



	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>1100 - REGULAR INSTRUCTION ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-1100-1000-51010-010 Teacher Salary	\$1,762,940.00	\$127,703.54	\$954,236.71	\$0.00	\$808,703.29	46 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$69,103.00	\$7,476.68	\$54,421.33	\$0.00	\$14,681.67	21 %
1000-1100-1000-51230-010 Salaries-Subs	\$60,000.00	\$4,130.00	\$54,336.20	\$0.00	\$5,663.80	9 %
1000-1100-1000-51500-010 Stipends	\$13,565.00	\$117.74	\$1,107.07	\$0.00	\$12,457.93	92 %
1000-1100-1000-52000-010 Stipend Benefit	\$678.00	\$0.00	\$468.36	\$0.00	\$209.64	31 %
1000-1100-1000-52010-010 Teacher Benefits	\$483,762.00	\$32,298.49	\$247,496.39	\$0.00	\$236,265.61	49 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$47,258.00	\$3,331.10	\$21,813.00	\$0.00	\$25,445.00	54 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$191.29	\$2,396.64	\$0.00	\$603.36	20 %
1000-1100-1000-52300-010 Retirement	\$564.00	\$0.00	\$39.63	\$0.00	\$524.37	93 %
1000-1100-1000-52310-010 Retirement	\$73,338.00	\$5,372.92	\$40,964.05	\$0.00	\$32,373.95	44 %
1000-1100-1000-52320-010 Retirement	\$2,875.00	\$267.37	\$1,878.65	\$0.00	\$996.35	35 %
1000-1100-1000-52330-010 Retirement	\$2,496.00	\$25.69	\$692.81	\$0.00	\$1,803.19	72 %
1000-1100-1000-53400-010 Professional Services	\$16,956.00	(\$10.00)	\$2,972.83	\$0.00	\$13,983.17	82 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$428.84	\$1,922.54	\$0.00	\$9,177.46	83 %
1000-1100-1000-54330-010 Software	\$2,730.00	\$199.00	\$463.87	\$499.00	\$1,767.13	65 %
1000-1100-1000-55800-010 Travel	\$2,500.00	\$54.75	\$1,787.92	\$0.00	\$712.08	28 %
1000-1100-1000-56100-010 Supplies	\$58,289.00	\$4,712.29	\$42,506.86	\$9,631.95	\$6,150.19	11 %
1000-1100-1000-56400-010 Books	\$17,332.00	\$682.21	\$13,215.64	\$3,946.35	\$170.01	1 %
1000-1100-1000-57300-010 Equipment	\$17,476.00	\$3,894.78	\$14,585.78	\$0.00	\$2,890.22	17 %
1000-1100-1000-58100-010 Dues & Fees	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	100 %
COST CENTER TOTAL	\$2,646,532.00	\$190,876.69	\$1,457,306.28	\$14,077.30	\$1,175,148.42	44 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-020 Teacher Salary	\$917,849.00	\$72,804.62	\$547,402.91	\$0.00	\$370,446.09	40 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$93,857.00	\$5,563.28	\$43,788.06	\$0.00	\$50,068.94	53 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$2,895.00	\$30,395.19	\$0.00	(\$20,395.19)	-204 %
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	\$17,583.79	\$136,156.93	\$0.00	\$110,729.07	45 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$35,522.00	\$1,430.21	\$10,373.53	\$0.00	\$25,148.47	71 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$184.38	\$1,562.11	\$0.00	(\$1,062.11)	-212 %
1000-1100-1000-52300-020 Retirement	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	100 %
1000-1100-1000-52310-020 Retirement	\$38,183.00	\$3,028.66	\$22,834.90	\$0.00	\$15,348.10	40 %
1000-1100-1000-52320-020 Retirement	\$3,904.00	\$231.42	\$1,821.51	\$0.00	\$2,082.49	53 %
1000-1100-1000-52330-020 Retirement	\$416.00	\$3.95	\$60.62	\$0.00	\$355.38	85 %
1000-1100-1000-53400-020 Professional Services	\$6,920.00	\$465.40	\$2,462.77	\$0.00	\$4,457.23	64 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$1,470.61	\$8,195.09	\$0.00	\$2,604.91	24 %

		2020 Revised Budget	March 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	\$54.73	\$345.18	\$0.00	\$4.82	1 %
1000-1100-1000-56100-020	Instructional Supplies	\$42,344.00	\$1,838.23	\$21,543.39	\$9,958.09	\$10,842.52	26 %
1000-1100-1000-56400-020	BOOKS	\$8,469.00	\$231.09	\$5,298.43	\$369.55	\$2,801.02	33 %
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	\$107,785.37	\$842,756.40	\$10,471.63	\$582,934.97	41 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$386,992.00	\$29,749.14	\$220,189.88	\$0.00	\$166,802.12	43 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$30,990.00	\$1,224.94	\$10,282.08	\$0.00	\$20,707.92	67 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$615.00	\$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	\$8,266.92	\$64,261.37	\$0.00	\$34,588.63	35 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$9,439.00	\$582.99	\$4,407.03	\$0.00	\$5,031.97	53 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$25.82	\$139.95	\$0.00	\$685.05	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	\$1,192.53	\$8,832.43	\$0.00	\$7,266.57	45 %
1000-1100-1000-52320-030	Retirement	\$1,289.00	\$51.15	\$446.92	\$0.00	\$842.08	65 %
1000-1100-1000-52330-030	Retirement	\$686.00	\$7.90	\$75.03	\$0.00	\$610.97	89 %
1000-1100-1000-53400-030	Professional Services	\$9,110.00	\$35.00	\$6,772.02	\$0.00	\$2,337.98	26 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$338.86	\$1,267.87	\$0.00	\$8,432.13	87 %
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	\$368.09	\$15,083.89	\$2,319.32	\$1,381.79	7 %
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	\$42,458.34	\$341,654.96	\$2,550.18	\$274,679.86	44 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,120,179.00	\$87,666.60	\$656,045.26	\$0.00	\$464,133.74	41 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$5,986.10	\$47,586.38	\$0.00	(\$25,571.38)	-116 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$2,942.50	\$17,184.34	\$0.00	\$2,815.66	14 %
1000-1100-1000-52010-040	Teacher Benefits	\$277,546.00	\$20,125.55	\$155,763.98	\$0.00	\$121,782.02	44 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$10,115.00	\$1,742.29	\$12,504.75	\$0.00	(\$2,389.75)	-24 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$131.22	\$716.32	\$0.00	\$283.68	28 %
1000-1100-1000-52310-040	Retirement	\$46,599.00	\$3,467.10	\$26,134.71	\$0.00	\$20,464.29	44 %
1000-1100-1000-52320-040	Retirement	\$916.00	\$249.02	\$1,940.87	\$0.00	(\$1,024.87)	-112 %
1000-1100-1000-52330-040	Retirement	\$832.00	\$41.39	\$204.58	\$0.00	\$627.42	75 %
1000-1100-1000-53400-040	Purchased Professional	\$14,585.00	\$622.00	\$4,510.20	\$0.00	\$10,074.80	69 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$654.27	\$8,047.63	\$0.00	\$3,452.37	30 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$80.00	\$420.00	84 %
1000-1100-1000-55800-040	Travel	\$300.00	\$413.23	\$1,718.51	\$0.00	(\$1,418.51)	-473 %
1000-1100-1000-56100-040	Instructional Supplies	\$37,668.00	\$2,134.90	\$15,357.08	\$1,038.23	\$21,272.69	56 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$1,004.00	\$8,344.90	(\$82.49)	(\$1,487.41)	-22 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-57300-040	Equipment	\$12,766.00	\$1,742.15	\$10,053.80	\$88.00	\$2,624.20	21 %
	COST CENTER TOTAL	\$1,583,296.00	\$128,922.32	\$966,113.31	\$1,123.74	\$616,058.95	39 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-050	Teacher Salaries	\$1,597,558.00	\$129,609.80	\$952,378.89	\$0.00	\$645,179.11	40 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$64,615.00	\$6,787.66	\$57,074.17	\$0.00	\$7,540.83	12 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$2,703.27	\$19,371.46	\$0.00	\$15,628.54	45 %
1000-1100-1000-51500-050	Stipends	\$3,863.00	\$0.00	\$2,565.00	\$0.00	\$1,298.00	34 %
1000-1100-1000-52000-050	Stipend Benefits	\$193.00	\$0.00	\$700.70	\$0.00	(\$507.70)	-263 %
1000-1100-1000-52010-050	Teacher Benefits	\$399,250.00	\$31,185.89	\$232,972.55	\$0.00	\$166,277.45	42 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$36,932.00	\$2,426.97	\$18,675.89	\$0.00	\$18,256.11	49 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$134.19	\$1,090.67	\$0.00	\$659.33	38 %
1000-1100-1000-52300-050	Retirement	\$161.00	\$0.00	\$107.53	\$0.00	\$53.47	33 %
1000-1100-1000-52310-050	Retirement	\$66,458.00	\$5,492.36	\$40,639.06	\$0.00	\$25,818.94	39 %
1000-1100-1000-52320-050	Retirement	\$2,688.00	\$286.84	\$2,393.65	\$0.00	\$294.35	11 %
1000-1100-1000-52330-050	Retirement	\$1,456.00	\$47.43	\$409.58	\$0.00	\$1,046.42	72 %
1000-1100-1000-53400-050	Purchased Professional	\$32,396.00	\$3,455.00	\$29,068.80	\$0.00	\$3,327.20	10 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$277.46	\$22,597.80	\$0.00	(\$6,997.80)	-45 %
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	\$40.71	\$1,926.59	\$0.00	(\$426.59)	-28 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,479.00	\$4,904.39	\$35,044.31	\$155.48	\$10,279.21	23 %
1000-1100-1000-56400-050	Books	\$10,550.00	\$519.00	\$6,054.27	\$91.92	\$4,403.81	42 %
1000-1100-1000-57300-050	Equipment	\$22,792.00	\$142.38	\$16,611.35	\$2,940.10	\$3,240.55	14 %
1000-1100-1000-58100-050	Dues & Fees	\$3,013.00	\$320.00	\$2,419.00	\$19.99	\$574.01	19 %
	COST CENTER TOTAL	\$2,347,407.00	\$188,333.35	\$1,443,988.70	\$3,207.49	\$900,210.81	38 %
<u>900 - SYSTEM WIDE</u>							
1000-1100-1000-51010-900	TEACHER ADDITIONAL PA	\$0.00	\$0.00	\$62.41	\$0.00	(\$62.41)	0 %
1000-1100-1000-59000-900	Contingency	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	100 %
	COST CENTER TOTAL	\$175,000.00	\$0.00	\$62.41	\$0.00	\$174,937.59	100 %
	FUNCTION TOTAL	\$8,807,283.00	\$658,376.07	\$5,051,882.06	\$31,430.34	\$3,723,970.60	42 %
	PROGRAM TOTAL	\$8,807,283.00	\$658,376.07	\$5,051,882.06	\$31,430.34	\$3,723,970.60	42 %
<u>1120 - K-2 INSTRUCTION</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-1120-1000-51010-010	Teacher Salaries	\$263,754.00	\$30,119.66	\$229,617.45	\$0.00	\$34,136.55	13 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$23,919.00	\$3,738.25	\$42,922.65	\$0.00	(\$19,003.65)	-79 %
1000-1120-1000-52010-010	Teacher Benefits	\$63,149.00	\$9,490.39	\$73,129.58	\$0.00	(\$9,980.58)	-16 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,941.00	\$1,565.10	\$14,396.69	\$0.00	(\$9,455.69)	-191 %
1000-1120-1000-52310-010	Retirement	\$10,972.00	\$886.62	\$6,721.15	\$0.00	\$4,250.85	39 %
1000-1120-1000-52320-010	Retirement	\$995.00	\$155.51	\$1,753.56	\$0.00	(\$758.56)	-76 %
	COST CENTER TOTAL	\$367,730.00	\$45,955.53	\$368,541.08	\$0.00	(\$811.08)	0 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-020	Salaries	\$484,524.00	\$17,099.68	\$129,203.85	\$0.00	\$355,320.15	73 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$46,558.00	\$2,199.88	\$18,390.91	\$0.00	\$28,167.09	60 %
1000-1120-1000-52010-020	Benefits	\$117,712.00	\$3,039.97	\$23,521.85	\$0.00	\$94,190.15	80 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$17,637.00	\$1,099.08	\$8,013.18	\$0.00	\$9,623.82	55 %
1000-1120-1000-52310-020	Retirement	\$20,303.00	\$718.69	\$5,458.80	\$0.00	\$14,844.20	73 %
1000-1120-1000-52320-020	Retirement	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	100 %
	COST CENTER TOTAL	\$688,671.00	\$24,157.30	\$184,588.59	\$0.00	\$504,082.41	73 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$74,821.00	\$4,265.50	\$31,991.25	\$0.00	\$42,829.75	57 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$12,531.00	\$0.00	\$0.00	\$0.00	\$12,531.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$25,207.00	\$1,610.92	\$12,211.95	\$0.00	\$12,995.05	52 %
1000-1120-1000-52020-030	Ed Tech Benefits	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00	100 %
1000-1120-1000-52310-030	Retirement	\$3,113.00	\$177.44	\$1,330.80	\$0.00	\$1,782.20	57 %
1000-1120-1000-52320-030	Retirement	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	100 %
	COST CENTER TOTAL	\$116,948.00	\$6,053.86	\$45,534.00	\$0.00	\$71,414.00	61 %
	FUNCTION TOTAL	\$1,173,349.00	\$76,166.69	\$598,663.67	\$0.00	\$574,685.33	49 %
	PROGRAM TOTAL	\$1,173,349.00	\$76,166.69	\$598,663.67	\$0.00	\$574,685.33	49 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-300	Teacher Salaries	\$2,564,673.00	\$208,240.18	\$1,532,692.77	\$0.00	\$1,031,980.23	40 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$127,025.00	\$12,402.32	\$114,640.55	\$0.00	\$12,384.45	10 %
1000-1200-1000-51230-300	Substitute Wages	\$40,000.00	\$5,035.72	\$38,249.98	\$0.00	\$1,750.02	4 %
1000-1200-1000-51500-300	Stipends	\$14,621.00	\$624.00	\$3,791.00	\$0.00	\$10,830.00	74 %
1000-1200-1000-52000-300	Stipend Benefits	\$731.00	\$9.98	\$73.90	\$0.00	\$657.10	90 %
1000-1200-1000-52010-300	Teacher Benefits	\$631,215.00	\$46,384.24	\$347,397.28	\$0.00	\$283,817.72	45 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$77,480.00	\$4,785.46	\$39,766.46	\$0.00	\$37,713.54	49 %
1000-1200-1000-52030-300	Substitute Benefits	\$2,000.00	\$278.58	\$1,682.88	\$0.00	\$317.12	16 %
1000-1200-1000-52300-300	Retirement	\$608.00	\$2.50	\$12.49	\$0.00	\$595.51	98 %
1000-1200-1000-52310-300	Retirement	\$107,106.00	\$8,883.31	\$65,932.64	\$0.00	\$41,173.36	38 %
1000-1200-1000-52320-300	Retirement	\$3,086.00	\$567.63	\$4,032.39	\$0.00	(\$946.39)	-31 %
1000-1200-1000-52330-300	Retirement	\$1,664.00	\$7.90	\$903.99	\$0.00	\$760.01	46 %
1000-1200-1000-53000-300	School Resource Officer	\$30,900.00	\$32,104.80	\$32,104.80	\$0.00	(\$1,204.80)	-4 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$51,574.00	(\$375.00)	\$11,462.10	\$0.00	\$40,111.90	78 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$6,903.94	\$41,166.59	\$0.00	(\$1,166.59)	-3 %
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	\$1,909.79	\$36,907.18	\$2,973.57	\$12,317.25	24 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-300	Books High School	\$11,002.00	\$289.66	\$4,865.10	\$109.75	\$6,027.15	55 %
1000-1200-1000-57300-300	Equipment High School	\$34,808.00	\$1,699.66	\$16,546.31	\$0.00	\$18,261.69	52 %
	COST CENTER TOTAL	\$3,807,691.00	\$329,754.67	\$2,307,698.09	\$3,083.32	\$1,496,909.59	39 %
	FUNCTION TOTAL	\$3,807,691.00	\$329,754.67	\$2,307,698.09	\$3,083.32	\$1,496,909.59	39 %
	PROGRAM TOTAL	\$3,807,691.00	\$329,754.67	\$2,307,698.09	\$3,083.32	\$1,496,909.59	39 %

