900	Substitutes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-2500-2330-52010-900	Instructional Strategist Bene	\$29,732.00	\$756.10	\$9,286.91	\$0.00	\$20,445.09	69 %
1000-2500-2330-52030-900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-2500-2330-52040-900	Admin Benefits	\$9,373.00	\$433.70	\$5,788.86	\$0.00	\$3,584.14	38 %
1000-2500-2330-52080-900	Support Benefits	\$14,862.00	\$1,789.21	\$15,341.19	\$0.00	(\$479.19)	-3 %
1000-2500-2330-52310-900	Retirement	\$8,994.00	\$396.76	\$3,997.03	\$0.00	\$4,996.97	56 %
1000-2500-2330-52330-900	Retirement	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	100 %
1000-2500-2330-52340-900	Retirement	\$5,366.00	\$412.74	\$4,952.88	\$0.00	\$413.12	8 %
1000-2500-2330-53400-900	Contracted Services	\$15,000.00	\$0.00	\$60.00	\$0.00	\$14,940.00	100 %
1000-2500-2330-53440-900	Purchased Professional	\$65,000.00	\$0.00	\$4,940.24	\$0.00	\$60,059.76	92 %
1000-2500-2330-55310-900	Postage	\$0.00	\$7.75	\$67.33	\$0.00	(\$67.33)	0 %
1000-2500-2330-55800-900	Travel	\$6,000.00	\$0.00	\$1,086.60	\$0.00	\$4,913.40	82 %
1000-2500-2330-56100-900	Supplies	\$1,300.00	\$0.00	\$155.00	\$0.00	\$1,145.00	88 %
1000-2500-2330-58100-900	Dues & Fees	\$0.00	\$0.00	\$203.76	\$0.00	(\$203.76)	0 %
1000-2500-2330-59000-900	Contingency	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	100 %
COST CENTER TOTAL		\$601,426.00	\$27,080.22	\$302,912.17	\$0.00	\$298,513.83	50 %
FUNCTION TOTAL		\$601,426.00	\$27,080.22	\$302,912.17	\$0.00	\$298,513.83	50 %
PROGRAM TOTAL		\$601,426.00	\$27,080.22	\$302,912.17	\$0.00	\$298,513.83	50 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
2800 - SPECIAL ED							
2110 - SPECIAL ED SOCIAL WORK							
010 - DURHAM COMMUNITY							
1000-2800-2110-51010-010	Teacher Salaries	\$60,723.00	\$4,670.98	\$46,709.80	\$0.00	\$14,013.20	23 %
1000-2800-2110-52010-010	Teacher Benefits	\$10,094.00	\$745.04	\$7,728.12	\$0.00	\$2,365.88	23 %
1000-2800-2110-52310-010	Retirement	\$2,526.00	\$194.32	\$1,943.20	\$0.00	\$582.80	23 %
	COST CENTER TOTAL	\$73,343.00	\$5,610.34	\$56,381.12	\$0.00	\$16,961.88	23 %
020 - MORSE STREET							
1000-2800-2110-51010-020	Teacher Salaries	\$37,487.00	\$5,222.16	\$52,221.60	\$0.00	(\$14,734.60)	-39 %
1000-2800-2110-52010-020	Teacher Benefits	\$9,388.00	\$1,281.64	\$13,093.72	\$0.00	(\$3,705.72)	-39 %
1000-2800-2110-52310-020	Retirement	\$1,559.00	\$217.26	\$2,172.60	\$0.00	(\$613.60)	-39 %
	COST CENTER TOTAL	\$48,434.00	\$6,721.06	\$67,487.92	\$0.00	(\$19,053.92)	-39 %
030 - POWNAL ELEMENTARY							
1000-2800-2110-51010-030	Teacher Salaries	\$29,866.00	\$2,213.74	\$23,962.60	\$0.00	\$5,903.40	20 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,042.00	\$36.17	\$741.39	\$0.00	\$1,300.61	64 %
1000-2800-2110-52310-030	Retirement	\$1,242.00	\$92.10	\$921.00	\$0.00	\$321.00	26 %
	COST CENTER TOTAL	\$33,150.00	\$2,342.01	\$25,624.99	\$0.00	\$7,525.01	23 %
040 - MAST LANDING							
1000-2800-2110-51010-040	Teacher Salaries	\$24,992.00	\$7,209.08	\$72,090.80	\$0.00	(\$47,098.80)	-188 %
1000-2800-2110-52010-040	Teacher Benefits	\$6,259.00	\$2,044.52	\$21,569.46	\$0.00	(\$15,310.46)	-245 %
1000-2800-2110-52310-040	Retirement	\$1,040.00	\$299.90	\$2,999.00	\$0.00	(\$1,959.00)	-188 %
	COST CENTER TOTAL	\$32,291.00	\$9,553.50	\$96,659.26	\$0.00	(\$64,368.26)	-199 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2110-51010-050	Teacher Salaries	\$68,963.00	\$5,304.82	\$53,048.20	\$0.00	\$15,914.80	23 %
1000-2800-2110-52010-050	Teacher Benefits	\$15,786.00	\$1,174.38	\$12,056.71	\$0.00	\$3,729.29	24 %
1000-2800-2110-52310-050	Retirement	\$2,869.00	\$220.68	\$2,206.80	\$0.00	\$662.20	23 %
	COST CENTER TOTAL	\$87,618.00	\$6,699.88	\$67,311.71	\$0.00	\$20,306.29	23 %
300 - FREEPORT HIGH SCHOOL							
1000-2800-2110-51010-300	Teacher Salaries	\$38,452.00	\$2,871.72	\$28,717.20	\$0.00	\$9,734.80	25 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,978.00	\$812.22	\$8,280.30	\$0.00	(\$302.30)	-4 %
1000-2800-2110-52310-300	Retirement	\$1,600.00	\$119.46	\$1,194.60	\$0.00	\$405.40	25 %
	COST CENTER TOTAL	\$48,030.00	\$3,803.40	\$38,192.10	\$0.00	\$9,837.90	20 %
	FUNCTION TOTAL	\$322,866.00	\$34,730.19	\$351,657.10	\$0.00	(\$28,791.10)	-9 %
2140 - SPECIAL ED PSYCH SERVICES							
010 - DURHAM COMMUNITY							
1000-2800-2140-51010-010	Teacher Salaries	\$26,423.00	\$4,834.68	\$43,883.79	\$0.00	(\$17,460.79)	-66 %
1000-2800-2140-52010-010	Teacher Benefit	\$4,868.00	\$592.02	\$5,915.03	\$0.00	(\$1,047.03)	-22 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-52310-010	Retirement	\$1,099.00	\$201.12	\$1,873.01	\$0.00	(\$774.01)	-70 %
1000-2800-2140-55800-010	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$5,627.82	\$51,671.83	\$0.00	(\$18,961.83)	-58 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$26,423.00	\$2,296.40	\$18,500.99	\$0.00	\$7,922.01	30 %
1000-2800-2140-52010-020	Teacher Benefit	\$4,868.00	\$419.56	\$3,747.04	\$0.00	\$1,120.96	23 %
1000-2800-2140-52310-020	Retirement	\$1,099.00	\$95.52	\$769.57	\$0.00	\$329.43	30 %
1000-2800-2140-55800-020	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$2,811.48	\$23,017.60	\$0.00	\$9,692.40	30 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$26,423.00	\$4,834.66	\$43,883.59	\$0.00	(\$17,460.59)	-66 %
1000-2800-2140-52010-030	Teacher Benefit	\$4,868.00	\$592.02	\$5,914.96	\$0.00	(\$1,046.96)	-22 %
1000-2800-2140-52310-030	Retirement	\$1,099.00	\$201.10	\$1,872.83	\$0.00	(\$773.83)	-70 %
1000-2800-2140-55800-030	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$5,627.78	\$51,671.38	\$0.00	(\$18,961.38)	-58 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$26,423.00	\$2,296.40	\$18,500.99	\$0.00	\$7,922.01	30 %
1000-2800-2140-52010-040	Teacher Benefit	\$4,868.00	\$419.56	\$3,746.97	\$0.00	\$1,121.03	23 %
1000-2800-2140-52310-040	Retirement	\$1,099.00	\$95.52	\$769.57	\$0.00	\$329.43	30 %
1000-2800-2140-55800-040	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$2,811.48	\$23,017.53	\$0.00	\$9,692.47	30 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$26,423.00	\$2,296.38	\$18,500.82	\$0.00	\$7,922.18	30 %
1000-2800-2140-52010-050	Teacher Benefit	\$1,217.00	\$419.58	\$3,747.49	\$0.00	(\$2,530.49)	-208 %
1000-2800-2140-52310-050	Retirement	\$1,099.00	\$95.52	\$769.61	\$0.00	\$329.39	30 %
1000-2800-2140-55800-050	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$29,059.00	\$2,811.48	\$23,017.92	\$0.00	\$6,041.08	21 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-300	Teacher Salaries	\$33,029.00	\$1,221.36	\$6,717.48	\$0.00	\$26,311.52	80 %
1000-2800-2140-52010-300	Teacher Benefit	\$6,085.00	\$153.18	\$874.71	\$0.00	\$5,210.29	86 %
1000-2800-2140-52310-300	Retirement	\$1,374.00	\$50.84	\$279.62	\$0.00	\$1,094.38	80 %
1000-2800-2140-55800-300	Travel	\$500.00	\$0.00	\$6.67	\$0.00	\$493.33	99 %
	COST CENTER TOTAL	\$40,988.00	\$1,425.38	\$7,878.48	\$0.00	\$33,109.52	81 %
	FUNCTION TOTAL	\$200,887.00	\$21,115.42	\$180,274.74	\$0.00	\$20,612.26	10 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$76,905.00	\$5,743.44	\$61,831.44	\$0.00	\$15,073.56	20 %
1000-2800-2150-52010-010	Teacher Benefits	\$10,442.00	\$722.48	\$8,136.42	\$0.00	\$2,305.58	22 %
1000-2800-2150-52310-010	Retirement	\$3,199.00	\$238.92	\$2,572.08	\$0.00	\$626.92	20 %
	COST CENTER TOTAL	\$90,546.00	\$6,704.84	\$72,539.94	\$0.00	\$18,006.06	20 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$51,937.00	\$3,995.20	\$44,349.04	\$0.00	\$7,587.96	15 %
1000-2800-2150-52010-020	Teacher Benefits	\$9,906.00	\$735.26	\$8,169.10	\$0.00	\$1,736.90	18 %
1000-2800-2150-52310-020	Retirement	\$2,161.00	\$166.20	\$1,844.88	\$0.00	\$316.12	15 %
	COST CENTER TOTAL	\$64,004.00	\$4,896.66	\$54,363.02	\$0.00	\$9,640.98	15 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$27,210.00	\$2,093.08	\$26,374.36	\$0.00	\$835.64	3 %
1000-2800-2150-52010-030	Teacher Benefits	\$8,618.00	\$396.96	\$5,395.69	\$0.00	\$3,222.31	37 %
1000-2800-2150-52310-030	Retirement	\$1,132.00	\$87.08	\$1,097.20	\$0.00	\$34.80	3 %
	COST CENTER TOTAL	\$36,960.00	\$2,577.12	\$32,867.25	\$0.00	\$4,092.75	11 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$40,815.00	\$3,139.60	\$34,746.52	\$0.00	\$6,068.48	15 %
1000-2800-2150-52010-040	Teacher Benefits	\$12,927.00	\$750.32	\$8,261.31	\$0.00	\$4,665.69	36 %
1000-2800-2150-52310-040	Retirement	\$1,698.00	\$130.60	\$1,445.36	\$0.00	\$252.64	15 %
	COST CENTER TOTAL	\$55,440.00	\$4,020.52	\$44,453.19	\$0.00	\$10,986.81	20 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$37,967.00	\$2,920.58	\$33,602.84	\$0.00	\$4,364.16	11 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,858.00	\$738.26	\$8,126.40	\$0.00	\$1,731.60	18 %
1000-2800-2150-52310-050	Retirement	\$1,579.00	\$121.50	\$1,397.88	\$0.00	\$181.12	11 %
1000-2800-2150-55800-050	Travel	\$0.00	\$0.00	\$8.99	\$0.00	(\$8.99)	0 %
	COST CENTER TOTAL	\$49,404.00	\$3,780.34	\$43,136.11	\$0.00	\$6,267.89	13 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2150-51010-300	Teacher Salaries	\$0.00	\$0.00	\$5,496.12	\$0.00	(\$5,496.12)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$0.00	\$716.76	\$0.00	(\$716.76)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$0.00	\$228.78	\$0.00	(\$228.78)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$6,441.66	\$0.00	(\$6,441.66)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$37,967.00	\$2,920.58	\$29,205.80	\$0.00	\$8,761.20	23 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,858.00	\$738.22	\$7,552.51	\$0.00	\$2,305.49	23 %
1000-2800-2150-52310-990	Retirement	\$1,579.00	\$121.50	\$1,215.00	\$0.00	\$364.00	23 %
	COST CENTER TOTAL	\$49,404.00	\$3,780.30	\$37,973.31	\$0.00	\$11,430.69	23 %
	FUNCTION TOTAL	\$345,758.00	\$25,759.78	\$291,774.48	\$0.00	\$53,983.52	16 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-010	Teacher Salaries	\$52,796.00	\$0.00	\$0.00	\$0.00	\$52,796.00	100 %
1000-2800-2160-52010-010	Teacher Benefits	\$3,935.00	\$0.00	\$0.00	\$0.00	\$3,935.00	100 %
1000-2800-2160-52310-010	Retirement	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00	100 %
1000-2800-2160-55800-010	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$59,087.00	\$0.00	\$0.00	\$0.00	\$59,087.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$32,217.00	\$2,478.26	\$24,782.57	\$0.00	\$7,434.43	23 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,793.00	\$304.96	\$3,750.25	\$0.00	(\$957.25)	-34 %
1000-2800-2160-52310-020	Retirement	\$1,340.00	\$103.10	\$1,030.98	\$0.00	\$309.02	23 %
1000-2800-2160-55800-020	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$36,510.00	\$2,886.32	\$29,563.80	\$0.00	\$6,946.20	19 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-030	Teacher Salaries	\$13,199.00	\$0.00	\$0.00	\$0.00	\$13,199.00	100 %
1000-2800-2160-52010-030	Teacher Benefits	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	100 %
1000-2800-2160-52310-030	Retirement	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	100 %
1000-2800-2160-55800-030	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$14,892.00	\$0.00	\$0.00	\$0.00	\$14,892.00	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$10,739.00	\$826.08	\$8,260.80	\$0.00	\$2,478.20	23 %
1000-2800-2160-52010-040	Teacher Benefits	\$931.00	\$10.74	\$156.12	\$0.00	\$774.88	83 %
1000-2800-2160-52310-040	Retirement	\$447.00	\$34.36	\$343.61	\$0.00	\$103.39	23 %
1000-2800-2160-55800-040	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$12,277.00	\$871.18	\$8,760.53	\$0.00	\$3,516.47	29 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$5,370.00	\$413.04	\$4,130.40	\$0.00	\$1,239.60	23 %
1000-2800-2160-52010-050	Teacher Benefits	\$465.00	\$5.38	\$78.06	\$0.00	\$386.94	83 %
1000-2800-2160-52310-050	Retirement	\$223.00	\$17.18	\$171.80	\$0.00	\$51.20	23 %
1000-2800-2160-55800-050	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$435.60	\$4,380.26	\$0.00	\$1,777.74	29 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$5,370.00	\$413.04	\$4,130.41	\$0.00	\$1,239.59	23 %
1000-2800-2160-52010-300	Teacher Benefits	\$465.00	\$5.36	\$77.91	\$0.00	\$387.09	83 %
1000-2800-2160-52310-300	Retirement	\$223.00	\$17.18	\$171.81	\$0.00	\$51.19	23 %
1000-2800-2160-55800-300	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$435.58	\$4,380.13	\$0.00	\$1,777.87	29 %
	FUNCTION TOTAL	\$135,082.00	\$4,628.68	\$47,084.72	\$0.00	\$87,997.28	65 %

