



		2019	March	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	68,206.00	4,272.38	32,222.85	0.00	35,983.15	53 %
1000-0000-2120-52010-010	Benefits	25,063.00	358.64	2,932.23	0.00	22,130.77	88 %
1000-0000-2120-52310-010	Retirement	2,708.00	173.38	1,307.47	0.00	1,400.53	52 %
1000-0000-2120-53000-010	Professional Services	885.00	0.00	205.00	0.00	680.00	77 %
1000-0000-2120-55810-010	Travel - Guidance	1,050.00	0.00	960.68	0.00	89.32	9 %
1000-0000-2120-56100-010	Supplies	339.00	0.00	305.42	0.00	33.58	10 %
COST CENTER TOTAL		98,251.00	4,804.40	37,933.65	0.00	60,317.35	61 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	32,042.85	0.00	36,073.15	53 %
1000-0000-2120-52010-020	Benefits	29,381.00	1,608.52	11,390.83	0.00	17,990.17	61 %
1000-0000-2120-52310-020	Retirement	2,704.00	169.62	1,294.83	0.00	1,409.17	52 %
1000-0000-2120-56100-020	Supplies	339.00	104.92	146.47	0.00	192.53	57 %
1000-0000-2120-56400-020	Books	339.00	0.00	339.02	0.00	-0.02	0 %
COST CENTER TOTAL		100,879.00	6,155.44	45,214.00	0.00	55,665.00	55 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	18,230.55	0.00	10,793.45	37 %
1000-0000-2120-52010-030	Benefits	5,938.00	47.48	454.98	0.00	5,483.02	92 %
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	949.50	0.00	202.50	18 %
1000-0000-2120-56100-030	Supplies	339.00	14.00	14.00	0.00	325.00	96 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	150.00	100 %
COST CENTER TOTAL		36,603.00	2,555.44	19,649.03	0.00	16,953.97	46 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	31,059.45	0.00	35,425.55	53 %
1000-0000-2120-52010-040	Benefits	29,244.00	1,607.68	12,192.37	0.00	17,051.63	58 %
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	1,233.00	0.00	1,406.00	53 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	161.78	0.00	177.22	52 %
COST CENTER TOTAL		98,707.00	5,913.34	44,646.60	0.00	54,060.40	55 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	41,821.20	0.00	31,347.80	43 %
1000-0000-2120-52010-050	Benefits	25,988.00	1,628.03	12,373.38	0.00	13,614.62	52 %
1000-0000-2120-52310-050	Retirement	2,905.00	239.02	1,771.46	0.00	1,133.54	39 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %
	COST CENTER TOTAL	102,401.00	7,443.21	55,966.04	0.00	46,434.96	45 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	16,801.36	135,359.60	0.00	79,299.40	37 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,963.66	27,169.40	0.00	12,980.60	32 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,621.96	20,590.87	0.00	5,397.13	21 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	844.79	6,654.37	0.00	9,018.63	58 %
1000-0000-2120-52310-300	Retirement	8,522.00	675.66	5,494.67	0.00	3,027.33	36 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	0.00	3,005.78	0.00	7,394.22	71 %
1000-0000-2120-55810-300	Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	700.00	0.00	391.87	297.96	10.17	1 %
	COST CENTER TOTAL	316,392.00	23,907.43	198,666.56	297.96	117,427.48	37 %
	FUNCTION TOTAL	753,233.00	50,779.26	402,075.88	297.96	350,859.16	47 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	36,965.10	0.00	24,348.90	40 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,138.42	8,743.69	0.00	10,231.31	54 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	1,467.45	0.00	966.55	40 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	-0.02	249.00	-48.98	-24 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-010	Supplies	1,098.00	0.00	1,069.29	0.00	28.71	3 %
	COST CENTER TOTAL	84,156.00	6,262.76	48,245.51	249.00	35,661.49	42 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,782.82	35,871.13	0.00	25,442.87	41 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	310.13	2,522.84	0.00	6,128.16	71 %
1000-0000-2130-52310-020	Retirement	2,434.00	189.88	1,424.10	0.00	1,009.90	41 %
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	0.00	135.00	100 %
1000-0000-2130-56000-020	Supplies	705.00	0.00	617.76	0.00	87.24	12 %
	COST CENTER TOTAL	73,439.00	5,282.83	40,435.83	0.00	33,003.17	45 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	4,404.66	18,724.05	0.00	30,326.95	62 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	1,297.96	5,320.15	0.00	14,483.85	73 %
1000-0000-2130-52310-030	Retirement	1,947.00	174.86	743.32	0.00	1,203.68	62 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	45.00	0.00	155.00	78 %
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	17.95	297.92	0.00	1.08	0 %
	COST CENTER TOTAL	71,436.00	5,895.43	25,130.44	0.00	46,305.56	65 %
<u>040 - MAST LANDING</u>							

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For Fiscal: 2019 Period Ending: 3/31/2019

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2130-51010-040	Nurse Salary	62,713.00	5,041.24	37,809.30	0.00	24,903.70	40 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	384.93	3,542.84	0.00	5,705.16	62 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	1,501.05	0.00	988.95	40 %
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	130.00	130.00	0.00	5.00	4 %
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	658.00	0.00	182.97	145.63	329.40	50 %
	COST CENTER TOTAL	75,494.00	5,756.31	43,166.16	145.63	32,182.21	43 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	25,569.30	0.00	16,335.70	39 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,096.96	8,329.47	0.00	8,913.53	52 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	1,015.06	0.00	648.94	39 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	2,019.26	0.00	-1,819.26	-910 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	927.00	0.00	549.81	0.00	377.19	41 %
	COST CENTER TOTAL	62,074.00	4,641.54	37,482.90	0.00	24,591.10	40 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	33,356.55	0.00	20,337.45	38 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,576.09	11,973.35	0.00	12,140.65	50 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	1,324.20	0.00	807.80	38 %
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	1,399.00	0.00	587.01	0.00	811.99	58 %
	COST CENTER TOTAL	81,674.00	6,200.19	47,241.11	0.00	34,432.89	42 %
	FUNCTION TOTAL	448,273.00	34,039.06	241,701.95	394.63	206,176.42	46 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	50,725.63	0.00	16,018.37	24 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	1,037.71	9,376.68	0.00	7,172.32	43 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	2,013.81	0.00	742.19	27 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	49.00	75.00	3,876.00	97 %
1000-0000-2210-55810-900	Travel	700.00	164.01	164.01	0.00	535.99	77 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	435.02	36,553.65	1,275.00	12,171.35	24 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	1,543.00	0.00	-643.00	-71 %
	COST CENTER TOTAL	141,649.00	7,188.26	100,425.78	1,350.00	39,873.22	28 %
	FUNCTION TOTAL	141,649.00	7,188.26	100,425.78	1,350.00	39,873.22	28 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	15.00	4,560.00	0.00	-1,155.00	-34 %
1000-0000-2213-51500-300	Stipends	46,169.00	474.16	12,807.68	0.00	33,361.32	72 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	0.00	352.59	0.00	1,955.41	85 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	3.59	391.22	0.00	-221.22	-130 %
1000-0000-2213-52300-300	Retirement	1,833.00	0.00	0.00	0.00	1,833.00	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	135.00	0.62	93.72	0.00	41.28	31 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	0.00	24,126.00	909.00	-14,035.00	-128 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,000.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	511.75	11,506.25	675.00	24,818.75	67 %
1000-0000-2213-55810-300	Travel	400.00	82.36	465.25	0.00	-65.25	-16 %
1000-0000-2213-56000-300	Supplies	0.00	0.00	70.20	0.00	-70.20	0 %
COST CENTER TOTAL		103,420.00	1,087.48	54,372.91	1,584.00	47,463.09	46 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	87.75	10,618.50	0.00	4,381.50	29 %
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	81,470.00	3,077.36	41,942.63	0.00	39,527.37	49 %
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	0.00	236.40	0.00	3,837.60	94 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	21.52	2,194.67	0.00	-1,444.67	-193 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	3,234.00	0.00	12.96	0.00	3,221.04	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	596.00	3.54	395.14	0.00	200.86	34 %
1000-0000-2213-52330-950	Retirement	485.00	0.00	0.00	0.00	485.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	32,000.00	2,321.00	58,226.00	0.00	-26,226.00	-82 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	0.00	1,221.00	1,095.00	184.00	7 %
1000-0000-2213-53000-950	Purchased Professional	61,500.00	18,828.00	25,920.25	0.00	35,579.75	58 %
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	789.69	0.00	610.31	44 %
COST CENTER TOTAL		210,559.00	24,339.17	141,557.24	1,095.00	67,906.76	32 %
FUNCTION TOTAL		313,979.00	25,426.65	195,930.15	2,679.00	115,369.85	37 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	37,181.10	0.00	22,815.90	38 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,615.70	12,301.94	0.00	12,697.06	51 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	1,428.45	0.00	953.55	40 %
1000-0000-2220-54330-010	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56100-010	Supplies	1,300.00	0.00	24.95	1,178.73	96.32	7 %
1000-0000-2220-56400-010	Books	8,590.00	0.00	7,576.30	1,009.78	3.92	0 %
COST CENTER TOTAL		98,368.00	6,603.64	59,554.74	2,188.51	36,624.75	37 %
020 - MORSE STREET							