4200 - JMG**1000 - REGULAR INSTRUCTION****010 - DURHAM COMMUNITY**

1000-4200-1000-53000-010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %

050 - FREEPORT MIDDLE SCHOOL

1000-4200-1000-53000-050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %

300 - FREEPORT HIGH SCHOOL

1000-4200-1000-53000-300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %

4900 - GIFTED & TALENTED**1000 - REGULAR INSTRUCTION****950 - K-8**

1000-4900-1000-51010-950	Teacher Salaries	\$165,231.00	\$9,747.52	\$73,106.40	\$0.00	\$92,124.60	56 %
1000-4900-1000-51500-950	Stipends	\$12,744.00	\$0.00	\$1,500.00	\$0.00	\$11,244.00	88 %
1000-4900-1000-52000-950	Stipends	\$637.00	\$0.00	\$7.50	\$0.00	\$629.50	99 %
1000-4900-1000-52010-950	Teacher Benefits	\$46,178.00	\$2,210.13	\$17,056.42	\$0.00	\$29,121.58	63 %
1000-4900-1000-52300-950	Retirement	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	100 %
1000-4900-1000-52310-950	Retirement	\$6,874.00	\$405.50	\$3,195.60	\$0.00	\$3,678.40	54 %
1000-4900-1000-53400-950	Professional Services Testin	\$0.00	\$0.00	\$1,403.64	\$0.00	(\$1,403.64)	0 %
1000-4900-1000-53440-950	GaTE K-8 Professional Serv	\$4,120.00	\$0.00	\$1,410.00	\$0.00	\$2,710.00	66 %
1000-4900-1000-55800-950	Travel	\$1,218.00	\$0.00	\$448.09	\$0.00	\$769.91	63 %
1000-4900-1000-56100-950	GaTE K-8 Instructional Supp	\$4,827.00	\$0.00	\$1,443.14	\$194.20	\$3,189.66	66 %
1000-4900-1000-56400-950	GaTE K-8 Books	\$1,200.00	\$92.71	\$371.53	\$0.00	\$828.47	69 %
	COST CENTER TOTAL	\$243,559.00	\$12,455.86	\$99,942.32	\$194.20	\$143,422.48	59 %

990 - 9-12

1000-4900-1000-51010-990	Teacher Salaries	\$17,163.00	\$4,130.42	\$32,917.56	\$0.00	(\$15,754.56)	-92 %
--------------------------	------------------	-------------	------------	-------------	--------	---------------	-------

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-52010-990	Teacher Benefits	\$4,700.00	\$1,609.26	\$12,204.24	\$0.00	(\$7,504.24)	-160 %
1000-4900-1000-52310-990	Retirement	\$714.00	\$179.14	\$1,332.57	\$0.00	(\$618.57)	-87 %
1000-4900-1000-53440-990	GaTE HS Professional Servi	\$9,370.00	\$0.00	\$2,047.00	\$359.88	\$6,963.12	74 %
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$483.30	\$0.00	(\$183.30)	-61 %
1000-4900-1000-56100-990	GaTE HS Instructional Supp	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	100 %
	COST CENTER TOTAL	\$32,810.00	\$5,918.82	\$48,984.67	\$359.88	(\$16,534.55)	-50 %
	FUNCTION TOTAL	\$276,369.00	\$18,374.68	\$148,926.99	\$554.08	\$126,887.93	46 %
	PROGRAM TOTAL	\$276,369.00	\$18,374.68	\$148,926.99	\$554.08	\$126,887.93	46 %
GRAND TOTAL		\$14,139,692.00	\$1,082,672.11	\$8,182,170.81	\$35,067.74	\$5,922,453.45	42 %



