



		2020	May	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	58,968.00	0.00	40,823.82	0.00	18,144.18	31 %
1000-0000-2120-52010-010	Benefits	5,247.00	0.00	4,052.26	0.00	1,194.74	23 %
1000-0000-2120-52310-010	Retirement	2,453.00	0.00	1,778.88	0.00	674.12	27 %
1000-0000-2120-56100-010	Supplies	339.00	0.00	325.92	0.00	13.08	4 %
COST CENTER TOTAL		67,007.00	0.00	46,980.88	0.00	20,026.12	30 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	77,292.00	0.00	40,823.82	0.00	36,468.18	47 %
1000-0000-2120-52010-020	Benefits	25,321.00	0.00	14,741.95	0.00	10,579.05	42 %
1000-0000-2120-52310-020	Retirement	3,215.00	0.00	1,722.07	0.00	1,492.93	46 %
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	0.00	57,676.80	0.00	48,829.20	46 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	32,998.00	0.00	23,969.52	0.00	9,028.48	27 %
1000-0000-2120-52010-030	Benefits	2,459.00	0.00	2,967.19	0.00	-508.19	-21 %
1000-0000-2120-52310-030	Retirement	1,373.00	0.00	26,564.70	0.00	-25,191.70	-1,835 %
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	0.00	53,501.41	0.00	-16,182.41	-43 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	75,531.00	0.00	44,438.94	0.00	31,092.06	41 %
1000-0000-2120-52010-040	Benefits	25,283.00	0.00	14,783.66	0.00	10,499.34	42 %
1000-0000-2120-52310-040	Retirement	3,142.00	0.00	1,848.77	0.00	1,293.23	41 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %
COST CENTER TOTAL		104,295.00	0.00	61,071.37	0.00	43,223.63	41 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	78,756.00	0.00	51,901.14	0.00	26,854.86	34 %
1000-0000-2120-52010-050	Benefits	21,776.00	0.00	14,986.30	0.00	6,789.70	31 %
1000-0000-2120-52310-050	Retirement	3,276.00	0.00	2,262.78	0.00	1,013.22	31 %
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	122.95	0.00	216.05	64 %
COST CENTER TOTAL		104,147.00	0.00	69,273.17	0.00	34,873.83	33 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	240,697.00	0.00	161,536.87	0.00	79,160.13	33 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	0.00	16,967.43	0.00	23,182.57	58 %
1000-0000-2120-52010-300	Counselor Benefits	39,398.00	0.00	40,773.31	0.00	-1,375.31	-3 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	0.00	1,483.29	0.00	14,189.71	91 %
1000-0000-2120-52310-300	Retirement	10,013.00	0.00	6,747.86	0.00	3,265.14	33 %
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	0.00	239,690.73	0.00	120,722.27	33 %
	FUNCTION TOTAL	779,687.00	0.00	528,194.36	0.00	251,492.64	32 %
2130 - HEALTH SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2130-51010-010	Nurse Salary	67,975.00	0.00	45,689.58	0.00	22,285.42	33 %
1000-0000-2130-52010-010	Nurse Benefits	15,765.00	0.00	10,525.71	0.00	5,239.29	33 %
1000-0000-2130-52310-010	Retirement	2,828.00	0.00	1,900.62	0.00	927.38	33 %
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	0.00	58,543.44	665.96	28,809.60	33 %
020 - MORSE STREET							
1000-0000-2130-51010-020	Nurse Salary	67,165.00	0.00	44,985.24	0.00	22,179.76	33 %
1000-0000-2130-52010-020	Nurse Benefits	4,944.00	0.00	3,503.21	0.00	1,440.79	29 %
1000-0000-2130-52310-020	Retirement	2,794.00	0.00	1,901.02	0.00	892.98	32 %
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	0.00	677.03	0.00	121.97	15 %
	COST CENTER TOTAL	76,037.00	0.00	51,256.50	0.00	24,780.50	33 %
030 - POWNAL ELEMENTARY							
1000-0000-2130-51010-030	Nurse Salary	52,171.00	0.00	35,855.46	0.00	16,315.54	31 %
1000-0000-2130-52010-030	Nurse Benefits	17,188.00	0.00	11,770.64	0.00	5,417.36	32 %
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	0.00	48,346.27	0.00	23,816.73	33 %
040 - MAST LANDING							
1000-0000-2130-51010-040	Nurse Salary	67,502.00	0.00	46,732.14	0.00	20,769.86	31 %
1000-0000-2130-52010-040	Nurse Benefits	5,431.00	0.00	4,328.34	0.00	1,102.66	20 %

		2020	May	2020	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2130-52310-040	Retirement	2,808.00	0.00	1,944.00	0.00	864.00		31 %
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	0.00	53,551.63	0.00	23,124.37		30 %
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2130-51010-050	Nurse Salary	65,995.00	0.00	27,475.92	0.00	38,519.08		58 %
1000-0000-2130-52010-050	Nurse Benefits	21,023.00	0.00	8,589.71	0.00	12,433.29		59 %
1000-0000-2130-52310-050	Retirement	2,745.00	0.00	1,143.00	0.00	1,602.00		58 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	0.00	200.00		100 %
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	0.00	863.41	0.00	53.59		6 %
COST CENTER TOTAL		91,015.00	0.00	38,203.77	0.00	52,811.23		58 %
300 - FREEPORT HIGH SCHOOL								
1000-0000-2130-51010-300	Nurse Salary	61,309.00	0.00	42,444.54	0.00	18,864.46		31 %
1000-0000-2130-52010-300	Nurses Benefits	20,922.00	0.00	14,435.90	0.00	6,486.10		31 %
1000-0000-2130-52310-300	Retirement	2,550.00	0.00	1,765.62	0.00	784.38		31 %
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	0.00	535.63		35 %
COST CENTER TOTAL		86,657.00	0.00	59,679.93	0.00	26,977.07		31 %
FUNCTION TOTAL		490,567.00	0.00	309,581.54	665.96	180,319.50		37 %
2210 - CURRICULUM DEVELOPMENT								
900 - SYSTEM WIDE								
1000-0000-2210-51040-900	Curriculum Director Salary	72,191.00	0.00	61,084.54	0.00	11,106.46		15 %
1000-0000-2210-52040-900	Curriculum Director Benefits	14,375.00	0.00	10,481.30	0.00	3,893.70		27 %
1000-0000-2210-52340-900	Retirement	3,003.00	0.00	2,541.22	0.00	461.78		15 %
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	0.00	90,551.12	0.00	54,617.88		38 %
FUNCTION TOTAL		145,169.00	0.00	90,551.12	0.00	54,617.88		38 %
2213 - IMPROVEMENT OF INSTRUCTION								
300 - FREEPORT HIGH SCHOOL								
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	0.00	13,351.32	0.00	44,082.68		77 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	3,148.46	0.00	-276.46		-10 %

Article 01

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

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget 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	0.00	9,744.00	0.00	10,256.00	51 %
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	0.00	21,628.79	0.00	15,371.21	42 %
1000-0000-2213-55810-300	Travel	600.00	0.00	1,185.81	0.00	-585.81	-98 %
	COST CENTER TOTAL	125,312.00	0.00	51,585.03	0.00	73,726.97	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	0.00	56,511.69	0.00	43,050.31	43 %
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	0.00	49,140.65	0.00	-9,140.65	-23 %
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	13,195.28	17,000.00	6,144.72	17 %
1000-0000-2213-55810-950	Travel	500.00	0.00	500.00	0.00	0.00	0 %
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	0.00	129,242.59	17,000.00	67,011.41	31 %
	FUNCTION TOTAL	338,566.00	0.00	180,827.62	17,000.00	140,738.38	42 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	67,195.00	0.00	46,168.86	0.00	21,026.14	31 %
1000-0000-2220-52010-010	Librarian Benefits	21,528.00	0.00	14,836.19	0.00	6,691.81	31 %
1000-0000-2220-52310-010	Retirement	2,795.00	0.00	1,900.62	0.00	894.38	32 %
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	0.00	770.49	602.09	-72.58	-6 %
1000-0000-2220-56400-010	Books	8,733.00	0.00	8,137.14	590.63	5.23	0 %
	COST CENTER TOTAL	102,594.00	0.00	72,855.80	1,192.72	28,545.48	28 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	36,653.00	0.00	25,393.32	0.00	11,259.68	31 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,720.00	0.00	9,235.99	0.00	2,484.01	21 %
1000-0000-2220-52010-020	Librarian Benefits	5,049.00	0.00	3,927.98	0.00	1,121.02	22 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	9,842.00	0.00	4,834.14	0.00	5,007.86	51 %

		2020	May	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2220-52310-020	Retirement	1,525.00	0.00	1,081.93	0.00	443.07	29 %
1000-0000-2220-52320-020	Retirement	488.00	0.00	384.29	0.00	103.71	21 %
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	0.00	1,908.10	4,347.58	17.32	0 %
COST CENTER TOTAL		72,932.00	0.00	47,808.25	4,656.83	20,466.92	28 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	27,169.00	0.00	18,680.40	0.00	8,488.60	31 %
1000-0000-2220-51020-030	Ed Tech Salaries	2,555.00	0.00	25,513.64	0.00	-22,958.64	-899 %
1000-0000-2220-52010-030	Librarian Benefits	2,334.00	0.00	2,144.96	0.00	189.04	8 %
1000-0000-2220-52020-030	Ed Tech Benefits	463.00	0.00	2,600.86	0.00	-2,137.86	-462 %
1000-0000-2220-52310-030	Retirement	1,130.00	0.00	779.13	0.00	350.87	31 %
1000-0000-2220-52320-030	Retirement	106.00	0.00	924.96	0.00	-818.96	-773 %
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	0.00	58,453.42	0.00	-16,677.42	-40 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	63,512.00	0.00	43,970.04	0.00	19,541.96	31 %
1000-0000-2220-51020-040	Ed Tech Salaries	11,720.00	0.00	9,235.81	0.00	2,484.19	21 %
1000-0000-2220-52010-040	Librarian Benefits	12,808.00	0.00	8,843.60	0.00	3,964.40	31 %
1000-0000-2220-52020-040	Ed Tech Benefits	9,388.00	0.00	4,833.82	0.00	4,554.18	49 %
1000-0000-2220-52310-040	Retirement	2,642.00	0.00	1,829.16	0.00	812.84	31 %
1000-0000-2220-52320-040	Retirement	488.00	0.00	384.12	0.00	103.88	21 %
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	0.00	73,882.67	0.00	32,875.33	31 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	66,384.00	0.00	45,958.50	0.00	20,425.50	31 %
1000-0000-2220-52010-050	Librarian Benefits	21,510.00	0.00	14,935.16	0.00	6,574.84	31 %
1000-0000-2220-52310-050	Retirement	2,762.00	0.00	2,183.78	0.00	578.22	21 %
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	0.00	6,625.99	528.89	0.12	0 %
COST CENTER TOTAL		99,354.00	0.00	70,893.40	528.89	27,925.71	28 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2220-51010-300	Librarian Salary	71,463.00	0.00	49,474.26	0.00	21,988.74	31 %
1000-0000-2220-51020-300	Ed Tech Salaries	34,903.00	0.00	11,897.74	0.00	23,005.26	66 %
1000-0000-2220-52010-300	Librarian Benefits	15,840.00	0.00	10,934.05	0.00	4,905.95	31 %
1000-0000-2220-52020-300	Ed Tech Benefits	13,039.00	0.00	3,484.39	0.00	9,554.61	73 %
1000-0000-2220-52310-300	Retirement	2,973.00	0.00	2,058.12	0.00	914.88	31 %
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	0.00	86,928.05	64.35	67,329.60	44 %
FUNCTION TOTAL		577,736.00	0.00	410,827.59	6,442.79	160,465.62	28 %
2230 - TECHNOLOGY							
010 - DURHAM COMMUNITY							
1000-0000-2230-51010-010	Teacher Salaries	51,937.00	0.00	35,956.80	0.00	15,980.20	31 %
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	0.00	958.86	0.00	430.14	31 %
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	0.00	3,626.73	0.00	15,574.27	81 %
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	0.00	1,529.46	0.00	631.54	29 %
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	0.00	140.00	300.00	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	0.00	42,279.70	300.00	106,562.30	71 %
020 - MORSE STREET							
1000-0000-2230-51010-020	Teacher Salaries	36,649.00	0.00	25,372.08	0.00	11,276.92	31 %
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	0.00	5,458.90	0.00	2,481.10	31 %
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	0.00	1,073.65	0.00	451.35	30 %
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	0.00	31,904.63	0.00	22,379.37	41 %
030 - POWNAL ELEMENTARY							
1000-0000-2230-51010-030	Teacher Salaries	36,649.00	0.00	25,372.08	0.00	11,276.92	31 %