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,679.66	20,577.45	0.00	10,688.55	34 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	966.88	8,593.20	0.00	2,559.80	23 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	391.80	3,306.39	0.00	3,580.61	52 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	387.89	2,809.71	0.00	5,165.29	65 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.33	875.57	0.00	365.43	29 %
1000-0000-2220-52320-020	Retirement	443.00	38.39	341.20	0.00	101.80	23 %
1000-0000-2220-54330-020	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-020	Supplies	339.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56400-020	Books	5,535.00	423.10	2,810.35	0.00	2,724.65	49 %
COST CENTER TOTAL		65,939.00	4,997.05	40,355.87	0.00	25,583.13	39 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	14,759.10	0.00	8,934.90	38 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	2,378.65	18,762.09	0.00	-8,845.09	-89 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	193.04	1,852.70	0.00	1,887.30	50 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	259.87	1,999.18	0.00	-169.18	-9 %
1000-0000-2220-52310-030	Retirement	941.00	77.98	683.21	0.00	257.79	27 %
1000-0000-2220-52320-030	Retirement	394.00	94.43	744.81	0.00	-350.81	-89 %
1000-0000-2220-54330-030	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-030	Supplies	373.00	0.00	9.92	0.00	363.08	97 %
1000-0000-2220-56400-030	Books & Periodicals	2,337.00	1,036.47	2,315.77	18.77	2.46	0 %
COST CENTER TOTAL		44,326.00	5,912.32	42,168.78	18.77	2,138.45	5 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	35,363.85	0.00	22,945.15	39 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	966.87	8,593.09	0.00	1,323.91	13 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	948.01	7,326.52	0.00	9,014.48	55 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	387.84	2,809.41	0.00	1,208.59	30 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	1,403.99	0.00	911.01	39 %
1000-0000-2220-52320-040	Retirement	394.00	38.38	341.09	0.00	52.91	13 %
1000-0000-2220-54330-040	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-040	Supplies	339.00	0.00	268.08	0.00	70.92	21 %
1000-0000-2220-56400-040	Books	5,207.00	1,600.71	1,899.67	2,304.88	1,002.45	19 %
COST CENTER TOTAL		97,940.00	8,844.19	59,047.70	2,304.88	36,587.42	37 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	37,325.10	0.00	22,356.90	37 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,622.31	12,401.74	0.00	12,695.26	51 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	1,697.42	0.00	671.58	28 %
1000-0000-2220-54330-050	Software	1,100.00	0.00	1,294.00	0.00	-194.00	-18 %
1000-0000-2220-56000-050	Supplies	500.00	68.93	234.87	0.00	265.13	53 %
1000-0000-2220-56400-050	Books	6,990.00	246.62	4,291.89	974.79	1,723.32	25 %
1000-0000-2220-57300-050	Equipment	0.00	0.00	1,188.72	0.00	-1,188.72	0 %
COST CENTER TOTAL		95,738.00	7,081.96	58,433.74	974.79	36,329.47	38 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	39,545.70	0.00	34,212.30	46 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	939.48	8,405.46	0.00	25,146.54	75 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,177.97	9,031.04	0.00	15,248.96	63 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	314.63	2,394.03	0.00	11,645.97	83 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	1,569.90	0.00	1,358.10	46 %
1000-0000-2220-52320-300	Retirement	1,332.00	0.00	0.00	0.00	1,332.00	100 %
1000-0000-2220-54330-300	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-300	Supplies	2,190.00	12.46	1,531.60	0.53	657.87	30 %
1000-0000-2220-56400-300	Books	11,869.00	427.58	11,620.34	18.84	229.82	2 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
	COST CENTER TOTAL	165,149.00	8,354.20	75,140.07	19.37	89,989.56	54 %
	FUNCTION TOTAL	567,460.00	41,793.36	334,700.90	5,506.32	227,252.78	40 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	39,283.99	0.00	29,075.01	43 %
1000-0000-2230-51180-010	Support Salaries	22,472.00	0.00	341.02	0.00	22,130.98	98 %
1000-0000-2230-51500-010	Stipends	1,349.00	0.00	692.50	0.00	656.50	49 %
1000-0000-2230-52000-010	Benefits	67.00	0.00	4.55	0.00	62.45	93 %
1000-0000-2230-52010-010	Teacher Benefits	25,066.00	1,451.48	12,332.63	0.00	12,733.37	51 %
1000-0000-2230-52080-010	Support Benefits	8,133.00	0.00	226.66	0.00	7,906.34	97 %
1000-0000-2230-52300-010	Stipend Retirement	54.00	0.00	0.00	0.00	54.00	100 %
1000-0000-2230-52310-010	Retirement	2,714.00	148.78	1,584.12	0.00	1,129.88	42 %
1000-0000-2230-54320-010	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
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	140.00	901.99	0.00	198.01	18 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	131,902.00	5,487.80	56,578.46	0.00	75,323.54	57 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	20,287.35	0.00	12,909.65	39 %
1000-0000-2230-51180-020	Support Salaries	20,504.00	0.00	0.00	0.00	20,504.00	100 %
1000-0000-2230-52010-020	Teacher Benefits	9,940.00	587.32	4,517.77	0.00	5,422.23	55 %
1000-0000-2230-52080-020	Support Benefits	7,806.00	0.00	0.00	0.00	7,806.00	100 %
1000-0000-2230-52310-020	Retirement	1,318.00	107.40	805.50	0.00	512.50	39 %
1000-0000-2230-54320-020	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-020	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-56500-020	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	75,653.00	3,399.70	26,821.62	0.00	48,831.38	65 %
<u>030 - POWNAL ELEMENTARY</u>							