		2020	May	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	2020	Reported Period	Encumbrance		
			Current Period				
2180 - SPECIAL ED PT							
950 - K-8							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$35,301.00	\$2,715.46	\$27,154.60	\$0.00	\$8,146.40	23 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,509.00	\$184.28	\$2,291.68	\$0.00	\$217.32	9 %
1000-2800-2180-52310-950	Retirement	\$1,469.00	\$112.96	\$1,129.60	\$0.00	\$339.40	23 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
COST CENTER TOTAL		\$39,629.00	\$3,012.70	\$30,575.88	\$0.00	\$9,053.12	23 %
FUNCTION TOTAL		\$39,629.00	\$3,012.70	\$30,575.88	\$0.00	\$9,053.12	23 %
PROGRAM TOTAL		\$1,044,222.00	\$89,246.77	\$901,366.92	\$0.00	\$142,855.08	14 %
GRAND TOTAL		\$4,592,878.00	\$247,788.79	\$3,276,962.96	\$336.00	\$1,315,579.04	29 %



	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
3000 - MVR10 ASSESSMENT						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-3000-1000-55640-300 MVR 10 Assessment	\$99,419.00	\$8,284.90	\$91,133.90	\$8,284.95	\$0.15	0 %
COST CENTER TOTAL	\$99,419.00	\$8,284.90	\$91,133.90	\$8,284.95	\$0.15	0 %
FUNCTION TOTAL	\$99,419.00	\$8,284.90	\$91,133.90	\$8,284.95	\$0.15	0 %
PROGRAM TOTAL	\$99,419.00	\$8,284.90	\$91,133.90	\$8,284.95	\$0.15	0 %
GRAND TOTAL	\$99,419.00	\$8,284.90	\$91,133.90	\$8,284.95	\$0.15	0 %