		2020	May	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
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	0.00	5,458.59	0.00	2,481.41	31 %
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	0.00	1,073.64	0.00	451.36	30 %
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	0.00	302.82	0.00	397.18	57 %
	COST CENTER TOTAL	54,560.00	0.00	32,207.13	0.00	22,352.87	41 %
040 - MAST LANDING							
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 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2230-51010-050	Teacher Salary	70,602.00	0.00	48,878.46	0.00	21,723.54	31 %
1000-0000-2230-51180-050	Support Salaries	41,006.00	0.00	32,189.84	0.00	8,816.16	21 %
1000-0000-2230-51500-050	Stipends	5,558.00	0.00	2,298.27	0.00	3,259.73	59 %
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	0.00	14,899.89	0.00	6,701.11	31 %
1000-0000-2230-52080-050	Support Benefits	14,293.00	0.00	5,081.32	0.00	9,211.68	64 %
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	0.00	2,033.28	0.00	903.72	31 %
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	0.00	105,871.96	0.00	53,274.04	33 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	75,935.00	0.00	52,570.44	0.00	23,364.56	31 %
1000-0000-2230-51180-300	Support Salaries	28,704.00	0.00	28,754.00	0.00	-50.00	0 %
1000-0000-2230-52010-300	Teacher Benefits	19,717.00	0.00	13,469.55	0.00	6,247.45	32 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	10,005.00	0.00	8,857.50	0.00	1,147.50	11 %
1000-0000-2230-52310-300	Retirement	3,159.00	0.00	2,245.81	0.00	913.19	29 %
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	0.00	251,225.30	0.00	35,006.70	12 %

		2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	88,044.00	0.00	74,848.82	0.00	13,195.18	15 %
1000-0000-2230-51180-900	Support Wages	62,525.00	0.00	91,228.80	0.00	-28,703.80	-46 %
1000-0000-2230-52040-900	Benefits	35,966.00	0.00	13,391.40	0.00	22,574.60	63 %
1000-0000-2230-52080-900	Benefits	20,979.00	0.00	26,029.74	0.00	-5,050.74	-24 %
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	0.00	24,945.79	500.00	858.21	3 %
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	0.00	436,219.83	495.88	14,312.29	3 %
FUNCTION TOTAL		1,218,549.00	0.00	899,782.75	795.88	317,970.37	26 %
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	0.00	2,436,864.98	24,904.63	1,105,794.39	31 %
GRAND TOTAL		3,567,564.00	0.00	2,436,864.98	24,904.63	1,105,794.39	31 %
Expense Totals:		3,567,564.00	0.00	2,436,864.98	24,904.63	1,105,794.39	31 %
1000 - GENERAL FUND Totals:		-3,567,564.00	0.00	-2,436,864.98	-24,904.63	-1,105,794.39	31 %



		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	205,749.00	23,740.26	174,795.24	0.00	30,953.76	15 %
1000-0000-2400-51180-010	Support Wages	71,474.00	8,260.07	55,956.89	0.00	15,517.11	22 %
1000-0000-2400-52040-010	Admin Benefits	56,095.00	6,185.11	43,380.97	0.00	12,714.03	23 %
1000-0000-2400-52080-010	Support Benefits	15,631.00	2,074.72	12,249.19	0.00	3,381.81	22 %
1000-0000-2400-52340-010	Retirement	8,559.00	987.60	7,242.40	0.00	1,316.60	15 %
1000-0000-2400-52380-010	Retirement	1,471.00	169.77	1,081.04	0.00	389.96	27 %
1000-0000-2400-55310-010	Postage	1,760.00	0.00	1,360.00	700.00	-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	41,417.53	297,879.26	700.00	64,889.74	18 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	103,094.00	11,895.45	87,583.30	0.00	15,510.70	15 %
1000-0000-2400-51180-020	Support Wages	44,028.00	4,981.40	33,885.72	0.00	10,142.28	23 %
1000-0000-2400-52040-020	Admin Benefits	11,858.00	806.32	7,366.85	0.00	4,491.15	38 %
1000-0000-2400-52080-020	Support Benefits	6,130.00	1,248.58	7,580.65	0.00	-1,450.65	-24 %
1000-0000-2400-52340-020	Retirement	4,289.00	494.85	3,628.90	0.00	660.10	15 %
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	51.00	214.66	0.00	335.34	61 %
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	0.00	285.60	0.00	214.40	43 %
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		172,584.00	19,477.60	140,597.94	0.00	31,986.06	19 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	103,094.00	11,895.45	87,523.30	0.00	15,570.70	15 %
1000-0000-2400-51180-030	Support Wages	34,883.00	3,964.00	27,113.76	0.00	7,769.24	22 %
1000-0000-2400-52040-030	Admin Benefits	22,329.00	1,286.79	12,349.51	0.00	9,979.49	45 %
1000-0000-2400-52080-030	Support Benefits	4,729.00	885.27	5,362.70	0.00	-633.70	-13 %
1000-0000-2400-52340-030	Retirement	4,289.00	494.85	3,628.90	0.00	660.10	15 %
1000-0000-2400-55310-030	Postage	550.00	26.30	177.90	124.60	247.50	45 %
1000-0000-2400-55800-030	Travel	300.00	24.15	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	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget 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	18,576.81	136,974.41	124.60	33,824.99	20 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	103,094.00	11,895.45	87,583.30	0.00	15,510.70	15 %
1000-0000-2400-51180-040	Support Wages	39,130.00	4,875.24	36,480.00	0.00	2,650.00	7 %
1000-0000-2400-52040-040	Admin Benefits	25,451.00	2,810.04	21,226.41	0.00	4,224.59	17 %
1000-0000-2400-52080-040	Support Benefits	9,203.00	2,011.60	11,960.05	0.00	-2,757.05	-30 %
1000-0000-2400-52340-040	Retirement	4,289.00	494.85	3,628.90	0.00	660.10	15 %
1000-0000-2400-55310-040	Postage	1,100.00	540.30	1,189.07	0.00	-89.07	-8 %
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	290.00	290.00	0.00	10.00	3 %
	COST CENTER TOTAL	183,367.00	22,917.48	163,392.73	0.00	19,974.27	11 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	187,252.00	21,606.00	158,794.00	0.00	28,458.00	15 %
1000-0000-2400-51180-050	Support Wages	63,174.00	7,684.41	50,662.10	0.00	12,511.90	20 %
1000-0000-2400-52040-050	Admin Benefits	30,950.00	3,226.68	25,436.96	0.00	5,513.04	18 %
1000-0000-2400-52080-050	Support Benefits	37,078.00	4,624.98	27,470.55	0.00	9,607.45	26 %
1000-0000-2400-52340-050	Retirement	7,790.00	898.80	6,591.20	0.00	1,198.80	15 %
1000-0000-2400-55310-050	Postage	1,100.00	886.65	1,062.69	0.00	37.31	3 %
1000-0000-2400-55800-050	Travel	500.00	172.50	528.39	0.00	-28.39	-6 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	494.98	0.00	5.02	1 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	565.00	0.00	245.00	30 %
	COST CENTER TOTAL	329,154.00	39,100.02	271,605.87	0.00	57,548.13	17 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	211,438.00	24,396.69	179,609.06	0.00	31,828.94	15 %
1000-0000-2400-51180-300	Support Wages	85,188.00	12,751.68	77,248.42	0.00	7,939.58	9 %
1000-0000-2400-52040-300	Admin Benefits	55,577.00	5,752.62	41,240.49	0.00	14,336.51	26 %
1000-0000-2400-52080-300	Support Benefits	24,127.00	6,185.24	34,143.65	0.00	-10,016.65	-42 %
1000-0000-2400-52340-300	Retirement	8,796.00	1,014.90	7,442.60	0.00	1,353.40	15 %
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	50,101.13	349,783.37	0.00	48,638.63	12 %
	FUNCTION TOTAL	1,617,920.00	191,590.57	1,360,233.58	824.60	256,861.82	16 %
	PROGRAM TOTALS	1,617,920.00	191,590.57	1,360,233.58	824.60	256,861.82	16 %
GRAND TOTAL		1,617,920.00	191,590.57	1,360,233.58	824.60	256,861.82	16 %

	2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,617,920.00	191,590.57	1,360,233.58	824.60	256,861.82	16 %
1000 - GENERAL FUND Totals:	-1,617,920.00	-191,590.57	-1,360,233.58	-824.60	-256,861.82	16 %