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,704.98	20,287.35	0.00	12,909.65	39 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	0.00	324.38	0.00	22,147.62	99 %
1000-0000-2230-52010-030	Teacher Benefits	9,940.00	587.25	4,517.33	0.00	5,422.67	55 %
1000-0000-2230-52080-030	Support Benefits	8,133.00	0.00	226.63	0.00	7,906.37	97 %
1000-0000-2230-52310-030	Retirement	1,318.00	107.38	805.35	0.00	512.65	39 %
1000-0000-2230-54320-030	Tech Repairs & Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-030	Software	476.00	0.00	95.00	0.00	381.00	80 %
1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-56500-030	Supplies	700.00	365.48	383.18	109.52	207.30	30 %
	COST CENTER TOTAL	78,224.00	3,765.09	27,850.22	109.52	50,264.26	64 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	37,440.00	0.00	0.00	0.00	37,440.00	100 %
1000-0000-2230-51180-040	Support Salaries	20,504.00	0.00	6,304.50	0.00	14,199.50	69 %
1000-0000-2230-52010-040	Teacher Benefits	15,195.00	0.00	0.00	0.00	15,195.00	100 %
1000-0000-2230-52080-040	Support Benefits	7,806.00	0.00	1,898.61	0.00	5,907.39	76 %
1000-0000-2230-52310-040	Retirement	1,486.00	0.00	0.00	0.00	1,486.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-040	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-56500-040	Supplies	700.00	0.00	997.76	0.00	-297.76	-43 %
	COST CENTER TOTAL	85,319.00	0.00	10,411.87	0.00	74,907.13	88 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	63,998.00	5,208.58	28,647.19	0.00	35,350.81	55 %
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,091.95	28,910.06	0.00	-9,400.06	-48 %
1000-0000-2230-51500-050	Stipends	5,396.00	160.68	2,007.75	0.00	3,388.25	63 %
1000-0000-2230-52000-050	Stipend Benefits	270.00	0.00	10.52	0.00	259.48	96 %
1000-0000-2230-52010-050	Teacher Benefits	25,459.00	1,620.02	9,042.94	0.00	16,416.06	64 %
1000-0000-2230-52080-050	Support Benefits	4,789.00	912.36	8,773.33	0.00	-3,984.33	-83 %
1000-0000-2230-52300-050	Retirement	214.00	0.00	0.00	0.00	214.00	100 %
1000-0000-2230-52310-050	Retirement	2,801.00	206.78	1,137.29	0.00	1,663.71	59 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
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	125,025.00	11,200.37	79,740.08	0.00	45,284.92	36 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,671.00	42,712.50	0.00	27,835.50	39 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	3,170.98	21,624.31	0.00	-2,114.31	-11 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,472.13	11,235.39	0.00	12,775.61	53 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	881.17	5,451.55	0.00	-662.55	-14 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	1,695.70	0.00	1,105.30	39 %
1000-0000-2230-54320-300	Tech Repairs/Maint	1,689.00	0.00	1,211.00	0.00	478.00	28 %
1000-0000-2230-54330-300	Software	200.00	100.00	4,825.00	50.00	-4,675.00	-2,338 %
1000-0000-2230-56500-300	Supplies	700.00	0.00	129.00	0.00	571.00	82 %
1000-0000-2230-57340-300	Equipment	145,080.00	0.00	102,051.99	175.00	42,853.01	30 %
	COST CENTER TOTAL	269,328.00	11,520.42	190,936.44	225.00	78,166.56	29 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	62,516.74	0.00	18,885.26	23 %
1000-0000-2230-51180-900	Support Wages	46,000.00	8,209.64	55,905.94	0.00	-9,905.94	-22 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,176.70	12,371.52	0.00	16,116.48	57 %
1000-0000-2230-52080-900	Benefits	25,946.00	1,966.55	16,210.75	0.00	9,735.25	38 %
1000-0000-2230-53000-900	Purchased Professional	6,000.00	0.00	1,955.45	0.00	4,044.55	67 %
1000-0000-2230-55000-900	Other Purchased Services	32,342.00	895.98	39,353.09	19.96	-7,031.05	-22 %
1000-0000-2230-55800-900	Travel	3,000.00	80.00	812.93	0.00	2,187.07	73 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	0.00	183,106.63	244.13	22,339.24	11 %
	COST CENTER TOTAL	428,868.00	18,841.03	372,233.05	264.09	56,370.86	13 %
	FUNCTION TOTAL	1,194,319.00	54,214.41	764,571.74	598.61	429,148.65	36 %
2240 - Professional Services							
900 - SYSTEM WIDE							
1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	16,900.00	0.00	390.00	2 %
	COST CENTER TOTAL	17,290.00	0.00	16,900.00	0.00	390.00	2 %
	FUNCTION TOTAL	17,290.00	0.00	16,900.00	0.00	390.00	2 %
	PROGRAM TOTALS	3,436,203.00	213,441.00	2,056,306.40	10,826.52	1,369,070.08	40 %
	GRAND TOTAL	3,436,203.00	213,441.00	2,056,306.40	10,826.52	1,369,070.08	40 %
	Expense Totals:	3,436,203.00	213,441.00	2,056,306.40	10,826.52	1,369,070.08	40 %
	1000 - GENERAL FUND Totals:	-3,436,203.00	-213,441.00	-2,056,306.40	-10,826.52	-1,369,070.08	40 %



		2019	March	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	190,227.00	15,218.16	144,572.52	0.00	45,654.48	24 %
1000-0000-2400-51180-010	Support Wages	66,096.00	4,800.28	46,774.36	0.00	19,321.64	29 %
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,620.88	35,554.86	0.00	17,867.14	33 %
1000-0000-2400-52080-010	Support Benefits	17,040.00	1,365.66	10,356.38	0.00	6,683.62	39 %
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	5,739.52	0.00	2,046.48	26 %
1000-0000-2400-52380-010	Retirement	1,324.00	95.11	958.19	0.00	365.81	28 %
1000-0000-2400-55310-010	Postage	1,600.00	0.00	1,310.00	0.00	290.00	18 %
1000-0000-2400-55800-010	Travel	500.00	0.00	388.25	0.00	111.75	22 %
1000-0000-2400-56100-010	Supplies	1,030.00	89.38	845.72	93.97	90.31	9 %
1000-0000-2400-56400-010	Books	100.00	0.00	132.10	0.00	-32.10	-32 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	509.00	0.00	441.00	46 %
COST CENTER TOTAL		340,075.00	25,793.63	247,140.90	93.97	92,840.13	27 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	72,440.35	0.00	22,875.65	24 %
1000-0000-2400-51180-020	Support Wages	40,217.00	2,917.61	28,090.41	0.00	12,126.59	30 %
1000-0000-2400-52040-020	Admin Benefits	15,464.00	1,231.48	7,918.98	0.00	7,545.02	49 %
1000-0000-2400-52080-020	Support Benefits	6,963.00	753.66	6,157.95	0.00	805.05	12 %
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	2,875.84	0.00	1,059.16	27 %
1000-0000-2400-52380-020	Retirement	1,258.00	0.00	0.00	0.00	1,258.00	100 %
1000-0000-2400-55310-020	Postage	500.00	0.00	406.41	0.00	93.59	19 %
1000-0000-2400-55800-020	Travel	500.00	0.00	19.46	0.00	480.54	96 %
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		165,103.00	12,830.77	117,909.40	0.00	47,193.60	29 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	72,440.35	0.00	22,875.65	24 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,094.00	20,372.88	0.00	9,600.12	32 %
1000-0000-2400-52040-030	Admin Benefits	25,935.00	1,219.32	13,878.23	0.00	12,056.77	46 %
1000-0000-2400-52080-030	Support Benefits	5,508.00	569.52	4,578.25	0.00	929.75	17 %
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	2,875.84	0.00	1,059.16	27 %
1000-0000-2400-55310-030	Postage	500.00	0.00	520.00	0.00	-20.00	-4 %
1000-0000-2400-55800-030	Travel	250.00	90.48	315.95	0.00	-65.95	-26 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	267.38	0.00	32.62	11 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2400-58100-030	Dues & Fees	450.00	89.00	89.00	103.00	258.00	57 %
COST CENTER TOTAL		162,167.00	11,990.34	115,337.88	103.00	46,726.12	29 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	72,440.35	0.00	22,875.65	24 %
1000-0000-2400-51180-040	Support Wages	42,790.00	2,578.81	24,528.99	0.00	18,261.01	43 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,769.52	17,396.00	0.00	-7,082.00	-69 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	607.59	4,951.44	0.00	23,485.56	83 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	2,875.84	0.00	1,059.16	27 %
1000-0000-2400-55310-040	Postage	1,000.00	204.76	807.43	0.00	192.57	19 %
1000-0000-2400-55800-040	Travel	300.00	21.46	77.43	0.00	222.57	74 %
1000-0000-2400-56000-040	Supplies	500.00	18.36	18.36	0.00	481.64	96 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		183,042.00	13,128.52	123,095.84	0.00	59,946.16	33 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	131,575.00	0.00	42,084.00	24 %
1000-0000-2400-51180-050	Support Wages	59,012.00	4,808.45	43,151.77	0.00	15,860.23	27 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	2,226.98	19,294.71	438.98	15,365.31	44 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	3,113.73	20,646.58	0.00	1,460.42	7 %
1000-0000-2400-52340-050	Retirement	7,148.00	549.84	5,350.36	0.00	1,797.64	25 %
1000-0000-2400-55310-050	Postage	1,000.00	25.40	1,004.83	0.00	-4.83	0 %
1000-0000-2400-55800-050	Travel	810.00	37.88	53.89	0.00	756.11	93 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	810.00	100 %
COST CENTER TOTAL		300,145.00	24,612.28	221,077.14	438.98	78,628.88	26 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	148,569.74	0.00	46,917.26	24 %
1000-0000-2400-51180-300	Support Wages	79,248.00	6,159.26	56,003.87	0.00	23,244.13	29 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,621.40	35,558.27	0.00	26,827.73	43 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	2,066.45	17,224.85	0.00	7,623.15	31 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	5,898.36	0.00	2,172.64	27 %
1000-0000-2400-55310-300	Postage	2,000.00	0.00	1,435.65	0.00	564.35	28 %
1000-0000-2400-55800-300	Travel	3,000.00	40.13	909.02	0.00	2,090.98	70 %
1000-0000-2400-56000-300	Supplies	4,000.00	0.00	855.85	0.00	3,144.15	79 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	0.00	6,622.00	99.00	300.00	4 %
COST CENTER TOTAL		386,061.00	28,147.04	273,077.61	99.00	112,884.39	29 %
FUNCTION TOTAL		1,536,593.00	116,502.58	1,097,638.77	734.95	438,219.28	29 %
PROGRAM TOTALS		1,536,593.00	116,502.58	1,097,638.77	734.95	438,219.28	29 %
GRAND TOTAL		1,536,593.00	116,502.58	1,097,638.77	734.95	438,219.28	29 %