		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2100 - SPECIAL ED SUPPORT SERVICES</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$717.60	\$0.00	\$4,282.40	86 %
1000-2100-1000-52010-300	Benefits	\$0.00	\$0.00	\$60.08	\$0.00	(\$60.08)	0 %
1000-2100-1000-52030-300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-2100-1000-52310-300	Retirement	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	100 %
1000-2100-1000-53440-300	Purchased Professional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$5,949.00	\$0.00	\$777.68	\$0.00	\$5,171.32	87 %
<u>950 - K-8</u>							
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$6,810.00	\$0.00	\$11,190.00	62 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$0.00	\$97.28	\$0.00	(\$97.28)	0 %
1000-2100-1000-52030-950	Benefits	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-2100-1000-52310-950	Retirement	\$715.00	\$0.00	\$290.78	\$0.00	\$424.22	59 %
1000-2100-1000-53440-950	Purchased Professional	\$500.00	\$462.00	\$527.62	\$336.00	(\$363.62)	-73 %
	COST CENTER TOTAL	\$20,115.00	\$462.00	\$7,725.68	\$336.00	\$12,053.32	60 %
	FUNCTION TOTAL	\$26,064.00	\$462.00	\$8,503.36	\$336.00	\$17,224.64	66 %
	PROGRAM TOTAL	\$26,064.00	\$462.00	\$8,503.36	\$336.00	\$17,224.64	66 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2200-1000-51010-010	Teacher Salaries	\$178,655.00	\$10,849.94	\$81,374.55	\$0.00	\$97,280.45	54 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$71,007.00	\$5,493.61	\$45,687.24	\$0.00	\$25,319.76	36 %
1000-2200-1000-52010-010	Teacher Benefits	\$52,531.00	\$2,634.63	\$20,670.20	\$0.00	\$31,860.80	61 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$25,356.00	\$2,965.95	\$16,416.11	\$0.00	\$8,939.89	35 %
1000-2200-1000-52310-010	Retirement	\$7,432.00	\$451.36	\$3,461.54	\$0.00	\$3,970.46	53 %
1000-2200-1000-52320-010	Retirement	\$2,954.00	\$228.53	\$1,900.57	\$0.00	\$1,053.43	36 %
	COST CENTER TOTAL	\$337,935.00	\$22,624.02	\$169,510.21	\$0.00	\$168,424.79	50 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-020	Teacher Salaries	\$68,132.00	\$19,883.34	\$149,125.05	\$0.00	(\$80,993.05)	-119 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$53,489.00	\$9,472.13	\$76,905.50	\$0.00	(\$23,416.50)	-44 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$0.00	\$596.48	\$0.00	(\$596.48)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$4,965.00	\$3,429.28	\$26,558.08	\$0.00	(\$21,593.08)	-435 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$20,801.00	\$2,862.50	\$19,886.78	\$0.00	\$914.22	4 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$0.00	\$18.09	\$0.00	(\$18.09)	0 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,834.00	\$830.82	\$6,229.30	\$0.00	(\$3,395.30)	-120 %
1000-2200-1000-52320-020	Retirement	\$2,225.00	\$394.06	\$3,199.30	\$0.00	(\$974.30)	-44 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$0.00	\$12.37	\$0.00	(\$12.37)	0 %
COST CENTER TOTAL		\$152,446.00	\$36,872.13	\$282,530.95	\$0.00	(\$130,084.95)	-85 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$40,612.00	\$7,119.22	\$53,754.15	\$0.00	(\$13,142.15)	-32 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$47,838.00	\$895.23	\$13,882.84	\$0.00	\$33,955.16	71 %
1000-2200-1000-52010-030	Teacher Benefits	\$9,662.00	\$2,183.09	\$16,555.38	\$0.00	(\$6,893.38)	-71 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,171.00	\$46.87	\$411.55	\$0.00	\$14,759.45	97 %
1000-2200-1000-52310-030	Retirement	\$1,689.00	\$296.16	\$2,163.29	\$0.00	(\$474.29)	-28 %
1000-2200-1000-52320-030	Retirement	\$2,225.00	\$74.51	\$614.78	\$0.00	\$1,610.22	72 %
COST CENTER TOTAL		\$117,197.00	\$10,615.08	\$87,381.99	\$0.00	\$29,815.01	25 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$141,244.00	\$10,864.90	\$81,584.25	\$0.00	\$59,659.75	42 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$96,597.00	\$2,122.58	\$17,503.10	\$0.00	\$79,093.90	82 %
1000-2200-1000-52010-040	Teacher Benefits	\$43,203.00	\$3,246.05	\$24,789.66	\$0.00	\$18,413.34	43 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$15,171.00	\$1,065.59	\$7,567.35	\$0.00	\$7,603.65	50 %
1000-2200-1000-52310-040	Retirement	\$5,876.00	\$451.98	\$3,417.66	\$0.00	\$2,458.34	42 %
1000-2200-1000-52320-040	Retirement	\$1,990.00	\$88.30	\$728.15	\$0.00	\$1,261.85	63 %
COST CENTER TOTAL		\$304,081.00	\$17,839.40	\$135,590.17	\$0.00	\$168,490.83	55 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$116,254.00	\$8,942.58	\$67,069.35	\$0.00	\$49,184.65	42 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$95,356.00	\$2,118.22	\$16,459.26	\$0.00	\$78,896.74	83 %
1000-2200-1000-52010-050	Teacher Benefits	\$29,372.00	\$2,206.70	\$16,909.42	\$0.00	\$12,462.58	42 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$39,806.00	\$873.55	\$6,124.00	\$0.00	\$33,682.00	85 %
1000-2200-1000-52310-050	Retirement	\$4,836.00	\$375.96	\$2,813.79	\$0.00	\$2,022.21	42 %
1000-2200-1000-52320-050	Retirement	\$3,967.00	\$88.12	\$823.77	\$0.00	\$3,143.23	79 %
COST CENTER TOTAL		\$289,591.00	\$14,605.13	\$110,199.59	\$0.00	\$179,391.41	62 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$198,732.00	\$15,114.70	\$113,360.25	\$0.00	\$85,371.75	43 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$0.00	\$3,803.48	\$31,365.65	\$0.00	(\$31,365.65)	0 %
1000-2200-1000-52010-300	Teacher Benefits	\$62,523.00	\$4,861.12	\$36,613.02	\$0.00	\$25,909.98	41 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$0.00	\$2,038.12	\$14,549.55	\$0.00	(\$14,549.55)	0 %
1000-2200-1000-52310-300	Retirement	\$8,267.00	\$637.82	\$4,778.64	\$0.00	\$3,488.36	42 %
1000-2200-1000-52320-300	Retirement	\$0.00	\$158.22	\$1,503.25	\$0.00	(\$1,503.25)	0 %
COST CENTER TOTAL		\$269,522.00	\$26,613.46	\$202,170.36	\$0.00	\$67,351.64	25 %
FUNCTION TOTAL		\$1,470,772.00	\$129,169.22	\$987,383.27	\$0.00	\$483,388.73	33 %
PROGRAM TOTAL		\$1,470,772.00	\$129,169.22	\$987,383.27	\$0.00	\$483,388.73	33 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-010	Teacher Salaries	\$50,179.00	\$3,965.24	\$29,739.30	\$0.00	\$20,439.70	41 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$145,543.00	\$7,928.74	\$60,158.49	\$0.00	\$85,384.51	59 %
1000-2300-1000-52010-010	Teacher Benefits	\$4,579.00	\$1,127.08	\$8,598.42	\$0.00	(\$4,019.42)	-88 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$56,702.00	\$2,575.99	\$17,450.51	\$0.00	\$39,251.49	69 %
1000-2300-1000-52310-010	Retirement	\$2,087.00	\$164.96	\$1,262.88	\$0.00	\$824.12	39 %
1000-2300-1000-52320-010	Retirement	\$6,055.00	\$345.29	\$2,518.06	\$0.00	\$3,536.94	58 %
COST CENTER TOTAL		\$265,145.00	\$16,107.30	\$119,727.66	\$0.00	\$145,417.34	55 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$128,395.00	\$4,445.60	\$33,342.00	\$0.00	\$95,053.00	74 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$62,219.00	\$4,131.93	\$35,248.09	\$0.00	\$26,970.91	43 %
1000-2300-1000-52010-020	Teacher Benefits	\$26,823.00	\$1,613.23	\$12,845.74	\$0.00	\$13,977.26	52 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$21,327.00	\$2,464.69	\$17,863.49	\$0.00	\$3,463.51	16 %
1000-2300-1000-52310-020	Retirement	\$5,341.00	\$184.94	\$1,387.05	\$0.00	\$3,953.95	74 %
1000-2300-1000-52320-020	Retirement	\$2,588.00	\$171.89	\$1,466.28	\$0.00	\$1,121.72	43 %
COST CENTER TOTAL		\$246,693.00	\$13,012.28	\$102,152.65	\$0.00	\$144,540.35	59 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51020-030	Ed Tech Salaries	\$23,919.00	\$1,898.33	\$15,722.05	\$0.00	\$8,196.95	34 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$15,891.00	\$846.35	\$6,026.76	\$0.00	\$9,864.24	62 %
1000-2300-1000-52320-030	Retirement	\$995.00	\$78.97	\$654.05	\$0.00	\$340.95	34 %
COST CENTER TOTAL		\$40,805.00	\$2,823.65	\$22,402.86	\$0.00	\$18,402.14	45 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51010-040	Teacher Salaries	\$53,108.00	\$0.00	\$0.00	\$0.00	\$53,108.00	100 %
1000-2300-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$0.00	\$0.00	\$0.00	\$22,015.00	100 %
1000-2300-1000-52010-040	Teacher Benefits	\$21,225.00	\$0.00	\$0.00	\$0.00	\$21,225.00	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	\$21,181.00	\$0.00	\$0.00	\$0.00	\$21,181.00	100 %
1000-2300-1000-52310-040	Retirement	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	100 %
1000-2300-1000-52320-040	Retirement	\$916.00	\$0.00	\$0.00	\$0.00	\$916.00	100 %
COST CENTER TOTAL		\$120,654.00	\$0.00	\$0.00	\$0.00	\$120,654.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2300-1000-51010-050	Teacher Salaries	\$117,149.00	\$5,166.54	\$50,210.09	\$0.00	\$66,938.91	57 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$146,535.00	\$12,357.02	\$84,645.77	\$0.00	\$61,889.23	42 %
1000-2300-1000-52010-050	Teacher Benefits	\$40,686.00	\$1,619.57	\$12,848.39	\$0.00	\$27,837.61	68 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$58,551.00	\$5,020.68	\$30,335.59	\$0.00	\$28,215.41	48 %
1000-2300-1000-52310-050	Retirement	\$4,873.00	\$214.92	\$1,637.59	\$0.00	\$3,235.41	66 %
1000-2300-1000-52320-050	Retirement	\$6,096.00	\$514.05	\$3,850.04	\$0.00	\$2,245.96	37 %
COST CENTER TOTAL		\$373,890.00	\$24,892.78	\$183,527.47	\$0.00	\$190,362.53	51 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-300	Teacher Salaries	\$134,097.00	\$10,729.74	\$87,890.26	\$0.00	\$46,206.74	34 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$149,877.00	\$8,228.25	\$53,514.84	\$0.00	\$96,362.16	64 %
1000-2300-1000-52010-300	Teacher Benefits	\$37,269.00	\$2,767.63	\$24,763.38	\$0.00	\$12,505.62	34 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$70,151.00	\$3,189.47	\$19,894.90	\$0.00	\$50,256.10	72 %
1000-2300-1000-52310-300	Retirement	\$5,578.00	\$456.62	\$3,396.36	\$0.00	\$2,181.64	39 %
1000-2300-1000-52320-300	Retirement	\$6,235.00	\$345.20	\$2,233.86	\$0.00	\$4,001.14	64 %
COST CENTER TOTAL		\$403,207.00	\$25,716.91	\$191,693.60	\$0.00	\$211,513.40	52 %
FUNCTION TOTAL		\$1,450,394.00	\$82,552.92	\$619,504.24	\$0.00	\$830,889.76	57 %
PROGRAM TOTAL		\$1,450,394.00	\$82,552.92	\$619,504.24	\$0.00	\$830,889.76	57 %

