



		2020	August	2020	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2120 - GUIDANCE SERVICES								
010 - DURHAM COMMUNITY								
1000-0000-2120-51010-010	Guidance Salaries	58,968.00	0.00	0.00	0.00	58,968.00	100 %	
1000-0000-2120-52010-010	Benefits	5,247.00	291.94	583.88	0.00	4,663.12	89 %	
1000-0000-2120-52310-010	Retirement	2,453.00	0.00	0.00	0.00	2,453.00	100 %	
1000-0000-2120-56100-010	Supplies	339.00	105.02	105.02	81.38	152.60	45 %	
COST CENTER TOTAL		67,007.00	396.96	688.90	81.38	66,236.72	99 %	
020 - MORSE STREET								
1000-0000-2120-51010-020	Guidance Salaries	77,292.00	0.00	0.00	0.00	77,292.00	100 %	
1000-0000-2120-52010-020	Benefits	25,321.00	21.36	42.72	0.00	25,278.28	100 %	
1000-0000-2120-52310-020	Retirement	3,215.00	0.00	0.00	0.00	3,215.00	100 %	
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	339.00	100 %	
1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	339.00	100 %	
COST CENTER TOTAL		106,506.00	21.36	42.72	0.00	106,463.28	100 %	
030 - POWNALL ELEMENTARY								
1000-0000-2120-51010-030	Guidance Salaries	32,998.00	0.00	0.00	0.00	32,998.00	100 %	
1000-0000-2120-52010-030	Benefits	2,459.00	127.21	139.21	0.00	2,319.79	94 %	
1000-0000-2120-52310-030	Retirement	1,373.00	8,634.81	8,634.81	0.00	-7,261.81	-529 %	
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	8,762.02	8,774.02	0.00	28,544.98	76 %	
040 - MAST LANDING								
1000-0000-2120-51010-040	Guidance Salaries	75,531.00	0.00	0.00	0.00	75,531.00	100 %	
1000-0000-2120-52010-040	Benefits	25,283.00	20.71	41.42	0.00	25,241.58	100 %	
1000-0000-2120-52310-040	Retirement	3,142.00	0.00	0.00	0.00	3,142.00	100 %	
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %	
COST CENTER TOTAL		104,295.00	20.71	41.42	0.00	104,253.58	100 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2120-51010-050	Guidance Salaries	78,756.00	0.00	0.00	0.00	78,756.00	100 %	
1000-0000-2120-52010-050	Benefits	21,776.00	27.88	55.76	0.00	21,720.24	100 %	
1000-0000-2120-52310-050	Retirement	3,276.00	0.00	0.00	0.00	3,276.00	100 %	
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %	
COST CENTER TOTAL		104,147.00	27.88	55.76	0.00	104,091.24	100 %	

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	240,697.00	0.00	0.00	0.00	240,697.00	100 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	545.96	760.06	0.00	39,389.94	98 %
1000-0000-2120-52010-300	Counselor Benefits	39,398.00	94.70	178.71	0.00	39,219.29	100 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	44.50	147.45	0.00	15,525.55	99 %
1000-0000-2120-52310-300	Retirement	10,013.00	0.00	0.00	0.00	10,013.00	100 %
1000-0000-2120-53000-300	Purchased Professional	13,082.00	0.00	0.00	4,902.48	8,179.52	63 %
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	0.00	0.00	1,000.00	100 %
	COST CENTER TOTAL	360,413.00	685.16	1,086.22	4,902.48	354,424.30	98 %
	FUNCTION TOTAL	779,687.00	9,914.09	10,689.04	4,983.86	764,014.10	98 %
2130 - HEALTH SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2130-51010-010	Nurse Salary	67,975.00	0.00	0.00	0.00	67,975.00	100 %
1000-0000-2130-52010-010	Nurse Benefits	15,765.00	24.64	49.28	0.00	15,715.72	100 %
1000-0000-2130-52310-010	Retirement	2,828.00	0.00	0.00	0.00	2,828.00	100 %
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	427.53	427.53	0.00	688.47	62 %
	COST CENTER TOTAL	88,019.00	452.17	476.81	0.00	87,542.19	99 %
020 - MORSE STREET							
1000-0000-2130-51010-020	Nurse Salary	67,165.00	0.00	0.00	0.00	67,165.00	100 %
1000-0000-2130-52010-020	Nurse Benefits	4,944.00	240.37	480.74	0.00	4,463.26	90 %
1000-0000-2130-52310-020	Retirement	2,794.00	0.00	0.00	0.00	2,794.00	100 %
1000-0000-2130-53000-020	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	0.00	65.00	70.00	52 %
1000-0000-2130-56000-020	Supplies	799.00	0.00	597.41	0.00	201.59	25 %
	COST CENTER TOTAL	76,037.00	240.37	1,078.15	65.00	74,893.85	98 %
030 - POWNALL ELEMENTARY							
1000-0000-2130-51010-030	Nurse Salary	52,171.00	0.00	0.00	0.00	52,171.00	100 %
1000-0000-2130-52010-030	Nurse Benefits	17,188.00	0.00	0.00	0.00	17,188.00	100 %
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	374.49	374.49	0.00	-75.49	-25 %
	COST CENTER TOTAL	72,163.00	374.49	374.49	0.00	71,788.51	99 %
040 - MAST LANDING							
1000-0000-2130-51010-040	Nurse Salary	67,502.00	0.00	0.00	0.00	67,502.00	100 %
1000-0000-2130-52010-040	Nurse Benefits	5,431.00	295.79	591.58	0.00	4,839.42	89 %

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		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2130-52310-040	Retirement	2,808.00	0.00	0.00	0.00	2,808.00	100 %
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	0.00	0.00	600.00	100 %
	COST CENTER TOTAL	76,676.00	295.79	591.58	0.00	76,084.42	99 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	65,995.00	0.00	0.00	0.00	65,995.00	100 %
1000-0000-2130-52010-050	Nurse Benefits	21,023.00	17.05	34.10	0.00	20,988.90	100 %
1000-0000-2130-52310-050	Retirement	2,745.00	0.00	0.00	0.00	2,745.00	100 %
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	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	917.00	640.44	640.44	0.00	276.56	30 %
	COST CENTER TOTAL	91,015.00	657.49	674.54	0.00	90,340.46	99 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	61,309.00	0.00	0.00	0.00	61,309.00	100 %
1000-0000-2130-52010-300	Nurses Benefits	20,922.00	22.24	44.48	0.00	20,877.52	100 %
1000-0000-2130-52310-300	Retirement	2,550.00	0.00	0.00	0.00	2,550.00	100 %
1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-300	Supplies	1,541.00	0.00	0.00	0.00	1,541.00	100 %
	COST CENTER TOTAL	86,657.00	22.24	44.48	0.00	86,612.52	100 %
	FUNCTION TOTAL	490,567.00	2,042.55	3,240.05	65.00	487,261.95	99 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	72,191.00	5,553.14	11,106.28	0.00	61,084.72	85 %
1000-0000-2210-52040-900	Curriculum Director Benefits	14,375.00	949.72	1,899.43	0.00	12,475.57	87 %
1000-0000-2210-52340-900	Retirement	3,003.00	231.02	462.04	0.00	2,540.96	85 %
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	2,117.95	2,117.95	-2,454.73	50,336.78	101 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	875.00	0.00	25.00	3 %
	COST CENTER TOTAL	145,169.00	8,851.83	16,460.70	-2,454.73	131,163.03	90 %
	FUNCTION TOTAL	145,169.00	8,851.83	16,460.70	-2,454.73	131,163.03	90 %
<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	0.00	0.00	3,405.00	100 %
1000-0000-2213-51500-300	Stipends	57,434.00	0.00	0.00	0.00	57,434.00	100 %
1000-0000-2213-52000-300	Stipend Benefits	2,872.00	2.38	4.76	0.00	2,867.24	100 %

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		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	2.78	0.00	167.22	98 %
1000-0000-2213-52300-300	Retirement	2,389.00	0.00	0.00	0.00	2,389.00	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	142.00	0.00	5.93	0.00	136.07	96 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	20,000.00	0.00	1,263.00	0.00	18,737.00	94 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,300.00	0.00	0.00	0.00	1,300.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	0.00	1,395.84	-348.89	35,953.05	97 %
1000-0000-2213-55810-300	Travel	600.00	0.00	0.00	0.00	600.00	100 %
	COST CENTER TOTAL	125,312.00	2.38	2,672.31	-348.89	122,988.58	98 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	1,170.00	3,152.02	0.00	11,847.98	79 %
1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2213-51500-950	Stipends	99,562.00	0.00	0.00	0.00	99,562.00	100 %
1000-0000-2213-52000-950	Stipend Benefit	4,978.00	12.60	25.18	0.00	4,952.82	99 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	268.81	1,450.47	0.00	-700.47	-93 %
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	0.00	0.00	4,142.00	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	624.00	16.22	125.67	0.00	498.33	80 %
1000-0000-2213-52330-950	Retirement	208.00	0.00	0.00	0.00	208.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	40,000.00	0.00	6,179.00	0.00	33,821.00	85 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,700.00	0.00	0.00	0.00	2,700.00	100 %
1000-0000-2213-53000-950	Purchased Professional	36,340.00	0.00	1,954.16	6,335.25	28,050.59	77 %
1000-0000-2213-55810-950	Travel	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	1,400.00	100 %
	COST CENTER TOTAL	213,254.00	1,467.63	12,886.50	6,335.25	194,032.25	91 %
	FUNCTION TOTAL	338,566.00	1,470.01	15,558.81	5,986.36	317,020.83	94 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	67,195.00	0.00	480.00	0.00	66,715.00	99 %
1000-0000-2220-52010-010	Librarian Benefits	21,528.00	23.99	50.38	0.00	21,477.62	100 %
1000-0000-2220-52310-010	Retirement	2,795.00	0.00	0.00	0.00	2,795.00	100 %
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	108.58	108.58	0.00	1,191.42	92 %
1000-0000-2220-56400-010	Books	8,733.00	0.00	0.00	3,963.15	4,769.85	55 %
	COST CENTER TOTAL	102,594.00	132.57	1,681.46	3,963.15	96,949.39	94 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	36,653.00	0.00	0.00	0.00	36,653.00	100 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,720.00	0.00	0.00	0.00	11,720.00	100 %
1000-0000-2220-52010-020	Librarian Benefits	5,049.00	133.82	267.64	0.00	4,781.36	95 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	9,842.00	0.00	0.00	0.00	9,842.00	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2220-52310-020	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100 %
1000-0000-2220-52320-020	Retirement	488.00	0.00	0.00	0.00	488.00	100 %
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	0.00	339.00	100 %
1000-0000-2220-56400-020	Books	6,273.00	0.00	0.00	0.00	6,273.00	100 %
	COST CENTER TOTAL	72,932.00	133.82	1,310.14	0.00	71,621.86	98 %
030 - POWWAL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	27,169.00	0.00	720.00	0.00	26,449.00	97 %
1000-0000-2220-51020-030	Ed Tech Salaries	2,555.00	206.08	206.08	0.00	2,348.92	92 %
1000-0000-2220-52010-030	Librarian Benefits	2,334.00	159.52	322.65	0.00	2,011.35	86 %
1000-0000-2220-52020-030	Ed Tech Benefits	463.00	16.80	16.80	0.00	446.20	96 %
1000-0000-2220-52310-030	Retirement	1,130.00	0.00	0.00	0.00	1,130.00	100 %
1000-0000-2220-52320-030	Retirement	106.00	0.00	0.00	0.00	106.00	100 %
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	0.00	0.00	339.00	100 %
1000-0000-2220-56400-030	Books & Periodicals	6,637.00	0.00	0.00	0.00	6,637.00	100 %
	COST CENTER TOTAL	41,776.00	382.40	2,308.03	0.00	39,467.97	94 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	63,512.00	0.00	0.00	0.00	63,512.00	100 %
1000-0000-2220-51020-040	Ed Tech Salaries	11,720.00	0.00	0.00	0.00	11,720.00	100 %
1000-0000-2220-52010-040	Librarian Benefits	12,808.00	23.57	47.14	0.00	12,760.86	100 %
1000-0000-2220-52020-040	Ed Tech Benefits	9,388.00	0.00	0.00	0.00	9,388.00	100 %
1000-0000-2220-52310-040	Retirement	2,642.00	0.00	0.00	0.00	2,642.00	100 %
1000-0000-2220-52320-040	Retirement	488.00	0.00	0.00	0.00	488.00	100 %
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	0.00	0.00	339.00	100 %
1000-0000-2220-56400-040	Books	4,818.00	0.00	0.00	0.00	4,818.00	100 %
	COST CENTER TOTAL	106,758.00	23.57	1,089.64	0.00	105,668.36	99 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2220-51010-050	Librarian Salaries	66,384.00	0.00	0.00	0.00	66,384.00	100 %
1000-0000-2220-52010-050	Librarian Benefits	21,510.00	24.64	49.28	0.00	21,460.72	100 %
1000-0000-2220-52310-050	Retirement	2,762.00	0.00	0.00	0.00	2,762.00	100 %
1000-0000-2220-54330-050	Software	1,043.00	0.00	1,291.50	0.00	-248.50	-24 %
1000-0000-2220-56000-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2220-56400-050	Books	7,155.00	0.00	0.00	5,957.42	1,197.58	17 %
	COST CENTER TOTAL	99,354.00	24.64	1,340.78	5,957.42	92,055.80	93 %