Article 02

For Fiscal: 2019 Period Ending: 3/31/2019

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,536,593.00	116,502.58	1,097,638.77	734.95	438,219.28	29 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-116,502.58	-1,097,638.77	-734.95	-438,219.28	29 %



		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	188,580.00	11,916.25	106,233.46	0.00	82,346.54	44 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,760.22	38,742.92	0.00	67,466.08	64 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	5,946.49	53,538.39	13,614.31	10,074.30	13 %
1000-0000-2600-55200-010	Insurance	22,992.00	0.00	25,503.65	0.00	-2,511.65	-11 %
1000-0000-2600-55320-010	Telephone	3,000.00	294.23	3,041.28	0.00	-41.28	-1 %
1000-0000-2600-56000-010	Supplies	23,500.00	2,106.22	16,535.39	4,173.08	2,791.53	12 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	0.00	7,257.86	0.00	742.14	9 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	6,308.07	0.00	91.93	1 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	11,445.73	135,380.29	28,138.10	-26,510.39	-19 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00	13,000.00	100 %
	COST CENTER TOTAL	585,916.00	35,469.14	392,541.31	45,925.49	147,449.20	25 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	11,134.17	103,310.04	0.00	29,323.96	22 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	2,802.14	30,423.04	0.00	52,018.96	63 %
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	373.59	6,203.03	916.75	5,055.22	42 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	4,383.27	26,331.26	5,544.25	8,668.49	21 %
1000-0000-2600-55200-020	Insurance	9,977.00	0.00	11,065.64	0.00	-1,088.64	-11 %
1000-0000-2600-55320-020	Telephone	2,600.00	175.44	2,506.19	0.00	93.81	4 %
1000-0000-2600-56000-020	Supplies	15,650.00	1,250.63	13,307.96	4,305.88	-1,963.84	-13 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	0.00	3,782.33	0.00	2,767.67	42 %
1000-0000-2600-56013-020	Major Maintenance	15,500.00	0.00	14,306.47	0.00	1,193.53	8 %
1000-0000-2600-56220-020	Electricity	29,082.00	2,127.49	18,429.84	11,070.16	-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	8,248.03	33,091.12	12,000.00	-6,538.12	-17 %
	COST CENTER TOTAL	385,832.00	30,494.76	262,756.92	33,837.04	89,238.04	23 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	5,576.72	46,015.23	0.00	19,888.77	30 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	2,001.40	19,513.80	0.00	12,931.20	40 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	2,498.34	29,646.12	1,835.34	3,093.54	9 %
1000-0000-2600-55200-030	Insurance	6,841.00	0.00	7,587.86	0.00	-746.86	-11 %
1000-0000-2600-55320-030	Telephone	3,811.00	124.35	4,215.67	0.00	-404.67	-11 %
1000-0000-2600-55800-030	Travel	0.00	0.00	261.85	0.00	-261.85	0 %
1000-0000-2600-56000-030	Supplies	11,450.00	702.72	6,748.61	3,954.58	746.81	7 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	5,750.00	99.99	2,174.35	0.00	3,575.65	62 %
1000-0000-2600-56013-030	Major Maintenance	9,500.00	0.00	59,411.24	807.52	-50,718.76	-534 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,255.14	10,897.23	6,002.77	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	4,468.53	18,774.33	9,225.67	-5,370.00	-24 %
	COST CENTER TOTAL	207,775.00	16,727.19	205,246.29	21,825.88	-19,297.17	-9 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	8,662.38	81,318.66	0.00	15,767.34	16 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,415.67	46,885.90	0.00	25,523.10	35 %
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	7,129.00	212.29	3,204.98	1,371.75	2,552.27	36 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	11,647.01	37,457.66	5,368.78	220.56	1 %
1000-0000-2600-55200-040	Insurance	10,166.00	0.00	11,276.41	0.00	-1,110.41	-11 %
1000-0000-2600-55320-040	Telephone	2,200.00	359.48	1,574.68	0.00	625.32	28 %
1000-0000-2600-56000-040	Supplies	15,050.00	211.02	14,424.92	480.19	144.89	1 %
1000-0000-2600-56011-040	Material Repair	4,500.00	785.18	1,817.08	0.00	2,682.92	60 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	0.00	1,149.96	0.00	3,850.04	77 %
1000-0000-2600-56220-040	Electricity	30,000.00	994.24	21,941.70	12,258.30	-4,200.00	-14 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	6,578.88	27,554.18	12,445.82	-8,815.00	-28 %
	COST CENTER TOTAL	317,897.00	33,866.15	248,606.13	31,924.84	37,366.03	12 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	13,456.01	127,160.15	0.00	8,426.85	6 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	6,012.87	61,991.20	0.00	24,818.80	29 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	286.06	6,486.11	871.87	-143.98	-2 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	6,794.22	33,385.81	6,688.33	9,549.86	19 %
1000-0000-2600-55200-050	Insurance	9,312.00	0.00	10,327.93	0.00	-1,015.93	-11 %
1000-0000-2600-55320-050	Telephone	3,950.00	295.31	5,250.83	0.00	-1,300.83	-33 %
1000-0000-2600-56000-050	Supplies	16,200.00	838.81	14,676.77	3,010.54	-1,487.31	-9 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	0.00	5,155.14	0.00	-155.14	-3 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	0.00	477.00	0.00	9,523.00	95 %
1000-0000-2600-56220-050	Electricity	44,581.00	2,957.16	21,548.17	23,051.83	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	8,017.48	36,693.37	12,573.64	-12,465.01	-34 %
	COST CENTER TOTAL	405,080.00	38,657.92	323,152.48	46,196.21	35,731.31	9 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	17,988.28	178,411.21	0.00	39,399.79	18 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	6,142.77	73,161.65	0.00	55,381.35	43 %
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	941.48	7,428.02	3,547.92	1,199.06	10 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	4,559.98	49,513.89	12,371.23	-1,695.12	-3 %
1000-0000-2600-55200-300	Insurance	10,927.00	0.00	12,132.31	0.00	-1,205.31	-11 %
1000-0000-2600-55320-300	Telephone	5,550.00	1,820.86	5,624.21	0.00	-74.21	-1 %
1000-0000-2600-56000-300	Supplies	27,000.00	4,481.49	36,909.41	5,771.51	-15,680.92	-58 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	300.00	4,717.24	0.00	2,282.76	33 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	21,533.55	0.00	-9,933.55	-86 %
1000-0000-2600-56220-300	Electricity	70,390.00	2,038.16	25,720.55	30,679.45	13,990.00	20 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	16,415.12	66,227.62	22,772.38	-16,989.00	-24 %
	COST CENTER TOTAL	623,322.00	54,688.14	481,379.66	75,142.49	66,799.85	11 %
900 - SYSTEM WIDE							
1000-0000-2600-54300-900	Purchaed Repairs	0.00	0.00	406.53	0.00	-406.53	0 %
	COST CENTER TOTAL	0.00	0.00	406.53	0.00	-406.53	0 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	0.00	735.25	1,064.75	-500.00	-38 %
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-55320-941	Telephone	6,800.00	522.58	4,572.72	1,586.79	640.49	9 %
1000-0000-2600-56000-941	Supplies	1,500.00	42.00	421.58	126.00	952.42	63 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	73.16	0.00	4,926.84	99 %
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	235.57	1,992.06	1,157.94	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	768.47	3,366.19	1,731.53	-1,914.72	-60 %
	COST CENTER TOTAL	27,283.00	1,568.62	11,160.96	5,667.01	10,455.03	38 %
	FUNCTION TOTAL	2,553,105.00	211,471.92	1,925,250.28	260,518.96	367,335.76	14 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	209,928.00	19,996.69	162,167.38	0.00	47,760.62	23 %
1000-0000-2620-52080-900	Benefits	115,194.00	7,808.94	68,525.69	0.00	46,668.31	41 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	655.19	19,772.19	0.00	-15,832.19	-402 %
1000-0000-2620-54300-900	Purchased Repair	14,450.00	0.00	2,727.80	0.00	11,722.20	81 %
1000-0000-2620-55800-900	Travel	8,050.00	0.00	3,846.80	119.79	4,083.41	51 %
1000-0000-2620-56000-900	Supplies	42,439.00	2,219.53	28,039.95	145.63	14,253.42	34 %
1000-0000-2620-57300-900	Equipment	7,216.00	0.00	4,060.98	0.00	3,155.02	44 %
	COST CENTER TOTAL	401,217.00	30,680.35	289,140.79	265.42	111,810.79	28 %
	FUNCTION TOTAL	401,217.00	30,680.35	289,140.79	265.42	111,810.79	28 %
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	917,460.30	0.00	-12,460.30	-1 %
1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	221,500.00	482,888.51	0.00	24,336.49	5 %
	COST CENTER TOTAL	1,412,225.00	221,500.00	1,400,348.81	0.00	11,876.19	1 %