		2020	April	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	149,747.00	14,019.14	106,672.42	0.00	43,074.58	29 %
1000-0000-2600-52080-010	Custodian Benefits	60,109.00	4,735.79	34,807.85	0.00	25,301.15	42 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	78,800.00	10,122.22	71,856.95	5,736.30	1,206.75	2 %
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	311.19	2,852.27	0.00	376.73	12 %
1000-0000-2600-56000-010	Supplies	23,500.00	393.34	22,158.24	1,319.53	22.23	0 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	1,524.00	7,852.44	0.00	147.56	2 %
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	3,911.75	93,347.52	84,152.57	-32,500.09	-22 %
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	35,017.43	387,294.97	91,208.40	37,845.63	7 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	147,736.00	16,906.55	135,654.30	0.00	12,081.70	8 %
1000-0000-2600-52080-020	Custodian Benefits	73,487.00	5,836.91	43,869.40	0.00	29,617.60	40 %
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	350.28	17,627.86	3,994.20	-9,447.06	-78 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	41,039.00	1,997.34	27,012.77	7,757.60	6,268.63	15 %
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	177.60	1,901.58	0.00	698.42	27 %
1000-0000-2600-56000-020	Supplies	18,500.00	1,546.80	13,138.35	316.39	5,045.26	27 %
1000-0000-2600-56011-020	Materials for Repair	4,050.00	114.21	2,411.34	0.00	1,638.66	40 %
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	2,041.59	19,759.14	1,072.04	9,168.82	31 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	22,458.08	21,112.62	-5,017.70	-13 %
COST CENTER TOTAL		391,259.00	28,971.28	311,775.17	34,252.85	45,230.98	12 %
030 - POWNALL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	73,565.00	10,370.12	67,517.83	0.00	6,047.17	8 %
1000-0000-2600-52080-030	Custodian Benefits	30,418.00	4,517.02	26,898.73	0.00	3,519.27	12 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,595.00	5,835.81	30,485.39	845.20	2,264.41	7 %
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	119.01	2,338.19	0.00	1,472.81	39 %
1000-0000-2600-56000-030	Supplies	11,450.00	158.66	9,623.32	2,003.48	-176.80	-2 %
1000-0000-2600-56011-030	Materials for Repair	4,250.00	126.07	806.67	0.00	3,443.33	81 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget 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	525.39	11,678.98	4,321.02	0.00	0 %
1000-0000-2600-56240-030	Heating Fuel	19,000.00	0.00	14,412.48	10,865.81	-6,278.29	-33 %
	COST CENTER TOTAL	207,588.00	21,652.08	178,202.05	18,095.51	11,350.44	5 %
040 - MAST LANDING							
1000-0000-2600-51180-040	Custodian Salaries	116,850.00	9,919.48	87,992.46	0.00	28,857.54	25 %
1000-0000-2600-52080-040	Custodian Benefits	61,285.00	6,309.29	51,041.78	0.00	10,243.22	17 %
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	187.60	6,764.76	5,397.89	-4,551.65	-60 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	44,491.00	2,776.88	31,565.31	8,109.41	4,816.28	11 %
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	147.30	1,460.81	0.00	839.19	36 %
1000-0000-2600-56000-040	Supplies	15,050.00	0.00	11,297.94	2,396.43	1,355.63	9 %
1000-0000-2600-56011-040	Material Repair	4,500.00	517.01	2,760.53	0.00	1,739.47	39 %
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	1,992.45	18,718.36	5,232.20	6,822.44	22 %
1000-0000-2600-56240-040	Heating Fuel	30,000.00	0.00	21,260.69	16,173.25	-7,433.94	-25 %
	COST CENTER TOTAL	334,814.00	21,850.01	266,730.80	37,309.18	30,774.02	9 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2600-51180-050	Custodian Salaries	186,999.00	25,530.95	165,407.42	0.00	21,591.58	12 %
1000-0000-2600-52080-050	Custodian Benefits	94,173.00	13,604.65	81,248.19	0.00	12,924.81	14 %
1000-0000-2600-54100-050	Water/Sewage	9,200.00	270.71	8,929.37	6,299.87	-6,029.24	-66 %
1000-0000-2600-54300-050	Purchased Repair	51,599.00	5,224.92	46,433.31	8,509.20	-3,343.51	-6 %
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	311.46	3,230.11	0.00	719.89	18 %
1000-0000-2600-56000-050	Supplies	20,300.00	1,039.54	12,202.74	5,438.38	2,658.88	13 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	1,918.98	5,105.89	0.00	-105.89	-2 %
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	2,508.78	29,231.26	3,768.74	4,000.00	11 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	322.11	24,791.32	23,849.74	-11,839.06	-32 %
	COST CENTER TOTAL	466,590.00	50,732.10	407,340.49	47,865.93	11,383.58	2 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2600-51180-300	Custodian Salaries	248,066.00	35,025.09	238,154.24	0.00	9,911.76	4 %
1000-0000-2600-52080-300	Custodian Benefits	94,173.00	15,128.03	92,705.97	0.00	1,467.03	2 %
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	266.41	9,547.10	9,052.98	-6,425.08	-53 %
1000-0000-2600-54300-300	Purchased Repair	64,782.00	10,498.24	56,076.96	10,760.20	-2,055.16	-3 %
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	409.40	3,813.48	0.00	2,186.52	36 %
1000-0000-2600-56000-300	Supplies	34,000.00	1,879.60	34,676.95	1,084.58	-1,761.53	-5 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	41.13	4,352.46	974.73	1,672.81	24 %

		2020	April	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
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	4,799.13	48,266.98	18,893.46	3,229.56	5 %
1000-0000-2600-56240-300	Heating Fuel	68,011.00	0.00	48,381.17	41,153.33	-21,523.50	-32 %
	COST CENTER TOTAL	629,895.00	68,047.03	551,127.93	81,919.28	-3,152.21	-1 %
900 - SYSTEM WIDE							
1000-0000-2600-54300-900	Purchaed Repairs	0.00	44.00	966.80	68.00	-1,034.80	0 %
1000-0000-2600-56000-900	Supplies	0.00	6.00	1,849.42	10.00	-1,859.42	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	50.00	3,216.22	78.00	-3,294.22	0 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	282.83	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	315.59	4,793.71	-139.35	2,145.64	32 %
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	8.79	1,705.79	0.00	3,294.21	66 %
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	205.90	2,081.26	663.63	255.11	9 %
1000-0000-2600-56240-941	Heating Fuel	3,600.00	0.00	2,650.30	1,683.27	-733.57	-20 %
	COST CENTER TOTAL	27,700.00	813.11	12,245.14	1,541.26	13,913.60	50 %
	FUNCTION TOTAL	2,574,195.00	227,133.04	2,117,932.77	312,210.41	144,051.82	6 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	218,357.00	32,579.49	243,870.58	0.00	-25,513.58	-12 %
1000-0000-2620-52080-900	Benefits	114,997.00	15,689.02	106,066.18	0.00	8,930.82	8 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	0.00	8,042.41	0.00	-4,102.41	-104 %
1000-0000-2620-54300-900	Purchased Repair	33,750.00	184.61	26,955.15	-776.47	7,571.32	22 %
1000-0000-2620-55800-900	Travel	8,050.00	834.90	4,125.71	400.00	3,524.29	44 %
1000-0000-2620-56000-900	Supplies	43,581.00	4,061.41	35,279.01	125.28	8,176.71	19 %
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	53,349.43	425,896.74	-251.19	4,245.45	1 %
	FUNCTION TOTAL	429,891.00	53,349.43	425,896.74	-251.19	4,245.45	1 %
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	204,375.00	441,877.11	0.00	20,097.89	4 %
	COST CENTER TOTAL	1,366,975.00	204,375.00	1,346,877.11	0.00	20,097.89	1 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
<u>900 - SYSTEM WIDE</u>							
1000-0000-2680-58310-900	Prinicpal-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	204,375.00	1,360,286.32	0.00	20,626.68	1 %
<u>2690 - CAPITAL RENEWAL PROJECTS</u>							
<u>900 - SYSTEM WIDE</u>							
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	0.00	316,291.73	0.00	83,708.27	21 %
	COST CENTER TOTAL	435,000.00	0.00	316,291.73	0.00	118,708.27	27 %
	FUNCTION TOTAL	435,000.00	0.00	316,291.73	0.00	118,708.27	27 %
	PROGRAM TOTALS	4,819,999.00	484,857.47	4,220,407.56	311,959.22	287,632.22	6 %
GRAND TOTAL		4,819,999.00	484,857.47	4,220,407.56	311,959.22	287,632.22	6 %
Expense Totals:		4,819,999.00	484,857.47	4,220,407.56	311,959.22	287,632.22	6 %
1000 - GENERAL FUND Totals:		-4,819,999.00	-484,857.47	-4,220,407.56	-311,959.22	-287,632.22	6 %



		2020	April	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
3000 - MVR10 ASSESSMENT							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-3000-1000-55840-300	MVR 10 Assessment	\$99,419.00	\$8,284.90	\$82,849.00	\$16,569.85	\$0.15	0 %
COST CENTER TOTAL		\$99,419.00	\$8,284.90	\$82,849.00	\$16,569.85	\$0.15	0 %
FUNCTION TOTAL		\$99,419.00	\$8,284.90	\$82,849.00	\$16,569.85	\$0.15	0 %
PROGRAM TOTAL		\$99,419.00	\$8,284.90	\$82,849.00	\$16,569.85	\$0.15	0 %
GRAND TOTAL		\$99,419.00	\$8,284.90	\$82,849.00	\$16,569.85	\$0.15	0 %



		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
3100 - SCHOOL NUTRITION							
900 - SYSTEM WIDE							
1000-0000-3100-59100-900	Fund Transfer Out	\$268,245.00	\$22,353.75	\$223,537.50	\$44,707.50	\$0.00	0 %
COST CENTER TOTAL		\$268,245.00	\$22,353.75	\$223,537.50	\$44,707.50	\$0.00	0 %
FUNCTION TOTAL		\$268,245.00	\$22,353.75	\$223,537.50	\$44,707.50	\$0.00	0 %
PROGRAM TOTAL		\$268,245.00	\$22,353.75	\$223,537.50	\$44,707.50	\$0.00	0 %
8600 - CROSSING GUARD							
0000 - OTHER INSTRUCTION							
900 - SYSTEM WIDE							
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	\$223,537.50	\$44,707.50	\$1,400.00	1 %



	2020 Revised Budget	April 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	\$190,960.41	\$1,145,408.99	\$0.00	\$617,531.01	35 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$69,103.00	\$12,039.06	\$66,460.39	\$0.00	\$2,642.61	4 %
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	\$0.58	\$468.94	\$0.00	\$209.06	31 %
1000-1100-1000-52010-010 Teacher Benefits	\$483,762.00	\$49,958.22	\$297,454.61	\$0.00	\$186,307.39	39 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$47,258.00	\$5,080.56	\$26,903.56	\$0.00	\$20,354.44	43 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$20.20	\$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	\$8,025.53	\$48,989.58	\$0.00	\$24,348.42	33 %
1000-1100-1000-52320-010 Retirement	\$2,875.00	\$353.65	\$2,232.30	\$0.00	\$642.70	22 %
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	\$886.00	\$3,858.83	\$2,500.00	\$10,597.17	62 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$708.92	\$2,631.46	\$0.00	\$8,468.54	76 %
1000-1100-1000-54330-010 Software	\$2,730.00	\$0.00	\$463.87	\$1,249.00	\$1,017.13	37 %
1000-1100-1000-55800-010 Travel	\$2,500.00	\$50.75	\$1,838.67	\$0.00	\$661.33	26 %
1000-1100-1000-56100-010 Supplies	\$58,289.00	\$619.01	\$43,125.87	\$3,066.99	\$12,096.14	21 %
1000-1100-1000-56400-010 Books	\$17,332.00	\$0.00	\$13,215.64	\$0.00	\$4,116.36	24 %
1000-1100-1000-57300-010 Equipment	\$17,476.00	\$0.00	\$14,585.78	\$2,890.00	\$0.22	0 %
1000-1100-1000-58100-010 Dues & Fees	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	100 %
COST CENTER TOTAL	\$2,646,632.00	\$268,712.89	\$1,726,231.04	\$9,705.99	\$910,594.97	34 %
020 - MORSE STREET						
1000-1100-1000-51010-020 Teacher Salary	\$917,849.00	\$109,206.93	\$656,609.84	\$0.00	\$261,239.16	28 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$93,857.00	\$10,342.40	\$54,130.46	\$0.00	\$39,726.54	42 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$950.00	\$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	\$27,216.39	\$163,373.32	\$0.00	\$83,512.68	34 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$35,522.00	\$2,579.47	\$12,953.00	\$0.00	\$22,569.00	64 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$80.52	\$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	\$4,542.99	\$27,377.89	\$0.00	\$10,805.11	28 %
1000-1100-1000-52320-020 Retirement	\$3,904.00	\$364.78	\$2,186.29	\$0.00	\$1,717.71	44 %
1000-1100-1000-52330-020 Retirement	\$416.00	\$0.00	\$60.62	\$0.00	\$355.38	85 %
1000-1100-1000-53400-020 Professional Services	\$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	\$393.85	\$8,588.94	\$0.00	\$2,211.06	20 %