		2020	August	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2220-51010-300	Librarian Salary	71,463.00	0.00	0.00	0.00	71,463.00	100 %
1000-0000-2220-51020-300	Ed Tech Salaries	34,903.00	0.00	0.00	0.00	34,903.00	100 %
1000-0000-2220-52010-300	Librarian Benefits	15,840.00	26.36	52.72	0.00	15,787.28	100 %
1000-0000-2220-52020-300	Ed Tech Benefits	13,039.00	0.00	0.00	0.00	13,039.00	100 %
1000-0000-2220-52310-300	Retirement	2,973.00	0.00	0.00	0.00	2,973.00	100 %
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	0.00	0.00	1,640.00	100 %
1000-0000-2220-56400-300	Books	11,869.00	0.00	0.00	3,638.25	8,230.75	69 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		154,322.00	26.36	1,095.22	3,638.25	149,588.53	97 %
FUNCTION TOTAL		577,736.00	723.36	8,825.27	13,558.82	555,351.91	96 %
2230 - TECHNOLOGY							
010 - DURHAM COMMUNITY							
1000-0000-2230-51010-010	Teacher Salaries	51,937.00	0.00	0.00	0.00	51,937.00	100 %
1000-0000-2230-51180-010	Support Salaries	46,125.00	0.00	0.00	0.00	46,125.00	100 %
1000-0000-2230-51500-010	Stipends	1,389.00	0.00	0.00	0.00	1,389.00	100 %
1000-0000-2230-52000-010	Benefits	69.00	0.00	0.00	0.00	69.00	100 %
1000-0000-2230-52010-010	Teacher Benefits	19,201.00	18.74	37.48	0.00	19,163.52	100 %
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	0.00	0.00	58.00	100 %
1000-0000-2230-52310-010	Retirement	2,161.00	0.00	0.00	0.00	2,161.00	100 %
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	0.00	0.00	1,100.00	100 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		149,142.00	18.74	37.48	0.00	149,104.52	100 %
020 - MORSE STREET							
1000-0000-2230-51010-020	Teacher Salaries	36,649.00	0.00	0.00	0.00	36,649.00	100 %
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	13.53	27.06	0.00	7,912.94	100 %
1000-0000-2230-52080-020	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-020	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100 %
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	13.53	27.06	0.00	54,256.94	100 %
030 - POWNALL ELEMENTARY							
1000-0000-2230-51010-030	Teacher Salaries	36,649.00	0.00	0.00	0.00	36,649.00	100 %

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		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget 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	13.52	27.04	0.00	7,912.96	100 %
1000-0000-2230-52080-030	Support Benefits	1,429.00	0.00	0.00	0.00	1,429.00	100 %
1000-0000-2230-52310-030	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100 %
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	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	54,560.00	13.52	27.04	0.00	54,532.96	100 %
<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	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	64,157.00	0.00	0.00	0.00	64,157.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	70,602.00	0.00	0.00	0.00	70,602.00	100 %
1000-0000-2230-51180-050	Support Salaries	41,006.00	3,193.78	5,530.58	0.00	35,475.42	87 %
1000-0000-2230-51500-050	Stipends	5,558.00	0.00	0.00	0.00	5,558.00	100 %
1000-0000-2230-52000-050	Stipend Benefits	278.00	0.00	0.00	0.00	278.00	100 %
1000-0000-2230-52010-050	Teacher Benefits	21,601.00	26.04	52.08	0.00	21,548.92	100 %
1000-0000-2230-52080-050	Support Benefits	14,293.00	930.11	1,854.02	0.00	12,438.98	87 %
1000-0000-2230-52300-050	Retirement	231.00	0.00	0.00	0.00	231.00	100 %
1000-0000-2230-52310-050	Retirement	2,937.00	0.00	0.00	0.00	2,937.00	100 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,740.00	0.00	0.00	0.00	1,740.00	100 %
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	4,149.93	7,436.68	0.00	151,709.32	95 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	75,935.00	0.00	0.00	0.00	75,935.00	100 %
1000-0000-2230-51180-300	Support Salaries	28,704.00	3,213.71	5,620.26	0.00	23,083.74	80 %
1000-0000-2230-52010-300	Teacher Benefits	19,717.00	0.00	0.00	0.00	19,717.00	100 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	10,005.00	937.97	1,879.39	0.00	8,125.61	81 %
1000-0000-2230-52310-300	Retirement	3,159.00	0.00	0.00	0.00	3,159.00	100 %
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	36,332.00	-197.56	109,937.56	75 %
	COST CENTER TOTAL	286,232.00	4,151.68	43,831.65	-197.56	242,597.91	85 %

		2020	August	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	88,044.00	6,822.62	13,595.24	0.00	74,448.76	85 %
1000-0000-2230-51180-900	Support Wages	62,525.00	8,374.49	13,863.09	0.00	48,661.91	78 %
1000-0000-2230-52040-900	Benefits	35,966.00	1,231.74	2,513.48	-481.04	33,933.56	94 %
1000-0000-2230-52080-900	Benefits	20,979.00	2,156.16	4,118.08	0.00	16,860.92	80 %
1000-0000-2230-53000-900	Purchased Professional	3,450.00	0.00	0.00	100.00	3,350.00	97 %
1000-0000-2230-55000-900	Other Purchased Services	26,304.00	3,062.50	5,562.50	5,690.00	15,051.50	57 %
1000-0000-2230-55800-900	Travel	8,070.00	0.00	0.00	-392.08	8,462.08	105 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	1,999.95	71,272.70	52,894.08	81,523.22	40 %
COST CENTER TOTAL		451,028.00	23,647.46	110,925.09	57,810.96	282,291.95	63 %
FUNCTION TOTAL		1,218,549.00	31,994.86	162,285.00	57,613.40	998,650.60	82 %
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	54,996.70	234,158.87	79,752.71	3,253,652.42	91 %
GRAND TOTAL		3,567,564.00	54,996.70	234,158.87	79,752.71	3,253,652.42	91 %
Expense Totals:		3,567,564.00	54,996.70	234,158.87	79,752.71	3,253,652.42	91 %
1000 - GENERAL FUND Totals:		-3,567,564.00	-54,996.70	-234,158.87	-79,752.71	-3,253,652.42	91 %



		2020	August	2020	2020	2020	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance	Budet Remaining	
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	205,749.00	15,926.84	31,753.68	0.00	173,995.32	85 %
1000-0000-2400-51180-010	Support Wages	71,474.00	2,607.97	4,191.14	0.00	67,282.86	94 %
1000-0000-2400-52040-010	Admin Benefits	56,095.00	3,711.23	7,522.46	0.00	48,572.54	87 %
1000-0000-2400-52080-010	Support Benefits	15,631.00	133.82	317.71	0.00	15,313.29	98 %
1000-0000-2400-52340-010	Retirement	8,559.00	658.40	1,316.80	0.00	7,242.20	85 %
1000-0000-2400-52380-010	Retirement	1,471.00	0.91	61.30	0.00	1,409.70	96 %
1000-0000-2400-55310-010	Postage	1,760.00	120.00	1,120.00	0.00	640.00	36 %
1000-0000-2400-55800-010	Travel	650.00	0.00	0.00	0.00	650.00	100 %
1000-0000-2400-56100-010	Supplies	1,030.00	251.21	251.21	133.69	645.10	63 %
1000-0000-2400-56400-010	Books	100.00	0.00	0.00	0.00	100.00	100 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	0.00	0.00	950.00	100 %
COST CENTER TOTAL		363,469.00	23,410.38	46,534.30	133.69	316,801.01	87 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	103,094.00	7,980.30	15,910.60	0.00	87,183.40	85 %
1000-0000-2400-51180-020	Support Wages	44,028.00	709.13	1,768.09	0.00	42,259.91	96 %
1000-0000-2400-52040-020	Admin Benefits	11,858.00	476.88	1,003.76	895.60	9,958.64	84 %
1000-0000-2400-52080-020	Support Benefits	6,130.00	57.81	205.77	0.00	5,924.23	97 %
1000-0000-2400-52340-020	Retirement	4,289.00	329.90	659.80	0.00	3,629.20	85 %
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	0.00	0.00	550.00	100 %
1000-0000-2400-55800-020	Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-56000-020	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		172,584.00	9,554.02	19,548.02	895.60	152,140.38	88 %
030 - POWNALL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	103,094.00	7,980.30	15,910.60	0.00	87,183.40	85 %
1000-0000-2400-51180-030	Support Wages	34,883.00	634.24	1,744.16	0.00	33,138.84	95 %
1000-0000-2400-52040-030	Admin Benefits	22,329.00	1,264.63	2,579.26	895.60	18,854.14	84 %
1000-0000-2400-52080-030	Support Benefits	4,729.00	51.69	206.76	0.00	4,522.24	96 %
1000-0000-2400-52340-030	Retirement	4,289.00	329.90	659.80	0.00	3,629.20	85 %
1000-0000-2400-55310-030	Postage	550.00	120.30	120.30	0.00	429.70	78 %
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	0.00	0.00	300.00	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
	COST CENTER TOTAL	170,924.00	10,381.06	21,220.88	895.60	148,807.52	87 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	103,094.00	7,980.30	15,910.60	0.00	87,183.40	85 %
1000-0000-2400-51180-040	Support Wages	39,130.00	845.30	1,395.41	0.00	37,734.59	96 %
1000-0000-2400-52040-040	Admin Benefits	25,451.00	1,819.17	3,682.76	186.60	21,581.64	85 %
1000-0000-2400-52080-040	Support Benefits	9,203.00	68.89	166.94	0.00	9,036.06	98 %
1000-0000-2400-52340-040	Retirement	4,289.00	329.90	659.80	0.00	3,629.20	85 %
1000-0000-2400-55310-040	Postage	1,100.00	0.00	0.00	0.00	1,100.00	100 %
1000-0000-2400-55800-040	Travel	300.00	22.04	22.04	0.00	277.96	93 %
1000-0000-2400-56000-040	Supplies	500.00	93.57	93.57	0.00	406.43	81 %
1000-0000-2400-58100-040	Dues & Fees	300.00	0.00	0.00	0.00	300.00	100 %
	COST CENTER TOTAL	183,367.00	11,159.17	21,931.12	186.60	161,249.28	88 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	187,252.00	17,299.73	31,703.73	0.00	155,548.27	83 %
1000-0000-2400-51180-050	Support Wages	63,174.00	1,360.00	2,975.00	0.00	60,199.00	95 %
1000-0000-2400-52040-050	Admin Benefits	30,950.00	2,357.81	4,505.57	0.00	26,444.43	85 %
1000-0000-2400-52080-050	Support Benefits	37,078.00	110.84	311.74	0.00	36,766.26	99 %
1000-0000-2400-52340-050	Retirement	7,790.00	717.58	1,316.78	0.00	6,473.22	83 %
1000-0000-2400-55310-050	Postage	1,100.00	0.00	46.50	0.00	1,053.50	96 %
1000-0000-2400-55800-050	Travel	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-56000-050	Supplies	500.00	76.12	76.12	0.00	423.88	85 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	810.00	100 %
	COST CENTER TOTAL	329,154.00	21,922.08	40,935.44	0.00	288,218.56	88 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	211,438.00	16,364.46	32,628.92	0.00	178,809.08	85 %
1000-0000-2400-51180-300	Support Wages	85,188.00	3,418.69	5,987.38	0.00	79,200.62	93 %
1000-0000-2400-52040-300	Admin Benefits	55,577.00	3,918.78	7,738.56	0.00	47,838.44	86 %
1000-0000-2400-52080-300	Support Benefits	24,127.00	791.39	1,603.07	0.00	22,523.93	93 %
1000-0000-2400-52340-300	Retirement	8,796.00	676.60	1,353.20	0.00	7,442.80	85 %
1000-0000-2400-55310-300	Postage	2,200.00	1,120.00	1,120.00	0.00	1,080.00	49 %
1000-0000-2400-55800-300	Travel	1,575.00	0.00	0.00	0.00	1,575.00	100 %
1000-0000-2400-56000-300	Supplies	2,500.00	169.42	305.15	94.85	2,100.00	84 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	830.00	5,751.00	0.00	1,270.00	18 %
	COST CENTER TOTAL	398,422.00	27,289.34	56,487.28	94.85	341,839.87	86 %
	FUNCTION TOTAL	1,617,920.00	103,716.05	206,657.04	2,206.34	1,409,056.62	87 %
	PROGRAM TOTALS	1,617,920.00	103,716.05	206,657.04	2,206.34	1,409,056.62	87 %
	GRAND TOTAL	1,617,920.00	103,716.05	206,657.04	2,206.34	1,409,056.62	87 %