...	...	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Prinicpal-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	2,063.00	0.00	0.00	0.00	2,063.00	100 %
	COST CENTER TOTAL	14,563.00	0.00	0.00	0.00	14,563.00	100 %
	FUNCTION TOTAL	1,426,788.00	221,500.00	1,400,348.81	0.00	26,439.19	2 %
2690 - CAPITAL RENEWAL PROJECTS							
010 - DURHAM COMMUNITY							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	0.00	40,000.00	0.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	273.00	0.00	273.33	0.00	-0.33	0 %
	COST CENTER TOTAL	40,273.00	0.00	40,273.33	0.00	-0.33	0 %
900 - SYSTEM WIDE							
1000-0000-2690-54300-900	Capital Renewal/Track Replacemeni	35,000.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	435,000.00	0.00	194,365.31	16,208.57	224,426.12	52 %
	COST CENTER TOTAL	470,000.00	0.00	194,365.31	16,208.57	259,426.12	55 %
	FUNCTION TOTAL	510,273.00	0.00	234,638.64	16,208.57	259,425.79	51 %
	PROGRAM TOTALS	4,891,383.00	463,652.27	3,849,378.52	276,992.95	765,011.53	16 %
	GRAND TOTAL	4,891,383.00	463,652.27	3,849,378.52	276,992.95	765,011.53	16 %
	Expense Totals:	4,891,383.00	463,652.27	3,849,378.52	276,992.95	765,011.53	16 %
	1000 - GENERAL FUND Totals:	-4,891,383.00	-463,652.27	-3,849,378.52	-276,992.95	-765,011.53	16 %



	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
3000 - MVR10 ASSESSMENT						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-3000-1000-55640-300 MVR 10 Assessment	\$74,492.00	\$0.00	\$55,869.03	\$18,623.01	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$0.00	\$55,869.03	\$18,623.01	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$0.00	\$55,869.03	\$18,623.01	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$0.00	\$55,869.03	\$18,623.01	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$0.00	\$55,869.03	\$18,623.01	(\$0.04)	0 %



		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>							
<u>3100 - SCHOOL NUTRITION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-3100-59100-900	Fund Transfer Out	\$268,245.00	\$22,353.75	\$201,183.75	\$67,061.25	\$0.00	0 %
	COST CENTER TOTAL	\$268,245.00	\$22,353.75	\$201,183.75	\$67,061.25	\$0.00	0 %
	FUNCTION TOTAL	\$268,245.00	\$22,353.75	\$201,183.75	\$67,061.25	\$0.00	0 %
	PROGRAM TOTAL	\$268,245.00	\$22,353.75	\$201,183.75	\$67,061.25	\$0.00	0 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$231.00	\$231.00	\$0.00	\$1,169.00	84 %
	COST CENTER TOTAL	\$1,400.00	\$231.00	\$231.00	\$0.00	\$1,169.00	84 %
	FUNCTION TOTAL	\$1,400.00	\$231.00	\$231.00	\$0.00	\$1,169.00	84 %
	PROGRAM TOTAL	\$1,400.00	\$231.00	\$231.00	\$0.00	\$1,169.00	84 %
GRAND TOTAL		\$269,645.00	\$22,584.75	\$201,414.75	\$67,061.25	\$1,169.00	0 %