		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
4100 - ESL							
1000 - REGULAR INSTRUCTION							
950 - K-8							
1000-4100-1000-51010-950	Teachers Salary	\$50,827.00	\$3,909.80	\$39,098.00	\$0.00	\$11,729.00	23 %
1000-4100-1000-52010-950	Teacher Benefits	\$8,124.00	\$598.54	\$6,215.40	\$0.00	\$1,908.60	23 %
1000-4100-1000-52310-950	Retirement	\$2,114.00	\$162.66	\$1,626.60	\$0.00	\$487.40	23 %
1000-4100-1000-53400-950	Professional Services	\$0.00	\$272.70	\$642.70	\$0.00	(\$642.70)	0 %
1000-4100-1000-55800-950	Travel	\$450.00	\$76.48	\$164.29	\$0.00	\$285.71	63 %
1000-4100-1000-56100-950	Instructional Supplies	\$650.00	\$0.00	\$264.25	\$0.00	\$385.75	59 %
	COST CENTER TOTAL	\$62,165.00	\$5,020.18	\$48,011.24	\$0.00	\$14,153.76	23 %
990 - 9-12							
1000-4100-1000-51010-990	Teacher Salaries	\$12,707.00	\$977.46	\$9,774.60	\$0.00	\$2,932.40	23 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,031.00	\$149.64	\$1,553.80	\$0.00	\$477.20	23 %
1000-4100-1000-52310-990	Retirement	\$529.00	\$40.66	\$406.60	\$0.00	\$122.40	23 %
1000-4100-1000-55800-990	Travel-Other	\$450.00	\$0.00	\$29.52	\$0.00	\$420.48	93 %
1000-4100-1000-56100-990	Instructional Supplies	\$650.00	\$0.00	\$590.39	\$0.00	\$59.61	9 %
	COST CENTER TOTAL	\$16,367.00	\$1,167.76	\$12,354.91	\$0.00	\$4,012.09	25 %
	FUNCTION TOTAL	\$78,532.00	\$6,187.94	\$60,366.15	\$0.00	\$18,165.85	23 %
	PROGRAM TOTAL	\$78,532.00	\$6,187.94	\$60,366.15	\$0.00	\$18,165.85	23 %
9100 - CO-CURRICULAR ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-9100-1000-51500-010	Stipends	\$22,294.00	\$610.92	\$15,324.66	\$0.00	\$6,969.34	31 %
1000-9100-1000-52000-010	Benefits	\$1,115.00	\$0.00	\$402.12	\$0.00	\$712.88	64 %
1000-9100-1000-52300-010	Retirement	\$927.00	\$0.00	\$13.67	\$0.00	\$913.33	99 %
1000-9100-1000-56000-010	Supplies	\$750.00	\$0.00	\$514.80	\$0.00	\$235.20	31 %
1000-9100-1000-58100-010	Dues & Fees	\$1,170.00	\$0.00	\$678.50	\$0.00	\$491.50	42 %
	COST CENTER TOTAL	\$26,256.00	\$610.92	\$16,933.75	\$0.00	\$9,322.25	36 %
030 - POWNAL ELEMENTARY							
1000-9100-1000-51500-030	Stipends	\$7,779.00	\$134.08	\$5,383.18	\$0.00	\$2,395.82	31 %
1000-9100-1000-52000-030	Stipend Benefits	\$389.00	\$0.00	\$26.28	\$0.00	\$362.72	93 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	100 %
1000-9100-1000-58100-030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$8,692.00	\$134.08	\$5,409.46	\$0.00	\$3,282.54	38 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>040 - MAST LANDING</u>							
1000-9100-1000-51500-040	Stipends	\$6,314.00	\$380.50	\$6,788.45	\$0.00	(\$474.45)	-8 %
1000-9100-1000-52000-040	Stipend Benefits	\$316.00	\$0.00	\$74.22	\$0.00	\$241.78	77 %
1000-9100-1000-52300-040	RETIREMENT	\$263.00	\$0.00	\$13.83	\$0.00	\$249.17	95 %
1000-9100-1000-58100-040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$7,293.00	\$380.50	\$6,876.50	\$0.00	\$416.50	6 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-9100-1000-51500-050	Stipends	\$28,903.00	\$1,447.02	\$18,204.14	\$0.00	\$10,698.86	37 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,445.00	\$0.00	\$177.55	\$0.00	\$1,267.45	88 %
1000-9100-1000-52300-050	Retirement	\$1,202.00	\$0.00	\$11.44	\$0.00	\$1,190.56	99 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$0.00	\$841.84	\$860.79	\$1,297.37	43 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$0.00	\$1,463.00	\$0.00	\$1,287.00	47 %
	COST CENTER TOTAL	\$37,300.00	\$1,447.02	\$20,697.97	\$860.79	\$15,741.24	42 %
	FUNCTION TOTAL	\$79,541.00	\$2,572.52	\$49,917.68	\$860.79	\$28,762.53	36 %
<u>2700 - TRANSPORTATION</u>							
<u>950 - K-8</u>							
1000-9100-2700-58500-950	Co-Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	PROGRAM TOTAL	\$81,041.00	\$2,572.52	\$49,917.68	\$860.79	\$30,262.53	37 %
<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	\$30,150.00	\$2,319.22	\$27,695.56	\$0.00	\$2,454.44	8 %
1000-9200-1000-51230-050	Other Wages	\$7,253.00	\$429.36	\$5,283.68	\$0.00	\$1,969.32	27 %
1000-9200-1000-51500-050	Stipends-Coaches	\$113,645.00	(\$401.76)	\$77,857.35	\$0.00	\$35,787.65	31 %
1000-9200-1000-52000-050	Benefits	\$0.00	\$0.00	\$3,592.79	\$0.00	(\$3,592.79)	0 %
1000-9200-1000-52010-050	Stipend Benefits	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	100 %
1000-9200-1000-52030-050	Other Benefits	\$1,441.00	\$33.32	\$535.91	\$0.00	\$905.09	63 %
1000-9200-1000-52040-050	AD Benefits	\$4,090.00	\$226.94	\$2,855.45	\$0.00	\$1,234.55	30 %
1000-9200-1000-52300-050	Retirement	\$4,728.00	\$0.00	\$139.49	\$0.00	\$4,588.51	97 %
1000-9200-1000-52330-050	Retirement	\$0.00	\$0.00	\$22.10	\$0.00	(\$22.10)	0 %
1000-9200-1000-52340-050	Retirement	\$1,254.00	\$96.48	\$1,152.16	\$0.00	\$101.84	8 %
1000-9200-1000-53000-050	Game Officials	\$20,507.00	\$0.00	\$9,628.86	\$0.00	\$10,878.14	53 %
1000-9200-1000-56100-050	Program Supplies	\$25,685.00	\$0.00	\$16,230.77	\$895.00	\$8,559.23	33 %
1000-9200-1000-58100-050	Dues and Fees	\$14,593.00	\$0.00	\$14,890.94	\$2,138.00	(\$2,435.94)	-17 %
	COST CENTER TOTAL	\$229,028.00	\$2,703.56	\$159,885.06	\$3,033.00	\$66,109.94	29 %
	FUNCTION TOTAL	\$229,028.00	\$2,703.56	\$159,885.06	\$3,033.00	\$66,109.94	29 %

	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$229,028.00	\$2,703.56	\$159,885.06	\$3,033.00	\$66,109.94	29 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-300 Stipends	\$76,209.00	\$4,464.64	\$57,153.20	\$0.00	\$19,055.80	25 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,810.00	\$43.34	\$1,610.21	\$0.00	\$2,199.79	58 %
1000-9500-1000-52300-300 Retirement	\$3,170.00	\$0.00	\$45.20	\$0.00	\$3,124.80	99 %
1000-9500-1000-56000-300 Supplies	\$5,000.00	\$0.00	\$1,116.02	\$0.00	\$3,883.98	78 %
1000-9500-1000-58100-300 Dues and Fees	\$7,560.00	\$0.00	\$4,075.00	\$0.00	\$3,485.00	46 %
COST CENTER TOTAL	\$95,749.00	\$4,507.98	\$63,999.63	\$0.00	\$31,749.37	33 %
FUNCTION TOTAL	\$95,749.00	\$4,507.98	\$63,999.63	\$0.00	\$31,749.37	33 %
PROGRAM TOTAL	\$95,749.00	\$4,507.98	\$63,999.63	\$0.00	\$31,749.37	33 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9600-1000-51040-300 Athletic Director Salaries	\$70,350.00	\$5,411.54	\$64,623.28	\$0.00	\$5,726.72	8 %
1000-9600-1000-51230-300 Other Wages	\$21,450.00	\$1,001.84	\$13,046.81	\$0.00	\$8,403.19	39 %
1000-9600-1000-51500-300 Stipends-Coaches	\$160,812.00	\$2,763.06	\$108,768.91	\$0.00	\$52,043.09	32 %
1000-9600-1000-52000-300 Stipend Benefits	\$8,041.00	\$285.75	\$8,062.56	\$0.00	(\$21.56)	0 %
1000-9600-1000-52030-300 Other Benefits	\$2,963.00	\$77.79	\$1,202.05	\$0.00	\$1,760.95	59 %
1000-9600-1000-52040-300 Athletic Director Benefits	\$9,544.00	\$529.50	\$6,662.23	\$0.00	\$2,881.77	30 %
1000-9600-1000-52300-300 Retirement	\$6,690.00	\$0.00	\$247.61	\$0.00	\$6,442.39	96 %
1000-9600-1000-52330-300 Retirement	\$0.00	\$0.00	\$53.66	\$0.00	(\$53.66)	0 %
1000-9600-1000-52340-300 Retirement	\$2,927.00	\$225.12	\$2,688.32	\$0.00	\$238.68	8 %
1000-9600-1000-53000-300 Game Officials	\$33,676.00	\$0.00	\$22,780.60	\$0.00	\$10,895.40	32 %
1000-9600-1000-55000-300 Purchased Services	\$30,043.00	\$0.00	\$23,649.07	\$0.00	\$6,393.93	21 %
1000-9600-1000-55800-300 Travel	\$650.00	\$0.00	\$726.72	\$0.00	(\$76.72)	-12 %
1000-9600-1000-56000-300 Supplies	\$36,774.00	\$102.20	\$25,231.33	\$12.59	\$11,530.08	31 %
1000-9600-1000-58100-300 Dues and Fees	\$37,999.00	\$204.00	\$33,806.39	\$0.00	\$4,192.61	11 %
COST CENTER TOTAL	\$421,919.00	\$10,600.80	\$311,549.54	\$12.59	\$110,356.87	26 %
FUNCTION TOTAL	\$421,919.00	\$10,600.80	\$311,549.54	\$12.59	\$110,356.87	26 %
<u>2700 - TRANSPORTATION</u>						
<u>990 - 9-12</u>						
1000-9600-2700-58500-990 Ath/Co Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
PROGRAM TOTAL	\$423,419.00	\$10,600.80	\$311,549.54	\$12.59	\$111,856.87	26 %

	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
GRAND TOTAL	\$907,769.00	\$26,572.80	\$645,718.06	\$3,906.38	\$258,144.56	28 %