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

1000-2500-2330-51010-900	Instructional Strategist Salar	\$216,202.00	\$9,537.56	\$71,621.70	\$0.00	\$144,580.30	67 %
1000-2500-2330-51040-900	Admin Salaries	\$128,979.00	\$9,921.46	\$94,253.87	\$0.00	\$34,725.13	27 %
1000-2500-2330-51180-900	Support Wages	\$45,244.00	\$3,633.81	\$32,939.56	\$0.00	\$12,304.44	27 %
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	\$763.16	\$7,270.71	\$0.00	\$22,461.29	76 %
1000-2500-2330-52030-900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-2500-2330-52040-900	Admin Benefits	\$9,373.00	\$433.70	\$4,577.23	\$0.00	\$4,795.77	51 %
1000-2500-2330-52080-900	Support Benefits	\$14,862.00	\$1,870.30	\$10,819.66	\$0.00	\$4,042.34	27 %
1000-2500-2330-52310-900	Retirement	\$8,994.00	\$396.76	\$3,005.13	\$0.00	\$5,988.87	67 %
1000-2500-2330-52330-900	Retirement	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	100 %
1000-2500-2330-52340-900	Retirement	\$5,366.00	\$412.74	\$3,921.03	\$0.00	\$1,444.97	27 %
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	\$167.50	\$4,828.29	\$0.00	\$60,171.71	93 %
1000-2500-2330-55310-900	Postage	\$0.00	\$0.00	\$59.58	\$0.00	(\$59.58)	0 %
1000-2500-2330-55800-900	Travel	\$6,000.00	\$12.94	\$1,086.60	\$0.00	\$4,913.40	82 %
1000-2500-2330-56100-900	Supplies	\$1,300.00	\$155.00	\$155.00	\$0.00	\$1,145.00	88 %
1000-2500-2330-58100-900	Dues & Fees	\$0.00	\$0.00	\$203.76	\$0.00	(\$203.76)	0 %
1000-2500-2330-59000-900	Contingency	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	100 %
COST CENTER TOTAL		\$601,426.00	\$27,304.93	\$234,802.12	\$0.00	\$366,623.88	61 %
FUNCTION TOTAL		\$601,426.00	\$27,304.93	\$234,802.12	\$0.00	\$366,623.88	61 %
PROGRAM TOTAL		\$601,426.00	\$27,304.93	\$234,802.12	\$0.00	\$366,623.88	61 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2800 - SPECIAL ED</u>							
<u>2110 - SPECIAL ED SOCIAL WORK</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2110-51010-010	Teacher Salaries	\$60,723.00	\$4,670.98	\$35,032.35	\$0.00	\$25,690.65	42 %
1000-2800-2110-52010-010	Teacher Benefits	\$10,094.00	\$750.36	\$5,807.14	\$0.00	\$4,286.86	42 %
1000-2800-2110-52310-010	Retirement	\$2,526.00	\$194.32	\$1,457.40	\$0.00	\$1,068.60	42 %
	COST CENTER TOTAL	\$73,343.00	\$5,615.66	\$42,296.89	\$0.00	\$31,046.11	42 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$37,487.00	\$5,222.16	\$39,166.20	\$0.00	(\$1,679.20)	-4 %
1000-2800-2110-52010-020	Teacher Benefits	\$9,388.00	\$1,284.17	\$9,824.34	\$0.00	(\$436.34)	-5 %
1000-2800-2110-52310-020	Retirement	\$1,559.00	\$217.26	\$1,629.45	\$0.00	(\$70.45)	-5 %
	COST CENTER TOTAL	\$48,434.00	\$6,723.59	\$50,619.99	\$0.00	(\$2,185.99)	-5 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$29,866.00	\$2,213.74	\$18,428.25	\$0.00	\$11,437.75	38 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,042.00	\$36.52	\$622.77	\$0.00	\$1,419.23	70 %
1000-2800-2110-52310-030	Retirement	\$1,242.00	\$92.10	\$690.75	\$0.00	\$551.25	44 %
	COST CENTER TOTAL	\$33,150.00	\$2,342.36	\$19,741.77	\$0.00	\$13,408.23	40 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$24,992.00	\$7,209.08	\$54,068.10	\$0.00	(\$29,076.10)	-116 %
1000-2800-2110-52010-040	Teacher Benefits	\$6,259.00	\$2,052.53	\$16,368.04	\$0.00	(\$10,109.04)	-162 %
1000-2800-2110-52310-040	Retirement	\$1,040.00	\$299.90	\$2,249.25	\$0.00	(\$1,209.25)	-116 %
	COST CENTER TOTAL	\$32,291.00	\$9,561.51	\$72,685.39	\$0.00	(\$40,394.39)	-125 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$68,963.00	\$5,304.82	\$39,786.15	\$0.00	\$29,176.85	42 %
1000-2800-2110-52010-050	Teacher Benefits	\$15,786.00	\$1,178.27	\$9,054.45	\$0.00	\$6,731.55	43 %
1000-2800-2110-52310-050	Retirement	\$2,869.00	\$220.68	\$1,655.10	\$0.00	\$1,213.90	42 %
	COST CENTER TOTAL	\$87,618.00	\$6,703.77	\$50,495.70	\$0.00	\$37,122.30	42 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$38,452.00	\$2,871.72	\$21,537.90	\$0.00	\$16,914.10	44 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,978.00	\$813.41	\$6,213.85	\$0.00	\$1,764.15	22 %
1000-2800-2110-52310-300	Retirement	\$1,600.00	\$119.46	\$895.95	\$0.00	\$704.05	44 %
	COST CENTER TOTAL	\$48,030.00	\$3,804.59	\$28,647.70	\$0.00	\$19,382.30	40 %
	FUNCTION TOTAL	\$322,866.00	\$34,751.48	\$264,487.44	\$0.00	\$58,378.56	18 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2140-51010-010	Teacher Salaries	\$26,423.00	\$4,900.64	\$31,797.09	\$0.00	(\$5,374.09)	-20 %
1000-2800-2140-52010-010	Teacher Benefit	\$4,868.00	\$602.02	\$4,372.54	\$0.00	\$495.46	10 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-52310-010	Retirement	\$1,099.00	\$227.58	\$1,370.21	\$0.00	(\$271.21)	-25 %
1000-2800-2140-55800-010	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$5,730.24	\$37,539.84	\$0.00	(\$4,829.84)	-15 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$26,423.00	\$2,362.36	\$12,759.99	\$0.00	\$13,663.01	52 %
1000-2800-2140-52010-020	Teacher Benefit	\$4,868.00	\$420.63	\$2,669.08	\$0.00	\$2,198.92	45 %
1000-2800-2140-52310-020	Retirement	\$1,099.00	\$98.26	\$530.77	\$0.00	\$568.23	52 %
1000-2800-2140-55800-020	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$2,881.25	\$15,959.84	\$0.00	\$16,750.16	51 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$26,423.00	\$4,900.62	\$31,796.94	\$0.00	(\$5,373.94)	-20 %
1000-2800-2140-52010-030	Teacher Benefit	\$4,868.00	\$602.00	\$4,372.46	\$0.00	\$495.54	10 %
1000-2800-2140-52310-030	Retirement	\$1,099.00	\$227.57	\$1,370.08	\$0.00	(\$271.08)	-25 %
1000-2800-2140-55800-030	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$5,730.19	\$37,539.48	\$0.00	(\$4,829.48)	-15 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$26,423.00	\$2,362.36	\$12,759.99	\$0.00	\$13,663.01	52 %
1000-2800-2140-52010-040	Teacher Benefit	\$4,868.00	\$420.63	\$2,669.04	\$0.00	\$2,198.96	45 %
1000-2800-2140-52310-040	Retirement	\$1,099.00	\$98.26	\$530.77	\$0.00	\$568.23	52 %
1000-2800-2140-55800-040	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$2,881.25	\$15,959.80	\$0.00	\$16,750.20	51 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$26,423.00	\$2,362.36	\$12,759.87	\$0.00	\$13,663.13	52 %
1000-2800-2140-52010-050	Teacher Benefit	\$1,217.00	\$420.61	\$2,669.52	\$0.00	(\$1,452.52)	-119 %
1000-2800-2140-52310-050	Retirement	\$1,099.00	\$98.29	\$530.81	\$0.00	\$568.19	52 %
1000-2800-2140-55800-050	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$29,059.00	\$2,881.26	\$15,960.20	\$0.00	\$13,098.80	45 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-300	Teacher Salaries	\$33,029.00	\$1,221.36	\$3,664.08	\$0.00	\$29,364.92	89 %
1000-2800-2140-52010-300	Teacher Benefit	\$6,085.00	\$153.18	\$476.51	\$0.00	\$5,608.49	92 %
1000-2800-2140-52310-300	Retirement	\$1,374.00	\$50.84	\$152.52	\$0.00	\$1,221.48	89 %
1000-2800-2140-55800-300	Travel	\$500.00	\$0.00	\$6.67	\$0.00	\$493.33	99 %
	COST CENTER TOTAL	\$40,988.00	\$1,425.38	\$4,299.78	\$0.00	\$36,688.22	90 %
	FUNCTION TOTAL	\$200,887.00	\$21,529.57	\$127,258.94	\$0.00	\$73,628.06	37 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$76,905.00	\$5,743.44	\$47,472.84	\$0.00	\$29,432.16	38 %
1000-2800-2150-52010-010	Teacher Benefits	\$10,442.00	\$723.51	\$6,258.42	\$0.00	\$4,183.58	40 %
1000-2800-2150-52310-010	Retirement	\$3,199.00	\$238.92	\$1,974.78	\$0.00	\$1,224.22	38 %
	COST CENTER TOTAL	\$90,546.00	\$6,705.87	\$55,706.04	\$0.00	\$34,839.96	38 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$51,937.00	\$3,995.20	\$34,361.04	\$0.00	\$17,575.96	34 %
1000-2800-2150-52010-020	Teacher Benefits	\$9,906.00	\$743.26	\$6,280.98	\$0.00	\$3,625.02	37 %
1000-2800-2150-52310-020	Retirement	\$2,161.00	\$166.20	\$1,429.38	\$0.00	\$731.62	34 %
	COST CENTER TOTAL	\$64,004.00	\$4,904.66	\$42,071.40	\$0.00	\$21,932.60	34 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$27,210.00	\$2,093.08	\$21,141.66	\$0.00	\$6,068.34	22 %
1000-2800-2150-52010-030	Teacher Benefits	\$8,618.00	\$393.80	\$4,380.02	\$0.00	\$4,237.98	49 %
1000-2800-2150-52310-030	Retirement	\$1,132.00	\$87.08	\$879.50	\$0.00	\$252.50	22 %
	COST CENTER TOTAL	\$36,960.00	\$2,573.96	\$26,401.18	\$0.00	\$10,558.82	29 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$40,815.00	\$3,139.60	\$26,897.52	\$0.00	\$13,917.48	34 %
1000-2800-2150-52010-040	Teacher Benefits	\$12,927.00	\$745.40	\$6,349.16	\$0.00	\$6,577.84	51 %
1000-2800-2150-52310-040	Retirement	\$1,698.00	\$130.60	\$1,118.86	\$0.00	\$579.14	34 %
	COST CENTER TOTAL	\$55,440.00	\$4,015.60	\$34,365.54	\$0.00	\$21,074.46	38 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$37,967.00	\$2,920.58	\$26,301.39	\$0.00	\$11,665.61	31 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,858.00	\$738.66	\$6,244.23	\$0.00	\$3,613.77	37 %
1000-2800-2150-52310-050	Retirement	\$1,579.00	\$121.50	\$1,094.13	\$0.00	\$484.87	31 %
1000-2800-2150-55800-050	Travel	\$0.00	\$0.00	\$8.99	\$0.00	(\$8.99)	0 %
	COST CENTER TOTAL	\$49,404.00	\$3,780.74	\$33,648.74	\$0.00	\$15,755.26	32 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2150-51010-300	Teacher Salaries	\$0.00	\$0.00	\$5,496.12	\$0.00	(\$5,496.12)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$0.00	\$716.76	\$0.00	(\$716.76)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$0.00	\$228.78	\$0.00	(\$228.78)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$6,441.66	\$0.00	(\$6,441.66)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$37,967.00	\$2,920.58	\$21,904.35	\$0.00	\$16,062.65	42 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,858.00	\$738.61	\$5,670.46	\$0.00	\$4,187.54	42 %
1000-2800-2150-52310-990	Retirement	\$1,579.00	\$121.50	\$911.25	\$0.00	\$667.75	42 %
	COST CENTER TOTAL	\$49,404.00	\$3,780.69	\$28,486.06	\$0.00	\$20,917.94	42 %
	FUNCTION TOTAL	\$345,758.00	\$25,761.52	\$227,120.62	\$0.00	\$118,637.38	34 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-010	Teacher Salaries	\$52,796.00	\$0.00	\$0.00	\$0.00	\$52,796.00	100 %
1000-2800-2160-52010-010	Teacher Benefits	\$3,935.00	\$0.00	\$0.00	\$0.00	\$3,935.00	100 %
1000-2800-2160-52310-010	Retirement	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00	100 %
1000-2800-2160-55800-010	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$59,087.00	\$0.00	\$0.00	\$0.00	\$59,087.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$32,217.00	\$2,478.26	\$18,586.92	\$0.00	\$13,630.08	42 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,793.00	\$309.90	\$2,953.29	\$0.00	(\$160.29)	-6 %
1000-2800-2160-52310-020	Retirement	\$1,340.00	\$103.10	\$773.23	\$0.00	\$566.77	42 %
1000-2800-2160-55800-020	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$36,510.00	\$2,891.26	\$22,313.44	\$0.00	\$14,196.56	39 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-030	Teacher Salaries	\$13,199.00	\$0.00	\$0.00	\$0.00	\$13,199.00	100 %
1000-2800-2160-52010-030	Teacher Benefits	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	100 %
1000-2800-2160-52310-030	Retirement	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	100 %
1000-2800-2160-55800-030	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$14,892.00	\$0.00	\$0.00	\$0.00	\$14,892.00	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$10,739.00	\$826.08	\$6,195.60	\$0.00	\$4,543.40	42 %
1000-2800-2160-52010-040	Teacher Benefits	\$931.00	\$12.22	\$118.86	\$0.00	\$812.14	87 %
1000-2800-2160-52310-040	Retirement	\$447.00	\$34.36	\$257.71	\$0.00	\$189.29	42 %
1000-2800-2160-55800-040	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$12,277.00	\$872.66	\$6,572.17	\$0.00	\$5,704.83	46 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$5,370.00	\$413.04	\$3,097.80	\$0.00	\$2,272.20	42 %
1000-2800-2160-52010-050	Teacher Benefits	\$465.00	\$6.12	\$59.43	\$0.00	\$405.57	87 %
1000-2800-2160-52310-050	Retirement	\$223.00	\$17.18	\$128.85	\$0.00	\$94.15	42 %
1000-2800-2160-55800-050	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$436.34	\$3,286.08	\$0.00	\$2,871.92	47 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$5,370.00	\$413.04	\$3,097.81	\$0.00	\$2,272.19	42 %
1000-2800-2160-52010-300	Teacher Benefits	\$465.00	\$6.10	\$59.33	\$0.00	\$405.67	87 %
1000-2800-2160-52310-300	Retirement	\$223.00	\$17.18	\$128.86	\$0.00	\$94.14	42 %
1000-2800-2160-55800-300	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$436.32	\$3,286.00	\$0.00	\$2,872.00	47 %
	FUNCTION TOTAL	\$135,082.00	\$4,636.58	\$35,457.69	\$0.00	\$99,624.31	74 %