	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1100 - REGULAR INSTRUCTION ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-1100-1000-51010-010	Teacher Salary	\$1,549,044.00	\$129,672.80	\$983,609.56	\$0.00	\$565,434.44 37 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$63,480.00	\$6,425.59	\$58,042.67	\$0.00	\$5,437.33 9 %
1000-1100-1000-51230-010	Salaries-Subs	\$60,000.00	\$5,367.51	\$31,120.50	\$0.00	\$28,879.50 48 %
1000-1100-1000-51500-010	Stipends	\$13,170.00	\$159.68	\$1,009.62	\$0.00	\$12,160.38 92 %
1000-1100-1000-52000-010	Stipend Benefit	\$659.00	\$98.92	\$516.31	\$0.00	\$142.69 22 %
1000-1100-1000-52010-010	Teacher Benefits	\$532,996.00	\$34,043.11	\$258,609.45	\$0.00	\$274,386.55 51 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$34,676.00	\$3,832.98	\$26,836.42	\$0.00	\$7,839.58 23 %
1000-1100-1000-52030-010	Benefits-Subs	\$3,000.00	\$204.68	\$1,555.43	\$0.00	\$1,444.57 48 %
1000-1100-1000-52300-010	Retirement	\$523.00	\$6.34	\$40.10	\$0.00	\$482.90 92 %
1000-1100-1000-52310-010	Retirement	\$61,497.00	\$5,222.56	\$39,986.12	\$0.00	\$21,510.88 35 %
1000-1100-1000-52320-010	Retirement	\$2,520.00	\$255.08	\$2,304.19	\$0.00	\$215.81 9 %
1000-1100-1000-52330-010	Retirement	\$2,382.00	\$21.94	\$134.99	\$0.00	\$2,247.01 94 %
1000-1100-1000-53400-010	Professional Services	\$4,329.00	\$300.00	\$3,344.33	\$0.00	\$984.67 23 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$717.06	\$3,706.52	\$0.00	\$7,393.48 67 %
1000-1100-1000-54330-010	Software	\$600.00	\$0.00	\$0.00	\$499.00	\$101.00 17 %
1000-1100-1000-55800-010	Travel	\$200.00	\$64.86	\$511.43	\$0.00	(\$311.43) -156 %
1000-1100-1000-56100-010	Supplies	\$53,702.00	\$1,034.14	\$36,657.05	\$2,046.77	\$14,998.18 28 %
1000-1100-1000-56400-010	Books	\$10,533.00	\$83.86	\$9,758.70	\$521.79	\$252.51 2 %
1000-1100-1000-57300-010	Equipment	\$14,630.00	\$0.00	\$12,021.60	\$3,093.00	(\$484.60) -3 %
1000-1100-1000-58100-010	Dues & Fees	\$570.00	\$0.00	\$260.00	\$0.00	\$310.00 54 %
	COST CENTER TOTAL	\$2,419,611.00	\$187,511.11	\$1,470,024.99	\$6,160.56	\$943,425.45 39 %
020 - MORSE STREET						
1000-1100-1000-51010-020	Teacher Salary	\$778,209.00	\$67,100.48	\$504,521.10	\$0.00	\$273,687.90 35 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$74,299.00	\$4,411.02	\$38,292.38	\$0.00	\$36,006.62 48 %
1000-1100-1000-51230-020	Substitute Wages	\$10,000.00	\$910.00	\$7,775.00	\$0.00	\$2,225.00 22 %
1000-1100-1000-51500-020	Stipends	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00 100 %
1000-1100-1000-52000-020	Stipend Benefits	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00 100 %
1000-1100-1000-52010-020	Teacher Benefits	\$248,606.00	\$16,490.11	\$127,736.29	\$0.00	\$120,869.71 49 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$29,291.00	\$1,382.80	\$9,841.55	\$0.00	\$19,449.45 66 %
1000-1100-1000-52030-020	Substitute Benefits	\$500.00	\$171.29	\$660.89	\$0.00	(\$160.89) -32 %
1000-1100-1000-52300-020	Retirement	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00 100 %
1000-1100-1000-52310-020	Retirement	\$30,895.00	\$2,667.37	\$20,045.44	\$0.00	\$10,849.56 35 %
1000-1100-1000-52320-020	Retirement	\$2,950.00	\$175.11	\$1,523.57	\$0.00	\$1,426.43 48 %
1000-1100-1000-52330-020	Retirement	\$397.00	\$24.32	\$140.05	\$0.00	\$256.95 65 %
1000-1100-1000-53400-020	Professional Servics	\$4,980.00	\$1,275.00	\$3,707.67	\$498.00	\$774.33 16 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$1,308.81	\$8,967.96	\$0.00	\$1,832.04 17 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 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	\$600.00	\$64.86	\$188.38	\$0.00	\$411.62	69 %
1000-1100-1000-56100-020	Instructional Supplies	\$38,531.00	\$98.79	\$21,674.38	\$1,006.98	\$15,849.64	41 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$2,170.58	\$5,550.61	\$348.89	\$875.50	13 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$0.00	\$10,459.51	\$0.00	\$771.49	7 %
COST CENTER TOTAL		\$1,256,737.00	\$98,250.54	\$761,084.78	\$1,853.87	\$493,798.35	39 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$30,538.82	\$235,908.59	\$0.00	\$181,392.41	43 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$1,152.39	\$9,973.49	\$0.00	\$2,257.51	18 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$4,450.86	\$33,040.20	\$0.00	(\$16,540.20)	-100 %
1000-1100-1000-51500-030	Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100 %
1000-1100-1000-52010-030	Teacher Benefits	\$126,977.00	\$7,672.28	\$59,528.64	\$0.00	\$67,448.36	53 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$818.86	\$5,813.75	\$0.00	\$4,451.25	43 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$924.26	\$6,391.64	\$0.00	(\$5,566.64)	-675 %
1000-1100-1000-52300-030	Retirement	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-1100-1000-52310-030	Retirement	\$16,567.00	\$1,118.70	\$8,389.42	\$0.00	\$8,177.58	49 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$46.11	\$401.70	\$0.00	\$84.30	17 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$161.03	\$699.03	\$0.00	(\$44.03)	-7 %
1000-1100-1000-53400-030	Professional Services	\$3,000.00	\$0.00	\$1,137.38	\$0.00	\$1,862.62	62 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$630.37	\$2,977.34	\$0.00	\$6,722.66	69 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$190.72	\$645.43	\$0.00	\$854.57	57 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$447.79	\$12,277.98	\$736.50	\$5,427.52	29 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$26.50	\$2,347.22	\$169.79	\$1,019.99	29 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$0.00	\$9,119.10	\$0.00	\$3,211.90	26 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$1,668.33	\$5,004.99	\$0.00	\$65.01	1 %
COST CENTER TOTAL		\$662,252.00	\$49,847.02	\$393,655.90	\$906.29	\$267,689.81	40 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$89,316.24	\$670,115.48	\$0.00	\$388,939.52	37 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$745.00	\$18,508.11	\$0.00	\$1,491.89	7 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$22,722.25	\$173,687.67	\$0.00	\$174,781.33	50 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$55.32	\$843.62	\$0.00	\$156.38	16 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,577.92	\$26,994.28	\$0.00	\$15,050.72	36 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$2.61	\$425.03	\$0.00	\$368.97	46 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$50.00	\$2,606.83	\$8,095.00	\$4,488.17	30 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$1,097.92	\$8,321.14	\$0.00	\$3,178.86	28 %
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	\$149.53	\$334.02	\$0.00	(\$34.02)	-11 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$1,676.87	\$26,765.26	\$1,694.79	\$7,490.95	21 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$140.73	\$5,848.12	\$56.42	\$870.46	13 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$0.00	\$8,376.99	\$0.00	\$4,454.01	35 %
COST CENTER TOTAL		\$1,554,410.00	\$119,534.39	\$942,826.55	\$9,846.21	\$601,737.24	39 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$119,963.34	\$908,048.99	\$0.00	\$540,811.01	37 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$8,113.24	\$66,508.51	\$0.00	(\$6,969.51)	-12 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$3,351.68	\$21,462.06	\$0.00	\$13,537.94	39 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$0.00	\$3,210.56	\$0.00	\$539.44	14 %
1000-1100-1000-52000-050	Stipend Benefits	\$188.00	\$0.00	\$388.84	\$0.00	(\$200.84)	-107 %
1000-1100-1000-52010-050	Teacher Benefits	\$486,345.00	\$31,334.57	\$239,933.36	\$0.00	\$246,411.64	51 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$3,296.82	\$22,027.08	\$0.00	\$29,543.92	57 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$129.59	\$1,297.50	\$0.00	\$452.50	26 %
1000-1100-1000-52300-050	Retirement	\$149.00	\$0.00	\$49.93	\$0.00	\$99.07	66 %
1000-1100-1000-52310-050	Retirement	\$57,520.00	\$4,836.46	\$37,356.56	\$0.00	\$20,163.44	35 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$322.10	\$2,640.32	\$0.00	(\$276.32)	-12 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$84.67	\$284.74	\$0.00	\$1,105.26	80 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$1,903.50	\$19,849.19	\$928.00	(\$976.19)	-5 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$4,336.07	\$26,715.86	\$0.00	(\$11,115.86)	-71 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$0.00	\$3,838.68	\$0.00	\$2,314.32	38 %
1000-1100-1000-55800-050	Travel	\$150.00	\$223.30	\$1,506.86	\$0.00	(\$1,356.86)	-905 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$3,671.34	\$29,156.67	\$10,059.31	\$6,254.02	14 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$900.84	\$4,914.79	\$3,286.80	\$2,229.41	21 %
1000-1100-1000-57300-050	Equipment	\$20,272.00	\$0.00	\$16,160.07	\$0.00	\$4,111.93	20 %
1000-1100-1000-58100-050	Dues & Fees	\$3,013.00	\$0.00	\$0.00	\$0.00	\$3,013.00	100 %
	COST CENTER TOTAL	\$2,269,316.00	\$182,467.52	\$1,405,350.57	\$14,274.11	\$849,691.32	37 %
900 - SYSTEM WIDE							
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	\$8,337,326.00	\$637,610.58	\$4,972,942.79	\$33,041.04	\$3,331,342.17	40 %
	PROGRAM TOTAL	\$8,337,326.00	\$637,610.58	\$4,972,942.79	\$33,041.04	\$3,331,342.17	40 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$96,326.70	\$0.00	\$141,863.30	60 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$1,801.20	\$15,531.18	\$0.00	\$4,741.82	23 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,891.18	\$38,597.80	\$0.00	\$42,671.20	53 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$47.08	\$458.98	\$0.00	\$10,642.02	96 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$517.32	\$3,955.72	\$0.00	\$5,500.28	58 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$71.50	\$616.58	\$0.00	\$188.42	23 %
	COST CENTER TOTAL	\$361,094.00	\$20,171.84	\$155,486.96	\$0.00	\$205,607.04	57 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$145,062.90	\$0.00	\$290,608.10	67 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$2,001.41	\$16,808.72	\$0.00	\$21,300.28	56 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$3,590.26	\$27,762.58	\$0.00	\$97,327.42	78 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$1,004.34	\$7,418.03	\$0.00	\$10,910.97	60 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$774.85	\$5,905.15	\$0.00	\$11,390.85	66 %
1000-1120-1000-52320-020	Retirement	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	100 %
	COST CENTER TOTAL	\$636,008.00	\$26,712.58	\$202,957.38	\$0.00	\$433,050.62	68 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,010.08	\$30,315.60	\$0.00	\$47,832.40	61 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$19,991.00	\$0.00	\$0.00	\$0.00	\$19,991.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$30,163.00	\$1,605.50	\$11,449.85	\$0.00	\$18,713.15	62 %
1000-1120-1000-52020-030	Ed Tech Benefits	\$7,433.00	\$0.00	\$0.00	\$0.00	\$7,433.00	100 %
1000-1120-1000-52310-030	Retirement	\$3,102.00	\$159.20	\$318.40	\$0.00	\$2,783.60	90 %
1000-1120-1000-52320-030	Retirement	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	100 %
	COST CENTER TOTAL	\$139,631.00	\$5,774.78	\$42,083.85	\$0.00	\$97,547.15	70 %
	FUNCTION TOTAL	\$1,136,733.00	\$52,659.20	\$400,528.19	\$0.00	\$736,204.81	65 %
	PROGRAM TOTAL	\$1,136,733.00	\$52,659.20	\$400,528.19	\$0.00	\$736,204.81	65 %
<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	\$2,250,783.00	\$182,106.34	\$1,389,368.75	\$0.00	\$861,414.25	38 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$10,176.73	\$69,007.44	\$0.00	(\$809.44)	-1 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$4,205.38	\$27,863.77	\$0.00	\$2,136.23	7 %
1000-1200-1000-51500-300	Stipends	\$14,195.00	\$0.00	\$0.00	\$0.00	\$14,195.00	100 %
1000-1200-1000-52000-300	Stipend Benefits	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	100 %
1000-1200-1000-52010-300	Teacher Benefits	\$727,988.00	\$44,223.84	\$343,951.98	\$0.00	\$384,036.02	53 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$4,347.77	\$30,172.03	\$0.00	\$3,031.97	9 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$138.65	\$2,980.43	\$0.00	(\$1,480.43)	-99 %
1000-1200-1000-52300-300	Retirement	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	100 %
1000-1200-1000-52310-300	Retirement	\$89,356.00	\$7,269.52	\$58,040.94	\$0.00	\$31,315.06	35 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$246.53	\$1,589.50	\$0.00	\$1,117.50	41 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$3.37	\$107.14	\$0.00	\$1,083.86	91 %
1000-1200-1000-53000-300	School Resource Officer	\$30,000.00	\$30,815.20	\$30,815.20	\$0.00	(\$815.20)	-3 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$70,237.00	\$285.00	\$39,744.06	\$131.00	\$30,361.94	43 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$6,041.37	\$33,447.13	\$0.00	\$6,552.87	16 %
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	\$750.00	\$120.39	\$310.18	\$0.00	\$439.82	59 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,361.00	\$1,456.70	\$34,641.51	\$6,037.13	\$8,682.36	18 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$0.00	\$9,721.47	\$228.45	\$905.08	8 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$959.96	\$24,746.04	\$8,532.00	\$28,515.96	46 %
	COST CENTER TOTAL	\$3,498,393.00	\$292,396.75	\$2,111,507.57	\$14,928.58	\$1,371,956.85	39 %
	FUNCTION TOTAL	\$3,498,393.00	\$292,396.75	\$2,111,507.57	\$14,928.58	\$1,371,956.85	39 %