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	2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
Expense Totals:	1,617,920.00	103,716.05	206,657.04	2,206.34	1,409,056.62	87 %
1000 - GENERAL FUND Totals:	-1,617,920.00	-103,716.05	-206,657.04	-2,206.34	-1,409,056.62	87 %



		2020	August	2020	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2600 - OPERATION OF PLANT								
010 - DURHAM COMMUNITY								
1000-0000-2600-51180-010	Salaries	149,747.00	12,255.32	21,440.42	0.00	128,306.58		86 %
1000-0000-2600-52080-010	Custodian Benefits	60,109.00	3,989.46	7,985.52	0.00	52,123.48		87 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	78,800.00	497.77	7,033.70	36,009.86	35,756.44		45 %
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	0.00	0.00	292.74	2,936.26		91 %
1000-0000-2600-56000-010	Supplies	23,500.00	217.13	6,151.01	5,093.96	12,255.03		52 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	0.00	3,350.00	215.99	4,434.01		55 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	1,625.00	4,775.00		75 %
1000-0000-2600-56220-010	Electricity - Durham	145,000.00	9,911.25	18,761.35	60,039.91	66,198.74		46 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00	13,000.00		100 %
COST CENTER TOTAL		516,349.00	26,870.93	91,422.24	103,277.46	321,649.30		62 %
020 - MORSE STREET								
1000-0000-2600-51180-020	Custodial Salaries	147,736.00	14,879.92	25,977.48	0.00	121,758.52		82 %
1000-0000-2600-52080-020	Custodian Benefits	73,487.00	4,647.74	9,049.14	0.00	64,437.86		88 %
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	1,094.65	1,259.51	5,142.97	5,772.52		47 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	41,039.00	1,017.34	2,286.68	13,386.99	25,365.33		62 %
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	0.00	0.00	188.53	2,411.47		93 %
1000-0000-2600-56000-020	Supplies	18,500.00	1,613.22	4,351.19	8,791.01	5,357.80		29 %
1000-0000-2600-56011-020	Materials for Repair	4,050.00	1,058.22	1,058.22	278.09	2,713.69		67 %
1000-0000-2600-56013-020	Major Maintenance	10,600.00	11,982.00	15,704.74	0.00	-5,104.74		-48 %
1000-0000-2600-56220-020	Electricity	30,000.00	1,062.46	1,062.46	17,913.44	11,024.10		37 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	157.66	157.66	42,987.26	-4,591.92		-12 %
COST CENTER TOTAL		391,259.00	37,513.21	73,144.69	88,688.29	229,426.02		59 %
030 - POWNALL ELEMENTARY								
1000-0000-2600-51180-030	Custodial Salaries	73,565.00	8,822.62	15,150.31	0.00	58,414.69		79 %
1000-0000-2600-52080-030	Custodian Benefits	30,418.00	3,201.84	6,248.42	0.00	24,169.58		79 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,595.00	369.48	1,764.61	6,508.85	25,321.54		75 %
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	0.00	0.00	298.74	3,512.26		92 %
1000-0000-2600-56000-030	Supplies	11,450.00	1,094.61	3,721.38	2,806.38	4,922.24		43 %
1000-0000-2600-56011-030	Materials for Repair	4,250.00	457.98	510.69	91.68	3,647.63		86 %

		2020	August	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2600-56013-030	Major Maintenance	7,000.00	3,693.89	3,693.89	2,959.00	347.11	5 %
1000-0000-2600-56220-030	Electricity	16,000.00	1,014.64	2,030.10	13,969.90	0.00	0 %
1000-0000-2600-56240-030	Heating Fuel	19,000.00	122.04	122.04	24,658.96	-5,781.00	-30 %
COST CENTER TOTAL		207,588.00	18,777.10	41,029.01	51,293.51	115,265.48	56 %
040 - MAST LANDING							
1000-0000-2600-51180-040	Custodian Salaries	116,850.00	10,403.71	18,204.91	0.00	98,645.09	84 %
1000-0000-2600-52080-040	Custodian Benefits	61,285.00	5,868.88	11,746.11	0.00	49,538.89	81 %
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	217.97	300.40	3,898.90	3,411.70	45 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	44,491.00	974.33	2,222.66	14,275.29	27,993.05	63 %
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	0.00	0.00	150.23	2,149.77	93 %
1000-0000-2600-56000-040	Supplies	15,050.00	724.43	5,385.90	3,122.38	6,541.72	43 %
1000-0000-2600-56011-040	Material Repair	4,500.00	809.27	809.27	577.61	3,113.12	69 %
1000-0000-2600-56013-040	Major Maintenance	9,200.00	9,065.00	9,065.00	10,400.00	-10,265.00	-112 %
1000-0000-2600-56220-040	Electricity	30,773.00	1,880.49	1,880.49	20,039.14	8,853.37	29 %
1000-0000-2600-56240-040	Heating Fuel	30,000.00	484.86	484.86	35,973.74	-6,458.60	-22 %
COST CENTER TOTAL		334,814.00	30,428.94	62,337.21	88,437.29	184,039.50	55 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2600-51180-050	Custodian Salaries	186,999.00	19,166.82	32,866.12	0.00	154,132.88	82 %
1000-0000-2600-52080-050	Custodian Benefits	94,173.00	9,503.93	18,173.50	0.00	75,999.50	81 %
1000-0000-2600-54100-050	Water/Sewage	9,200.00	752.96	917.67	6,629.14	1,653.19	18 %
1000-0000-2600-54300-050	Purchased Repair	51,599.00	2,899.78	5,872.66	15,763.67	29,962.67	58 %
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	0.00	0.00	286.91	3,663.09	93 %
1000-0000-2600-56000-050	Supplies	20,300.00	502.51	3,708.36	13,427.97	3,163.67	16 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	644.52	1,307.09	0.00	3,692.91	74 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	5,866.00	9,721.78	8,074.00	-7,795.78	-78 %
1000-0000-2600-56220-050	Electricity	37,000.00	2,285.03	4,763.45	28,236.55	4,000.00	11 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	302.70	302.70	47,625.83	-11,126.53	-30 %
COST CENTER TOTAL		466,590.00	41,924.25	88,758.43	120,044.07	257,787.50	55 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2600-51180-300	Custodian Salaries	248,066.00	25,323.60	43,438.91	0.00	204,627.09	82 %
1000-0000-2600-52080-300	Custodian Benefits	94,173.00	10,759.95	21,241.38	0.00	72,931.62	77 %
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	183.93	266.45	8,042.91	3,865.64	32 %
1000-0000-2600-54300-300	Purchased Repair	64,782.00	3,042.78	6,602.06	28,882.50	29,297.44	45 %
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	0.00	0.00	347.06	5,652.94	94 %
1000-0000-2600-56000-300	Supplies	34,000.00	332.82	5,592.99	23,422.79	4,984.22	15 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	695.22	818.55	1,833.24	4,348.21	62 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2600-56013-300	Major Maintenance	11,600.00	1,190.00	1,190.00	-22,726.00	33,136.00	286 %
1000-0000-2600-56220-300	Electricity	70,390.00	5,204.67	5,220.13	56,489.69	8,680.18	12 %
1000-0000-2600-56240-300	Heating Fuel	68,011.00	839.73	839.73	84,774.14	-17,602.87	-26 %
	COST CENTER TOTAL	629,895.00	47,572.70	98,560.32	181,066.33	350,268.35	56 %
900 - SYSTEM WIDE							
1000-0000-2600-54300-900	Purchased Repairs	0.00	56.49	98.49	420.00	-518.49	0 %
1000-0000-2600-55800-900	Travel	0.00	0.00	0.00	-75.40	75.40	0 %
1000-0000-2600-56000-900	Supplies	0.00	138.75	395.77	640.97	-1,036.74	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	195.24	894.26	985.57	-1,879.83	0 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	0.00	-72.35	1,372.35	106 %
1000-0000-2600-54300-941	Purchased Repairs	1,500.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-55320-941	Telephone	6,800.00	139.46	139.46	953.27	5,707.27	84 %
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	545.52	545.52	0.00	4,454.48	89 %
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	263.41	263.41	2,278.66	457.93	15 %
1000-0000-2600-56240-941	Heating Fuel	3,600.00	64.23	64.23	4,189.85	-654.08	-18 %
	COST CENTER TOTAL	27,700.00	1,012.62	1,012.62	7,349.43	19,337.95	70 %
	FUNCTION TOTAL	2,574,195.00	204,294.99	457,158.78	641,141.95	1,475,894.27	57 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	218,357.00	25,585.06	45,018.49	0.00	173,338.51	79 %
1000-0000-2620-52080-900	Benefits	114,997.00	10,531.73	21,095.38	0.00	93,901.62	82 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	3,773.20	4,088.20	-9,920.63	9,772.43	248 %
1000-0000-2620-54300-900	Purchased Repair	33,750.00	4,505.50	7,338.57	623.44	25,787.99	76 %
1000-0000-2620-55800-900	Travel	8,050.00	310.32	420.64	-200.00	7,829.36	97 %
1000-0000-2620-56000-900	Supplies	43,581.00	4,250.12	5,554.82	-1,449.15	39,475.33	91 %
1000-0000-2620-57300-900	Equipment	7,216.00	499.99	499.99	0.00	6,716.01	93 %
	COST CENTER TOTAL	429,891.00	49,455.92	84,016.09	-10,946.34	356,821.25	83 %
	FUNCTION TOTAL	429,891.00	49,455.92	84,016.09	-10,946.34	356,821.25	83 %
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	0.00	0.00	905,000.00	100 %
1000-0000-2680-58320-300	Interest-High School Renovation	461,975.00	0.00	0.00	0.00	461,975.00	100 %
	COST CENTER TOTAL	1,366,975.00	0.00	0.00	0.00	1,366,975.00	100 %