		2020 Revised Budget	April 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	\$71.31	\$416.49	\$0.00	(\$66.49)	-19 %
1000-1100-1000-56100-020	Instructional Supplies	\$42,344.00	\$634.15	\$22,177.54	\$955.20	\$19,211.26	45 %
1000-1100-1000-56400-020	BOOKS	\$8,469.00	\$0.00	\$5,298.43	\$228.58	\$2,941.99	35 %
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	\$156,382.79	\$998,139.19	\$1,327.77	\$435,696.04	30 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1100-1000-51010-030	Teacher Salaries	\$386,992.00	\$44,319.96	\$264,933.58	\$0.00	\$122,058.42	32 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$30,990.00	\$2,041.56	\$12,323.64	\$0.00	\$18,666.36	60 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$0.00	\$2,671.27	\$0.00	\$13,828.73	84 %
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	\$12,676.99	\$76,938.36	\$0.00	\$21,911.64	22 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$9,439.00	\$927.72	\$5,334.75	\$0.00	\$4,104.25	43 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$2.85	\$142.80	\$0.00	\$682.20	83 %
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	\$1,749.69	\$10,582.12	\$0.00	\$5,516.88	34 %
1000-1100-1000-52320-030	Retirement	\$1,289.00	\$85.25	\$532.17	\$0.00	\$756.83	59 %
1000-1100-1000-52330-030	Retirement	\$686.00	\$0.00	\$75.03	\$0.00	\$610.97	89 %
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	\$393.85	\$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	\$287.57	\$15,371.46	\$60.44	\$3,353.10	18 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$0.00	\$2,089.96	\$0.00	\$1,447.04	41 %
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	\$62,485.44	\$404,584.14	\$291.30	\$214,029.56	35 %
<u>040 - MAST LANDING</u>							
1000-1100-1000-51010-040	Teacher Salaries	\$1,120,179.00	\$131,407.50	\$787,452.76	\$0.00	\$332,726.24	30 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$9,872.88	\$57,459.26	\$0.00	(\$35,444.26)	-161 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$0.00	\$17,184.34	\$0.00	\$2,815.66	14 %
1000-1100-1000-52010-040	Teacher Benefits	\$277,546.00	\$31,274.68	\$187,038.66	\$0.00	\$90,507.34	33 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$10,115.00	\$2,753.31	\$15,258.06	\$0.00	(\$5,143.06)	-51 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$13.54	\$729.86	\$0.00	\$270.14	27 %
1000-1100-1000-52310-040	Retirement	\$46,599.00	\$5,197.42	\$31,332.13	\$0.00	\$15,266.87	33 %
1000-1100-1000-52320-040	Retirement	\$916.00	\$410.74	\$2,351.61	\$0.00	(\$1,435.61)	-157 %
1000-1100-1000-52330-040	Retirement	\$832.00	\$0.00	\$204.58	\$0.00	\$627.42	75 %
1000-1100-1000-53400-040	Purchased Professional	\$14,585.00	\$2,137.80	\$6,648.00	\$0.00	\$7,937.00	54 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$551.39	\$8,599.02	\$0.00	\$2,900.98	25 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$2.30	\$1,720.81	\$0.00	(\$1,420.81)	-474 %
1000-1100-1000-56100-040	Instructional Supplies	\$37,668.00	\$907.96	\$16,265.04	\$318.28	\$21,084.68	56 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$38.74	\$8,383.64	(\$82.49)	(\$1,526.15)	-23 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-57300-040	Equipment	\$12,766.00	\$528.99	\$10,582.79	\$73.90	\$2,109.31	17 %
	COST CENTER TOTAL	\$1,583,296.00	\$185,097.25	\$1,161,210.56	\$309.69	\$431,775.75	27 %
050 - FREEPORT MIDDLE SCHOOL							
1000-1100-1000-51010-050	Teacher Salaries	\$1,597,558.00	\$194,077.20	\$1,147,091.70	\$0.00	\$450,466.30	28 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$64,615.00	\$10,761.67	\$67,835.84	\$0.00	(\$3,220.84)	-5 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$0.00	\$19,803.19	\$0.00	\$15,196.81	43 %
1000-1100-1000-51500-050	Stipends	\$3,863.00	\$0.00	\$2,585.00	\$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	\$47,879.34	\$280,851.89	\$0.00	\$118,398.11	30 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$36,932.00	\$3,787.80	\$22,463.69	\$0.00	\$14,468.31	39 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$15.68	\$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	\$8,184.81	\$48,823.87	\$0.00	\$17,634.13	27 %
1000-1100-1000-52320-050	Retirement	\$2,688.00	\$447.68	\$2,841.33	\$0.00	(\$153.33)	-6 %
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	\$1,666.48	\$30,735.28	\$0.00	\$1,660.72	5 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,800.00	\$866.46	\$23,464.26	\$0.00	(\$7,664.26)	-50 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$0.00	\$1,887.43	\$0.00	\$4,265.57	69 %
1000-1100-1000-55800-050	Travel	\$1,500.00	\$194.52	\$2,121.11	\$0.00	(\$621.11)	-41 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,479.00	\$682.50	\$35,726.81	\$1,569.18	\$8,183.01	18 %
1000-1100-1000-56400-050	Books	\$10,550.00	\$138.08	\$6,192.35	\$48.45	\$4,309.20	41 %
1000-1100-1000-57300-050	Equipment	\$22,792.00	\$0.00	\$16,611.35	\$1,463.61	\$4,717.04	21 %
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	\$268,702.22	\$1,713,758.26	\$3,101.23	\$630,547.51	27 %
900 - SYSTEM WIDE							
1000-1100-1000-51010-900	TEACHER ADDITIONAL P/	\$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	\$941,380.59	\$5,994,965.60	\$14,735.98	\$2,797,581.42	32 %
	PROGRAM TOTAL	\$8,807,283.00	\$941,380.59	\$5,994,965.60	\$14,735.98	\$2,797,581.42	32 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$263,754.00	\$45,179.49	\$274,796.94	\$0.00	(\$11,042.94)	-4 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$23,919.00	\$5,923.76	\$48,846.41	\$0.00	(\$24,927.41)	-104 %
1000-1120-1000-52010-010	Teacher Benefits	\$63,149.00	\$14,564.39	\$87,693.97	\$0.00	(\$24,544.97)	-39 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,941.00	\$2,405.35	\$16,802.04	\$0.00	(\$11,861.04)	-240 %
1000-1120-1000-52310-010	Retirement	\$10,972.00	\$1,329.93	\$8,051.08	\$0.00	\$2,920.92	27 %
1000-1120-1000-52320-010	Retirement	\$995.00	\$246.43	\$1,999.99	\$0.00	(\$1,004.99)	-101 %
	COST CENTER TOTAL	\$367,730.00	\$69,649.35	\$438,190.43	\$0.00	(\$70,460.43)	-19 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$484,524.00	\$25,503.27	\$154,707.12	\$0.00	\$329,816.88	68 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$46,558.00	\$3,293.27	\$21,684.18	\$0.00	\$24,873.82	53 %
1000-1120-1000-52010-020	Benefits	\$117,712.00	\$4,755.66	\$28,277.51	\$0.00	\$89,434.49	76 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$17,837.00	\$1,692.63	\$9,705.81	\$0.00	\$7,931.19	45 %
1000-1120-1000-52310-020	Retirement	\$20,303.00	\$1,071.96	\$6,530.76	\$0.00	\$13,772.24	68 %
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	\$36,316.79	\$220,905.38	\$0.00	\$467,765.62	68 %
030 - POWNAL ELEMENTARY							
1000-1120-1000-51010-030	Teacher Salaries	\$74,821.00	\$6,398.25	\$38,389.50	\$0.00	\$36,431.50	49 %
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	\$2,458.34	\$14,670.29	\$0.00	\$10,536.71	42 %
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	\$266.16	\$1,596.96	\$0.00	\$1,516.04	49 %
1000-1120-1000-52320-030	Retirement	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	100 %
COST CENTER TOTAL		\$116,948.00	\$9,122.75	\$54,656.75	\$0.00	\$62,291.25	53 %
FUNCTION TOTAL		\$1,173,349.00	\$115,088.89	\$713,752.56	\$0.00	\$459,596.44	39 %
PROGRAM TOTAL		\$1,173,349.00	\$115,088.89	\$713,752.56	\$0.00	\$459,596.44	39 %
1200 - REGULAR INSTRUCTION HIGH SCHOOL							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-1200-1000-51010-300	Teacher Salaries	\$2,584,673.00	\$311,753.94	\$1,844,446.71	\$0.00	\$720,226.29	28 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$127,025.00	\$21,316.56	\$137,033.22	\$0.00	(\$10,008.22)	-8 %
1000-1200-1000-51230-300	Substitute Wages	\$40,000.00	\$5,420.52	\$43,670.50	\$0.00	(\$3,670.50)	-9 %
1000-1200-1000-51500-300	Stipends	\$14,621.00	\$846.00	\$4,637.00	\$0.00	\$9,984.00	68 %
1000-1200-1000-52000-300	Stipend Benefits	\$731.00	\$7.33	\$81.23	\$0.00	\$649.77	89 %
1000-1200-1000-52010-300	Teacher Benefits	\$831,215.00	\$71,795.50	\$419,192.78	\$0.00	\$212,022.22	34 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$77,480.00	\$7,351.57	\$47,118.03	\$0.00	\$30,361.97	39 %
1000-1200-1000-52030-300	Substitute Benefits	\$2,000.00	\$456.13	\$2,139.01	\$0.00	(\$139.01)	-7 %
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	\$12,892.71	\$78,825.35	\$0.00	\$28,280.65	26 %
1000-1200-1000-52320-300	Retirement	\$3,086.00	\$886.22	\$4,918.61	\$0.00	(\$1,832.61)	-59 %
1000-1200-1000-52330-300	Retirement	\$1,664.00	\$11.86	\$915.85	\$0.00	\$748.15	45 %
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	\$430.00	\$12,267.10	\$75.00	\$39,231.90	76 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$1,181.53	\$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	\$1,391.75	\$38,298.93	\$3,189.17	\$10,709.90	21 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-300	Books High School	\$11,002.00	\$288.73	\$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	\$436,030.35	\$2,745,179.55	\$3,373.92	\$1,059,137.53	28 %
	FUNCTION TOTAL	\$3,807,691.00	\$436,030.35	\$2,745,179.55	\$3,373.92	\$1,059,137.53	28 %
	PROGRAM TOTAL	\$3,807,691.00	\$436,030.35	\$2,745,179.55	\$3,373.92	\$1,059,137.53	28 %