		2020	May	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	2020	Reported Period	Encumbrance		
			Current Period				
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	58,968.00	4,535.98	45,359.80	0.00	13,608.20	23 %
1000-0000-2120-52010-010	Benefits	5,247.00	358.16	4,410.42	0.00	836.58	16 %
1000-0000-2120-52310-010	Retirement	2,453.00	196.02	1,974.90	0.00	478.10	19 %
1000-0000-2120-56100-010	Supplies	339.00	0.00	325.92	0.00	13.08	4 %
COST CENTER TOTAL		67,007.00	5,090.16	52,071.04	0.00	14,935.96	22 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	77,292.00	4,535.98	45,359.80	0.00	31,932.20	41 %
1000-0000-2120-52010-020	Benefits	25,321.00	1,606.98	16,348.93	0.00	8,972.07	35 %
1000-0000-2120-52310-020	Retirement	3,215.00	188.70	1,910.77	0.00	1,304.23	41 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	216.06	0.00	122.94	36 %
1000-0000-2120-56400-020	Books	339.00	0.00	172.90	0.00	166.10	49 %
COST CENTER TOTAL		106,506.00	6,331.66	64,008.46	0.00	42,497.54	40 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	32,998.00	2,538.28	26,507.80	0.00	6,490.20	20 %
1000-0000-2120-52010-030	Benefits	2,459.00	44.72	3,011.91	0.00	-552.91	-22 %
1000-0000-2120-52310-030	Retirement	1,373.00	105.60	26,670.30	0.00	-25,297.30	-1,842 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	150.00	100 %
COST CENTER TOTAL		37,319.00	2,688.60	56,190.01	0.00	-18,871.01	-51 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	75,531.00	4,937.66	49,376.60	0.00	26,154.40	35 %
1000-0000-2120-52010-040	Benefits	25,283.00	1,583.09	16,366.75	0.00	8,916.25	35 %
1000-0000-2120-52310-040	Retirement	3,142.00	205.42	2,054.19	0.00	1,087.81	35 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %
COST CENTER TOTAL		104,295.00	6,726.17	67,797.54	0.00	36,497.46	35 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	78,756.00	5,743.46	57,644.60	0.00	21,111.40	27 %
1000-0000-2120-52010-050	Benefits	21,776.00	1,628.58	16,614.88	0.00	5,161.12	24 %
1000-0000-2120-52310-050	Retirement	3,276.00	250.68	2,513.46	0.00	762.54	23 %
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	122.95	0.00	216.05	64 %
COST CENTER TOTAL		104,147.00	7,622.72	76,895.89	0.00	27,251.11	26 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	240,697.00	17,620.84	179,157.71	0.00	61,539.29	26 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,141.00	19,108.43	0.00	21,041.57	52 %
1000-0000-2120-52010-300	Counselor Benefits	39,398.00	4,774.68	45,547.99	0.00	-6,149.99	-16 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	168.06	1,651.35	0.00	14,021.65	89 %
1000-0000-2120-52310-300	Retirement	10,013.00	733.02	7,480.88	0.00	2,532.12	25 %
1000-0000-2120-53000-300	Purchased Professional	13,082.00	0.00	11,710.98	0.00	1,371.02	10 %
1000-0000-2120-55810-300	Travel	400.00	0.00	0.00	0.00	400.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	1,000.00	0.00	470.99	0.00	529.01	53 %
	COST CENTER TOTAL	360,413.00	25,437.60	265,128.33	0.00	95,284.67	26 %
	FUNCTION TOTAL	779,687.00	53,896.91	582,091.27	0.00	197,595.73	25 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	67,975.00	5,076.62	50,766.20	0.00	17,208.80	25 %
1000-0000-2130-52010-010	Nurse Benefits	15,765.00	1,136.00	11,661.71	0.00	4,103.29	26 %
1000-0000-2130-52310-010	Retirement	2,828.00	211.18	2,111.80	0.00	716.20	25 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-010	Supplies	1,116.00	0.00	427.53	665.96	22.51	2 %
	COST CENTER TOTAL	88,019.00	6,423.80	64,967.24	665.96	22,385.80	25 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	67,165.00	4,998.36	49,983.60	0.00	17,181.40	26 %
1000-0000-2130-52010-020	Nurse Benefits	4,944.00	307.46	3,810.67	0.00	1,133.33	23 %
1000-0000-2130-52310-020	Retirement	2,794.00	211.88	2,112.90	0.00	681.10	24 %
1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	125.00	0.00	75.00	38 %
1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	65.00	0.00	70.00	52 %
1000-0000-2130-56000-020	Supplies	799.00	88.00	765.03	0.00	33.97	4 %
	COST CENTER TOTAL	76,037.00	5,605.70	56,862.20	0.00	19,174.80	25 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	52,171.00	4,013.12	39,868.58	0.00	12,302.42	24 %
1000-0000-2130-52010-030	Nurse Benefits	17,188.00	1,285.68	13,056.32	0.00	4,131.68	24 %
1000-0000-2130-52310-030	Retirement	2,170.00	0.00	0.00	0.00	2,170.00	100 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-030	Supplies	299.00	0.00	720.17	0.00	-421.17	-141 %
	COST CENTER TOTAL	72,163.00	5,298.80	53,645.07	0.00	18,517.93	26 %
<u>040 - MAST LANDING</u>							
1000-0000-2130-51010-040	Nurse Salary	67,502.00	5,192.46	51,924.60	0.00	15,577.40	23 %
1000-0000-2130-52010-040	Nurse Benefits	5,431.00	385.22	4,713.56	0.00	717.44	13 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2130-52310-040	Retirement	2,808.00	216.00	2,160.00	0.00	648.00	23 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-040	Supplies	600.00	0.00	547.15	0.00	52.85	9 %
COST CENTER TOTAL		76,676.00	5,793.68	59,345.31	0.00	17,330.69	23 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	65,995.00	3,052.88	30,528.80	0.00	35,466.20	54 %
1000-0000-2130-52010-050	Nurse Benefits	21,023.00	937.10	9,526.81	0.00	11,496.19	55 %
1000-0000-2130-52310-050	Retirement	2,745.00	127.00	1,270.00	0.00	1,475.00	54 %
1000-0000-2130-53000-050	Purchased Professional	200.00	88.00	88.00	0.00	112.00	56 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	131.73	0.00	3.27	2 %
1000-0000-2130-56000-050	Supplies	917.00	33.46	896.87	0.00	20.13	2 %
COST CENTER TOTAL		91,015.00	4,238.44	42,442.21	0.00	48,572.79	53 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	61,309.00	4,716.06	47,160.60	0.00	14,148.40	23 %
1000-0000-2130-52010-300	Nurses Benefits	20,922.00	1,572.80	16,008.70	0.00	4,913.30	23 %
1000-0000-2130-52310-300	Retirement	2,550.00	196.18	1,961.80	0.00	588.20	23 %
1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	28.50	0.00	171.50	86 %
1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-300	Supplies	1,541.00	0.00	1,005.37	176.00	359.63	23 %
COST CENTER TOTAL		86,657.00	6,485.04	66,164.97	176.00	20,316.03	23 %
FUNCTION TOTAL		490,567.00	33,845.46	343,427.00	841.96	146,298.04	30 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	72,191.00	5,553.14	66,637.68	0.00	5,553.32	8 %
1000-0000-2210-52040-900	Curriculum Director Benefits	14,375.00	921.96	11,403.26	0.00	2,971.74	21 %
1000-0000-2210-52340-900	Retirement	3,003.00	231.02	2,772.24	0.00	230.76	8 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	4,000.00	100 %
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	15,225.06	0.00	34,774.94	70 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	1,219.00	0.00	-319.00	-35 %
COST CENTER TOTAL		145,169.00	6,706.12	97,257.24	0.00	47,911.76	33 %
FUNCTION TOTAL		145,169.00	6,706.12	97,257.24	0.00	47,911.76	33 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	0.00	1,632.72	0.00	1,772.28	52 %
1000-0000-2213-51500-300	Stipends	57,434.00	-776.50	12,574.82	0.00	44,859.18	78 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	3,148.46	0.00	-276.46	-10 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	169.88	0.00	0.12	0 %
1000-0000-2213-52300-300	Retirement	2,389.00	0.00	650.20	0.00	1,738.80	73 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	142.00	0.00	73.85	0.00	68.15	48 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	1,894.50	11,638.50	0.00	8,361.50	42 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	1,300.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	-150.00	20,298.79	0.00	16,701.21	45 %
1000-0000-2213-55810-300	Travel	600.00	0.00	1,185.81	0.00	-585.81	-98 %
	COST CENTER TOTAL	125,312.00	968.00	51,373.03	0.00	73,938.97	59 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	5,049.52	0.00	9,950.48	66 %
1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2213-51500-950	Stipends	99,562.00	3,741.68	60,253.37	0.00	39,308.63	39 %
1000-0000-2213-52000-950	Stipend Benefit	4,978.00	0.00	368.33	0.00	4,609.67	93 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	1,863.98	0.00	-1,113.98	-149 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	4,142.00	0.00	20.37	0.00	4,121.63	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	204.77	0.00	419.23	67 %
1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	208.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	40,000.00	3,369.00	52,509.65	0.00	-12,509.65	-31 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	2,388.00	0.00	312.00	12 %
1000-0000-2213-53000-950	K-8 Purchased Professional	36,340.00	0.00	12,232.37	0.00	24,107.63	66 %
1000-0000-2213-55810-950	Travel	500.00	0.00	-0.07	0.00	500.07	100 %
1000-0000-2213-56000-950	Supplies	1,800.00	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	1,400.00	100 %
	COST CENTER TOTAL	213,254.00	7,110.68	134,890.29	0.00	78,363.71	37 %
	FUNCTION TOTAL	338,566.00	8,078.68	186,263.32	0.00	152,302.68	45 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	67,195.00	5,076.54	51,245.40	0.00	15,949.60	24 %
1000-0000-2220-52010-010	Librarian Benefits	21,528.00	1,614.82	16,451.01	0.00	5,076.99	24 %
1000-0000-2220-52310-010	Retirement	2,795.00	211.18	2,111.80	0.00	683.20	24 %
1000-0000-2220-54330-010	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56100-010	Supplies	1,300.00	307.31	1,077.80	267.88	-45.68	-4 %
1000-0000-2220-56400-010	Books	8,733.00	0.00	8,137.14	0.00	595.86	7 %
	COST CENTER TOTAL	102,594.00	7,209.85	80,065.65	267.88	22,260.47	22 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	36,653.00	2,821.48	28,214.80	0.00	8,438.20	23 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,720.00	1,028.64	10,264.63	0.00	1,455.37	12 %
1000-0000-2220-52010-020	Librarian Benefits	5,049.00	389.94	4,317.92	0.00	731.08	14 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	9,842.00	544.92	5,379.06	0.00	4,462.94	45 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2220-52310-020	Retirement	1,525.00	118.88	1,200.81	0.00	324.19	21 %
1000-0000-2220-52320-020	Retirement	488.00	42.80	427.09	0.00	60.91	12 %
1000-0000-2220-54330-020	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-020	Supplies	339.00	0.00	0.00	309.25	29.75	9 %
1000-0000-2220-56400-020	Books	6,273.00	4,257.85	6,165.95	0.00	107.05	2 %
COST CENTER TOTAL		72,932.00	9,204.51	57,012.76	309.25	15,609.99	21 %
030 - POWNAL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	27,169.00	1,995.60	20,676.00	0.00	6,493.00	24 %
1000-0000-2220-51020-030	Ed Tech Salaries	2,555.00	2,204.16	27,717.80	0.00	-25,162.80	-985 %
1000-0000-2220-52010-030	Librarian Benefits	2,334.00	189.84	2,334.80	0.00	-0.80	0 %
1000-0000-2220-52020-030	Ed Tech Benefits	463.00	252.08	2,852.94	0.00	-2,389.94	-516 %
1000-0000-2220-52310-030	Retirement	1,130.00	84.90	864.03	0.00	265.97	24 %
1000-0000-2220-52320-030	Retirement	106.00	91.70	1,016.66	0.00	-910.66	-859 %
1000-0000-2220-54330-030	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-030	Supplies	339.00	0.00	159.62	0.00	179.38	53 %
1000-0000-2220-56400-030	Books & Periodicals	6,637.00	0.00	6,607.35	0.00	29.65	0 %
COST CENTER TOTAL		41,776.00	4,818.28	63,271.70	0.00	-21,495.70	-51 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	63,512.00	4,885.56	48,855.60	0.00	14,656.40	23 %
1000-0000-2220-51020-040	Ed Tech Salaries	11,720.00	1,028.62	10,264.43	0.00	1,455.57	12 %
1000-0000-2220-52010-040	Librarian Benefits	12,808.00	950.82	9,794.42	0.00	3,013.58	24 %
1000-0000-2220-52020-040	Ed Tech Benefits	9,388.00	544.88	5,378.70	0.00	4,009.30	43 %
1000-0000-2220-52310-040	Retirement	2,642.00	203.24	2,032.40	0.00	609.60	23 %
1000-0000-2220-52320-040	Retirement	488.00	42.78	426.90	0.00	61.10	13 %
1000-0000-2220-54330-040	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-040	Supplies	339.00	0.00	449.14	0.00	-110.14	-32 %
1000-0000-2220-56400-040	Books	4,818.00	0.00	3,294.48	0.00	1,523.52	32 %
COST CENTER TOTAL		106,758.00	7,655.90	81,538.57	0.00	25,219.43	24 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2220-51010-050	Librarian Salaries	66,384.00	5,106.50	51,065.00	0.00	15,319.00	23 %
1000-0000-2220-52010-050	Librarian Benefits	21,510.00	1,622.46	16,557.62	0.00	4,952.38	23 %
1000-0000-2220-52310-050	Retirement	2,762.00	233.12	2,416.90	0.00	345.10	12 %
1000-0000-2220-54330-050	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-050	Supplies	500.00	0.00	153.47	0.00	346.53	69 %
1000-0000-2220-56400-050	Books	7,155.00	481.03	7,107.02	0.00	47.98	1 %
COST CENTER TOTAL		99,354.00	7,443.11	78,342.51	0.00	21,011.49	21 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	71,463.00	5,497.14	54,971.40	0.00	16,491.60	23 %
1000-0000-2220-51020-300	Ed Tech Salaries	34,903.00	1,469.60	13,367.34	0.00	21,535.66	62 %
1000-0000-2220-52010-300	Librarian Benefits	15,840.00	1,178.88	12,112.93	0.00	3,727.07	24 %
1000-0000-2220-52020-300	Ed Tech Benefits	13,039.00	336.44	3,820.83	0.00	9,218.17	71 %
1000-0000-2220-52310-300	Retirement	2,973.00	228.68	2,286.80	0.00	686.20	23 %
1000-0000-2220-52320-300	Retirement	1,452.00	0.00	0.00	0.00	1,452.00	100 %
1000-0000-2220-54330-300	Software	1,043.00	0.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-300	Supplies	1,640.00	0.00	535.81	0.00	1,104.19	67 %
1000-0000-2220-56400-300	Books	11,869.00	0.00	7,501.18	64.35	4,303.47	36 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
	COST CENTER TOTAL	154,322.00	8,710.74	95,638.79	64.35	58,618.86	38 %
	FUNCTION TOTAL	577,736.00	45,042.39	455,869.98	641.48	121,224.54	21 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	51,937.00	3,995.20	39,952.00	0.00	11,985.00	23 %
1000-0000-2230-51180-010	Support Salaries	46,125.00	0.00	0.00	0.00	46,125.00	100 %
1000-0000-2230-51500-010	Stipends	1,389.00	106.54	1,065.40	0.00	323.60	23 %
1000-0000-2230-52000-010	Benefits	69.00	0.00	18.63	0.00	50.37	73 %
1000-0000-2230-52010-010	Teacher Benefits	19,201.00	736.62	4,363.35	0.00	14,837.65	77 %
1000-0000-2230-52080-010	Support Benefits	24,462.00	0.00	0.00	0.00	24,462.00	100 %
1000-0000-2230-52300-010	Stipend Retirement	58.00	0.00	2.22	0.00	55.78	96 %
1000-0000-2230-52310-010	Retirement	2,161.00	170.16	1,699.62	0.00	461.38	21 %
1000-0000-2230-54320-010	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-010	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-010	Other Purchased Services	1,100.00	300.00	440.00	0.00	660.00	60 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	47.00	0.00	653.00	93 %
	COST CENTER TOTAL	149,142.00	5,308.52	47,588.22	0.00	101,553.78	68 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	36,649.00	2,819.12	28,191.20	0.00	8,457.80	23 %
1000-0000-2230-51180-020	Support Salaries	4,101.00	0.00	0.00	0.00	4,101.00	100 %
1000-0000-2230-52010-020	Teacher Benefits	7,940.00	589.82	6,048.72	0.00	1,891.28	24 %
1000-0000-2230-52080-020	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-020	Retirement	1,525.00	117.28	1,190.93	0.00	334.07	22 %
1000-0000-2230-54320-020	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-020	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-020	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	54,284.00	3,526.22	35,430.85	0.00	18,853.15	35 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	36,649.00	2,819.12	28,191.20	0.00	8,457.80	23 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-51180-030	Support Salaries	4,101.00	0.00	0.00	0.00	4,101.00	100 %
1000-0000-2230-52010-030	Teacher Benefits	7,940.00	589.80	6,048.39	0.00	1,891.61	24 %
1000-0000-2230-52080-030	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-030	Retirement	1,525.00	117.28	1,190.92	0.00	334.08	22 %
1000-0000-2230-54320-030	Tech Repairs & Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-030	Software	476.00	0.00	0.00	0.00	476.00	100 %
1000-0000-2230-56500-030	Supplies	700.00	39.98	342.80	0.00	357.20	51 %
COST CENTER TOTAL		54,560.00	3,566.18	35,773.31	0.00	18,786.69	34 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	41,330.00	0.00	0.00	0.00	41,330.00	100 %
1000-0000-2230-51180-040	Support Salaries	4,101.00	0.00	0.00	0.00	4,101.00	100 %
1000-0000-2230-52010-040	Teacher Benefits	12,938.00	0.00	0.00	0.00	12,938.00	100 %
1000-0000-2230-52080-040	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-040	Retirement	1,719.00	0.00	0.00	0.00	1,719.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-040	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-040	Supplies	700.00	0.00	74.20	0.00	625.80	89 %
COST CENTER TOTAL		64,157.00	0.00	74.20	0.00	64,082.80	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	70,602.00	5,430.94	54,309.40	0.00	16,292.60	23 %
1000-0000-2230-51180-050	Support Salaries	41,006.00	3,188.80	35,378.64	0.00	5,627.36	14 %
1000-0000-2230-51500-050	Stipends	5,558.00	148.28	2,446.55	0.00	3,111.45	56 %
1000-0000-2230-52000-050	Stipend Benefits	278.00	0.00	13.01	0.00	264.99	95 %
1000-0000-2230-52010-050	Teacher Benefits	21,601.00	1,619.94	16,519.83	0.00	5,081.17	24 %
1000-0000-2230-52080-050	Support Benefits	14,293.00	243.94	5,325.26	0.00	8,967.74	63 %
1000-0000-2230-52300-050	Retirement	231.00	0.00	3.09	0.00	227.91	99 %
1000-0000-2230-52310-050	Retirement	2,937.00	225.92	2,259.20	0.00	677.80	23 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,740.00	0.00	474.80	0.00	1,265.20	73 %
1000-0000-2230-54330-050	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-050	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		159,146.00	10,857.82	116,729.78	0.00	42,416.22	27 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	75,935.00	5,841.16	58,411.60	0.00	17,523.40	23 %
1000-0000-2230-51180-300	Support Salaries	28,704.00	3,188.80	31,942.80	0.00	-3,238.80	-11 %
1000-0000-2230-52010-300	Teacher Benefits	19,717.00	1,473.56	14,943.11	0.00	4,773.89	24 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	10,005.00	1,720.12	10,577.62	0.00	-572.62	-6 %
1000-0000-2230-52310-300	Retirement	3,159.00	243.00	2,488.81	0.00	670.19	21 %
1000-0000-2230-54320-300	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-300	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-300	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2230-57340-300	Equipment	146,072.00	0.00	145,328.00	0.00	744.00	1 %
COST CENTER TOTAL		286,232.00	12,466.64	263,691.94	0.00	22,540.06	8 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	88,044.00	6,772.62	81,621.44	0.00	6,422.56	7 %
1000-0000-2230-51180-900	Support Wages	62,525.00	3,820.80	95,049.60	0.00	-32,524.60	-52 %
1000-0000-2230-52040-900	Benefits	35,966.00	1,211.02	14,602.42	0.00	21,363.58	59 %
1000-0000-2230-52080-900	Benefits	20,979.00	2,901.02	28,930.76	0.00	-7,951.76	-38 %
1000-0000-2230-53000-900	Purchased Professional	3,450.00	0.00	4,671.35	0.00	-1,221.35	-35 %
1000-0000-2230-55000-900	Other Purchased Services	26,304.00	3,447.48	28,393.27	0.00	-2,089.27	-8 %
1000-0000-2230-55800-900	Travel	8,070.00	0.00	1,438.80	0.00	6,631.20	82 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	0.00	199,665.13	-4.12	6,028.99	3 %
	COST CENTER TOTAL	451,028.00	18,152.94	454,372.77	-4.12	-3,340.65	-1 %
	FUNCTION TOTAL	1,218,549.00	53,878.32	953,661.07	-4.12	264,892.05	22 %
2240 - Professional Services							
900 - SYSTEM WIDE							
1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	17,100.00	0.00	190.00	1 %
	COST CENTER TOTAL	17,290.00	0.00	17,100.00	0.00	190.00	1 %
	FUNCTION TOTAL	17,290.00	0.00	17,100.00	0.00	190.00	1 %
	PROGRAM TOTALS	3,567,564.00	201,447.88	2,635,669.88	1,479.32	930,414.80	26 %
	GRAND TOTAL	3,567,564.00	201,447.88	2,635,669.88	1,479.32	930,414.80	26 %
	Expense Totals:	3,567,564.00	201,447.88	2,635,669.88	1,479.32	930,414.80	26 %
	1000 - GENERAL FUND Totals:	-3,567,564.00	-201,447.88	-2,635,669.88	-1,479.32	-930,414.80	26 %