	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$3,498,393.00	\$292,396.75	\$2,111,507.57	\$14,928.58	\$1,371,956.85	39 %
<u>4100 - ESL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>950 - K-8</u>						
1000-4100-1000-51010-950 Teachers Salary	\$44,841.00	\$3,686.26	\$27,646.95	\$0.00	\$17,194.05	38 %
1000-4100-1000-52010-950 Teacher Benefits	\$10,798.00	\$598.76	\$4,624.64	\$0.00	\$6,173.36	57 %
1000-4100-1000-52310-950 Retirement	\$1,780.00	\$146.36	\$1,097.68	\$0.00	\$682.32	38 %
1000-4100-1000-55800-950 Travel	\$310.00	\$0.00	\$159.25	\$0.00	\$150.75	49 %
1000-4100-1000-56100-950 Instructional Supplies	\$0.00	\$0.00	\$25.99	\$0.00	(\$25.99)	0 %
COST CENTER TOTAL	\$57,729.00	\$4,431.38	\$33,554.51	\$0.00	\$24,174.49	42 %
<u>990 - 9-12</u>						
1000-4100-1000-51010-990 Teacher Salaries	\$11,210.00	\$921.56	\$6,911.70	\$0.00	\$4,298.30	38 %
1000-4100-1000-52010-990 Teacher Benefits	\$2,700.00	\$149.69	\$1,156.23	\$0.00	\$1,543.77	57 %
1000-4100-1000-52310-990 Retirement	\$445.00	\$36.58	\$274.35	\$0.00	\$170.65	38 %
1000-4100-1000-55800-990 Travel-Other	\$200.00	\$0.00	\$78.04	\$0.00	\$121.96	61 %
COST CENTER TOTAL	\$14,555.00	\$1,107.83	\$8,420.32	\$0.00	\$6,134.68	42 %
FUNCTION TOTAL	\$72,284.00	\$5,539.21	\$41,974.83	\$0.00	\$30,309.17	42 %
PROGRAM TOTAL	\$72,284.00	\$5,539.21	\$41,974.83	\$0.00	\$30,309.17	42 %
<u>4200 - JMG</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
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 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
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 %
<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>						