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	\$14,621.28	\$87,727.68	\$0.00	\$77,503.32	47 %
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	\$3,432.24	\$20,488.66	\$0.00	\$25,689.34	56 %
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	\$608.25	\$3,803.85	\$0.00	\$3,070.15	45 %
1000-4900-1000-53400-950	Professional Services Testir	\$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 Supj	\$4,827.00	\$143.00	\$1,586.14	\$157.44	\$3,083.42	64 %
1000-4900-1000-56400-950	GaTE K-8 Books	\$1,200.00	\$123.43	\$494.96	\$0.00	\$705.04	59 %
	COST CENTER TOTAL	\$243,559.00	\$18,928.20	\$118,870.52	\$157.44	\$124,531.04	51 %

990 - 9-12

1000-4900-1000-51010-990	Teacher Salaries	\$17,163.00	\$6,195.63	\$39,113.19	\$0.00	(\$21,950.19)	-128 %
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		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-52010-990	Teacher Benefits	\$4,700.00	\$2,455.08	\$14,659.32	\$0.00	(\$9,959.32)	-212 %
1000-4900-1000-52310-990	Retirement	\$714.00	\$268.71	\$1,601.28	\$0.00	(\$887.28)	-124 %
1000-4900-1000-53440-990	GaTE HS Professional Serv	\$9,370.00	\$359.88	\$2,406.88	\$0.00	\$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	\$9,279.30	\$68,263.97	\$0.00	(\$25,453.97)	-78 %
	FUNCTION TOTAL	\$276,369.00	\$28,207.50	\$177,134.49	\$157.44	\$99,077.07	36 %
	PROGRAM TOTAL	\$276,369.00	\$28,207.50	\$177,134.49	\$157.44	\$99,077.07	36 %
GRAND TOTAL		\$14,139,692.00	\$1,520,707.33	\$9,706,032.20	\$18,267.34	\$4,415,392.46	31 %



	2020 Revised Budget	April 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	\$5,864.70	\$35,188.20	\$0.00	\$15,638.80	31 %
1000-4100-1000-52010-950 Teacher Benefits	\$8,124.00	\$946.70	\$5,616.86	\$0.00	\$2,507.14	31 %
1000-4100-1000-52310-950 Retirement	\$2,114.00	\$243.99	\$1,463.94	\$0.00	\$650.06	31 %
1000-4100-1000-53400-950 Professional Services	\$0.00	\$270.00	\$370.00	\$0.00	(\$370.00)	0 %
1000-4100-1000-55800-950 Travel	\$450.00	\$0.00	\$87.81	\$0.00	\$362.19	80 %
1000-4100-1000-56100-950 Instructional Supplies	\$650.00	\$0.00	\$264.25	\$0.00	\$385.75	59 %
COST CENTER TOTAL	\$62,165.00	\$7,325.39	\$42,991.06	\$0.00	\$19,173.94	31 %
990 - 9-12						
1000-4100-1000-51010-990 Teacher Salaries	\$12,707.00	\$1,466.19	\$8,797.14	\$0.00	\$3,909.86	31 %
1000-4100-1000-52010-990 Teacher Benefits	\$2,031.00	\$236.66	\$1,404.16	\$0.00	\$626.84	31 %
1000-4100-1000-52310-990 Retirement	\$529.00	\$60.99	\$365.94	\$0.00	\$163.06	31 %
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	\$1,763.84	\$11,187.15	\$0.00	\$5,179.85	32 %
FUNCTION TOTAL	\$78,532.00	\$9,089.23	\$54,178.21	\$0.00	\$24,353.79	31 %
PROGRAM TOTAL	\$78,532.00	\$9,089.23	\$54,178.21	\$0.00	\$24,353.79	31 %
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-010 Stipends	\$22,294.00	(\$169.41)	\$14,713.74	\$0.00	\$7,580.26	34 %
1000-9100-1000-52000-010 Benefits	\$1,115.00	\$9.88	\$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	\$514.80	\$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	\$28,256.00	\$355.27	\$16,322.83	\$0.00	\$9,933.17	38 %
030 - POWNALL ELEMENTARY						
1000-9100-1000-51500-030 Stipends	\$7,779.00	\$201.12	\$5,249.10	\$0.00	\$2,529.90	33 %
1000-9100-1000-52000-030 Stipend Benefits	\$389.00	\$1.69	\$26.28	\$0.00	\$362.72	93 %
1000-9100-1000-52300-030 MPERS Employer Contribut	\$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	\$202.81	\$5,275.38	\$0.00	\$3,416.62	39 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
040 - MAST LANDING							
1000-9100-1000-51500-040	Stipends	\$6,314.00	\$547.00	\$6,407.95	\$0.00	(\$93.95)	-1 %
1000-9100-1000-52000-040	Stipend Benefits	\$316.00	\$4.83	\$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	\$551.83	\$6,496.00	\$0.00	\$797.00	11 %
050 - FREEPORT MIDDLE SCHOOL							
1000-9100-1000-51500-050	Stipends	\$28,903.00	\$2,170.53	\$16,757.12	\$0.00	\$12,145.88	42 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,445.00	\$18.08	\$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	\$0.00	\$2,158.16	72 %
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	\$2,188.61	\$19,250.95	\$0.00	\$18,049.05	48 %
	FUNCTION TOTAL	\$79,541.00	\$3,298.52	\$47,345.16	\$0.00	\$32,195.84	40 %
2700 - TRANSPORTATION							
950 - K-8							
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	\$3,298.52	\$47,345.16	\$0.00	\$33,895.84	42 %
9200 - ATHLETICS MIDDLE SCHOOL							
1000 - REGULAR INSTRUCTION							
050 - FREEPORT MIDDLE SCHOOL							
1000-9200-1000-51040-050	Athletic Director Salary	\$30,150.00	\$3,478.83	\$25,376.34	\$0.00	\$4,773.66	16 %
1000-9200-1000-51230-050	Other Wages	\$7,253.00	\$500.47	\$4,854.32	\$0.00	\$2,398.68	33 %
1000-9200-1000-51500-050	Stipends-Coaches	\$113,645.00	\$20.81	\$78,259.11	\$0.00	\$35,385.89	31 %
1000-9200-1000-52000-050	Benefits	\$0.00	(\$340.86)	\$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	\$43.49	\$502.59	\$0.00	\$938.41	65 %
1000-9200-1000-52040-050	AD Benefits	\$4,090.00	\$369.41	\$2,628.51	\$0.00	\$1,461.49	36 %
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	\$144.72	\$1,055.68	\$0.00	\$198.32	16 %
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	\$699.70	\$16,230.77	\$579.70	\$8,874.53	35 %
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	\$4,916.57	\$157,181.50	\$2,717.70	\$69,128.80	30 %
	FUNCTION TOTAL	\$229,028.00	\$4,916.57	\$157,181.50	\$2,717.70	\$69,128.80	30 %

	2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$229,028.00	\$4,916.57	\$157,181.50	\$2,717.70	\$69,128.80	30 %
<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	\$4,963.79	\$52,688.56	\$0.00	\$23,520.44	31 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,810.00	\$105.17	\$1,566.87	\$0.00	\$2,243.13	59 %
1000-9500-1000-52300-300 Retirement	\$3,170.00	\$0.00	\$45.20	\$0.00	\$3,124.80	99 %
1000-9500-1000-58000-300 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	\$5,068.96	\$59,491.65	\$0.00	\$36,257.35	38 %
FUNCTION TOTAL	\$95,749.00	\$5,068.96	\$59,491.65	\$0.00	\$36,257.35	38 %
PROGRAM TOTAL	\$95,749.00	\$5,068.96	\$59,491.65	\$0.00	\$36,257.35	38 %
<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	\$8,117.31	\$59,211.74	\$0.00	\$11,138.26	16 %
1000-9600-1000-51230-300 Other Wages	\$21,450.00	\$1,192.77	\$12,044.97	\$0.00	\$9,405.03	44 %
1000-9600-1000-51500-300 Stipends-Coaches	\$160,812.00	\$2,000.00	\$106,005.85	\$0.00	\$54,806.15	34 %
1000-9600-1000-52000-300 Stipend Benefits	\$8,041.00	\$292.81	\$7,776.81	\$0.00	\$264.19	3 %
1000-9600-1000-52030-300 Other Benefits	\$2,863.00	\$109.63	\$1,124.26	\$0.00	\$1,838.74	62 %
1000-9600-1000-52040-300 Athletic Director Benefits	\$9,544.00	\$861.88	\$6,132.73	\$0.00	\$3,411.27	36 %
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	\$1.04	\$53.66	\$0.00	(\$53.66)	0 %
1000-9600-1000-52340-300 Retirement	\$2,927.00	\$337.68	\$2,463.20	\$0.00	\$463.80	16 %
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	\$6,500.00	(\$106.07)	0 %
1000-9600-1000-55800-300 Travel	\$650.00	\$0.00	\$1,143.72	\$0.00	(\$493.72)	-76 %
1000-9600-1000-56000-300 Supplies	\$36,774.00	\$0.00	\$25,129.13	\$534.64	\$11,110.23	30 %
1000-9600-1000-58100-300 Dues and Fees	\$37,999.00	\$0.00	\$33,602.39	\$204.00	\$4,192.61	11 %
COST CENTER TOTAL	\$421,919.00	\$12,913.12	\$301,365.74	\$7,238.64	\$113,314.62	27 %
FUNCTION TOTAL	\$421,919.00	\$12,913.12	\$301,365.74	\$7,238.64	\$113,314.62	27 %
<u>2700 - TRANSPORTATION</u>						
<u>990 - 9-12</u>						
1000-9600-2700-58500-990 Ath/Co Curr Transporation	\$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	\$12,913.12	\$301,365.74	\$7,238.64	\$114,814.62	27 %

	2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
GRAND TOTAL	\$907,769.00	\$35,286.40	\$619,562.26	\$9,956.34	\$278,250.40	31 %