	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
2310 - BOARD OF DIRECTORS						
900 - SYSTEM WIDE						
1000-0000-2310-51500-900	Stipends	\$8,000.00	\$200.00	\$4,350.00	\$0.00	\$3,650.00 46 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$0.00	\$15.70	\$354.16	\$0.00	(\$354.16) 0 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00 100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$6,178.00	\$9,112.33	\$1,388.50	\$85,499.17 89 %
1000-0000-2310-55200-900	Insurance	\$17,983.00	\$0.00	\$16,687.65	\$0.00	\$1,295.35 7 %
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	\$478.11	\$0.00	(\$178.11) -59 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$5,443.00	\$0.00	\$1,227.00 18 %
	COST CENTER TOTAL	\$129,953.00	\$6,393.70	\$36,425.25	\$1,388.50	\$92,139.25 71 %
	FUNCTION TOTAL	\$129,953.00	\$6,393.70	\$36,425.25	\$1,388.50	\$92,139.25 71 %
2320 - SUPERINTENDENTS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-900	Superintendent's Salary	\$192,110.00	\$14,671.18	\$176,054.16	\$0.00	\$16,055.84 8 %
1000-0000-2320-51180-900	Support Wages	\$70,708.00	\$5,412.54	\$64,950.48	\$0.00	\$5,757.52 8 %
1000-0000-2320-52000-900	Benefits	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00) 0 %
1000-0000-2320-52040-900	Superintendent Benefits	\$33,968.00	\$2,359.95	\$29,716.48	\$0.00	\$4,251.52 13 %
1000-0000-2320-52080-900	Support Benefits	\$20,979.00	\$1,621.40	\$19,778.37	\$0.00	\$1,200.63 6 %
1000-0000-2320-52340-900	Retirement	\$7,992.00	\$612.40	\$7,340.48	\$0.00	\$651.52 8 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$10,594.70	\$99,759.14	\$2,869.38	(\$52,628.52) -105 %
1000-0000-2320-54330-900	Software Repairs & Mainten:	\$70,000.00	\$0.00	\$21,535.05	\$0.00	\$48,464.95 69 %
1000-0000-2320-54430-900	Rental/Leases	\$0.00	\$0.00	\$8,572.55	\$0.00	(\$8,572.55) 0 %
1000-0000-2320-55310-900	Postage	\$7,370.00	\$770.00	\$5,729.01	\$1,000.00	\$640.99 9 %
1000-0000-2320-55400-900	Advertising	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00 100 %
1000-0000-2320-55800-900	Travel	\$1,500.00	\$1,265.00	\$2,489.51	\$0.00	(\$989.51) -66 %
1000-0000-2320-56000-900	Supplies	\$14,000.00	\$1,199.02	\$4,717.59	\$2,063.28	\$7,219.13 52 %
1000-0000-2320-56400-900	Books	\$300.00	\$0.00	\$40.00	\$0.00	\$260.00 87 %
1000-0000-2320-57340-900	Technology Equipment	\$2,000.00	\$0.00	\$1,211.96	\$0.00	\$788.04 39 %
1000-0000-2320-58100-900	Dues and Fees	\$11,500.00	\$550.00	\$8,278.28	\$0.00	\$3,221.72 28 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$1,693.99	\$0.00	\$10,478.01 86 %
	COST CENTER TOTAL	\$500,599.00	\$39,056.19	\$451,868.05	\$5,932.66	\$42,798.29 9 %
	FUNCTION TOTAL	\$500,599.00	\$39,056.19	\$451,868.05	\$5,932.66	\$42,798.29 9 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51040-900	Administrator Salary	\$102,211.00	\$5,334.47	\$94,534.26	\$0.00	\$7,676.74	8 %
1000-0000-2500-51180-900	Salaries	\$121,288.00	\$11,129.90	\$142,214.30	\$0.00	(\$20,926.30)	-17 %
1000-0000-2500-52040-900	Admin Benefits	\$33,757.00	\$1,101.01	\$19,334.23	\$0.00	\$14,422.77	43 %
1000-0000-2500-52080-900	Benefits	\$57,790.00	\$3,333.59	\$39,040.97	\$0.00	\$18,749.03	32 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$0.00	\$336.04	\$0.00	\$663.96	66 %
1000-0000-2500-58100-900	Dues and Fees	\$3,500.00	\$0.00	\$54.01	\$0.00	\$3,445.99	98 %
	COST CENTER TOTAL	\$319,546.00	\$20,898.97	\$295,513.81	\$0.00	\$24,032.19	8 %
	FUNCTION TOTAL	\$319,546.00	\$20,898.97	\$295,513.81	\$0.00	\$24,032.19	8 %
	PROGRAM TOTAL	\$950,098.00	\$66,348.86	\$783,807.11	\$7,321.16	\$158,969.73	17 %
	GRAND TOTAL	\$950,098.00	\$66,348.86	\$783,807.11	\$7,321.16	\$158,969.73	17 %