		2020 Revised Budget	March 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	\$2,715.46	\$20,365.95	\$0.00	\$14,935.05	42 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,509.00	\$189.98	\$1,788.45	\$0.00	\$720.55	29 %
1000-2800-2180-52310-950	Retirement	\$1,469.00	\$112.96	\$847.20	\$0.00	\$621.80	42 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$39,629.00	\$3,018.40	\$23,001.60	\$0.00	\$16,627.40	42 %
	FUNCTION TOTAL	\$39,629.00	\$3,018.40	\$23,001.60	\$0.00	\$16,627.40	42 %
	PROGRAM TOTAL	\$1,044,222.00	\$89,697.55	\$677,326.29	\$0.00	\$366,895.71	35 %
GRAND TOTAL		\$4,592,878.00	\$329,186.62	\$2,527,519.28	\$336.00	\$2,065,022.72	45 %



	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>3000 - MVR10 ASSESSMENT</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-3000-1000-55640-300 MVR 10 Assessment	\$99,419.00	\$0.00	\$74,564.10	\$8,284.95	\$16,569.95	17 %
COST CENTER TOTAL	\$99,419.00	\$0.00	\$74,564.10	\$8,284.95	\$16,569.95	17 %
FUNCTION TOTAL	\$99,419.00	\$0.00	\$74,564.10	\$8,284.95	\$16,569.95	17 %
PROGRAM TOTAL	\$99,419.00	\$0.00	\$74,564.10	\$8,284.95	\$16,569.95	17 %
GRAND TOTAL	\$99,419.00	\$0.00	\$74,564.10	\$8,284.95	\$16,569.95	17 %



	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
4100 - ESL						
1000 - REGULAR INSTRUCTION						
950 - K-8						
1000-4100-1000-51010-950 Teachers Salary	\$50,827.00	\$3,909.80	\$29,323.50	\$0.00	\$21,503.50	42 %
1000-4100-1000-52010-950 Teacher Benefits	\$8,124.00	\$602.07	\$4,670.16	\$0.00	\$3,453.84	43 %
1000-4100-1000-52310-950 Retirement	\$2,114.00	\$162.66	\$1,219.95	\$0.00	\$894.05	42 %
1000-4100-1000-53400-950 Professional Services	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	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	\$4,774.53	\$35,665.67	\$0.00	\$26,499.33	43 %
990 - 9-12						
1000-4100-1000-51010-990 Teacher Salaries	\$12,707.00	\$977.46	\$7,330.95	\$0.00	\$5,376.05	42 %
1000-4100-1000-52010-990 Teacher Benefits	\$2,031.00	\$150.52	\$1,167.50	\$0.00	\$863.50	43 %
1000-4100-1000-52310-990 Retirement	\$529.00	\$40.66	\$304.95	\$0.00	\$224.05	42 %
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	\$1,168.64	\$9,423.31	\$0.00	\$6,943.69	42 %
FUNCTION TOTAL	\$78,532.00	\$5,943.17	\$45,088.98	\$0.00	\$33,443.02	43 %
PROGRAM TOTAL	\$78,532.00	\$5,943.17	\$45,088.98	\$0.00	\$33,443.02	43 %
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-010 Stipends	\$22,294.00	\$2,134.92	\$14,883.15	\$0.00	\$7,410.85	33 %
1000-9100-1000-52000-010 Benefits	\$1,115.00	\$0.00	\$392.24	\$0.00	\$722.76	65 %
1000-9100-1000-52300-010 Retirement	\$927.00	\$0.00	\$13.67	\$0.00	\$913.33	99 %
1000-9100-1000-56000-010 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-010 Dues & Fees	\$1,170.00	\$0.00	\$678.50	\$0.00	\$491.50	42 %
COST CENTER TOTAL	\$26,256.00	\$2,134.92	\$15,967.56	\$0.00	\$10,288.44	39 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-030 Stipends	\$7,779.00	\$134.08	\$5,047.98	\$0.00	\$2,731.02	35 %
1000-9100-1000-52000-030 Stipend Benefits	\$389.00	\$0.00	\$24.59	\$0.00	\$364.41	94 %
1000-9100-1000-52300-030 MPERS Employer Contributi	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	100 %
1000-9100-1000-58100-030 Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
COST CENTER TOTAL	\$8,692.00	\$134.08	\$5,072.57	\$0.00	\$3,619.43	42 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>040 - MAST LANDING</u>							
1000-9100-1000-51500-040	Stipends	\$6,314.00	\$416.46	\$5,860.95	\$0.00	\$453.05	7 %
1000-9100-1000-52000-040	Stipend Benefits	\$316.00	\$0.00	\$69.39	\$0.00	\$246.61	78 %
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	\$416.46	\$5,944.17	\$0.00	\$1,348.83	18 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-9100-1000-51500-050	Stipends	\$28,903.00	\$1,447.02	\$14,586.59	\$0.00	\$14,316.41	50 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,445.00	\$0.00	\$159.47	\$0.00	\$1,285.53	89 %
1000-9100-1000-52300-050	Retirement	\$1,202.00	\$0.00	\$11.44	\$0.00	\$1,190.56	99 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$0.00	\$841.84	\$860.79	\$1,297.37	43 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$0.00	\$1,463.00	\$0.00	\$1,287.00	47 %
	COST CENTER TOTAL	\$37,300.00	\$1,447.02	\$17,062.34	\$860.79	\$19,376.87	52 %
	FUNCTION TOTAL	\$79,541.00	\$4,132.48	\$44,046.64	\$860.79	\$34,633.57	44 %
<u>2700 - TRANSPORTATION</u>							
<u>950 - K-8</u>							
1000-9100-2700-58500-950	Co-Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	PROGRAM TOTAL	\$81,041.00	\$4,132.48	\$44,046.64	\$860.79	\$36,133.57	45 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-9200-1000-51040-050	Athletic Director Salary	\$30,150.00	\$2,319.22	\$21,897.51	\$0.00	\$8,252.49	27 %
1000-9200-1000-51230-050	Other Wages	\$7,253.00	\$343.49	\$4,353.85	\$0.00	\$2,899.15	40 %
1000-9200-1000-51500-050	Stipends-Coaches	\$113,645.00	\$9,854.62	\$78,238.30	\$0.00	\$35,406.70	31 %
1000-9200-1000-52000-050	Benefits	\$0.00	\$1,205.45	\$3,933.65	\$0.00	(\$3,933.65)	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	\$26.97	\$459.10	\$0.00	\$981.90	68 %
1000-9200-1000-52040-050	AD Benefits	\$4,090.00	\$226.94	\$2,259.10	\$0.00	\$1,830.90	45 %
1000-9200-1000-52300-050	Retirement	\$4,728.00	\$0.00	\$139.49	\$0.00	\$4,588.51	97 %
1000-9200-1000-52330-050	Retirement	\$0.00	\$0.00	\$22.10	\$0.00	(\$22.10)	0 %
1000-9200-1000-52340-050	Retirement	\$1,254.00	\$96.48	\$910.96	\$0.00	\$343.04	27 %
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	\$2,558.27	\$15,531.07	\$895.00	\$9,258.93	36 %
1000-9200-1000-58100-050	Dues and Fees	\$14,593.00	\$3,478.00	\$14,890.94	\$2,138.00	(\$2,435.94)	-17 %
	COST CENTER TOTAL	\$229,028.00	\$20,109.44	\$152,264.93	\$3,033.00	\$73,730.07	32 %
	FUNCTION TOTAL	\$229,028.00	\$20,109.44	\$152,264.93	\$3,033.00	\$73,730.07	32 %