		2020 Revised Budget	April 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	\$1,900.00	\$4,150.00	\$0.00	\$3,850.00	48 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$0.00	\$155.03	\$338.46	\$0.00	(\$338.46)	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	\$98,000.00	\$1,248.33	\$2,934.33	\$248.00	\$92,819.67	97 %
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	\$3,301.36	\$30,031.55	\$248.00	\$99,675.45	77 %
	FUNCTION TOTAL	\$129,953.00	\$3,301.36	\$30,031.55	\$248.00	\$99,675.45	77 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$192,110.00	\$22,006.77	\$161,382.98	\$0.00	\$30,727.02	16 %
1000-0000-2320-51180-900	Support Wages	\$70,708.00	\$8,118.81	\$59,537.94	\$0.00	\$11,170.06	16 %
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	\$3,674.90	\$27,356.53	\$0.00	\$6,611.47	19 %
1000-0000-2320-52080-900	Support Benefits	\$20,979.00	\$2,499.75	\$18,156.97	\$0.00	\$2,822.03	13 %
1000-0000-2320-52340-900	Retirement	\$7,992.00	\$917.58	\$6,728.08	\$0.00	\$1,263.92	16 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$0.00	\$89,164.44	\$4,968.70	(\$44,133.14)	-88 %
1000-0000-2320-54330-900	Software Repairs & Mainten	\$70,000.00	\$2,784.60	\$21,535.05	\$0.00	\$48,464.95	69 %
1000-0000-2320-54430-900	Rental/Leases	\$0.00	\$6,118.45	\$8,572.55	\$0.00	(\$8,572.55)	0 %
1000-0000-2320-55310-900	Postage	\$7,370.00	\$1,000.00	\$4,959.01	\$0.00	\$2,410.99	33 %
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	\$0.00	\$1,224.51	\$0.00	\$275.49	18 %
1000-0000-2320-56000-900	Supplies	\$14,000.00	\$478.94	\$3,518.57	\$2,303.45	\$8,177.98	58 %
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	\$0.00	\$7,728.28	\$0.00	\$3,771.72	33 %
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	\$47,597.78	\$412,811.86	\$7,272.15	\$80,514.99	16 %
	FUNCTION TOTAL	\$500,599.00	\$47,597.78	\$412,811.86	\$7,272.15	\$80,514.99	16 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51040-900	Administrator Salary	\$102,211.00	\$12,676.95	\$89,199.79	\$0.00	\$13,011.21	13 %
1000-0000-2500-51180-900	Salaries	\$121,288.00	\$16,165.35	\$131,084.40	\$0.00	(\$9,796.40)	-8 %
1000-0000-2500-52040-900	Admin Benefits	\$33,757.00	\$1,984.16	\$18,233.22	\$0.00	\$15,523.78	46 %
1000-0000-2500-52080-900	Benefits	\$57,790.00	\$4,748.30	\$35,707.38	\$0.00	\$22,082.62	38 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$38.24	\$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	\$35,613.00	\$274,614.84	\$0.00	\$44,931.16	14 %
	FUNCTION TOTAL	\$319,546.00	\$35,613.00	\$274,614.84	\$0.00	\$44,931.16	14 %
	PROGRAM TOTAL	\$950,098.00	\$86,512.14	\$717,458.25	\$7,518.15	\$225,121.60	24 %
GRAND TOTAL		\$950,098.00	\$86,512.14	\$717,458.25	\$7,518.15	\$225,121.60	24 %



	2020 Revised Budget	April 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	\$10,167.45	\$74,038.94	\$0.00	\$14,078.06	16 %
1000-0000-2700-51180-900 Bus Drivers Salaries	\$454,982.00	\$23,735.28	\$314,537.95	\$0.00	\$140,444.05	31 %
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	\$109.41	\$6,686.31	\$0.00	(\$5,186.31)	-344 %
1000-0000-2700-52020-900 Ed Tech Benefits	\$8,327.00	\$3.22	\$1,860.61	\$0.00	\$6,466.39	78 %
1000-0000-2700-52040-900 Administrator Benefits	\$31,135.00	\$3,818.33	\$25,073.32	\$0.00	\$6,061.68	19 %
1000-0000-2700-52080-900 Bus Driver Benefits	\$232,684.00	\$15,839.19	\$139,204.28	\$0.00	\$93,459.72	40 %
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	\$108.35	\$41,600.31	\$207.70	(\$39,550.01)	-1,752 %
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	\$401.27	\$31,973.55	(\$100.00)	\$29,933.45	48 %
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 Corr	\$0.00	\$0.00	\$4,982.50	\$0.00	(\$4,982.50)	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	\$5,834.97	\$82,160.52	\$47,839.48	(\$20,000.00)	-18 %
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	\$2,737.82	\$32,587.36	\$2,862.58	\$28,590.06	45 %
1000-0000-2700-58100-900 Dues and Fees	\$5,700.00	\$99.00	\$1,474.00	\$0.00	\$4,226.00	74 %
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	\$62,852.09	\$1,143,684.70	\$50,809.76	\$339,060.54	22 %
FUNCTION TOTAL	\$1,533,555.00	\$62,852.09	\$1,143,684.70	\$50,809.76	\$339,060.54	22 %
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	\$44.14	\$41,573.78	\$0.00	(\$41,573.78)	0 %
1000-0000-2750-52020-900 Ed Tech Benefits	\$0.00	\$2.25	\$1,111.17	\$0.00	(\$1,111.17)	0 %
1000-0000-2750-52080-900 Support Benefits	\$0.00	\$105.26	\$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	\$151.65	\$55,358.73	\$0.00	(\$55,358.73)	0 %
FUNCTION TOTAL	\$0.00	\$151.65	\$55,358.73	\$0.00	(\$55,358.73)	0 %

	2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,533,555.00	\$63,003.74	\$1,199,023.43	\$50,809.76	\$283,721.81	19 %
GRAND TOTAL	\$1,533,555.00	\$63,003.74	\$1,199,023.43	\$50,809.76	\$283,721.81	19 %



		2020	April	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
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 Sha	\$442,022.00	\$23,010.44	\$254,273.92	\$0.00	\$187,748.08	42 %
COST CENTER TOTAL		\$1,581,756.00	\$23,010.44	\$1,394,007.65	\$0.00	\$187,748.35	12 %
FUNCTION TOTAL		\$1,581,756.00	\$23,010.44	\$1,394,007.65	\$0.00	\$187,748.35	12 %
PROGRAM TOTAL		\$1,581,756.00	\$23,010.44	\$1,394,007.65	\$0.00	\$187,748.35	12 %
GRAND TOTAL		\$1,581,756.00	\$23,010.44	\$1,394,007.65	\$0.00	\$187,748.35	12 %



		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
2100 - SPECIAL ED SUPPORT SERVICES							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
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 %
950 - K-8							
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	\$0.00	(\$27.62)	-6 %
	COST CENTER TOTAL	\$20,115.00	\$0.00	\$7,725.68	\$0.00	\$12,389.32	62 %
	FUNCTION TOTAL	\$26,064.00	\$0.00	\$8,503.36	\$0.00	\$17,560.64	67 %
	PROGRAM TOTAL	\$26,064.00	\$0.00	\$8,503.36	\$0.00	\$17,560.64	67 %
2200 - SPECIAL ED RESOURCE ROOM							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-2200-1000-51010-010	Teacher Salaries	\$178,655.00	\$16,274.91	\$97,649.46	\$0.00	\$81,005.54	45 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$71,007.00	\$8,961.88	\$54,649.12	\$0.00	\$16,357.88	23 %
1000-2200-1000-52010-010	Teacher Benefits	\$52,531.00	\$4,086.90	\$24,757.10	\$0.00	\$27,773.90	53 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$25,356.00	\$4,513.38	\$20,929.49	\$0.00	\$4,426.51	17 %
1000-2200-1000-52310-010	Retirement	\$7,432.00	\$677.04	\$4,138.58	\$0.00	\$3,293.42	44 %
1000-2200-1000-52320-010	Retirement	\$2,954.00	\$372.83	\$2,273.40	\$0.00	\$680.60	23 %
	COST CENTER TOTAL	\$337,935.00	\$34,886.94	\$204,397.15	\$0.00	\$133,537.85	40 %
020 - MORSE STREET							
1000-2200-1000-51010-020	Teacher Salaries	\$68,132.00	\$29,825.01	\$178,950.06	\$0.00	(\$110,818.06)	-163 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$53,489.00	\$15,459.42	\$92,364.92	\$0.00	(\$38,875.92)	-73 %
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	\$5,369.48	\$31,927.56	\$0.00	(\$26,962.56)	-543 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$20,801.00	\$4,262.60	\$24,149.38	\$0.00	(\$3,348.38)	-16 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$0.00	\$18.09	\$0.00	(\$18.09)	0 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,834.00	\$1,246.23	\$7,475.53	\$0.00	(\$4,641.53)	-164 %
1000-2200-1000-52320-020	Retirement	\$2,225.00	\$643.12	\$3,842.42	\$0.00	(\$1,617.42)	-73 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$0.00	\$12.37	\$0.00	(\$12.37)	0 %
COST CENTER TOTAL		\$152,446.00	\$56,805.86	\$339,336.81	\$0.00	(\$186,890.81)	-123 %
030 - POWNAL ELEMENTARY							
1000-2200-1000-51010-030	Teacher Salaries	\$40,612.00	\$10,678.83	\$64,432.98	\$0.00	(\$23,820.98)	-59 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$47,838.00	\$2,985.13	\$17,763.82	\$0.00	\$30,074.18	63 %
1000-2200-1000-52010-030	Teacher Benefits	\$9,662.00	\$3,350.86	\$19,906.24	\$0.00	(\$10,244.24)	-106 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,171.00	\$99.35	\$510.90	\$0.00	\$14,660.10	97 %
1000-2200-1000-52310-030	Retirement	\$1,689.00	\$444.24	\$2,607.53	\$0.00	(\$918.53)	-54 %
1000-2200-1000-52320-030	Retirement	\$2,225.00	\$124.18	\$738.96	\$0.00	\$1,486.04	67 %
COST CENTER TOTAL		\$117,197.00	\$17,682.59	\$105,960.43	\$0.00	\$11,236.57	10 %
040 - MAST LANDING							
1000-2200-1000-51010-040	Teacher Salaries	\$141,244.00	\$16,297.35	\$87,881.60	\$0.00	\$43,362.40	31 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$96,597.00	\$3,537.63	\$21,040.73	\$0.00	\$75,556.27	78 %
1000-2200-1000-52010-040	Teacher Benefits	\$43,203.00	\$4,995.72	\$29,785.38	\$0.00	\$13,417.62	31 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$15,171.00	\$1,632.52	\$9,199.87	\$0.00	\$5,971.13	39 %
1000-2200-1000-52310-040	Retirement	\$5,876.00	\$677.97	\$4,095.63	\$0.00	\$1,780.37	30 %
1000-2200-1000-52320-040	Retirement	\$1,990.00	\$147.17	\$875.32	\$0.00	\$1,114.68	56 %
COST CENTER TOTAL		\$304,081.00	\$27,288.36	\$162,878.53	\$0.00	\$141,202.47	46 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2200-1000-51010-050	Teacher Salaries	\$116,254.00	\$13,413.87	\$80,483.22	\$0.00	\$35,770.78	31 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$95,356.00	\$3,293.88	\$19,753.14	\$0.00	\$75,602.86	79 %
1000-2200-1000-52010-050	Teacher Benefits	\$29,372.00	\$3,414.68	\$20,324.10	\$0.00	\$9,047.90	31 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$39,806.00	\$1,339.31	\$7,463.31	\$0.00	\$32,342.69	81 %
1000-2200-1000-52310-050	Retirement	\$4,836.00	\$563.94	\$3,377.73	\$0.00	\$1,458.27	30 %
1000-2200-1000-52320-050	Retirement	\$3,967.00	\$137.03	\$960.80	\$0.00	\$3,006.20	76 %
COST CENTER TOTAL		\$289,591.00	\$22,162.71	\$132,362.30	\$0.00	\$157,228.70	54 %
300 - FREEPORT HIGH SCHOOL							
1000-2200-1000-51010-300	Teacher Salaries	\$198,732.00	\$22,672.05	\$136,032.30	\$0.00	\$62,699.70	32 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$0.00	\$6,088.49	\$37,454.14	\$0.00	(\$37,454.14)	0 %
1000-2200-1000-52010-300	Teacher Benefits	\$62,523.00	\$7,015.45	\$43,628.47	\$0.00	\$18,894.53	30 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$0.00	\$2,951.36	\$17,500.91	\$0.00	(\$17,500.91)	0 %
1000-2200-1000-52310-300	Retirement	\$8,267.00	\$949.08	\$5,727.72	\$0.00	\$2,539.28	31 %
1000-2200-1000-52320-300	Retirement	\$0.00	\$263.72	\$1,766.97	\$0.00	(\$1,766.97)	0 %
COST CENTER TOTAL		\$269,522.00	\$39,940.15	\$242,110.51	\$0.00	\$27,411.49	10 %
FUNCTION TOTAL		\$1,470,772.00	\$198,766.61	\$1,187,045.73	\$0.00	\$283,726.27	19 %
PROGRAM TOTAL		\$1,470,772.00	\$198,766.61	\$1,187,045.73	\$0.00	\$283,726.27	19 %