		2020	May	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	2020	Reported Period	Encumbrance		
			Current Period				
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	205,749.00	15,826.84	190,622.08	0.00	15,126.92	7 %
1000-0000-2400-51180-010	Support Wages	71,474.00	6,063.96	62,020.85	0.00	9,453.15	13 %
1000-0000-2400-52040-010	Admin Benefits	56,095.00	3,732.10	47,113.07	0.00	8,981.93	16 %
1000-0000-2400-52080-010	Support Benefits	15,631.00	1,370.19	13,619.38	0.00	2,011.62	13 %
1000-0000-2400-52340-010	Retirement	8,559.00	658.40	7,900.80	0.00	658.20	8 %
1000-0000-2400-52380-010	Retirement	1,471.00	118.62	1,199.66	0.00	271.34	18 %
1000-0000-2400-55310-010	Postage	1,760.00	700.00	2,060.00	0.00	-300.00	-17 %
1000-0000-2400-55800-010	Travel	650.00	0.00	624.19	0.00	25.81	4 %
1000-0000-2400-56100-010	Supplies	1,030.00	0.00	835.90	0.00	194.10	19 %
1000-0000-2400-56400-010	Books	100.00	0.00	63.44	0.00	36.56	37 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	290.00	0.00	660.00	69 %
COST CENTER TOTAL		363,469.00	28,470.11	326,349.37	0.00	37,119.63	10 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	103,094.00	7,930.30	95,513.60	0.00	7,580.40	7 %
1000-0000-2400-51180-020	Support Wages	44,028.00	3,985.12	37,870.84	0.00	6,157.16	14 %
1000-0000-2400-52040-020	Admin Benefits	11,858.00	485.88	7,852.73	0.00	4,005.27	34 %
1000-0000-2400-52080-020	Support Benefits	6,130.00	873.18	8,453.83	0.00	-2,323.83	-38 %
1000-0000-2400-52340-020	Retirement	4,289.00	329.90	3,958.80	0.00	330.20	8 %
1000-0000-2400-52380-020	Retirement	1,385.00	0.00	0.00	0.00	1,385.00	100 %
1000-0000-2400-55310-020	Postage	550.00	330.00	544.66	0.00	5.34	1 %
1000-0000-2400-55800-020	Travel	300.00	0.00	52.26	0.00	247.74	83 %
1000-0000-2400-56000-020	Supplies	500.00	451.00	736.60	0.00	-236.60	-47 %
1000-0000-2400-58100-020	Dues & Fees	450.00	290.00	290.00	0.00	160.00	36 %
COST CENTER TOTAL		172,584.00	14,675.38	155,273.32	0.00	17,310.68	10 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	103,094.00	7,930.30	95,453.60	0.00	7,640.40	7 %
1000-0000-2400-51180-030	Support Wages	34,883.00	3,171.20	30,284.96	0.00	4,598.04	13 %
1000-0000-2400-52040-030	Admin Benefits	22,329.00	808.44	13,157.95	0.00	9,171.05	41 %
1000-0000-2400-52080-030	Support Benefits	4,729.00	601.44	5,964.14	0.00	-1,235.14	-26 %
1000-0000-2400-52340-030	Retirement	4,289.00	329.90	3,958.80	0.00	330.20	8 %
1000-0000-2400-55310-030	Postage	550.00	124.60	302.50	0.00	247.50	45 %
1000-0000-2400-55800-030	Travel	300.00	0.00	24.15	0.00	275.85	92 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	504.19	0.00	-204.19	-68 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	290.00	0.00	160.00	36 %
COST CENTER TOTAL		170,924.00	12,965.88	149,940.29	0.00	20,983.71	12 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	103,094.00	7,930.30	95,513.60	0.00	7,580.40	7 %
1000-0000-2400-51180-040	Support Wages	39,130.00	3,671.20	40,151.20	0.00	-1,021.20	-3 %
1000-0000-2400-52040-040	Admin Benefits	25,451.00	1,823.94	23,050.35	0.00	2,400.65	9 %
1000-0000-2400-52080-040	Support Benefits	9,203.00	1,333.15	13,293.20	0.00	-4,090.20	-44 %
1000-0000-2400-52340-040	Retirement	4,289.00	329.90	3,958.80	0.00	330.20	8 %
1000-0000-2400-55310-040	Postage	1,100.00	10.90	1,199.97	0.00	-99.97	-9 %
1000-0000-2400-55800-040	Travel	300.00	0.00	66.58	0.00	233.42	78 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	968.42	0.00	-468.42	-94 %
1000-0000-2400-58100-040	Dues & Fees	300.00	0.00	290.00	0.00	10.00	3 %
COST CENTER TOTAL		183,367.00	15,099.39	178,492.12	0.00	4,874.88	3 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	187,252.00	14,404.00	173,198.00	0.00	14,054.00	8 %
1000-0000-2400-51180-050	Support Wages	63,174.00	5,462.94	56,125.04	0.00	7,048.96	11 %
1000-0000-2400-52040-050	Admin Benefits	30,950.00	2,064.42	27,501.38	0.00	3,448.62	11 %
1000-0000-2400-52080-050	Support Benefits	37,078.00	3,097.98	30,568.53	0.00	6,509.47	18 %
1000-0000-2400-52340-050	Retirement	7,790.00	599.20	7,190.40	0.00	599.60	8 %
1000-0000-2400-55310-050	Postage	1,100.00	44.10	1,106.79	0.00	-6.79	-1 %
1000-0000-2400-55800-050	Travel	500.00	39.10	567.49	0.00	-67.49	-13 %
1000-0000-2400-56000-050	Supplies	500.00	72.31	567.29	0.00	-67.29	-13 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	565.00	0.00	245.00	30 %
COST CENTER TOTAL		329,154.00	25,784.05	297,389.92	0.00	31,764.08	10 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	211,438.00	16,264.46	195,873.52	0.00	15,564.48	7 %
1000-0000-2400-51180-300	Support Wages	85,188.00	9,300.80	86,549.22	0.00	-1,361.22	-2 %
1000-0000-2400-52040-300	Admin Benefits	55,577.00	3,732.88	44,973.37	0.00	10,603.63	19 %
1000-0000-2400-52080-300	Support Benefits	24,127.00	4,110.20	38,253.85	0.00	-14,126.85	-59 %
1000-0000-2400-52340-300	Retirement	8,796.00	676.60	8,119.20	0.00	676.80	8 %
1000-0000-2400-55310-300	Postage	2,200.00	0.00	2,373.70	0.00	-173.70	-8 %
1000-0000-2400-55800-300	Travel	1,575.00	0.00	693.05	0.00	881.95	56 %
1000-0000-2400-56000-300	Supplies	2,500.00	0.00	1,281.40	0.00	1,218.60	49 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	0.00	5,751.00	0.00	1,270.00	18 %
COST CENTER TOTAL		398,422.00	34,084.94	383,868.31	0.00	14,553.69	4 %
FUNCTION TOTAL		1,617,920.00	131,079.75	1,491,313.33	0.00	126,606.67	8 %
PROGRAM TOTALS		1,617,920.00	131,079.75	1,491,313.33	0.00	126,606.67	8 %
GRAND TOTAL		1,617,920.00	131,079.75	1,491,313.33	0.00	126,606.67	8 %