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$229,028.00	\$20,109.44	\$152,264.93	\$3,033.00	\$73,730.07	32 %
<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	\$3,320.78	\$47,724.77	\$0.00	\$28,484.23	37 %
1000-9500-1000-52000-300	Stipend Benefits	\$3,810.00	\$43.32	\$1,461.70	\$0.00	\$2,348.30	62 %
1000-9500-1000-52300-300	Retirement	\$3,170.00	\$0.00	\$45.20	\$0.00	\$3,124.80	99 %
1000-9500-1000-56000-300	Supplies	\$5,000.00	\$125.00	\$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	\$3,489.10	\$54,422.69	\$0.00	\$41,326.31	43 %
FUNCTION TOTAL		\$95,749.00	\$3,489.10	\$54,422.69	\$0.00	\$41,326.31	43 %
PROGRAM TOTAL		\$95,749.00	\$3,489.10	\$54,422.69	\$0.00	\$41,326.31	43 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-9600-1000-51040-300	Athletic Director Salaries	\$70,350.00	\$5,411.54	\$51,094.43	\$0.00	\$19,255.57	27 %
1000-9600-1000-51230-300	Other Wages	\$21,450.00	\$901.47	\$10,852.20	\$0.00	\$10,597.80	49 %
1000-9600-1000-51500-300	Stipends-Coaches	\$160,812.00	\$25,156.89	\$104,005.85	\$0.00	\$56,806.15	35 %
1000-9600-1000-52000-300	Stipend Benefits	\$8,041.00	\$1,246.23	\$7,484.00	\$0.00	\$557.00	7 %
1000-9600-1000-52030-300	Other Benefits	\$2,963.00	\$70.77	\$1,014.63	\$0.00	\$1,948.37	66 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$9,544.00	\$529.50	\$5,270.85	\$0.00	\$4,273.15	45 %
1000-9600-1000-52300-300	Retirement	\$6,690.00	\$0.00	\$247.61	\$0.00	\$6,442.39	96 %
1000-9600-1000-52330-300	Retirement	\$0.00	\$0.00	\$52.62	\$0.00	(\$52.62)	0 %
1000-9600-1000-52340-300	Retirement	\$2,927.00	\$225.12	\$2,125.52	\$0.00	\$801.48	27 %
1000-9600-1000-53000-300	Game Officials	\$33,676.00	\$112.04	\$22,780.60	\$0.00	\$10,895.40	32 %
1000-9600-1000-55000-300	Purchased Services	\$30,043.00	\$0.00	\$23,649.07	\$0.00	\$6,393.93	21 %
1000-9600-1000-55800-300	Travel	\$650.00	\$417.00	\$1,143.72	\$0.00	(\$493.72)	-76 %
1000-9600-1000-56000-300	Supplies	\$36,774.00	\$5,185.96	\$25,129.13	\$12.59	\$11,632.28	32 %
1000-9600-1000-58100-300	Dues and Fees	\$37,999.00	\$4,476.74	\$33,602.39	\$0.00	\$4,396.61	12 %
COST CENTER TOTAL		\$421,919.00	\$43,733.26	\$288,452.62	\$12.59	\$133,453.79	32 %
FUNCTION TOTAL		\$421,919.00	\$43,733.26	\$288,452.62	\$12.59	\$133,453.79	32 %
<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	\$43,733.26	\$288,452.62	\$12.59	\$134,953.79	32 %

	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
GRAND TOTAL	\$907,769.00	\$77,407.45	\$584,275.86	\$3,906.38	\$319,586.76	35 %



		2020	March	2020	2020	Budet 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	4,535.98	34,019.85	0.00	24,948.15	42 %
1000-0000-2120-52010-010	Benefits	5,247.00	361.00	3,454.97	0.00	1,792.03	34 %
1000-0000-2120-52310-010	Retirement	2,453.00	196.02	1,484.85	0.00	968.15	39 %
1000-0000-2120-56100-010	Supplies	339.00	0.00	325.92	0.00	13.08	4 %
COST CENTER TOTAL		67,007.00	5,093.00	39,285.59	0.00	27,721.41	41 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	77,292.00	4,535.98	34,019.85	0.00	43,272.15	56 %
1000-0000-2120-52010-020	Benefits	25,321.00	1,613.05	12,274.78	0.00	13,046.22	52 %
1000-0000-2120-52310-020	Retirement	3,215.00	188.70	1,439.02	0.00	1,775.98	55 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	216.06	0.00	122.94	36 %
1000-0000-2120-56400-020	Books	339.00	0.00	172.90	0.00	166.10	49 %
COST CENTER TOTAL		106,506.00	6,337.73	48,122.61	0.00	58,383.39	55 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	32,998.00	2,538.28	20,162.10	0.00	12,835.90	39 %
1000-0000-2120-52010-030	Benefits	2,459.00	49.80	2,860.79	0.00	-401.79	-16 %
1000-0000-2120-52310-030	Retirement	1,373.00	105.60	26,406.30	0.00	-25,033.30	-1,823 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	150.00	100 %
COST CENTER TOTAL		37,319.00	2,693.68	49,429.19	0.00	-12,110.19	-32 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	75,531.00	4,937.66	37,032.45	0.00	38,498.55	51 %
1000-0000-2120-52010-040	Benefits	25,283.00	1,588.68	12,338.92	0.00	12,944.08	51 %
1000-0000-2120-52310-040	Retirement	3,142.00	205.42	1,540.64	0.00	1,601.36	51 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %
COST CENTER TOTAL		104,295.00	6,731.76	50,912.01	0.00	53,382.99	51 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	78,756.00	5,743.46	43,285.95	0.00	35,470.05	45 %
1000-0000-2120-52010-050	Benefits	21,776.00	1,629.83	12,471.63	0.00	9,304.37	43 %
1000-0000-2120-52310-050	Retirement	3,276.00	250.68	1,886.76	0.00	1,389.24	42 %
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	55.95	0.00	283.05	83 %
COST CENTER TOTAL		104,147.00	7,623.97	57,700.29	0.00	46,446.71	45 %

...		2020	March	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	240,697.00	17,620.84	135,105.61	0.00	105,591.39	44 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	1,605.75	14,291.18	0.00	25,858.82	64 %
1000-0000-2120-52010-300	Counselor Benefits	39,398.00	4,793.16	33,391.03	0.00	6,006.97	15 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	126.04	1,251.81	0.00	14,421.19	92 %
1000-0000-2120-52310-300	Retirement	10,013.00	733.02	5,648.33	0.00	4,364.67	44 %
1000-0000-2120-53000-300	Purchased Professional	13,082.00	3,901.50	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	28,780.31	201,869.93	0.00	158,543.07	44 %
FUNCTION TOTAL		779,687.00	57,260.45	447,319.62	0.00	332,367.38	43 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	67,975.00	5,076.62	38,074.65	0.00	29,900.35	44 %
1000-0000-2130-52010-010	Nurse Benefits	15,765.00	1,139.97	8,758.26	0.00	7,006.74	44 %
1000-0000-2130-52310-010	Retirement	2,828.00	211.18	1,583.85	0.00	1,244.15	44 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-010	Supplies	1,116.00	0.00	427.53	665.96	22.51	2 %
COST CENTER TOTAL		88,019.00	6,427.77	48,844.29	665.96	38,508.75	44 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	67,165.00	4,998.36	37,487.70	0.00	29,677.30	44 %
1000-0000-2130-52010-020	Nurse Benefits	4,944.00	313.68	2,976.86	0.00	1,967.14	40 %
1000-0000-2130-52310-020	Retirement	2,794.00	211.89	1,583.20	0.00	1,210.80	43 %
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	641.64	0.00	157.36	20 %
COST CENTER TOTAL		76,037.00	5,523.93	42,879.40	0.00	33,157.60	44 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	52,171.00	4,013.12	29,835.78	0.00	22,335.22	43 %
1000-0000-2130-52010-030	Nurse Benefits	17,188.00	1,292.42	9,787.62	0.00	7,400.38	43 %
1000-0000-2130-52310-030	Retirement	2,170.00	0.00	0.00	0.00	2,170.00	100 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-030	Supplies	299.00	0.00	720.17	0.00	-421.17	-141 %
COST CENTER TOTAL		72,163.00	5,305.54	40,343.57	0.00	31,819.43	44 %
<u>040 - MAST LANDING</u>							
1000-0000-2130-51010-040	Nurse Salary	67,502.00	5,192.46	38,943.45	0.00	28,558.55	42 %
1000-0000-2130-52010-040	Nurse Benefits	5,431.00	387.74	3,682.24	0.00	1,748.76	32 %

...		2020	March	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2130-52310-040	Retirement	2,808.00	216.00	1,620.00	0.00	1,188.00	42 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-040	Supplies	600.00	0.00	547.15	0.00	52.85	9 %
COST CENTER TOTAL		76,676.00	5,796.20	44,792.84	0.00	31,883.16	42 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	65,995.00	3,052.88	22,896.60	0.00	43,098.40	65 %
1000-0000-2130-52010-050	Nurse Benefits	21,023.00	937.10	7,145.90	0.00	13,877.10	66 %
1000-0000-2130-52310-050	Retirement	2,745.00	127.00	952.50	0.00	1,792.50	65 %
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	4,116.98	31,990.14	0.00	59,024.86	65 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	61,309.00	4,716.06	35,370.45	0.00	25,938.55	42 %
1000-0000-2130-52010-300	Nurses Benefits	20,922.00	1,578.92	12,017.75	0.00	8,904.25	43 %
1000-0000-2130-52310-300	Retirement	2,550.00	196.18	1,471.35	0.00	1,078.65	42 %
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	498.14	1,005.37	176.00	359.63	23 %
COST CENTER TOTAL		86,657.00	6,989.30	49,893.42	176.00	36,587.58	42 %
FUNCTION TOTAL		490,567.00	34,159.72	258,743.66	841.96	230,981.38	47 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	72,191.00	5,553.14	52,754.83	0.00	19,436.17	27 %
1000-0000-2210-52040-900	Curriculum Director Benefits	14,375.00	921.96	9,028.96	0.00	5,346.04	37 %
1000-0000-2210-52340-900	Retirement	3,003.00	231.02	2,194.69	0.00	808.31	27 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	4,000.00	100 %
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	15,225.06	0.00	34,774.94	70 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	1,219.00	0.00	-319.00	-35 %
COST CENTER TOTAL		145,169.00	6,706.12	80,422.54	0.00	64,746.46	45 %
FUNCTION TOTAL		145,169.00	6,706.12	80,422.54	0.00	64,746.46	45 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	0.00	1,632.72	0.00	1,772.28	52 %
1000-0000-2213-51500-300	Stipends	57,434.00	95.00	13,208.82	0.00	44,225.18	77 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	0.00	3,147.26	0.00	-275.26	-10 %

...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	169.88	0.00	0.12	0 %
1000-0000-2213-52300-300	Retirement	2,389.00	0.00	650.20	0.00	1,738.80	73 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	142.00	0.00	73.85	0.00	68.15	48 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	1,263.00	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	-239.30	19,678.09	0.00	17,321.91	47 %
1000-0000-2213-55810-300	Travel	600.00	0.00	1,185.81	0.00	-585.81	-98 %
COST CENTER TOTAL		125,312.00	1,118.70	49,490.63	0.00	75,821.37	61 %
<u>950 - K-8</u>							
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	2,798.60	51,352.64	0.00	48,209.36	48 %
1000-0000-2213-52000-950	Stipend Benefit	4,978.00	0.00	328.56	0.00	4,649.44	93 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	1,863.98	0.00	-1,113.98	-149 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	4,142.00	0.00	20.37	0.00	4,121.63	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	0.00	204.77	0.00	419.23	67 %
1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	208.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	40,000.00	3,789.00	45,378.65	0.00	-5,378.65	-13 %
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	1,583.68	12,424.58	0.00	23,915.42	66 %
1000-0000-2213-55810-950	Travel	500.00	500.00	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	8,671.28	119,511.07	0.00	93,742.93	44 %
FUNCTION TOTAL		338,566.00	9,789.98	169,001.70	0.00	169,564.30	50 %
<u>2220 - LIBRARY SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2220-51010-010	Librarian Salary	67,195.00	5,076.54	38,554.05	0.00	28,640.95	43 %
1000-0000-2220-52010-010	Librarian Benefits	21,528.00	1,619.87	12,350.51	0.00	9,177.49	43 %
1000-0000-2220-52310-010	Retirement	2,795.00	211.18	1,583.85	0.00	1,211.15	43 %
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	163.83	272.41	267.88	759.71	58 %
1000-0000-2220-56400-010	Books	8,733.00	4,332.37	8,137.14	0.00	595.86	7 %
COST CENTER TOTAL		102,594.00	11,403.79	61,940.46	267.88	40,385.66	39 %
<u>020 - MORSE STREET</u>							
1000-0000-2220-51010-020	Librarian Salary	36,653.00	2,821.48	21,161.10	0.00	15,491.90	42 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,720.00	1,028.64	7,693.03	0.00	4,026.97	34 %
1000-0000-2220-52010-020	Librarian Benefits	5,049.00	392.50	3,306.19	0.00	1,742.81	35 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	9,842.00	544.92	4,003.90	0.00	5,838.10	59 %