2300 - SPECIAL ED SELF CONTAINED

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-2300-1000-51010-010	Teacher Salaries	\$50,179.00	\$5,947.86	\$35,687.16	\$0.00	\$14,491.84	29 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$145,543.00	\$12,015.53	\$72,174.02	\$0.00	\$73,368.98	50 %
1000-2300-1000-52010-010	Teacher Benefits	\$4,579.00	\$1,729.42	\$10,327.84	\$0.00	(\$5,748.84)	-126 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$56,702.00	\$3,628.82	\$21,079.33	\$0.00	\$35,622.67	63 %
1000-2300-1000-52310-010	Retirement	\$2,087.00	\$247.44	\$1,510.32	\$0.00	\$576.68	28 %
1000-2300-1000-52320-010	Retirement	\$8,055.00	\$499.84	\$3,017.90	\$0.00	\$3,037.10	50 %
	COST CENTER TOTAL	\$285,145.00	\$24,068.91	\$143,796.57	\$0.00	\$121,348.43	46 %
020 - MORSE STREET							
1000-2300-1000-51010-020	Teacher Salaries	\$128,395.00	\$6,668.40	\$40,010.40	\$0.00	\$88,384.60	69 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$62,219.00	\$6,769.76	\$42,017.85	\$0.00	\$20,201.15	32 %
1000-2300-1000-52010-020	Teacher Benefits	\$26,823.00	\$2,464.06	\$15,309.80	\$0.00	\$11,513.20	43 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$21,327.00	\$3,767.47	\$21,630.96	\$0.00	(\$303.96)	-1 %
1000-2300-1000-52310-020	Retirement	\$5,341.00	\$277.41	\$1,664.46	\$0.00	\$3,676.54	69 %
1000-2300-1000-52320-020	Retirement	\$2,588.00	\$281.62	\$1,747.90	\$0.00	\$840.10	32 %
	COST CENTER TOTAL	\$246,693.00	\$20,228.72	\$122,381.37	\$0.00	\$124,311.63	50 %
030 - POWNALL ELEMENTARY							
1000-2300-1000-51020-030	Ed Tech Salaries	\$23,919.00	\$3,163.88	\$18,885.93	\$0.00	\$5,033.07	21 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$15,891.00	\$1,300.04	\$7,326.80	\$0.00	\$8,564.20	54 %
1000-2300-1000-52320-030	Retirement	\$995.00	\$131.62	\$785.67	\$0.00	\$209.33	21 %
	COST CENTER TOTAL	\$40,805.00	\$4,595.54	\$26,998.40	\$0.00	\$13,806.60	34 %
040 - MAST LANDING							
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 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2300-1000-51010-050	Teacher Salaries	\$117,149.00	\$7,749.81	\$57,959.90	\$0.00	\$59,189.10	51 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$146,535.00	\$21,252.05	\$105,897.82	\$0.00	\$40,637.18	28 %
1000-2300-1000-52010-050	Teacher Benefits	\$40,686.00	\$2,488.76	\$15,337.15	\$0.00	\$25,348.85	62 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$58,551.00	\$8,734.88	\$39,070.47	\$0.00	\$19,480.53	33 %
1000-2300-1000-52310-050	Retirement	\$4,873.00	\$322.38	\$1,959.97	\$0.00	\$2,913.03	60 %
1000-2300-1000-52320-050	Retirement	\$6,096.00	\$884.06	\$4,734.10	\$0.00	\$1,361.90	22 %
	COST CENTER TOTAL	\$373,890.00	\$41,431.94	\$224,959.41	\$0.00	\$148,930.59	40 %
300 - FREEPORT HIGH SCHOOL							

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-300	Teacher Salaries	\$134,097.00	\$16,094.61	\$103,984.87	\$0.00	\$30,112.13	22 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$149,877.00	\$12,567.76	\$66,082.60	\$0.00	\$83,794.40	56 %
1000-2300-1000-52010-300	Teacher Benefits	\$37,269.00	\$4,278.27	\$29,041.85	\$0.00	\$8,227.35	22 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$70,151.00	\$4,843.71	\$24,738.61	\$0.00	\$45,412.39	65 %
1000-2300-1000-52310-300	Retirement	\$5,578.00	\$684.93	\$4,081.29	\$0.00	\$1,496.71	27 %
1000-2300-1000-52320-300	Retirement	\$6,235.00	\$372.83	\$2,606.69	\$0.00	\$3,628.31	58 %
	COST CENTER TOTAL	\$403,207.00	\$38,842.11	\$230,535.71	\$0.00	\$172,671.29	43 %
	FUNCTION TOTAL	\$1,450,394.00	\$129,167.22	\$748,671.46	\$0.00	\$701,722.54	48 %
	PROGRAM TOTAL	\$1,450,394.00	\$129,167.22	\$748,671.46	\$0.00	\$701,722.54	48 %

2500 - SPECIAL ED**2330 - SPECIAL EDUCATION****900 - SYSTEM WIDE**

1000-2500-2330-51010-900	Instructional Strategist Salari	\$216,202.00	\$14,306.34	\$85,928.04	\$0.00	\$130,273.96	60 %
1000-2500-2330-51040-900	Admin Salaries	\$128,979.00	\$14,882.19	\$109,136.06	\$0.00	\$19,842.94	15 %
1000-2500-2330-51180-900	Support Wages	\$45,244.00	\$5,744.75	\$38,684.31	\$0.00	\$6,559.69	14 %
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	\$1,260.10	\$8,530.81	\$0.00	\$21,201.19	71 %
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	\$777.93	\$5,355.16	\$0.00	\$4,017.84	43 %
1000-2500-2330-52080-900	Support Benefits	\$14,862.00	\$2,732.32	\$13,551.98	\$0.00	\$1,310.02	9 %
1000-2500-2330-52310-900	Retirement	\$8,994.00	\$595.14	\$3,600.27	\$0.00	\$5,393.73	60 %
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	\$619.11	\$4,540.14	\$0.00	\$825.86	15 %
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	\$111.95	\$4,940.24	\$0.00	\$60,059.76	92 %
1000-2500-2330-55310-900	Postage	\$0.00	\$0.00	\$59.58	\$0.00	(\$59.58)	0 %
1000-2500-2330-55800-900	Travel	\$8,000.00	\$0.00	\$1,086.80	\$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 %
1000-2500-2330-56100-900	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	\$41,029.83	\$275,831.95	\$0.00	\$325,594.05	54 %
	FUNCTION TOTAL	\$601,426.00	\$41,029.83	\$275,831.95	\$0.00	\$325,594.05	54 %
	PROGRAM TOTAL	\$601,426.00	\$41,029.83	\$275,831.95	\$0.00	\$325,594.05	54 %