		2020	August	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Principal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	1,438.00	0.00	0.00	0.00	1,438.00	100 %
	COST CENTER TOTAL	13,938.00	0.00	0.00	0.00	13,938.00	100 %
	FUNCTION TOTAL	1,380,913.00	0.00	0.00	0.00	1,380,913.00	100 %
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	15,998.00	31,354.00	12,431.41	356,214.59	89 %
	COST CENTER TOTAL	435,000.00	15,998.00	31,354.00	12,431.41	391,214.59	90 %
	FUNCTION TOTAL	435,000.00	15,998.00	31,354.00	12,431.41	391,214.59	90 %
	PROGRAM TOTALS	4,819,999.00	269,748.91	572,528.87	642,627.02	3,604,843.11	75 %
	GRAND TOTAL	4,819,999.00	269,748.91	572,528.87	642,627.02	3,604,843.11	75 %
Expense Totals:		4,819,999.00	269,748.91	572,528.87	642,627.02	3,604,843.11	75 %
1000 - GENERAL FUND Totals:		-4,819,999.00	-269,748.91	-572,528.87	-642,627.02	-3,604,843.11	75 %



		2020	August	2020	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
<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	\$8,284.90	\$16,569.80	\$82,849.05	\$0.15	0 %	
COST CENTER TOTAL		\$99,419.00	\$8,284.90	\$16,569.80	\$82,849.05	\$0.15	0 %	
FUNCTION TOTAL		\$99,419.00	\$8,284.90	\$16,569.80	\$82,849.05	\$0.15	0 %	
PROGRAM TOTAL		\$99,419.00	\$8,284.90	\$16,569.80	\$82,849.05	\$0.15	0 %	
GRAND TOTAL		\$99,419.00	\$8,284.90	\$16,569.80	\$82,849.05	\$0.15	0 %	



Article 05

		2020	August	2020	2020	2020	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
0000 - DISTRICT								
3100 - SCHOOL NUTRITION								
900 - SYSTEM WIDE								
1000-0000-3100-59100-900	Fund Transfer Out	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %	
	COST CENTER TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %	
	FUNCTION TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %	
	PROGRAM TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %	
8600 - CROSSING GUARD								
0000 - OTHER INSTRUCTION								
900 - SYSTEM WIDE								
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
GRAND TOTAL		\$269,645.00	\$22,353.75	\$44,707.50	\$223,537.50	\$1,400.00	1 %	



	2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1100 - REGULAR INSTRUCTION ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-1100-1000-51010-010 Teacher Salary	\$1,762,940.00	\$600.00	\$4,838.36	\$0.00	\$1,758,101.64	100 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$69,103.00	\$234.72	\$234.72	\$0.00	\$68,868.28	100 %
1000-1100-1000-51230-010 Salaries-Subs	\$60,000.00	\$50.00	\$50.00	\$0.00	\$59,950.00	100 %
1000-1100-1000-51500-010 Stipends	\$13,565.00	\$0.00	\$0.00	\$0.00	\$13,565.00	100 %
1000-1100-1000-52000-010 Stipend Benefit	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00	100 %
1000-1100-1000-52010-010 Teacher Benefits	\$483,762.00	\$1,157.35	\$2,101.82	\$0.00	\$481,660.18	100 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$47,258.00	\$4.57	\$4.57	\$0.00	\$47,253.43	100 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$4.18	\$4.18	\$0.00	\$2,995.82	100 %
1000-1100-1000-52300-010 Retirement	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	100 %
1000-1100-1000-52310-010 Retirement	\$73,338.00	\$0.00	\$114.98	\$0.00	\$73,223.02	100 %
1000-1100-1000-52320-010 Retirement	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	100 %
1000-1100-1000-52330-010 Retirement	\$2,496.00	\$0.00	\$0.00	\$0.00	\$2,496.00	100 %
1000-1100-1000-53400-010 Professional Services	\$16,956.00	\$0.00	\$1,401.33	\$0.00	\$15,554.67	92 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	100 %
1000-1100-1000-54330-010 Software	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	100 %
1000-1100-1000-55800-010 Travel	\$2,500.00	\$451.94	\$451.94	\$0.00	\$2,048.06	82 %
1000-1100-1000-56100-010 Supplies	\$58,289.00	\$19,207.47	\$20,525.11	\$10,585.14	\$27,178.75	47 %
1000-1100-1000-56400-010 Books	\$17,332.00	\$8,228.19	\$8,307.06	\$1,661.45	\$7,363.49	42 %
1000-1100-1000-57300-010 Equipment	\$17,476.00	\$0.00	\$3,000.00	\$0.00	\$14,476.00	83 %
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	\$29,938.42	\$41,034.07	\$12,246.59	\$2,583,251.34	98 %
020 - MORSE STREET						
1000-1100-1000-51010-020 Teacher Salary	\$917,849.00	\$0.00	\$0.00	\$0.00	\$917,849.00	100 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$93,857.00	\$0.00	\$0.00	\$0.00	\$93,857.00	100 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100 %
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	\$855.14	\$1,711.48	\$0.00	\$245,174.52	99 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$35,522.00	\$0.00	\$0.00	\$0.00	\$35,522.00	100 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
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	\$0.00	\$0.00	\$0.00	\$38,183.00	100 %
1000-1100-1000-52320-020 Retirement	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00	100 %
1000-1100-1000-52330-020 Retirement	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	100 %
1000-1100-1000-53400-020 Professional Services	\$6,920.00	\$0.00	\$787.33	\$0.00	\$6,132.67	89 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-020	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-020	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
1000-1100-1000-56100-020	Instructional Supplies	\$42,344.00	\$1,911.46	\$12,001.97	\$6,529.43	\$23,812.60	56 %
1000-1100-1000-56400-020	BOOKS	\$8,469.00	\$992.03	\$1,371.36	\$1,190.01	\$5,907.63	70 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$2,425.48	\$4,297.81	\$4,738.74	\$2,194.45	20 %
	COST CENTER TOTAL	\$1,436,163.00	\$6,184.11	\$20,169.95	\$12,458.18	\$1,403,534.87	98 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$386,992.00	\$0.00	\$0.00	\$0.00	\$386,992.00	100 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$30,990.00	\$0.00	\$0.00	\$0.00	\$30,990.00	100 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	100 %
1000-1100-1000-51500-030	Stipends	\$8,489.00	\$0.00	\$0.00	\$0.00	\$8,489.00	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	\$823.85	\$1,646.74	\$0.00	\$97,203.26	98 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$9,439.00	\$0.00	\$0.00	\$0.00	\$9,439.00	100 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	100 %
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	\$0.00	\$0.00	\$0.00	\$16,099.00	100 %
1000-1100-1000-52320-030	Retirement	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	100 %
1000-1100-1000-52330-030	Retirement	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	100 %
1000-1100-1000-53400-030	Professional Services	\$9,110.00	\$0.00	\$672.33	\$115.00	\$8,322.67	91 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	100 %
1000-1100-1000-55800-030	Travel	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,785.00	\$724.41	\$4,443.20	\$6,065.28	\$8,276.52	44 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$318.66	\$493.26	\$275.26	\$2,768.48	78 %
1000-1100-1000-57300-030	Equipment	\$7,900.00	\$929.23	\$929.23	\$845.07	\$6,125.70	78 %
	COST CENTER TOTAL	\$618,885.00	\$2,796.15	\$8,184.76	\$7,300.61	\$603,399.63	97 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,120,179.00	\$240.00	\$1,440.00	\$0.00	\$1,118,739.00	100 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$22,015.00	\$0.00	\$0.00	\$0.00	\$22,015.00	100 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100 %
1000-1100-1000-52010-040	Teacher Benefits	\$277,548.00	\$1,208.94	\$2,077.28	\$0.00	\$275,468.72	99 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$10,115.00	\$0.00	\$0.00	\$0.00	\$10,115.00	100 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100 %
1000-1100-1000-52310-040	Retirement	\$46,599.00	\$9.98	\$9.98	\$0.00	\$46,589.02	100 %
1000-1100-1000-52320-040	Retirement	\$916.00	\$0.00	\$0.00	\$0.00	\$916.00	100 %
1000-1100-1000-52330-040	Retirement	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00	100 %
1000-1100-1000-53400-040	Purchased Professional	\$14,585.00	\$115.00	\$787.33	\$0.00	\$13,797.67	95 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$3,836.73	\$0.00	\$7,663.27	67 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-1100-1000-56100-040	Instructional Supplies	\$37,688.00	\$3,996.48	\$6,014.94	\$1,801.93	\$29,851.13	79 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$3,739.39	\$3,797.44	(\$2,187.29)	\$5,164.85	76 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-57300-040	Equipment	\$12,766.00	\$302.40	\$1,528.56	\$2,496.72	\$8,740.72	66 %
	COST CENTER TOTAL	\$1,583,296.00	\$9,610.19	\$19,492.26	\$2,111.36	\$1,561,692.38	99 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-050	Teacher Salaries	\$1,597,558.00	\$457.50	\$457.50	\$0.00	\$1,597,100.50	100 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$64,615.00	\$0.00	\$0.00	\$0.00	\$64,615.00	100 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100 %
1000-1100-1000-51500-050	Stipends	\$3,863.00	\$0.00	\$1,980.00	\$0.00	\$1,883.00	49 %
1000-1100-1000-52000-050	Stipend Benefits	\$193.00	\$0.00	\$551.23	\$0.00	(\$358.23)	-186 %
1000-1100-1000-52010-050	Teacher Benefits	\$399,250.00	\$398.84	\$795.36	\$0.00	\$398,454.64	100 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$36,932.00	\$0.00	\$0.00	\$0.00	\$36,932.00	100 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100 %
1000-1100-1000-52300-050	Retirement	\$161.00	\$0.00	\$82.36	\$0.00	\$78.64	49 %
1000-1100-1000-52310-050	Retirement	\$66,458.00	\$0.00	\$0.00	\$0.00	\$66,458.00	100 %
1000-1100-1000-52320-050	Retirement	\$2,688.00	\$0.00	\$0.00	\$0.00	\$2,688.00	100 %
1000-1100-1000-52330-050	Retirement	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	100 %
1000-1100-1000-53400-050	Purchased Professional	\$32,396.00	\$3,190.00	\$3,862.33	\$1,457.00	\$27,076.67	84 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$0.00	\$5,282.88	\$0.00	\$10,317.12	66 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$519.00	\$519.00	\$0.00	\$5,634.00	92 %
1000-1100-1000-55800-050	Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,479.00	\$8,704.09	\$8,704.09	\$11,489.41	\$25,285.50	56 %
1000-1100-1000-56400-050	Books	\$10,550.00	\$0.00	\$0.00	\$5,343.05	\$5,206.95	49 %
1000-1100-1000-57300-050	Equipment	\$22,792.00	\$12,309.65	\$12,309.65	\$87.90	\$10,394.45	46 %
1000-1100-1000-58100-050	Dues & Fees	\$3,013.00	\$2,099.00	\$2,099.00	(\$407.00)	\$1,321.00	44 %
	COST CENTER TOTAL	\$2,347,407.00	\$27,678.08	\$36,643.40	\$17,970.36	\$2,292,793.24	98 %
<u>900 - SYSTEM WIDE</u>							
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	\$0.00	\$0.00	\$175,000.00	100 %
	FUNCTION TOTAL	\$8,807,283.00	\$76,206.95	\$125,524.44	\$52,087.10	\$8,629,671.46	98 %
	PROGRAM TOTAL	\$8,807,283.00	\$76,206.95	\$125,524.44	\$52,087.10	\$8,629,671.46	98 %
<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	\$1,687.50	\$3,255.00	\$0.00	\$260,499.00	99 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$23,919.00	\$1,577.07	\$2,579.78	\$0.00	\$21,339.22	89 %
1000-1120-1000-52010-010	Teacher Benefits	\$63,149.00	\$486.39	\$964.31	\$0.00	\$62,184.69	98 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,941.00	\$68.18	\$87.77	\$0.00	\$4,853.23	98 %
1000-1120-1000-52310-010	Retirement	\$10,972.00	\$0.00	\$0.00	\$0.00	\$10,972.00	100 %
1000-1120-1000-52320-010	Retirement	\$995.00	\$40.50	\$82.21	\$0.00	\$912.79	92 %
	COST CENTER TOTAL	\$367,730.00	\$3,859.64	\$6,969.07	\$0.00	\$360,760.93	98 %