Article 07

For Fiscal: 2020 Period Ending: 5/31/2020

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,617,920.00	131,079.75	1,491,313.33	0.00	126,606.67	8 %
1000 - GENERAL FUND Totals:		-1,617,920.00	-131,079.75	-1,491,313.33	0.00	-126,606.67	8 %



		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$42,947.00	\$0.00	\$5,883.03	\$0.00	\$37,063.97	86 %
1000-0000-2700-51040-900	Administrator Salary	\$88,118.00	\$6,778.30	\$80,818.24	\$0.00	\$7,299.76	8 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$454,982.00	\$25,434.41	\$339,972.36	\$0.00	\$115,009.64	25 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$0.00	\$31,217.68	\$0.00	(\$1,217.68)	-4 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$0.00	\$6,666.31	\$0.00	(\$5,166.31)	-344 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$8,327.00	\$0.00	\$1,860.61	\$0.00	\$6,466.39	78 %
1000-0000-2700-52040-900	Administrator Benefits	\$31,135.00	\$2,255.76	\$27,329.08	\$0.00	\$3,805.92	12 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$232,664.00	\$9,942.84	\$149,147.12	\$0.00	\$83,516.88	36 %
1000-0000-2700-52320-900	Retirement	\$710.00	\$0.00	\$126.40	\$0.00	\$583.60	82 %
1000-0000-2700-52380-900	Retirement	\$0.00	\$0.00	\$36.52	\$0.00	(\$36.52)	0 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$1,429.85	\$43,030.16	\$99.35	(\$40,871.51)	-1,810 %
1000-0000-2700-53300-900	Employee Training	\$1,359.00	\$0.00	\$630.00	\$0.00	\$729.00	54 %
1000-0000-2700-53400-900	Contracted Services	\$6,022.00	\$0.00	\$660.00	\$0.00	\$5,362.00	89 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$993.17	\$32,966.72	(\$100.00)	\$28,940.28	47 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$0.00	\$12,500.00	\$0.00	\$375.00	3 %
1000-0000-2700-55100-900	Student Transportation Cont	\$0.00	\$0.00	\$4,962.50	\$0.00	(\$4,962.50)	0 %
1000-0000-2700-55200-900	Insurance	\$11,398.00	\$0.00	\$11,125.10	\$0.00	\$272.90	2 %
1000-0000-2700-56260-900	Fleet Fuel	\$110,000.00	\$1,020.17	\$83,180.69	\$11,819.31	\$15,000.00	14 %
1000-0000-2700-56261-900	Fuel/ Field Trips	\$2,792.00	\$0.00	\$0.00	\$0.00	\$2,792.00	100 %
1000-0000-2700-56700-900	Supplies	\$64,040.00	\$3,776.19	\$35,601.62	\$1,230.77	\$27,207.61	42 %
1000-0000-2700-58100-900	Dues and Fees	\$5,700.00	\$64.25	\$1,538.25	\$0.00	\$4,161.75	73 %
1000-0000-2700-58310-900	Principal-Bus Lease Purcha	\$364,921.00	\$0.00	\$325,345.32	\$0.00	\$39,575.68	11 %
	COST CENTER TOTAL	\$1,533,555.00	\$51,694.94	\$1,194,597.71	\$13,049.43	\$325,907.86	21 %
	FUNCTION TOTAL	\$1,533,555.00	\$51,694.94	\$1,194,597.71	\$13,049.43	\$325,907.86	21 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$0.00	\$3,637.15	\$0.00	(\$3,637.15)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$0.00	\$41,573.78	\$0.00	(\$41,573.78)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$0.00	\$1,111.17	\$0.00	(\$1,111.17)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$0.00	\$8,644.50	\$0.00	(\$8,644.50)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$0.00	\$147.97	\$0.00	(\$147.97)	0 %
1000-0000-2750-55190-900	Purchased Services	\$0.00	\$0.00	\$244.16	\$0.00	(\$244.16)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$55,358.73	\$0.00	(\$55,358.73)	0 %
	FUNCTION TOTAL	\$0.00	\$0.00	\$55,358.73	\$0.00	(\$55,358.73)	0 %

	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,533,555.00	\$51,694.94	\$1,249,956.44	\$13,049.43	\$270,549.13	18 %
GRAND TOTAL	\$1,533,555.00	\$51,694.94	\$1,249,956.44	\$13,049.43	\$270,549.13	18 %