...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2220-52310-020	Retirement	1,525.00	118.90	903.59	0.00	621.41	41 %
1000-0000-2220-52320-020	Retirement	488.00	42.80	320.09	0.00	167.91	34 %
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	0.00	4,364.90	70 %
COST CENTER TOTAL		72,932.00	4,949.24	40,338.50	309.25	32,284.25	44 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	27,169.00	1,995.60	15,687.00	0.00	11,482.00	42 %
1000-0000-2220-51020-030	Ed Tech Salaries	2,555.00	2,589.44	21,127.68	0.00	-18,572.68	-727 %
1000-0000-2220-52010-030	Librarian Benefits	2,334.00	193.06	1,833.23	0.00	500.77	21 %
1000-0000-2220-52020-030	Ed Tech Benefits	463.00	261.42	2,167.55	0.00	-1,704.55	-368 %
1000-0000-2220-52310-030	Retirement	1,130.00	84.94	651.74	0.00	478.26	42 %
1000-0000-2220-52320-030	Retirement	106.00	107.73	742.50	0.00	-636.50	-600 %
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	5,232.19	50,019.17	0.00	-8,243.17	-20 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	63,512.00	4,885.56	36,641.70	0.00	26,870.30	42 %
1000-0000-2220-51020-040	Ed Tech Salaries	11,720.00	1,028.62	7,692.88	0.00	4,027.12	34 %
1000-0000-2220-52010-040	Librarian Benefits	12,808.00	950.82	7,356.29	0.00	5,451.71	43 %
1000-0000-2220-52020-040	Ed Tech Benefits	9,388.00	544.88	4,003.64	0.00	5,384.36	57 %
1000-0000-2220-52310-040	Retirement	2,642.00	203.24	1,524.30	0.00	1,117.70	42 %
1000-0000-2220-52320-040	Retirement	488.00	42.78	319.95	0.00	168.05	34 %
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	177.79	3,268.83	0.00	1,549.17	32 %
COST CENTER TOTAL		106,758.00	7,833.69	62,299.23	0.00	44,458.77	42 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	66,384.00	5,106.50	38,298.75	0.00	28,085.25	42 %
1000-0000-2220-52010-050	Librarian Benefits	21,510.00	1,625.40	12,437.62	0.00	9,072.38	42 %
1000-0000-2220-52310-050	Retirement	2,762.00	233.12	1,834.10	0.00	927.90	34 %
1000-0000-2220-54330-050	Software	1,043.00	-249.00	1,042.50	0.00	0.50	0 %
1000-0000-2220-56000-050	Supplies	500.00	20.24	153.47	0.00	346.53	69 %
1000-0000-2220-56400-050	Books	7,155.00	894.54	5,891.88	0.00	1,263.12	18 %
COST CENTER TOTAL		99,354.00	7,630.80	59,658.32	0.00	39,695.68	40 %

...		2020	March	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	71,463.00	5,497.14	41,228.55	0.00	30,234.45	42 %
1000-0000-2220-51020-300	Ed Tech Salaries	34,903.00	1,226.20	10,005.62	0.00	24,897.38	71 %
1000-0000-2220-52010-300	Librarian Benefits	15,840.00	1,181.53	9,097.01	0.00	6,742.99	43 %
1000-0000-2220-52020-300	Ed Tech Benefits	13,039.00	317.34	2,986.07	0.00	10,052.93	77 %
1000-0000-2220-52310-300	Retirement	2,973.00	228.68	1,715.10	0.00	1,257.90	42 %
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	4,980.47	64.35	6,824.18	57 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		154,322.00	8,450.89	71,591.13	64.35	82,666.52	54 %
FUNCTION TOTAL		577,736.00	45,500.60	345,846.81	641.48	231,247.71	40 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	51,937.00	3,995.20	29,964.00	0.00	21,973.00	42 %
1000-0000-2230-51180-010	Support Salaries	46,125.00	0.00	0.00	0.00	46,125.00	100 %
1000-0000-2230-51500-010	Stipends	1,389.00	106.54	799.05	0.00	589.95	42 %
1000-0000-2230-52000-010	Benefits	69.00	0.00	17.29	0.00	51.71	75 %
1000-0000-2230-52010-010	Teacher Benefits	19,201.00	744.26	2,471.85	0.00	16,729.15	87 %
1000-0000-2230-52080-010	Support Benefits	24,462.00	0.00	0.00	0.00	24,462.00	100 %
1000-0000-2230-52300-010	Stipend Retirement	58.00	0.00	2.22	0.00	55.78	96 %
1000-0000-2230-52310-010	Retirement	2,161.00	170.16	1,274.22	0.00	886.78	41 %
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	0.00	960.00	87 %
1000-0000-2230-56500-010	Supplies	700.00	47.00	47.00	0.00	653.00	93 %
COST CENTER TOTAL		149,142.00	5,063.16	34,715.63	0.00	114,426.37	77 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	36,649.00	2,819.12	21,143.40	0.00	15,505.60	42 %
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	588.49	4,538.93	0.00	3,401.07	43 %
1000-0000-2230-52080-020	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-020	Retirement	1,525.00	117.28	897.73	0.00	627.27	41 %
1000-0000-2230-54320-020	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-020	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-020	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		54,284.00	3,524.89	26,580.06	0.00	27,703.94	51 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	36,649.00	2,819.12	21,143.40	0.00	15,505.60	42 %

...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-51180-030	Support Salaries	4,101.00	0.00	0.00	0.00	4,101.00	100 %
1000-0000-2230-52010-030	Teacher Benefits	7,940.00	588.44	4,538.65	0.00	3,401.35	43 %
1000-0000-2230-52080-030	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-030	Retirement	1,525.00	117.28	897.72	0.00	627.28	41 %
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	3,524.84	26,882.59	0.00	27,677.41	51 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	41,330.00	0.00	0.00	0.00	41,330.00	100 %
1000-0000-2230-51180-040	Support Salaries	4,101.00	0.00	0.00	0.00	4,101.00	100 %
1000-0000-2230-52010-040	Teacher Benefits	12,938.00	0.00	0.00	0.00	12,938.00	100 %
1000-0000-2230-52080-040	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-040	Retirement	1,719.00	0.00	0.00	0.00	1,719.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
1000-0000-2230-54330-040	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-040	Supplies	700.00	0.00	74.20	0.00	625.80	89 %
COST CENTER TOTAL		64,157.00	0.00	74.20	0.00	64,082.80	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	70,602.00	5,430.94	40,732.05	0.00	29,869.95	42 %
1000-0000-2230-51180-050	Support Salaries	41,006.00	3,231.15	27,215.91	0.00	13,790.09	34 %
1000-0000-2230-51500-050	Stipends	5,558.00	148.28	2,075.85	0.00	3,482.15	63 %
1000-0000-2230-52000-050	Stipend Benefits	278.00	0.00	11.16	0.00	266.84	96 %
1000-0000-2230-52010-050	Teacher Benefits	21,601.00	1,623.57	12,402.10	0.00	9,198.90	43 %
1000-0000-2230-52080-050	Support Benefits	14,293.00	253.63	4,657.09	0.00	9,635.91	67 %
1000-0000-2230-52300-050	Retirement	231.00	0.00	3.09	0.00	227.91	99 %
1000-0000-2230-52310-050	Retirement	2,937.00	225.92	1,694.40	0.00	1,242.60	42 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,740.00	0.00	474.80	0.00	1,265.20	73 %
1000-0000-2230-54330-050	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-050	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		159,146.00	10,913.49	89,266.45	0.00	69,879.55	44 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	75,935.00	5,841.16	43,808.70	0.00	32,126.30	42 %
1000-0000-2230-51180-300	Support Salaries	28,704.00	0.00	24,229.89	0.00	4,474.11	16 %
1000-0000-2230-52010-300	Teacher Benefits	19,717.00	1,476.48	11,181.81	0.00	8,535.19	43 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	10,005.00	0.00	7,121.05	0.00	2,883.95	29 %
1000-0000-2230-52310-300	Retirement	3,159.00	243.00	1,881.31	0.00	1,277.69	40 %
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	108,996.00	0.00	37,076.00	25 %
COST CENTER TOTAL		286,232.00	7,560.64	197,218.76	0.00	89,013.24	31 %

...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	88,044.00	6,772.62	64,689.89	0.00	23,354.11	27 %
1000-0000-2230-51180-900	Support Wages	62,525.00	6,693.62	75,947.61	0.00	-13,422.61	-21 %
1000-0000-2230-52040-900	Benefits	35,966.00	1,211.02	11,515.22	0.00	24,450.78	68 %
1000-0000-2230-52080-900	Benefits	20,979.00	2,170.23	20,632.78	0.00	346.22	2 %
1000-0000-2230-53000-900	Purchased Professional	3,450.00	0.00	4,171.35	0.00	-721.35	-21 %
1000-0000-2230-55000-900	Other Purchased Services	26,304.00	11,592.04	24,844.54	0.00	1,459.46	6 %
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	670.00	187,038.98	-4.12	18,655.14	9 %
COST CENTER TOTAL		451,028.00	29,109.53	390,279.17	-4.12	60,752.95	13 %
FUNCTION TOTAL		1,218,549.00	59,696.55	765,016.86	-4.12	453,536.26	37 %
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	213,113.42	2,083,451.19	1,479.32	1,482,633.49	42 %
GRAND TOTAL		3,567,564.00	213,113.42	2,083,451.19	1,479.32	1,482,633.49	42 %
Expense Totals:		3,567,564.00	213,113.42	2,083,451.19	1,479.32	1,482,633.49	42 %
1000 - GENERAL FUND Totals:		-3,567,564.00	-213,113.42	-2,083,451.19	-1,479.32	-1,482,633.49	42 %