	2020 Revised Budget	August 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	\$0.00	\$0.00	\$0.00	\$484,524.00	100 %
1000-1120-1000-51020-020 Ed Tech Salaries	\$46,558.00	\$0.00	\$0.00	\$0.00	\$46,558.00	100 %
1000-1120-1000-52010-020 Benefits	\$117,712.00	\$75.19	\$143.31	\$0.00	\$117,568.69	100 %
1000-1120-1000-52020-020 Ed Tech Benefit	\$17,837.00	\$0.00	\$0.00	\$0.00	\$17,837.00	100 %
1000-1120-1000-52310-020 Retirement	\$20,303.00	(\$3.74)	(\$3.74)	\$0.00	\$20,306.74	100 %
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	\$71.45	\$138.57	\$0.00	\$688,531.43	100 %
<u>030 - POWNALL ELEMENTARY</u>						
1000-1120-1000-51010-030 Teacher Salaries	\$74,821.00	\$0.00	\$0.00	\$0.00	\$74,821.00	100 %
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	\$20.05	\$40.10	\$0.00	\$25,166.90	100 %
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	\$0.00	\$0.00	\$0.00	\$3,113.00	100 %
1000-1120-1000-52320-030 Retirement	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	100 %
COST CENTER TOTAL	\$116,948.00	\$20.05	\$40.10	\$0.00	\$116,907.90	100 %
FUNCTION TOTAL	\$1,173,349.00	\$3,951.14	\$7,148.74	\$0.00	\$1,166,200.26	99 %
PROGRAM TOTAL	\$1,173,349.00	\$3,951.14	\$7,148.74	\$0.00	\$1,166,200.26	99 %
<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	\$2,584,673.00	\$0.00	\$0.00	\$0.00	\$2,584,673.00	100 %
1000-1200-1000-51020-300 Ed Tech Salaries	\$127,025.00	\$4,144.92	\$7,199.37	\$0.00	\$119,825.63	94 %
1000-1200-1000-51230-300 Substitute Wages	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100 %
1000-1200-1000-51500-300 Stipends	\$14,621.00	\$0.00	\$0.00	\$0.00	\$14,621.00	100 %
1000-1200-1000-52000-300 Stipend Benefits	\$731.00	\$0.00	\$0.00	\$0.00	\$731.00	100 %
1000-1200-1000-52010-300 Teacher Benefits	\$631,215.00	\$1,166.93	\$2,333.88	\$0.00	\$628,881.12	100 %
1000-1200-1000-52020-300 Ed Tech Benefits	\$77,480.00	\$1,851.94	\$3,863.95	\$0.00	\$73,616.05	95 %
1000-1200-1000-52030-300 Substitute Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100 %
1000-1200-1000-52300-300 Retirement	\$808.00	\$0.00	\$0.00	\$0.00	\$808.00	100 %
1000-1200-1000-52310-300 Retirement	\$107,106.00	\$0.00	\$0.00	\$0.00	\$107,106.00	100 %
1000-1200-1000-52320-300 Retirement	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	100 %
1000-1200-1000-52330-300 Retirement	\$1,664.00	\$0.00	\$0.00	\$534.02	\$1,129.98	68 %
1000-1200-1000-53000-300 School Resource Officer	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00	100 %
1000-1200-1000-53400-300 Purchased Professional Ser	\$51,574.00	\$1,070.00	\$3,167.35	(\$296.70)	\$48,703.35	94 %
1000-1200-1000-54300-300 Copier Repair/Maint	\$40,000.00	\$0.00	\$9,762.93	\$0.00	\$30,217.07	76 %
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	\$0.00	\$0.00	\$2,000.00	100 %
1000-1200-1000-56100-300 Instructional Supplies High S	\$52,198.00	\$1,471.78	\$2,111.12	\$20,050.20	\$30,036.68	58 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-300	Books High School	\$11,002.00	\$0.00	\$1,226.50	\$708.00	\$9,067.50	82 %
1000-1200-1000-57300-300	Equipment High School	\$34,808.00	\$174.60	\$466.90	\$1,970.53	\$32,370.57	93 %
	COST CENTER TOTAL	\$3,807,691.00	\$9,880.17	\$45,152.00	\$22,966.05	\$3,739,572.95	98 %
	FUNCTION TOTAL	\$3,807,691.00	\$9,880.17	\$45,152.00	\$22,966.05	\$3,739,572.95	98 %
	PROGRAM TOTAL	\$3,807,691.00	\$9,880.17	\$45,152.00	\$22,966.05	\$3,739,572.95	98 %

4100 - FSL**1000 - REGULAR INSTRUCTION****950 - K-8**

1000-4100-1000-51010-950	Teachers Salary	\$50,827.00	\$0.00	\$0.00	\$0.00	\$50,827.00	100 %
1000-4100-1000-52010-950	Teacher Benefits	\$8,124.00	\$18.44	\$38.88	\$0.00	\$8,087.12	100 %
1000-4100-1000-52310-950	Retirement	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	100 %
1000-4100-1000-55800-950	Travel	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100 %
1000-4100-1000-56100-950	Instructional Supplies	\$650.00	\$0.00	\$0.00	\$128.00	\$522.00	80 %
	COST CENTER TOTAL	\$62,165.00	\$18.44	\$38.88	\$128.00	\$62,000.12	100 %

990 - 9-12

1000-4100-1000-51010-990	Teacher Salaries	\$12,707.00	\$0.00	\$0.00	\$0.00	\$12,707.00	100 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,031.00	\$4.60	\$9.20	\$0.00	\$2,021.80	100 %
1000-4100-1000-52310-990	Retirement	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00	100 %
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	\$0.00	\$0.00	\$650.00	100 %
	COST CENTER TOTAL	\$16,367.00	\$4.60	\$38.72	\$0.00	\$16,328.28	100 %
	FUNCTION TOTAL	\$78,532.00	\$23.04	\$75.60	\$128.00	\$78,328.40	100 %
	PROGRAM TOTAL	\$78,532.00	\$23.04	\$75.60	\$128.00	\$78,328.40	100 %

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 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
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 %
<u>4900 - GIFTED & TALENTED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>950 - K-8</u>							
1000-4900-1000-51010-950	Teacher Salaries	\$165,231.00	\$0.00	\$0.00	\$0.00	\$165,231.00	100 %
1000-4900-1000-51500-950	Stipends	\$12,744.00	\$0.00	\$0.00	\$0.00	\$12,744.00	100 %
1000-4900-1000-52000-950	Stipends	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	100 %
1000-4900-1000-52010-950	Teacher Benefits	\$46,178.00	\$46.66	\$93.32	\$0.00	\$46,084.68	100 %
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	\$0.00	\$0.00	\$0.00	\$6,874.00	100 %
1000-4900-1000-53440-950	Professional Services Testing	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	100 %
1000-4900-1000-55800-950	Travel	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	100 %
1000-4900-1000-56100-950	Instructional Supplies	\$4,827.00	\$0.00	\$0.00	\$0.00	\$4,827.00	100 %
1000-4900-1000-56400-950	Books	\$1,200.00	\$0.00	\$0.00	(\$217.51)	\$1,417.51	118 %
COST CENTER TOTAL		\$243,559.00	\$46.66	\$93.32	(\$217.51)	\$243,683.19	100 %
<u>990 - 9-12</u>							
1000-4900-1000-51010-990	Teacher Salaries	\$17,163.00	\$0.00	\$0.00	\$0.00	\$17,163.00	100 %
1000-4900-1000-52010-990	Teacher Benefits	\$4,700.00	\$19.39	\$38.78	\$0.00	\$4,661.22	99 %
1000-4900-1000-52310-990	Retirement	\$714.00	\$0.00	\$0.00	\$0.00	\$714.00	100 %
1000-4900-1000-53440-990	Professional Services	\$9,370.00	\$0.00	\$0.00	\$0.00	\$9,370.00	100 %
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-4900-1000-56100-990	Instructional Supplies	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	100 %
COST CENTER TOTAL		\$32,810.00	\$19.39	\$38.78	\$0.00	\$32,771.22	100 %
FUNCTION TOTAL		\$276,369.00	\$66.05	\$132.10	(\$217.51)	\$276,454.41	100 %
PROGRAM TOTAL		\$276,369.00	\$66.05	\$132.10	(\$217.51)	\$276,454.41	100 %
GRAND TOTAL		\$14,218,224.00	\$90,127.35	\$253,032.88	\$74,963.64	\$13,890,227.48	98 %



		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-9100-1000-51500-010	Stipends	\$22,294.00	\$0.00	\$0.00	\$0.00	\$22,294.00	100 %
1000-9100-1000-52000-010	Benefits	\$1,115.00	\$1.35	\$2.70	\$0.00	\$1,112.30	100 %
1000-9100-1000-52300-010	Retirement	\$927.00	\$0.00	\$0.00	\$0.00	\$927.00	100 %
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	\$0.00	\$90.00	\$1,080.00	92 %
	COST CENTER TOTAL	\$26,256.00	\$1.35	\$2.70	\$90.00	\$26,163.30	100 %
030 - POWNALL ELEMENTARY							
1000-9100-1000-51500-030	Stipends	\$7,779.00	\$0.00	\$0.00	\$0.00	\$7,779.00	100 %
1000-9100-1000-52000-030	Stipend Benefits	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	100 %
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	\$0.00	\$0.00	\$0.00	\$8,692.00	100 %
040 - MAST LANDING							
1000-9100-1000-51500-040	Stipends	\$6,314.00	\$0.00	\$0.00	\$0.00	\$6,314.00	100 %
1000-9100-1000-52000-040	Stipend Benefits	\$316.00	\$0.56	\$1.12	\$0.00	\$314.88	100 %
1000-9100-1000-52300-040	RETIREMENT	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	100 %
1000-9100-1000-58100-040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$7,293.00	\$0.56	\$1.12	\$0.00	\$7,291.88	100 %
050 - FREEPORT MIDDLE SCHOOL							
1000-9100-1000-51500-050	Stipends	\$28,903.00	\$0.00	\$0.00	\$0.00	\$28,903.00	100 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,445.00	\$7.22	\$14.44	\$0.00	\$1,430.56	99 %
1000-9100-1000-52300-050	Retirement	\$1,202.00	\$0.00	\$0.00	\$0.00	\$1,202.00	100 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100 %
	COST CENTER TOTAL	\$37,300.00	\$7.22	\$14.44	\$0.00	\$37,285.56	100 %
	FUNCTION TOTAL	\$79,541.00	\$8.13	\$18.26	\$90.00	\$79,432.74	100 %
2700 - TRANSPORTATION							
950 - K-8							
1000-9100-2700-58500-950	Co-Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %

	2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$81,041.00	\$9.13	\$18.26	\$90.00	\$80,932.74	100 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>060 - FREEPORT MIDDLE SCHOOL</u>						
1000-9200-1000-51040-050 Athletic Director Salary	\$30,150.00	\$2,251.68	\$4,503.36	\$0.00	\$25,646.64	85 %
1000-9200-1000-51230-050 Other Wages	\$7,253.00	\$50.99	(\$7.15)	\$0.00	\$7,260.15	100 %
1000-9200-1000-51500-050 Stipends-Coaches	\$113,645.00	\$218.00	\$348.98	\$0.00	\$113,296.02	100 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$1.09	\$1.74	\$0.00	(\$1.74)	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	\$4.16	\$14.01	\$0.00	\$1,426.99	99 %
1000-9200-1000-52040-050 AD Benefits	\$4,090.00	\$237.22	\$474.44	\$0.00	\$3,615.56	88 %
1000-9200-1000-52300-050 Retirement	\$4,728.00	\$0.00	\$0.00	\$0.00	\$4,728.00	100 %
1000-9200-1000-52340-050 Retirement	\$1,254.00	\$93.68	\$187.36	\$0.00	\$1,066.64	85 %
1000-9200-1000-53000-050 Game Officials	\$20,507.00	\$0.00	\$0.00	\$0.00	\$20,507.00	100 %
1000-9200-1000-56100-050 Program Supplies	\$25,685.00	\$2,050.80	\$2,050.80	\$10,068.94	\$13,565.26	53 %
1000-9200-1000-58100-050 Dues and Fees	\$14,593.00	\$3,932.00	\$3,932.00	\$0.00	\$10,661.00	73 %
COST CENTER TOTAL	\$229,028.00	\$8,839.62	\$11,605.54	\$10,068.94	\$207,453.52	91 %
FUNCTION TOTAL	\$229,028.00	\$8,839.62	\$11,605.54	\$10,068.94	\$207,453.52	91 %
PROGRAM TOTAL	\$229,028.00	\$8,839.62	\$11,605.54	\$10,068.94	\$207,453.52	91 %
<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	\$603.12	\$1,206.24	\$0.00	\$75,002.76	98 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,810.00	\$49.17	\$85.62	\$0.00	\$3,724.38	98 %
1000-9500-1000-52300-300 Retirement	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,170.00	100 %
1000-9500-1000-56000-300 Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100 %
1000-9500-1000-58100-300 Dues and Fees	\$7,580.00	\$0.00	\$465.00	\$0.00	\$7,095.00	94 %
COST CENTER TOTAL	\$95,749.00	\$652.29	\$1,756.86	\$0.00	\$93,992.14	98 %
FUNCTION TOTAL	\$95,749.00	\$652.29	\$1,756.86	\$0.00	\$93,992.14	98 %
PROGRAM TOTAL	\$95,749.00	\$652.29	\$1,756.86	\$0.00	\$93,992.14	98 %
<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	\$5,253.94	\$10,507.88	\$0.00	\$59,842.12	85 %
1000-9600-1000-51230-300 Other Wages	\$21,450.00	\$118.97	\$195.00	\$0.00	\$21,255.00	99 %
1000-9600-1000-51500-300 Stipends-Coaches	\$160,812.00	\$0.00	\$0.00	\$0.00	\$160,812.00	100 %
1000-9600-1000-52000-300 Stipend Benefits	\$8,041.00	\$0.00	\$0.00	\$0.00	\$8,041.00	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,963.00	\$9.70	\$32.66	\$0.00	\$2,930.34	99 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$9,544.00	\$553.49	\$1,106.98	\$0.00	\$8,437.02	88 %
1000-9600-1000-52300-300	Retirement	\$6,690.00	\$0.00	\$0.00	\$0.00	\$6,690.00	100 %
1000-9600-1000-52340-300	Retirement	\$2,927.00	\$218.56	\$437.12	\$0.00	\$2,489.88	85 %
1000-9600-1000-53000-300	Game Officials	\$33,676.00	\$0.00	\$0.00	\$0.00	\$33,676.00	100 %
1000-9600-1000-55000-300	Purchased Services	\$30,043.00	\$0.00	\$0.00	\$0.00	\$30,043.00	100 %
1000-9600-1000-55800-300	Travel	\$650.00	\$0.00	\$0.00	(\$288.84)	\$938.84	144 %
1000-9600-1000-56000-300	Supplies	\$36,774.00	\$7,173.16	\$7,173.16	\$9,850.19	\$19,750.65	54 %
1000-9600-1000-58100-300	Dues and Fees	\$37,999.00	\$6,130.25	\$6,130.25	\$1,879.00	\$29,989.75	79 %
	COST CENTER TOTAL	\$421,919.00	\$19,458.07	\$25,583.05	\$11,440.35	\$384,895.60	91 %
	FUNCTION TOTAL	\$421,919.00	\$19,458.07	\$25,583.05	\$11,440.35	\$384,895.60	91 %
<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	\$19,458.07	\$25,583.05	\$11,440.35	\$386,395.60	91 %
	GRAND TOTAL	\$829,237.00	\$28,959.11	\$38,883.71	\$21,599.29	\$768,774.00	93 %



	2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
2310 - BOARD OF DIRECTORS						
900 - SYSTEM WIDE						
1000-0000-2310-51500-900 Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
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	\$0.00	\$100.00	\$0.00	\$95,900.00	100 %
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	\$0.00	\$25.96	\$274.04	91 %
1000-0000-2310-58100-900 Dues & Fees	\$6,870.00	\$0.00	\$4,281.00	\$0.00	\$2,389.00	36 %
COST CENTER TOTAL	\$129,953.00	\$0.00	\$21,068.65	\$25.96	\$108,868.39	84 %
FUNCTION TOTAL	\$129,953.00	\$0.00	\$21,068.65	\$25.96	\$108,868.39	84 %
2320 - SUPERINTENDENTS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-900 Superintendent's Salary	\$192,110.00	\$14,671.18	\$29,342.36	\$0.00	\$162,767.64	85 %
1000-0000-2320-51180-900 Support Wages	\$70,708.00	\$5,412.54	\$10,825.08	\$0.00	\$59,882.92	85 %
1000-0000-2320-52040-900 Superintendent Benefits	\$33,968.00	\$2,706.94	\$5,214.88	\$0.00	\$28,753.12	85 %
1000-0000-2320-52080-900 Support Benefits	\$20,979.00	\$1,648.46	\$3,296.84	\$0.00	\$17,682.16	84 %
1000-0000-2320-52340-900 Retirement	\$7,992.00	\$610.32	\$1,220.64	\$0.00	\$6,771.36	85 %
1000-0000-2320-53400-900 Professional Services	\$50,000.00	\$6,550.72	\$8,821.32	(\$16,841.45)	\$60,020.13	120 %
1000-0000-2320-54330-900 Software Repairs & Mainten	\$70,000.00	\$0.00	\$11,742.45	\$0.00	\$58,257.55	83 %
1000-0000-2320-55310-900 Postage	\$7,370.00	\$120.00	\$176.70	\$43.05	\$7,150.25	97 %
1000-0000-2320-55400-900 Advertising	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100 %
1000-0000-2320-55800-900 Travel	\$1,500.00	\$0.00	\$0.00	(\$468.46)	\$1,968.46	131 %
1000-0000-2320-56000-900 Supplies	\$14,000.00	\$1,654.82	\$2,365.59	\$3,555.15	\$8,079.26	58 %
1000-0000-2320-56400-900 Books	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2320-57340-900 Technology Equipment	\$2,000.00	\$162.03	\$162.03	\$0.00	\$1,837.97	92 %
1000-0000-2320-58100-900 Dues and Fees	\$11,500.00	\$9.03	\$759.03	\$1,000.00	\$9,740.97	85 %
1000-0000-2320-59000-900 Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
COST CENTER TOTAL	\$500,599.00	\$33,546.04	\$71,926.92	(\$12,711.71)	\$441,383.79	88 %
FUNCTION TOTAL	\$500,599.00	\$33,546.04	\$71,926.92	(\$12,711.71)	\$441,383.79	88 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2500-51040-900 Administrator Salary	\$102,211.00	\$7,912.38	\$15,774.76	\$0.00	\$86,436.24	85 %
1000-0000-2500-51180-900 Salaries	\$121,288.00	\$16,322.01	\$25,101.32	\$0.00	\$96,186.68	79 %
1000-0000-2500-52040-900 Admin Benefits	\$33,757.00	\$2,342.55	\$4,516.10	\$0.00	\$29,240.90	87 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-800	Benefits	\$57,790.00	\$4,688.28	\$9,487.24	\$0.00	\$48,302.76	84 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$0.00	\$0.00	(\$71.92)	\$1,071.92	107 %
1000-0000-2500-58100-800	Dues and Fees	\$3,500.00	\$0.00	\$50.00	\$0.00	\$3,450.00	99 %
	COST CENTER TOTAL	\$319,546.00	\$31,285.22	\$54,929.42	(\$71.92)	\$284,688.50	83 %
	FUNCTION TOTAL	\$319,546.00	\$31,285.22	\$54,929.42	(\$71.92)	\$284,688.50	83 %
	PROGRAM TOTAL	\$950,098.00	\$84,811.28	\$147,924.99	(\$12,757.67)	\$814,930.68	86 %
GRAND TOTAL		\$950,098.00	\$84,811.28	\$147,924.99	(\$12,757.67)	\$814,930.68	86 %



		2020 Revised Budget	August 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	\$0.00	\$0.00	\$42,947.00	100 %
1000-0000-2700-51040-900	Administrator Salary	\$88,118.00	\$6,517.62	\$13,035.24	\$0.00	\$75,082.76	85 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$454,982.00	\$2,939.67	\$6,017.23	\$0.00	\$448,964.77	99 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	100 %
1000-0000-2700-52040-900	Administrator Benefits	\$31,135.00	\$2,218.95	\$4,437.90	\$0.00	\$26,697.10	86 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$232,864.00	\$774.74	\$1,438.30	\$0.00	\$231,225.70	99 %
1000-0000-2700-52320-900	Retirement	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	100 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$11,514.92	\$12,616.77	\$14,551.34	(\$24,910.11)	-1,103 %
1000-0000-2700-53300-900	Employee Training	\$1,359.00	\$0.00	\$0.00	\$0.00	\$1,359.00	100 %
1000-0000-2700-53400-900	Contracted Services	\$6,022.00	\$0.00	\$0.00	\$0.00	\$6,022.00	100 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$10,361.75	\$12,406.36	(\$3,581.73)	\$52,962.37	86 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
1000-0000-2700-55100-900	Student Transportation Cont	\$0.00	\$0.00	\$0.00	(\$180.50)	\$180.50	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	\$3,184.54	\$3,164.54	\$116,855.35	(\$10,019.89)	-9 %
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	\$1,235.86	\$3,644.59	\$2,917.89	\$57,477.52	90 %
1000-0000-2700-58100-900	Dues and Fees	\$5,700.00	\$262.00	\$536.00	\$0.00	\$5,164.00	91 %
1000-0000-2700-58310-900	Principal-Bus Lease Purchas	\$364,921.00	\$0.00	\$87,282.06	\$338,670.17	(\$61,031.23)	-17 %
	COST CENTER TOTAL	\$1,533,555.00	\$38,990.05	\$155,704.09	\$469,252.52	\$908,598.39	59 %
	FUNCTION TOTAL	\$1,533,555.00	\$38,990.05	\$155,704.09	\$469,252.52	\$908,598.39	59 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51180-900	Support Wages	\$0.00	\$2,059.37	\$3,662.49	\$0.00	(\$3,662.49)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$167.84	\$380.93	\$0.00	(\$380.93)	0 %
	COST CENTER TOTAL	\$0.00	\$2,227.21	\$4,043.42	\$0.00	(\$4,043.42)	0 %
	FUNCTION TOTAL	\$0.00	\$2,227.21	\$4,043.42	\$0.00	(\$4,043.42)	0 %
	PROGRAM TOTAL	\$1,533,555.00	\$41,217.26	\$159,747.51	\$469,252.52	\$904,554.97	59 %
	GRAND TOTAL	\$1,533,555.00	\$41,217.26	\$159,747.51	\$469,252.52	\$904,554.97	59 %



		2020	August	2020	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	\$0.00	\$0.00	\$1,139,734.00	100 %	
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$442,022.00	\$0.00	\$0.00	\$0.00	\$442,022.00	100 %	
COST CENTER TOTAL		\$1,581,756.00	\$0.00	\$0.00	\$0.00	\$1,581,756.00	100 %	
FUNCTION TOTAL		\$1,581,756.00	\$0.00	\$0.00	\$0.00	\$1,581,756.00	100 %	
PROGRAM TOTAL		\$1,581,756.00	\$0.00	\$0.00	\$0.00	\$1,581,756.00	100 %	
GRAND TOTAL		\$1,581,756.00	\$0.00	\$0.00	\$0.00	\$1,581,756.00	100 %	