		2020 Revised Budget	April 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	\$7,006.47	\$42,038.82	\$0.00	\$18,684.18	31 %
1000-2800-2110-52010-010	Teacher Benefits	\$10,094.00	\$1,175.94	\$6,983.08	\$0.00	\$3,110.92	31 %
1000-2800-2110-52310-010	Retirement	\$2,526.00	\$291.48	\$1,748.88	\$0.00	\$777.12	31 %
	COST CENTER TOTAL	\$73,343.00	\$8,473.89	\$50,770.78	\$0.00	\$22,572.22	31 %
020 - MORSE STREET							
1000-2800-2110-51010-020	Teacher Salaries	\$37,487.00	\$7,833.24	\$46,999.44	\$0.00	(\$9,512.44)	-25 %
1000-2800-2110-52010-020	Teacher Benefits	\$9,388.00	\$1,987.74	\$11,812.08	\$0.00	(\$2,424.08)	-26 %
1000-2800-2110-52310-020	Retirement	\$1,559.00	\$325.89	\$1,955.34	\$0.00	(\$396.34)	-25 %
	COST CENTER TOTAL	\$48,434.00	\$10,146.87	\$60,766.86	\$0.00	(\$12,332.86)	-25 %
030 - POWNAL ELEMENTARY							
1000-2800-2110-51010-030	Teacher Salaries	\$29,866.00	\$3,320.61	\$21,748.86	\$0.00	\$8,117.14	27 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,042.00	\$82.45	\$705.22	\$0.00	\$1,336.78	65 %
1000-2800-2110-52310-030	Retirement	\$1,242.00	\$138.15	\$828.90	\$0.00	\$413.10	33 %
	COST CENTER TOTAL	\$33,150.00	\$3,541.21	\$23,282.98	\$0.00	\$9,867.02	30 %
040 - MAST LANDING							
1000-2800-2110-51010-040	Teacher Salaries	\$24,992.00	\$10,813.62	\$64,881.72	\$0.00	(\$39,889.72)	-160 %
1000-2800-2110-52010-040	Teacher Benefits	\$6,259.00	\$3,156.90	\$19,524.94	\$0.00	(\$13,265.94)	-212 %
1000-2800-2110-52310-040	Retirement	\$1,040.00	\$449.85	\$2,699.10	\$0.00	(\$1,659.10)	-160 %
	COST CENTER TOTAL	\$32,291.00	\$14,420.37	\$87,105.76	\$0.00	(\$54,814.76)	-170 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2110-51010-050	Teacher Salaries	\$68,963.00	\$7,957.23	\$47,743.38	\$0.00	\$21,219.62	31 %
1000-2800-2110-52010-050	Teacher Benefits	\$15,786.00	\$1,827.88	\$10,882.33	\$0.00	\$4,903.67	31 %
1000-2800-2110-52310-050	Retirement	\$2,869.00	\$331.02	\$1,986.12	\$0.00	\$882.88	31 %
	COST CENTER TOTAL	\$87,618.00	\$10,116.13	\$60,611.83	\$0.00	\$27,006.17	31 %
300 - FREEPORT HIGH SCHOOL							
1000-2800-2110-51010-300	Teacher Salaries	\$38,452.00	\$4,307.58	\$25,845.48	\$0.00	\$12,606.52	33 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,978.00	\$1,254.23	\$7,468.08	\$0.00	\$509.92	6 %
1000-2800-2110-52310-300	Retirement	\$1,600.00	\$179.19	\$1,075.14	\$0.00	\$524.86	33 %
	COST CENTER TOTAL	\$48,030.00	\$5,741.00	\$34,388.70	\$0.00	\$13,641.30	28 %
	FUNCTION TOTAL	\$322,866.00	\$52,439.47	\$316,926.91	\$0.00	\$6,939.09	2 %
2140 - SPECIAL ED PSYCH SERVICES							
010 - DURHAM COMMUNITY							
1000-2800-2140-51010-010	Teacher Salaries	\$26,423.00	\$7,252.02	\$39,049.11	\$0.00	(\$12,626.11)	-48 %
1000-2800-2140-52010-010	Teacher Benefit	\$4,868.00	\$950.47	\$5,323.01	\$0.00	(\$455.01)	-9 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-52310-010	Retirement	\$1,099.00	\$301.68	\$1,671.89	\$0.00	(\$572.89)	-52 %
1000-2800-2140-55800-010	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$8,504.17	\$46,044.01	\$0.00	(\$13,334.01)	-41 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$26,423.00	\$3,444.80	\$16,204.59	\$0.00	\$10,218.41	39 %
1000-2800-2140-52010-020	Teacher Benefit	\$4,868.00	\$658.40	\$3,327.48	\$0.00	\$1,540.52	32 %
1000-2800-2140-52310-020	Retirement	\$1,099.00	\$143.28	\$674.05	\$0.00	\$424.95	39 %
1000-2800-2140-55800-020	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$4,246.28	\$20,206.12	\$0.00	\$12,503.88	38 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$26,423.00	\$7,251.99	\$39,048.93	\$0.00	(\$12,625.93)	-48 %
1000-2800-2140-52010-030	Teacher Benefit	\$4,868.00	\$950.48	\$5,322.94	\$0.00	(\$454.94)	-9 %
1000-2800-2140-52310-030	Retirement	\$1,099.00	\$301.65	\$1,671.73	\$0.00	(\$572.73)	-52 %
1000-2800-2140-55800-030	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$8,504.12	\$46,043.60	\$0.00	(\$13,333.60)	-41 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$26,423.00	\$3,444.80	\$16,204.59	\$0.00	\$10,218.41	39 %
1000-2800-2140-52010-040	Teacher Benefit	\$4,868.00	\$658.37	\$3,327.41	\$0.00	\$1,540.59	32 %
1000-2800-2140-52310-040	Retirement	\$1,099.00	\$143.28	\$674.05	\$0.00	\$424.95	39 %
1000-2800-2140-55800-040	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$4,246.25	\$20,206.05	\$0.00	\$12,503.95	38 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$26,423.00	\$3,444.57	\$16,204.44	\$0.00	\$10,218.56	39 %
1000-2800-2140-52010-050	Teacher Benefit	\$1,217.00	\$658.39	\$3,327.91	\$0.00	(\$2,110.91)	-173 %
1000-2800-2140-52310-050	Retirement	\$1,099.00	\$143.28	\$674.09	\$0.00	\$424.91	39 %
1000-2800-2140-55800-050	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$29,059.00	\$4,246.24	\$20,206.44	\$0.00	\$8,852.56	30 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-300	Teacher Salaries	\$33,029.00	\$1,832.04	\$5,496.12	\$0.00	\$27,532.88	83 %
1000-2800-2140-52010-300	Teacher Benefit	\$6,085.00	\$245.02	\$721.53	\$0.00	\$5,363.47	88 %
1000-2800-2140-52310-300	Retirement	\$1,374.00	\$76.26	\$228.78	\$0.00	\$1,145.22	83 %
1000-2800-2140-55800-300	Travel	\$500.00	\$0.00	\$6.67	\$0.00	\$493.33	99 %
	COST CENTER TOTAL	\$40,988.00	\$2,153.32	\$6,453.10	\$0.00	\$34,534.90	84 %
	FUNCTION TOTAL	\$200,887.00	\$31,900.38	\$159,159.32	\$0.00	\$41,727.68	21 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2180 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$76,905.00	\$8,615.16	\$56,088.00	\$0.00	\$20,817.00	27 %
1000-2800-2150-52010-010	Teacher Benefits	\$10,442.00	\$1,155.52	\$7,413.94	\$0.00	\$3,028.06	29 %
1000-2800-2150-52310-010	Retirement	\$3,199.00	\$358.38	\$2,333.16	\$0.00	\$865.84	27 %
	COST CENTER TOTAL	\$90,546.00	\$10,129.06	\$65,835.10	\$0.00	\$24,710.90	27 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$51,937.00	\$5,992.80	\$40,353.84	\$0.00	\$11,583.16	22 %
1000-2800-2150-52010-020	Teacher Benefits	\$9,906.00	\$1,152.86	\$7,433.84	\$0.00	\$2,472.16	25 %
1000-2800-2150-52310-020	Retirement	\$2,161.00	\$249.30	\$1,678.68	\$0.00	\$482.32	22 %
	COST CENTER TOTAL	\$64,004.00	\$7,394.96	\$49,466.36	\$0.00	\$14,537.64	23 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$27,210.00	\$3,139.62	\$24,281.28	\$0.00	\$2,928.72	11 %
1000-2800-2150-52010-030	Teacher Benefits	\$8,618.00	\$618.71	\$4,998.73	\$0.00	\$3,619.27	42 %
1000-2800-2150-52310-030	Retirement	\$1,132.00	\$130.62	\$1,010.12	\$0.00	\$121.88	11 %
	COST CENTER TOTAL	\$36,960.00	\$3,888.95	\$30,290.13	\$0.00	\$6,669.87	18 %
<u>040 - EAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$40,815.00	\$4,709.40	\$31,606.92	\$0.00	\$9,208.08	23 %
1000-2800-2150-52010-040	Teacher Benefits	\$12,927.00	\$1,161.83	\$7,510.99	\$0.00	\$5,416.01	42 %
1000-2800-2150-52310-040	Retirement	\$1,698.00	\$195.90	\$1,314.76	\$0.00	\$383.24	23 %
	COST CENTER TOTAL	\$55,440.00	\$6,067.13	\$40,432.67	\$0.00	\$15,007.33	27 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$37,967.00	\$4,380.87	\$30,682.26	\$0.00	\$7,284.74	19 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,858.00	\$1,143.91	\$7,388.14	\$0.00	\$2,469.86	25 %
1000-2800-2150-52310-050	Retirement	\$1,579.00	\$182.25	\$1,276.38	\$0.00	\$302.62	19 %
1000-2800-2150-55800-050	Travel	\$0.00	\$0.00	\$8.99	\$0.00	(\$8.99)	0 %
	COST CENTER TOTAL	\$49,404.00	\$5,707.03	\$39,355.77	\$0.00	\$10,048.23	20 %
<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	\$4,380.87	\$26,285.22	\$0.00	\$11,681.78	31 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,858.00	\$1,143.83	\$6,814.29	\$0.00	\$3,043.71	31 %
1000-2800-2150-52310-990	Retirement	\$1,579.00	\$182.25	\$1,093.50	\$0.00	\$485.50	31 %
	COST CENTER TOTAL	\$49,404.00	\$5,706.95	\$34,193.01	\$0.00	\$15,210.99	31 %
	FUNCTION TOTAL	\$345,758.00	\$38,894.08	\$266,014.70	\$0.00	\$79,743.30	23 %

		2020 Revised Budget	April 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	\$3,717.39	\$22,304.31	\$0.00	\$9,912.69	31 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,793.00	\$492.00	\$3,445.29	\$0.00	(\$652.29)	-23 %
1000-2800-2160-52310-020	Retirement	\$1,340.00	\$154.85	\$927.88	\$0.00	\$412.12	31 %
1000-2800-2160-55800-020	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$36,510.00	\$4,364.04	\$26,677.48	\$0.00	\$9,832.52	27 %
<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	\$1,239.12	\$7,434.72	\$0.00	\$3,304.28	31 %
1000-2800-2160-52010-040	Teacher Benefits	\$931.00	\$26.52	\$145.38	\$0.00	\$785.62	84 %
1000-2800-2160-52310-040	Retirement	\$447.00	\$51.54	\$309.25	\$0.00	\$137.75	31 %
1000-2800-2160-55800-040	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$12,277.00	\$1,317.18	\$7,889.35	\$0.00	\$4,387.65	36 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$5,370.00	\$619.56	\$3,717.36	\$0.00	\$1,652.64	31 %
1000-2800-2160-52010-050	Teacher Benefits	\$465.00	\$13.25	\$72.68	\$0.00	\$392.32	84 %
1000-2800-2160-52310-050	Retirement	\$223.00	\$25.77	\$154.62	\$0.00	\$68.38	31 %
1000-2800-2160-55800-050	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$658.58	\$3,944.66	\$0.00	\$2,213.34	36 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$5,370.00	\$619.56	\$3,717.37	\$0.00	\$1,652.63	31 %
1000-2800-2160-52010-300	Teacher Benefits	\$465.00	\$13.22	\$72.55	\$0.00	\$392.45	84 %
1000-2800-2160-52310-300	Retirement	\$223.00	\$25.77	\$154.63	\$0.00	\$68.37	31 %
1000-2800-2160-55800-300	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$658.55	\$3,944.55	\$0.00	\$2,213.45	36 %
	FUNCTION TOTAL	\$135,082.00	\$6,998.35	\$42,456.04	\$0.00	\$92,625.96	69 %

		2020 Revised Budget	April 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$35,301.00	\$4,073.19	\$24,439.14	\$0.00	\$10,861.86	31 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,509.00	\$318.95	\$2,107.40	\$0.00	\$401.60	16 %
1000-2800-2180-52310-950	Retirement	\$1,469.00	\$169.44	\$1,016.64	\$0.00	\$452.36	31 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$39,629.00	\$4,561.58	\$27,563.18	\$0.00	\$12,065.82	30 %
	FUNCTION TOTAL	\$39,629.00	\$4,561.58	\$27,563.18	\$0.00	\$12,065.82	30 %
	PROGRAM TOTAL	\$1,044,222.00	\$134,793.86	\$812,120.15	\$0.00	\$232,101.85	22 %
	GRAND TOTAL	\$4,592,878.00	\$503,757.52	\$3,032,172.65	\$0.00	\$1,560,705.35	34 %