		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	149,747.00	9,354.68	116,027.10	0.00	33,719.90	23 %
1000-0000-2600-52080-010	Custodian Benefits	60,109.00	2,518.41	37,326.26	0.00	22,782.74	38 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	78,800.00	670.77	72,527.72	5,276.53	995.75	1 %
1000-0000-2600-55200-010	Insurance	28,564.00	0.00	26,700.24	0.00	1,863.76	7 %
1000-0000-2600-55320-010	Telephone	3,229.00	329.88	3,182.15	0.00	46.85	1 %
1000-0000-2600-56000-010	Supplies	23,500.00	2,133.69	24,780.05	1,319.53	-2,599.58	-11 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	1,169.78	9,022.22	0.00	-1,022.22	-13 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	1,625.00	0.00	4,775.00	75 %
1000-0000-2600-56220-010	Electricity - Durham	145,000.00	5,559.96	98,907.48	18,592.61	27,499.91	19 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	19,422.04	0.00	-6,422.04	-49 %
	COST CENTER TOTAL	516,349.00	21,737.17	409,520.26	25,188.67	81,640.07	16 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	147,736.00	9,624.38	145,278.68	0.00	2,457.32	2 %
1000-0000-2600-52080-020	Custodian Benefits	73,487.00	3,471.87	47,341.27	0.00	26,145.73	36 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	12,175.00	229.48	17,857.34	3,764.72	-9,447.06	-78 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	41,039.00	2,556.40	29,569.17	1,956.26	9,513.57	23 %
1000-0000-2600-55200-020	Insurance	12,394.00	0.00	12,237.61	0.00	156.39	1 %
1000-0000-2600-55320-020	Telephone	2,600.00	197.81	2,099.39	0.00	500.61	19 %
1000-0000-2600-56000-020	Supplies	18,500.00	1,016.14	14,154.49	0.00	4,345.51	23 %
1000-0000-2600-56011-020	Materials for Repair	4,050.00	157.40	2,568.74	0.00	1,481.26	37 %
1000-0000-2600-56013-020	Major Maintenance	10,600.00	0.00	15,704.74	0.00	-5,104.74	-48 %
1000-0000-2600-56220-020	Electricity	30,000.00	1,838.05	21,597.19	-766.01	9,168.82	31 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	1,911.67	24,369.75	19,200.95	-5,017.70	-13 %
	COST CENTER TOTAL	391,259.00	21,003.20	332,778.37	24,155.92	34,324.71	9 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	73,565.00	6,264.38	73,782.21	0.00	-217.21	0 %
1000-0000-2600-52080-030	Custodian Benefits	30,418.00	2,226.93	29,125.66	0.00	1,292.34	4 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,595.00	1,132.01	31,617.40	570.72	1,406.88	4 %
1000-0000-2600-55200-030	Insurance	8,499.00	0.00	7,787.57	0.00	711.43	8 %
1000-0000-2600-55320-030	Telephone	3,811.00	131.42	2,469.61	0.00	1,341.39	35 %
1000-0000-2600-56000-030	Supplies	11,450.00	0.00	9,631.31	503.48	1,315.21	11 %
1000-0000-2600-56011-030	Materials for Repair	4,250.00	1,111.45	1,864.16	0.00	2,385.84	56 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56013-030	Major Maintenance	7,000.00	0.00	6,652.89	0.00	347.11	5 %
1000-0000-2600-56220-030	Electricity	16,000.00	505.11	12,184.09	3,815.91	0.00	0 %
1000-0000-2600-56240-030	Heating Fuel	19,000.00	1,153.61	15,566.09	9,712.20	-6,278.29	-33 %
COST CENTER TOTAL		207,588.00	12,524.91	190,680.99	14,602.31	2,304.70	1 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	116,850.00	6,321.68	94,314.14	0.00	22,535.86	19 %
1000-0000-2600-52080-040	Custodian Benefits	61,285.00	3,390.51	54,432.29	0.00	6,852.71	11 %
1000-0000-2600-53300-040	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-040	Water/Sewage	7,611.00	955.15	7,719.91	3,370.76	-3,479.67	-46 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	44,491.00	3,208.69	34,774.00	2,231.88	7,485.12	17 %
1000-0000-2600-55200-040	Insurance	12,629.00	0.00	12,237.61	0.00	391.39	3 %
1000-0000-2600-55320-040	Telephone	2,300.00	165.76	1,626.57	0.00	673.43	29 %
1000-0000-2600-56000-040	Supplies	15,050.00	1,231.55	12,529.49	0.00	2,520.51	17 %
1000-0000-2600-56011-040	Material Repair	4,500.00	234.37	2,994.90	0.00	1,505.10	33 %
1000-0000-2600-56013-040	Major Maintenance	9,200.00	0.00	21,630.55	0.00	-12,430.55	-135 %
1000-0000-2600-56220-040	Electricity	30,773.00	1,440.51	20,158.87	3,791.69	6,822.44	22 %
1000-0000-2600-56240-040	Heating Fuel	30,000.00	1,565.52	22,826.21	14,607.73	-7,433.94	-25 %
COST CENTER TOTAL		334,814.00	18,513.74	285,244.54	24,002.06	25,567.40	8 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	186,999.00	17,156.81	182,564.23	0.00	4,434.77	2 %
1000-0000-2600-52080-050	Custodian Benefits	94,173.00	7,730.76	88,978.95	0.00	5,194.05	6 %
1000-0000-2600-54100-050	Water/Sewage	9,200.00	1,141.22	10,070.59	3,866.04	-4,736.63	-51 %
1000-0000-2600-54300-050	Purchased Repair	51,599.00	2,244.78	48,678.09	2,764.42	156.49	0 %
1000-0000-2600-55200-050	Insurance	11,567.00	0.00	11,125.10	0.00	441.90	4 %
1000-0000-2600-55320-050	Telephone	3,950.00	325.41	3,555.52	0.00	394.48	10 %
1000-0000-2600-56000-050	Supplies	20,300.00	0.00	12,254.95	3,959.14	4,085.91	20 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	16.48	5,261.74	0.00	-261.74	-5 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	0.00	19,635.78	0.00	-9,635.78	-96 %
1000-0000-2600-56220-050	Electricity	37,000.00	0.00	29,231.26	3,768.74	4,000.00	11 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	2,083.46	26,874.78	21,766.28	-11,839.06	-32 %
COST CENTER TOTAL		466,590.00	30,698.92	438,230.99	36,124.62	-7,765.61	-2 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	248,066.00	21,697.07	259,851.31	0.00	-11,785.31	-5 %
1000-0000-2600-52080-300	Custodian Benefits	94,173.00	7,624.49	100,330.46	0.00	-6,157.46	-7 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,175.00	1,470.96	11,018.06	7,436.12	-6,279.18	-52 %
1000-0000-2600-54300-300	Purchased Repair	64,782.00	4,898.33	53,194.23	4,763.42	6,824.35	11 %
1000-0000-2600-55200-300	Insurance	13,573.00	0.00	13,350.12	0.00	222.88	2 %
1000-0000-2600-55320-300	Telephone	6,000.00	423.97	4,237.45	0.00	1,762.55	29 %
1000-0000-2600-56000-300	Supplies	34,000.00	1,838.65	36,659.30	0.00	-2,659.30	-8 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	1,025.26	5,377.72	974.73	647.55	9 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	1,802.50	0.00	9,797.50	84 %
1000-0000-2600-56220-300	Electricity	70,390.00	3,212.18	51,479.16	15,681.28	3,229.56	5 %
1000-0000-2600-56240-300	Heating Fuel	68,011.00	3,753.32	52,134.49	37,400.01	-21,523.50	-32 %
	COST CENTER TOTAL	629,895.00	45,944.23	589,434.80	66,255.56	-25,795.36	-4 %
900 - SYSTEM WIDE							
1000-0000-2600-54300-900	Purchaed Repairs	0.00	44.00	1,010.80	24.00	-1,034.80	0 %
1000-0000-2600-56000-900	Supplies	0.00	0.00	1,849.42	0.00	-1,849.42	0 %
1000-0000-2600-56011-900	Materials for Repair	0.00	0.00	400.00	0.00	-400.00	0 %
	COST CENTER TOTAL	0.00	44.00	3,260.22	24.00	-3,284.22	0 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	1,014.08	-666.29	952.21	73 %
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-55320-941	Telephone	6,800.00	389.34	5,183.05	-190.40	1,807.35	27 %
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	238.20	1,943.99	0.00	3,056.01	61 %
1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-941	Electricity	3,000.00	165.22	2,246.48	498.41	255.11	9 %
1000-0000-2600-56240-941	Heating Fuel	3,600.00	205.44	2,855.74	-222.17	966.43	27 %
	COST CENTER TOTAL	27,700.00	998.20	13,243.34	-580.45	15,037.11	54 %
	FUNCTION TOTAL	2,574,195.00	151,464.37	2,262,393.51	189,772.69	122,028.80	5 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	218,357.00	23,133.61	267,004.19	0.00	-48,647.19	-22 %
1000-0000-2620-52080-900	Benefits	114,997.00	9,785.78	115,851.96	0.00	-854.96	-1 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	21,958.78	30,001.19	0.00	-26,061.19	-661 %
1000-0000-2620-54300-900	Purchased Repair	33,750.00	18.49	26,973.64	-776.47	7,552.83	22 %
1000-0000-2620-55800-900	Travel	8,050.00	0.00	4,125.71	400.00	3,524.29	44 %
1000-0000-2620-56000-900	Supplies	43,581.00	8,277.06	43,556.07	-79.12	104.05	0 %
1000-0000-2620-57300-900	Equipment	7,216.00	0.00	1,557.70	0.00	5,658.30	78 %
	COST CENTER TOTAL	429,891.00	63,173.72	489,070.46	-455.59	-58,723.87	-14 %
	FUNCTION TOTAL	429,891.00	63,173.72	489,070.46	-455.59	-58,723.87	-14 %
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	905,000.00	0.00	0.00	0 %
1000-0000-2680-58320-300	Interest-High School Renovation	461,975.00	0.00	441,877.11	0.00	20,097.89	4 %
	COST CENTER TOTAL	1,366,975.00	0.00	1,346,877.11	0.00	20,097.89	1 %

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Principa-Central Office Purchase	12,500.00	0.00	12,500.00	0.00	0.00	0 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	1,438.00	0.00	909.21	0.00	528.79	37 %
	COST CENTER TOTAL	13,938.00	0.00	13,409.21	0.00	528.79	4 %
	FUNCTION TOTAL	1,380,913.00	0.00	1,360,286.32	0.00	20,626.68	1 %
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	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	400,000.00	6,857.00	323,148.73	0.00	76,851.27	19 %
	COST CENTER TOTAL	435,000.00	6,857.00	323,148.73	0.00	111,851.27	26 %
	FUNCTION TOTAL	435,000.00	6,857.00	323,148.73	0.00	111,851.27	26 %
	PROGRAM TOTALS	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	GRAND TOTAL	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	Expense Totals:	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	1000 - GENERAL FUND Totals:	-4,819,999.00	-221,495.09	-4,434,899.02	-189,317.10	-195,782.88	4 %



		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 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	\$1,139,733.73	\$0.00	\$0.27	0 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$442,022.00	\$0.00	\$254,273.92	\$0.00	\$187,748.08	42 %
	COST CENTER TOTAL	\$1,581,756.00	\$0.00	\$1,394,007.65	\$0.00	\$187,748.35	12 %
	FUNCTION TOTAL	\$1,581,756.00	\$0.00	\$1,394,007.65	\$0.00	\$187,748.35	12 %
	PROGRAM TOTAL	\$1,581,756.00	\$0.00	\$1,394,007.65	\$0.00	\$187,748.35	12 %
	GRAND TOTAL	\$1,581,756.00	\$0.00	\$1,394,007.65	\$0.00	\$187,748.35	12 %



		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 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	\$268,245.00	\$22,353.75	\$245,891.25	\$22,353.75	\$0.00	0 %
	COST CENTER TOTAL	\$268,245.00	\$22,353.75	\$245,891.25	\$22,353.75	\$0.00	0 %
	FUNCTION TOTAL	\$268,245.00	\$22,353.75	\$245,891.25	\$22,353.75	\$0.00	0 %
	PROGRAM TOTAL	\$268,245.00	\$22,353.75	\$245,891.25	\$22,353.75	\$0.00	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	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	GRAND TOTAL	\$269,645.00	\$22,353.75	\$245,891.25	\$22,353.75	\$1,400.00	1 %