		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
2100 - SPECIAL ED SUPPORT SERVICES							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$717.60	\$0.00	\$4,282.40	86 %
1000-2100-1000-52010-300	Benefits	\$0.00	\$0.00	\$60.08	\$0.00	(\$60.08)	0 %
1000-2100-1000-52030-300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-2100-1000-52310-300	Retirement	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	100 %
1000-2100-1000-53440-300	Purchased Professional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$5,949.00	\$0.00	\$777.68	\$0.00	\$5,171.32	87 %
950 - K-8							
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$3,600.00	\$6,810.00	\$0.00	\$11,190.00	62 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$56.40	\$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	\$149.76	\$290.78	\$0.00	\$424.22	59 %
1000-2100-1000-53440-950	Purchased Professional	\$500.00	\$0.00	\$0.00	(\$220.00)	\$720.00	144 %
	COST CENTER TOTAL	\$20,115.00	\$3,806.16	\$7,198.06	(\$220.00)	\$13,136.94	65 %
	FUNCTION TOTAL	\$26,064.00	\$3,806.16	\$7,975.74	(\$220.00)	\$18,308.26	70 %
	PROGRAM TOTAL	\$26,064.00	\$3,806.16	\$7,975.74	(\$220.00)	\$18,308.26	70 %
2200 - SPECIAL ED RESOURCE ROOM							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-2200-1000-51010-010	Teacher Salaries	\$178,655.00	\$0.00	\$0.00	\$0.00	\$178,655.00	100 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$71,007.00	\$0.00	\$0.00	\$0.00	\$71,007.00	100 %
1000-2200-1000-52010-010	Teacher Benefits	\$52,531.00	\$317.21	\$634.40	\$0.00	\$51,896.60	99 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$25,356.00	\$0.00	\$0.00	\$0.00	\$25,356.00	100 %
1000-2200-1000-52310-010	Retirement	\$7,432.00	\$0.00	\$0.00	\$0.00	\$7,432.00	100 %
1000-2200-1000-52320-010	Retirement	\$2,954.00	\$0.00	\$0.00	\$0.00	\$2,954.00	100 %
	COST CENTER TOTAL	\$337,935.00	\$317.21	\$634.40	\$0.00	\$337,300.60	100 %
020 - MORSE STREET							
1000-2200-1000-51010-020	Teacher Salaries	\$68,132.00	\$0.00	\$0.00	\$0.00	\$68,132.00	100 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$53,489.00	\$0.00	\$0.00	\$0.00	\$53,489.00	100 %
1000-2200-1000-52010-020	Teacher Benefits	\$4,965.00	\$54.44	\$108.88	\$0.00	\$4,856.12	98 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$20,801.00	\$0.00	\$0.00	\$0.00	\$20,801.00	100 %
1000-2200-1000-52310-020	Retirement	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	100 %
1000-2200-1000-52320-020	Retirement	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	100 %

	2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
COST CENTER TOTAL	\$152,448.00	\$54.44	\$108.88	\$0.00	\$152,337.12	100 %
<u>030 - POWNALL ELEMENTARY</u>						
1000-2200-1000-51010-030 Teacher Salaries	\$40,812.00	\$360.00	\$360.00	\$0.00	\$40,252.00	99 %
1000-2200-1000-51020-030 Ed Tech Salaries	\$47,838.00	\$0.00	\$0.00	\$0.00	\$47,838.00	100 %
1000-2200-1000-52010-030 Teacher Benefits	\$9,662.00	\$25.76	\$44.49	\$0.00	\$9,617.51	100 %
1000-2200-1000-52020-030 Ed Tech Benefits	\$15,171.00	\$0.00	\$0.00	\$0.00	\$15,171.00	100 %
1000-2200-1000-52310-030 Retirement	\$1,689.00	\$14.98	\$14.98	\$0.00	\$1,674.02	99 %
1000-2200-1000-52320-030 Retirement	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	100 %
COST CENTER TOTAL	\$117,197.00	\$400.74	\$419.47	\$0.00	\$116,777.53	100 %
<u>040 - MAST LANDING</u>						
1000-2200-1000-51010-040 Teacher Salaries	\$141,244.00	\$0.00	\$0.00	\$0.00	\$141,244.00	100 %
1000-2200-1000-51020-040 Ed Tech Salaries	\$96,597.00	\$0.00	\$0.00	\$0.00	\$96,597.00	100 %
1000-2200-1000-52010-040 Teacher Benefits	\$43,203.00	\$52.15	\$104.30	\$0.00	\$43,098.70	100 %
1000-2200-1000-52020-040 Ed Tech Benefits	\$15,171.00	\$0.00	\$0.00	\$0.00	\$15,171.00	100 %
1000-2200-1000-52310-040 Retirement	\$5,876.00	\$0.00	\$0.00	\$0.00	\$5,876.00	100 %
1000-2200-1000-52320-040 Retirement	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00	100 %
COST CENTER TOTAL	\$304,081.00	\$52.15	\$104.30	\$0.00	\$303,976.70	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-2200-1000-51010-050 Teacher Salaries	\$116,254.00	\$0.00	\$0.00	\$0.00	\$116,254.00	100 %
1000-2200-1000-51020-050 Ed Tech Salaries	\$95,356.00	\$0.00	\$0.00	\$0.00	\$95,356.00	100 %
1000-2200-1000-52010-050 Teacher Benefits	\$29,372.00	\$42.54	\$85.08	\$0.00	\$29,286.92	100 %
1000-2200-1000-52020-050 Ed Tech Benefits	\$39,806.00	\$0.00	\$0.00	\$0.00	\$39,806.00	100 %
1000-2200-1000-52310-050 Retirement	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00	100 %
1000-2200-1000-52320-050 Retirement	\$3,967.00	\$0.00	\$0.00	\$0.00	\$3,967.00	100 %
COST CENTER TOTAL	\$289,591.00	\$42.54	\$85.08	\$0.00	\$289,505.92	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-2200-1000-51010-300 Teacher Salaries	\$198,732.00	\$0.00	\$0.00	\$0.00	\$198,732.00	100 %
1000-2200-1000-51020-300 Ed Tech Salaries	\$0.00	\$215.04	\$215.04	\$0.00	(\$215.04)	0 %
1000-2200-1000-52010-300 Teacher Benefits	\$62,523.00	\$36.35	\$72.70	\$0.00	\$62,450.30	100 %
1000-2200-1000-52020-300 Ed Tech Benefits	\$0.00	\$4.62	\$4.62	\$0.00	(\$4.62)	0 %
1000-2200-1000-52310-300 Retirement	\$8,287.00	\$0.00	\$0.00	\$0.00	\$8,287.00	100 %
1000-2200-1000-52320-300 Retirement	\$0.00	\$8.95	\$8.95	\$0.00	(\$8.95)	0 %
COST CENTER TOTAL	\$269,522.00	\$264.96	\$301.31	\$0.00	\$269,220.69	100 %
FUNCTION TOTAL	\$1,470,772.00	\$1,132.04	\$1,653.44	\$0.00	\$1,469,118.56	100 %
PROGRAM TOTAL	\$1,470,772.00	\$1,132.04	\$1,653.44	\$0.00	\$1,469,118.56	100 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-010	Teacher Salaries	\$50,179.00	\$0.00	\$0.00	\$0.00	\$50,179.00	100 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$145,543.00	\$0.00	\$0.00	\$0.00	\$145,543.00	100 %
1000-2300-1000-52010-010	Teacher Benefits	\$4,579.00	\$18.66	\$37.33	\$0.00	\$4,541.67	99 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$56,702.00	\$0.00	\$0.00	\$0.00	\$56,702.00	100 %
1000-2300-1000-52310-010	Retirement	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	100 %
1000-2300-1000-52320-010	Retirement	\$6,055.00	\$0.00	\$0.00	\$0.00	\$6,055.00	100 %
	COST CENTER TOTAL	\$265,145.00	\$18.66	\$37.33	\$0.00	\$265,107.67	100 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$128,395.00	\$0.00	\$0.00	\$0.00	\$128,395.00	100 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$62,219.00	\$0.00	\$0.00	\$0.00	\$62,219.00	100 %
1000-2300-1000-52010-020	Teacher Benefits	\$26,823.00	\$317.40	\$634.79	\$0.00	\$26,188.21	98 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$21,327.00	\$0.00	\$0.00	\$0.00	\$21,327.00	100 %
1000-2300-1000-52310-020	Retirement	\$5,341.00	\$0.00	\$0.00	\$0.00	\$5,341.00	100 %
1000-2300-1000-52320-020	Retirement	\$2,588.00	\$0.00	\$0.00	\$0.00	\$2,588.00	100 %
	COST CENTER TOTAL	\$246,693.00	\$317.40	\$634.79	\$0.00	\$246,058.21	100 %
<u>030 - POWNALL ELEMENTARY</u>							
1000-2300-1000-51020-030	Ed Tech Salaries	\$23,919.00	\$0.00	\$0.00	\$0.00	\$23,919.00	100 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$15,891.00	\$0.00	\$0.00	\$0.00	\$15,891.00	100 %
1000-2300-1000-52320-030	Retirement	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	100 %
	COST CENTER TOTAL	\$40,805.00	\$0.00	\$0.00	\$0.00	\$40,805.00	100 %
<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	\$0.00	\$0.00	\$0.00	\$117,149.00	100 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$146,535.00	\$0.00	\$0.00	\$0.00	\$146,535.00	100 %
1000-2300-1000-52010-050	Teacher Benefits	\$40,686.00	\$44.84	\$89.68	\$0.00	\$40,596.32	100 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$58,551.00	\$0.00	\$0.00	\$0.00	\$58,551.00	100 %
1000-2300-1000-52310-050	Retirement	\$4,873.00	\$0.00	\$0.00	\$0.00	\$4,873.00	100 %
1000-2300-1000-52320-050	Retirement	\$6,096.00	\$0.00	\$0.00	\$0.00	\$6,096.00	100 %
	COST CENTER TOTAL	\$373,890.00	\$44.84	\$89.68	\$0.00	\$373,800.32	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-2300-1000-51010-300	Teacher Salaries	\$134,097.00	\$0.00	\$0.00	\$0.00	\$134,097.00	100 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$149,877.00	\$0.00	\$0.00	\$0.00	\$149,877.00	100 %
1000-2300-1000-52010-300	Teacher Benefits	\$37,289.00	\$49.46	\$98.92	\$0.00	\$37,170.08	100 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$70,151.00	\$0.00	\$0.00	\$0.00	\$70,151.00	100 %
1000-2300-1000-52310-300	Retirement	\$5,578.00	\$0.00	\$0.00	\$0.00	\$5,578.00	100 %
1000-2300-1000-52320-300	Retirement	\$6,235.00	\$0.00	\$0.00	\$0.00	\$6,235.00	100 %
	COST CENTER TOTAL	\$403,207.00	\$49.46	\$98.92	\$0.00	\$403,108.08	100 %
	FUNCTION TOTAL	\$1,450,394.00	\$430.38	\$880.72	\$0.00	\$1,449,533.28	100 %
	PROGRAM TOTAL	\$1,450,394.00	\$430.38	\$880.72	\$0.00	\$1,449,533.28	100 %
2500 - SPECIAL ED							
2330 - SPECIAL EDUCATION							
900 - SYSTEM WIDE							
1000-2500-2330-51010-900	Instructional Strategist Salar	\$216,202.00	\$0.00	\$0.00	\$0.00	\$216,202.00	100 %
1000-2500-2330-51040-900	Admin Salaries	\$128,979.00	\$9,921.46	\$19,842.92	\$0.00	\$109,136.08	85 %
1000-2500-2330-51180-900	Support Wages	\$45,244.00	\$3,560.33	\$6,225.08	\$0.00	\$39,018.92	86 %
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	\$594.91	\$1,189.82	\$0.00	\$28,542.18	96 %
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	\$484.65	\$969.30	\$0.00	\$8,403.70	90 %
1000-2500-2330-52080-900	Support Benefits	\$14,862.00	\$1,143.87	\$2,286.98	\$0.00	\$12,575.02	85 %
1000-2500-2330-52310-900	Retirement	\$8,994.00	\$0.00	\$0.00	\$0.00	\$8,994.00	100 %
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	\$825.48	\$0.00	\$4,540.52	85 %
1000-2500-2330-53400-900	Contracted Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-2500-2330-53440-900	Purchased Professional	\$65,000.00	\$82.50	\$82.50	(\$4,401.40)	\$60,318.90	107 %
1000-2500-2330-55800-900	Travel	\$6,000.00	\$0.00	\$442.54	\$0.00	\$5,557.46	93 %
1000-2500-2330-56100-900	Supplies	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	100 %
1000-2500-2330-58100-900	Dues & Fees	\$0.00	\$203.76	\$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	\$16,404.02	\$32,068.38	(\$4,401.40)	\$573,759.02	95 %
	FUNCTION TOTAL	\$601,426.00	\$16,404.02	\$32,068.38	(\$4,401.40)	\$573,759.02	95 %
	PROGRAM TOTAL	\$601,426.00	\$16,404.02	\$32,068.38	(\$4,401.40)	\$573,759.02	95 %