		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>							
<u>2310 - BOARD OF DIRECTORS</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2310-51500-900	Stipends	\$8,000.00	\$0.00	\$2,250.00	\$0.00	\$5,750.00	72 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$0.00	\$0.00	\$183.43	\$0.00	(\$183.43)	0 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$238.00	\$1,688.00	\$1,388.50	\$92,923.50	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	\$238.00	\$26,730.19	\$1,388.50	\$101,834.31	78 %
FUNCTION TOTAL		\$129,953.00	\$238.00	\$26,730.19	\$1,388.50	\$101,834.31	78 %
<u>2320 - SUPERINTENDENTS OFFICE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2320-51040-900	Superintendent's Salary	\$192,110.00	\$14,671.18	\$139,376.21	\$0.00	\$52,733.79	27 %
1000-0000-2320-51180-900	Support Wages	\$70,708.00	\$5,412.54	\$51,419.13	\$0.00	\$19,288.87	27 %
1000-0000-2320-52000-900	Benefits	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0 %
1000-0000-2320-52040-900	Superintendent Benefits	\$33,968.00	\$2,808.95	\$23,681.63	\$0.00	\$10,286.37	30 %
1000-0000-2320-52080-900	Support Benefits	\$20,979.00	\$1,624.27	\$15,657.22	\$0.00	\$5,321.78	25 %
1000-0000-2320-52340-900	Retirement	\$7,992.00	\$612.40	\$5,810.52	\$0.00	\$2,181.48	27 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$2,567.78	\$89,164.44	\$2,869.38	(\$42,033.82)	-84 %
1000-0000-2320-54330-900	Software Repairs & Mainten:	\$70,000.00	\$0.00	\$18,750.45	\$0.00	\$51,249.55	73 %
1000-0000-2320-54430-900	Rental/Leases	\$0.00	\$2,454.10	\$2,454.10	\$0.00	(\$2,454.10)	0 %
1000-0000-2320-55310-900	Postage	\$7,370.00	\$665.44	\$3,959.01	\$1,000.00	\$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	\$245.78	\$1,224.51	\$0.00	\$275.49	18 %
1000-0000-2320-56000-900	Supplies	\$14,000.00	\$596.57	\$3,041.63	\$2,063.28	\$8,895.09	64 %
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	\$1,049.93	\$1,211.96	\$0.00	\$788.04	39 %
1000-0000-2320-58100-900	Dues and Fees	\$11,500.00	\$50.00	\$7,728.28	\$0.00	\$3,771.72	33 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$1,693.99	\$1,693.99	\$0.00	\$10,478.01	86 %
COST CENTER TOTAL		\$500,599.00	\$34,452.93	\$365,214.08	\$5,932.66	\$129,452.26	26 %
FUNCTION TOTAL		\$500,599.00	\$34,452.93	\$365,214.08	\$5,932.66	\$129,452.26	26 %
<u>2500 - BUSINESS OFFICE</u>							
<u>900 - SYSTEM WIDE</u>							

		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51040-900	Administrator Salary	\$102,211.00	\$8,451.30	\$76,522.84	\$0.00	\$25,688.16	25 %
1000-0000-2500-51180-900	Salaries	\$121,288.00	\$13,154.37	\$114,919.05	\$0.00	\$6,368.95	5 %
1000-0000-2500-52040-900	Admin Benefits	\$33,757.00	\$1,339.44	\$16,249.06	\$0.00	\$17,507.94	52 %
1000-0000-2500-52080-900	Benefits	\$57,790.00	\$3,449.94	\$30,959.08	\$0.00	\$26,830.92	46 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$0.00	\$297.80	\$0.00	\$702.20	70 %
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	\$26,395.05	\$239,001.84	\$0.00	\$80,544.16	25 %
	FUNCTION TOTAL	\$319,546.00	\$26,395.05	\$239,001.84	\$0.00	\$80,544.16	25 %
	PROGRAM TOTAL	\$950,098.00	\$61,085.98	\$630,946.11	\$7,321.16	\$311,830.73	33 %
GRAND TOTAL		\$950,098.00	\$61,085.98	\$630,946.11	\$7,321.16	\$311,830.73	33 %



...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet 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	15,826.84	151,054.98	0.00	54,694.02	27 %
1000-0000-2400-51180-010	Support Wages	71,474.00	5,417.55	47,696.82	0.00	23,777.18	33 %
1000-0000-2400-52040-010	Admin Benefits	56,095.00	3,732.10	37,195.86	0.00	18,899.14	34 %
1000-0000-2400-52080-010	Support Benefits	15,631.00	1,292.88	10,174.47	0.00	5,456.53	35 %
1000-0000-2400-52340-010	Retirement	8,559.00	658.40	6,254.80	0.00	2,304.20	27 %
1000-0000-2400-52380-010	Retirement	1,471.00	115.45	911.27	0.00	559.73	38 %
1000-0000-2400-55310-010	Postage	1,760.00	0.00	1,360.00	0.00	400.00	23 %
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	57.95	835.90	0.00	194.10	19 %
1000-0000-2400-56400-010	Books	100.00	36.98	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	27,138.15	256,461.73	0.00	107,007.27	29 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	103,094.00	7,930.30	75,687.85	0.00	27,406.15	27 %
1000-0000-2400-51180-020	Support Wages	44,028.00	3,210.09	28,904.32	0.00	15,123.68	34 %
1000-0000-2400-52040-020	Admin Benefits	11,858.00	485.88	6,560.53	0.00	5,297.47	45 %
1000-0000-2400-52080-020	Support Benefits	6,130.00	788.55	6,332.07	0.00	-202.07	-3 %
1000-0000-2400-52340-020	Retirement	4,289.00	329.90	3,134.05	0.00	1,154.95	27 %
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	0.00	163.66	0.00	386.34	70 %
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	12,744.72	121,120.34	0.00	51,463.66	30 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	103,094.00	7,930.30	75,627.85	0.00	27,466.15	27 %
1000-0000-2400-51180-030	Support Wages	34,883.00	2,536.96	23,149.76	0.00	11,733.24	34 %
1000-0000-2400-52040-030	Admin Benefits	22,329.00	808.44	11,062.72	0.00	11,266.28	50 %
1000-0000-2400-52080-030	Support Benefits	4,729.00	558.66	4,477.43	0.00	251.57	5 %
1000-0000-2400-52340-030	Retirement	4,289.00	329.90	3,134.05	0.00	1,154.95	27 %
1000-0000-2400-55310-030	Postage	550.00	0.00	151.60	0.00	398.40	72 %
1000-0000-2400-55800-030	Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	504.19	0.00	-204.19	-68 %

...		2020	March	2020	2020	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2400-58100-030	Dues & Fees	450.00	290.00	290.00	0.00	160.00	36 %
COST CENTER TOTAL		170,924.00	12,454.26	118,397.60	0.00	52,526.40	31 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	103,094.00	7,930.30	75,687.85	0.00	27,406.15	27 %
1000-0000-2400-51180-040	Support Wages	39,130.00	3,138.56	31,604.76	0.00	7,525.24	19 %
1000-0000-2400-52040-040	Admin Benefits	25,451.00	1,823.94	18,416.37	0.00	7,034.63	28 %
1000-0000-2400-52080-040	Support Benefits	9,203.00	1,305.99	9,948.45	0.00	-745.45	-8 %
1000-0000-2400-52340-040	Retirement	4,289.00	329.90	3,134.05	0.00	1,154.95	27 %
1000-0000-2400-55310-040	Postage	1,100.00	214.15	648.77	0.00	451.23	41 %
1000-0000-2400-55800-040	Travel	300.00	0.00	66.58	0.00	233.42	78 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	968.42	0.00	-468.42	-94 %
1000-0000-2400-58100-040	Dues & Fees	300.00	0.00	0.00	0.00	300.00	100 %
COST CENTER TOTAL		183,367.00	14,742.84	140,475.25	0.00	42,891.75	23 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	187,252.00	14,404.00	137,188.00	0.00	50,064.00	27 %
1000-0000-2400-51180-050	Support Wages	63,174.00	5,112.32	42,977.69	0.00	20,196.31	32 %
1000-0000-2400-52040-050	Admin Benefits	30,950.00	2,065.78	22,210.28	0.00	8,739.72	28 %
1000-0000-2400-52080-050	Support Benefits	37,078.00	2,575.64	22,845.57	0.00	14,232.43	38 %
1000-0000-2400-52340-050	Retirement	7,790.00	599.20	5,692.40	0.00	2,097.60	27 %
1000-0000-2400-55310-050	Postage	1,100.00	0.00	176.04	0.00	923.96	84 %
1000-0000-2400-55800-050	Travel	500.00	0.00	355.89	0.00	144.11	29 %
1000-0000-2400-56000-050	Supplies	500.00	209.90	494.98	0.00	5.02	1 %
1000-0000-2400-58100-050	Dues & Fees	810.00	190.00	565.00	0.00	245.00	30 %
COST CENTER TOTAL		329,154.00	25,156.84	232,505.85	0.00	96,648.15	29 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	211,438.00	16,264.46	155,212.37	0.00	56,225.63	27 %
1000-0000-2400-51180-300	Support Wages	85,188.00	7,825.60	64,496.74	0.00	20,691.26	24 %
1000-0000-2400-52040-300	Admin Benefits	55,577.00	3,732.88	35,487.87	0.00	20,089.13	36 %
1000-0000-2400-52080-300	Support Benefits	24,127.00	3,993.99	27,958.41	0.00	-3,831.41	-16 %
1000-0000-2400-52340-300	Retirement	8,796.00	676.60	6,427.70	0.00	2,368.30	27 %
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	137.33	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	32,630.86	299,682.24	0.00	98,739.76	25 %
FUNCTION TOTAL		1,617,920.00	124,867.67	1,168,643.01	0.00	449,276.99	28 %
PROGRAM TOTALS		1,617,920.00	124,867.67	1,168,643.01	0.00	449,276.99	28 %
GRAND TOTAL		1,617,920.00	124,867.67	1,168,643.01	0.00	449,276.99	28 %

...	...	2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,617,920.00	124,867.67	1,168,643.01	0.00	449,276.99	28 %
1000 - GENERAL FUND Totals:		-1,617,920.00	-124,867.67	-1,168,643.01	0.00	-449,276.99	28 %



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

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



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

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

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

...	...	2020 Revised Budget	May 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	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	0.00	1,360,286.32	0.00	20,626.68	1 %
2690 - CAPITAL RENEWAL PROJECTS							
900 - SYSTEM WIDE							
1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	400,000.00	6,857.00	323,148.73	0.00	76,851.27	19 %
	COST CENTER TOTAL	435,000.00	6,857.00	323,148.73	0.00	111,851.27	26 %
	FUNCTION TOTAL	435,000.00	6,857.00	323,148.73	0.00	111,851.27	26 %
	PROGRAM TOTALS	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	GRAND TOTAL	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	Expense Totals:	4,819,999.00	221,495.09	4,434,899.02	189,317.10	195,782.88	4 %
	1000 - GENERAL FUND Totals:	-4,819,999.00	-221,495.09	-4,434,899.02	-189,317.10	-195,782.88	4 %



		2020	March	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 Shar	\$442,022.00	\$0.00	\$231,263.48	\$0.00	\$210,758.52	48 %
COST CENTER TOTAL		\$1,581,756.00	\$0.00	\$1,370,997.21	\$0.00	\$210,758.79	13 %
FUNCTION TOTAL		\$1,581,756.00	\$0.00	\$1,370,997.21	\$0.00	\$210,758.79	13 %
PROGRAM TOTAL		\$1,581,756.00	\$0.00	\$1,370,997.21	\$0.00	\$210,758.79	13 %
GRAND TOTAL		\$1,581,756.00	\$0.00	\$1,370,997.21	\$0.00	\$210,758.79	13 %



		2020 Revised Budget	March 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>							
<u>3100 - SCHOOL NUTRITION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-3100-59100-900	Fund Transfer Out	\$268,245.00	\$0.00	\$201,183.75	\$22,353.75	\$44,707.50	17 %
	COST CENTER TOTAL	\$268,245.00	\$0.00	\$201,183.75	\$22,353.75	\$44,707.50	17 %
	FUNCTION TOTAL	\$268,245.00	\$0.00	\$201,183.75	\$22,353.75	\$44,707.50	17 %
	PROGRAM TOTAL	\$268,245.00	\$0.00	\$201,183.75	\$22,353.75	\$44,707.50	17 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$269,645.00	\$0.00	\$201,183.75	\$22,353.75	\$46,107.50	17 %