		2020 Revised Budget	August 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	\$0.00	\$0.00	\$0.00	\$60,723.00	100 %
1000-2800-2110-52010-010	Teacher Benefits	\$10,094.00	\$21.78	\$43.56	\$0.00	\$10,050.44	100 %
1000-2800-2110-52310-010	Retirement	\$2,526.00	\$0.00	\$0.00	\$0.00	\$2,526.00	100 %
	COST CENTER TOTAL	\$73,343.00	\$21.78	\$43.56	\$0.00	\$73,299.44	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$37,487.00	\$0.00	\$0.00	\$0.00	\$37,487.00	100 %
1000-2800-2110-52010-020	Teacher Benefits	\$9,388.00	\$24.87	\$49.74	\$0.00	\$9,338.26	99 %
1000-2800-2110-52310-020	Retirement	\$1,559.00	\$0.00	\$0.00	\$0.00	\$1,559.00	100 %
	COST CENTER TOTAL	\$48,434.00	\$24.87	\$49.74	\$0.00	\$48,384.26	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$29,866.00	\$0.00	\$0.00	\$0.00	\$29,866.00	100 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,042.00	\$119.29	\$238.58	\$0.00	\$1,803.42	88 %
1000-2800-2110-52310-030	Retirement	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	100 %
	COST CENTER TOTAL	\$33,150.00	\$119.29	\$238.58	\$0.00	\$32,911.42	99 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$24,992.00	\$0.00	\$0.00	\$0.00	\$24,992.00	100 %
1000-2800-2110-52010-040	Teacher Benefits	\$6,259.00	\$381.91	\$763.82	\$0.00	\$5,495.18	88 %
1000-2800-2110-52310-040	Retirement	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	100 %
	COST CENTER TOTAL	\$32,291.00	\$381.91	\$763.82	\$0.00	\$31,527.18	98 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$68,963.00	\$0.00	\$0.00	\$0.00	\$68,963.00	100 %
1000-2800-2110-52010-050	Teacher Benefits	\$15,786.00	\$25.10	\$50.20	\$0.00	\$15,735.80	100 %
1000-2800-2110-52310-050	Retirement	\$2,869.00	\$0.00	\$0.00	\$0.00	\$2,869.00	100 %
	COST CENTER TOTAL	\$87,618.00	\$25.10	\$50.20	\$0.00	\$87,567.80	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$38,452.00	\$0.00	\$0.00	\$0.00	\$38,452.00	100 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,978.00	\$13.94	\$27.88	\$0.00	\$7,950.12	100 %
1000-2800-2110-52310-300	Retirement	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100 %
	COST CENTER TOTAL	\$48,030.00	\$13.94	\$27.88	\$0.00	\$48,002.12	100 %
	FUNCTION TOTAL	\$322,866.00	\$586.89	\$1,173.78	\$0.00	\$321,692.22	100 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2140-51010-010	Teacher Salaries	\$26,423.00	\$0.00	\$0.00	\$0.00	\$26,423.00	100 %
1000-2800-2140-52010-010	Teacher Benefit	\$4,868.00	\$153.68	\$307.37	\$0.00	\$4,560.63	94 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-52310-010	Retirement	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	100 %
1000-2800-2140-55800-010	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$153.68	\$307.37	\$0.00	\$32,402.63	99 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$26,423.00	\$0.00	\$0.00	\$0.00	\$26,423.00	100 %
1000-2800-2140-52010-020	Teacher Benefit	\$4,868.00	\$6.40	\$12.80	\$0.00	\$4,855.20	100 %
1000-2800-2140-52310-020	Retirement	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	100 %
1000-2800-2140-55800-020	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$6.40	\$12.80	\$0.00	\$32,697.20	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$26,423.00	\$0.00	\$0.00	\$0.00	\$26,423.00	100 %
1000-2800-2140-52010-030	Teacher Benefit	\$4,868.00	\$153.70	\$307.39	\$0.00	\$4,560.61	94 %
1000-2800-2140-52310-030	Retirement	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	100 %
1000-2800-2140-55800-030	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$153.70	\$307.39	\$0.00	\$32,402.61	99 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$26,423.00	\$0.00	\$0.00	\$0.00	\$26,423.00	100 %
1000-2800-2140-52010-040	Teacher Benefit	\$4,868.00	\$6.41	\$12.81	\$0.00	\$4,855.19	100 %
1000-2800-2140-52310-040	Retirement	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	100 %
1000-2800-2140-55800-040	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$32,710.00	\$6.41	\$12.81	\$0.00	\$32,697.19	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$26,423.00	\$0.00	\$0.00	\$0.00	\$26,423.00	100 %
1000-2800-2140-52010-050	Teacher Benefit	\$1,217.00	\$6.40	\$12.81	\$0.00	\$1,204.19	99 %
1000-2800-2140-52310-050	Retirement	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	100 %
1000-2800-2140-55800-050	Travel	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	100 %
	COST CENTER TOTAL	\$29,059.00	\$6.40	\$12.81	\$0.00	\$29,046.19	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-300	Teacher Salaries	\$33,029.00	\$0.00	\$0.00	\$0.00	\$33,029.00	100 %
1000-2800-2140-52010-300	Teacher Benefit	\$6,085.00	\$0.00	\$0.00	\$0.00	\$6,085.00	100 %
1000-2800-2140-52310-300	Retirement	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	100 %
1000-2800-2140-55800-300	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$40,988.00	\$0.00	\$0.00	\$0.00	\$40,988.00	100 %
	FUNCTION TOTAL	\$200,887.00	\$326.59	\$653.18	\$0.00	\$200,233.82	100 %

		2020 Revised Budget	August 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	\$0.00	\$0.00	\$0.00	\$76,905.00	100 %
1000-2800-2150-52010-010	Teacher Benefits	\$10,442.00	\$27.88	\$55.76	\$0.00	\$10,386.24	99 %
1000-2800-2150-52310-010	Retirement	\$3,199.00	\$0.00	\$0.00	\$0.00	\$3,199.00	100 %
	COST CENTER TOTAL	\$90,546.00	\$27.88	\$55.76	\$0.00	\$90,490.24	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$51,937.00	\$0.00	\$0.00	\$0.00	\$51,937.00	100 %
1000-2800-2150-52010-020	Teacher Benefits	\$9,906.00	\$20.54	\$39.28	\$0.00	\$9,866.72	100 %
1000-2800-2150-52310-020	Retirement	\$2,161.00	\$0.00	\$0.00	\$0.00	\$2,161.00	100 %
	COST CENTER TOTAL	\$64,004.00	\$20.54	\$39.28	\$0.00	\$63,964.72	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$27,210.00	\$0.00	\$0.00	\$0.00	\$27,210.00	100 %
1000-2800-2150-52010-030	Teacher Benefits	\$8,618.00	\$147.84	\$295.67	\$0.00	\$8,322.33	97 %
1000-2800-2150-52310-030	Retirement	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00	100 %
	COST CENTER TOTAL	\$36,960.00	\$147.84	\$295.67	\$0.00	\$36,664.33	99 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$40,815.00	\$0.00	\$0.00	\$0.00	\$40,815.00	100 %
1000-2800-2150-52010-040	Teacher Benefits	\$12,927.00	\$147.83	\$295.67	\$0.00	\$12,631.33	98 %
1000-2800-2150-52310-040	Retirement	\$1,698.00	\$0.00	\$0.00	\$0.00	\$1,698.00	100 %
	COST CENTER TOTAL	\$55,440.00	\$147.83	\$295.67	\$0.00	\$55,144.33	99 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$37,967.00	\$0.00	\$0.00	\$0.00	\$37,967.00	100 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,858.00	\$14.18	\$28.36	\$0.00	\$9,829.64	100 %
1000-2800-2150-52310-050	Retirement	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	100 %
	COST CENTER TOTAL	\$49,404.00	\$14.18	\$28.36	\$0.00	\$49,375.64	100 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$37,967.00	\$0.00	\$0.00	\$0.00	\$37,967.00	100 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,858.00	\$14.18	\$28.36	\$0.00	\$9,829.64	100 %
1000-2800-2150-52310-990	Retirement	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	100 %
	COST CENTER TOTAL	\$49,404.00	\$14.18	\$28.36	\$0.00	\$49,375.64	100 %
	FUNCTION TOTAL	\$345,758.00	\$372.45	\$743.10	\$0.00	\$345,014.90	100 %

		2020 Revised Budget	August 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	(\$67.28)	\$227.28	142 %
	COST CENTER TOTAL	\$59,087.00	\$0.00	\$0.00	(\$67.28)	\$59,154.28	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$32,217.00	\$0.00	\$0.00	\$0.00	\$32,217.00	100 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,793.00	\$281.00	\$562.00	\$0.00	\$2,231.00	80 %
1000-2800-2160-52310-020	Retirement	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	100 %
1000-2800-2160-55800-020	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$36,510.00	\$281.00	\$562.00	\$0.00	\$35,948.00	98 %
<u>030 - POWNALL 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	(\$67.28)	\$227.28	142 %
	COST CENTER TOTAL	\$14,892.00	\$0.00	\$0.00	(\$67.28)	\$14,959.28	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$10,739.00	\$0.00	\$0.00	\$0.00	\$10,739.00	100 %
1000-2800-2160-52010-040	Teacher Benefits	\$931.00	\$3.48	\$6.96	\$0.00	\$924.04	99 %
1000-2800-2160-52310-040	Retirement	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	100 %
1000-2800-2160-55800-040	Travel	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100 %
	COST CENTER TOTAL	\$12,277.00	\$3.48	\$6.96	\$0.00	\$12,270.04	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	100 %
1000-2800-2160-52010-050	Teacher Benefits	\$465.00	\$1.74	\$3.48	\$0.00	\$461.52	99 %
1000-2800-2160-52310-050	Retirement	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	100 %
1000-2800-2160-55800-050	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$1.74	\$3.48	\$0.00	\$6,154.52	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	100 %
1000-2800-2160-52010-300	Teacher Benefits	\$465.00	\$1.74	\$3.48	\$0.00	\$461.52	99 %
1000-2800-2160-52310-300	Retirement	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	100 %
1000-2800-2160-55800-300	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$6,158.00	\$1.74	\$3.48	\$0.00	\$6,154.52	100 %
	FUNCTION TOTAL	\$135,082.00	\$287.96	\$575.92	(\$134.56)	\$134,640.64	100 %

		2020 Revised Budget	August 2020 Current Period	2020 Reported Period	2020 Encumbrance	Budget Remaining	Percent Remaining
2180 - SPECIAL ED PT							
950 - K-8							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$35,301.00	\$0.00	\$0.00	\$0.00	\$35,301.00	100 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,509.00	\$148.31	\$296.62	\$0.00	\$2,212.38	88 %
1000-2800-2180-52310-950	Retirement	\$1,469.00	\$0.00	\$0.00	\$0.00	\$1,469.00	100 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
COST CENTER TOTAL		\$39,629.00	\$148.31	\$296.62	\$0.00	\$39,332.38	99 %
FUNCTION TOTAL		\$39,629.00	\$148.31	\$296.62	\$0.00	\$39,332.38	99 %
PROGRAM TOTAL		\$1,044,222.00	\$1,722.20	\$3,442.60	(\$134.56)	\$1,040,913.96	100 %
GRAND TOTAL		\$4,582,578.00	\$23,494.78	\$46,000.88	(\$4,755.96)	\$4,551,633.08	99 %