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-51010-950	Teacher Salaries	\$137,141.00	\$9,332.54	\$69,994.05	\$0.00	\$67,146.95	49 %
1000-4900-1000-51500-950	Stipends	\$13,095.00	\$0.00	\$2,500.00	\$0.00	\$10,595.00	81 %
1000-4900-1000-52000-950	Stipends	\$655.00	\$0.00	\$14.25	\$0.00	\$640.75	98 %
1000-4900-1000-52010-950	Teacher Benefits	\$48,435.00	\$2,205.12	\$17,028.91	\$0.00	\$31,406.09	65 %
1000-4900-1000-52300-950	Retirement	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	100 %
1000-4900-1000-52310-950	Retirement	\$5,444.00	\$370.50	\$2,972.87	\$0.00	\$2,471.13	45 %
1000-4900-1000-53400-950	Professional Services Testin	\$0.00	\$0.00	\$0.00	\$76.92	(\$76.92)	0 %
1000-4900-1000-53440-950	Professional Services Testing	\$4,020.00	\$0.00	\$3,523.11	\$326.92	\$169.97	4 %
1000-4900-1000-55800-950	Travel	\$700.00	\$0.00	\$483.68	\$0.00	\$216.32	31 %
1000-4900-1000-56100-950	Instructional Supplies	\$5,298.00	\$55.00	\$154.75	\$205.26	\$4,937.99	93 %
1000-4900-1000-56400-950	Books	\$1,200.00	\$0.00	\$493.37	\$367.49	\$339.14	28 %
	COST CENTER TOTAL	\$216,508.00	\$11,963.16	\$97,164.99	\$976.59	\$118,366.42	55 %
	990 - 9-12						
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$29,091.15	\$0.00	(\$8,049.15)	-38 %
1000-4900-1000-51500-990	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-990	Stipends	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	100 %
1000-4900-1000-52010-990	Teacher Benefits	\$11,809.00	\$1,601.02	\$12,040.43	\$0.00	(\$231.43)	-2 %
1000-4900-1000-52300-990	Retirement	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	100 %
1000-4900-1000-52310-990	Retirement	\$835.00	\$153.98	\$1,154.87	\$0.00	(\$319.87)	-38 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$75.00	\$2,263.00	\$359.88	\$4,377.12	63 %
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$293.24	\$0.00	\$6.76	2 %
1000-4900-1000-56100-990	Instructional Supplies	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	100 %
	COST CENTER TOTAL	\$42,143.00	\$5,708.82	\$44,842.69	\$359.88	(\$3,059.57)	-7 %
	FUNCTION TOTAL	\$258,651.00	\$17,671.98	\$142,007.68	\$1,336.47	\$115,306.85	45 %
	PROGRAM TOTAL	\$258,651.00	\$17,671.98	\$142,007.68	\$1,336.47	\$115,306.85	45 %
	GRAND TOTAL	\$13,378,387.00	\$1,005,877.72	\$7,743,961.06	\$49,306.09	\$5,585,119.85	42 %



	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-010	Stipends	\$19,618.00	\$270.24	\$13,380.30	\$0.00	\$6,237.70 32 %
1000-9100-1000-52000-010	Benefits	\$981.00	\$0.00	\$1,426.19	\$0.00	(\$445.19) -45 %
1000-9100-1000-52300-010	Retirement	\$779.00	\$0.00	\$181.51	\$0.00	\$597.49 77 %
1000-9100-1000-56000-010	Supplies	\$750.00	\$0.00	\$495.84	\$0.00	\$254.16 34 %
1000-9100-1000-58100-010	Dues & Fees	\$680.00	\$144.00	\$741.50	\$188.00	(\$249.50) -37 %
	COST CENTER TOTAL	\$22,808.00	\$414.24	\$16,225.34	\$188.00	\$6,394.66 28 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-030	Stipends	\$6,015.00	\$871.50	\$3,518.50	\$0.00	\$2,496.50 42 %
1000-9100-1000-52000-030	Stipend Benefits	\$301.00	\$0.00	\$35.18	\$0.00	\$265.82 88 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$239.00	\$0.00	\$38.87	\$0.00	\$200.13 84 %
1000-9100-1000-58100-030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00 100 %
	COST CENTER TOTAL	\$6,755.00	\$871.50	\$3,592.55	\$0.00	\$3,162.45 47 %
040 - MAST LANDING						
1000-9100-1000-51500-040	Stipends	\$4,593.00	\$292.32	\$2,888.67	\$0.00	\$1,704.33 37 %
1000-9100-1000-52000-040	Stipend Benefits	\$230.00	\$0.00	\$15.87	\$0.00	\$214.13 93 %
1000-9100-1000-52300-040	RETIREMENT	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00 100 %
1000-9100-1000-58100-040	Dues & Fees	\$610.00	\$0.00	\$175.00	\$0.00	\$435.00 71 %
	COST CENTER TOTAL	\$5,615.00	\$292.32	\$3,079.54	\$0.00	\$2,535.46 45 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-050	Stipends	\$27,164.00	\$1,550.04	\$18,440.93	\$0.00	\$8,723.07 32 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,358.00	\$30.41	\$813.48	\$0.00	\$544.52 40 %
1000-9100-1000-52300-050	Retirement	\$1,078.00	\$4.17	\$99.25	\$0.00	\$978.75 91 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$78.41	\$214.41	\$961.24	\$1,824.35 61 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$0.00	\$1,839.00	\$0.00	\$911.00 33 %
	COST CENTER TOTAL	\$35,350.00	\$1,663.03	\$21,407.07	\$961.24	\$12,981.69 37 %
	FUNCTION TOTAL	\$70,528.00	\$3,241.09	\$44,304.50	\$1,149.24	\$25,074.26 36 %
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 %

	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$3,241.09	\$44,304.50	\$1,149.24	\$26,574.26	37 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9200-1000-51040-050 Athletic Director Salary	\$28,698.00	\$2,251.68	\$16,887.60	\$0.00	\$11,810.40	41 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$324.57	\$3,777.79	\$0.00	\$2,769.21	42 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$1,029.42	\$69,566.43	\$0.00	\$37,414.57	35 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$165.34	\$6,045.67	\$0.00	(\$6,045.67)	0 %
1000-9200-1000-52010-050 Stipend Benefits	\$5,349.00	\$0.00	\$0.00	\$0.00	\$5,349.00	100 %
1000-9200-1000-52030-050 Other Benefits	\$1,272.00	\$25.48	\$310.54	\$0.00	\$961.46	76 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$225.60	\$2,432.09	\$0.00	\$3,823.91	61 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$18.45	\$633.07	\$0.00	\$3,613.93	85 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$670.50	\$0.00	\$491.50	42 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$0.00	\$8,908.90	\$0.00	\$11,250.10	56 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$138.00	\$15,488.94	\$2,899.25	\$6,844.81	27 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$2,627.91	\$11,330.91	\$0.00	\$2,355.09	17 %
COST CENTER TOTAL	\$219,590.00	\$6,895.85	\$136,052.44	\$2,899.25	\$80,638.31	37 %
FUNCTION TOTAL	\$219,590.00	\$6,895.85	\$136,052.44	\$2,899.25	\$80,638.31	37 %
PROGRAM TOTAL	\$219,590.00	\$6,895.85	\$136,052.44	\$2,899.25	\$80,638.31	37 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-300 Stipends	\$63,198.00	\$2,679.56	\$47,823.34	\$0.00	\$15,374.66	24 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$227.01	\$2,727.15	\$0.00	\$432.85	14 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$46.38	\$439.18	\$0.00	\$2,069.82	82 %
1000-9500-1000-56000-300 Supplies	\$4,000.00	\$0.00	\$4,100.00	\$0.00	(\$100.00)	-3 %
1000-9500-1000-58100-300 Dues and Fees	\$7,100.00	\$727.00	\$2,617.00	\$2,000.00	\$2,483.00	35 %
COST CENTER TOTAL	\$79,967.00	\$3,679.95	\$57,706.67	\$2,000.00	\$20,260.33	25 %
FUNCTION TOTAL	\$79,967.00	\$3,679.95	\$57,706.67	\$2,000.00	\$20,260.33	25 %
PROGRAM TOTAL	\$79,967.00	\$3,679.95	\$57,706.67	\$2,000.00	\$20,260.33	25 %
<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	\$66,962.00	\$5,253.94	\$39,404.55	\$0.00	\$27,557.45	41 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$817.33	\$10,830.41	\$0.00	\$8,260.59	43 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$1,706.00	\$94,692.95	\$0.00	\$57,552.05	38 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$135.88	\$6,896.16	\$0.00	\$715.84	9 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$72.19	\$1,063.33	\$0.00	\$1,903.67	64 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$526.34	\$5,674.52	\$0.00	\$8,923.48	61 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$0.00	\$320.69	\$0.00	\$5,723.31	95 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$1,564.35	\$0.00	\$1,147.65	42 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$105.00	\$23,898.50	\$0.00	\$9,135.50	28 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$0.00	\$19,288.50	\$6,500.00	\$1,351.50	5 %
1000-9600-1000-55800-300	Travel	\$600.00	\$970.71	\$970.71	\$0.00	(\$370.71)	-62 %
1000-9600-1000-56000-300	Supplies	\$36,600.00	\$6,528.41	\$32,357.49	\$6,249.97	(\$2,007.46)	-5 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$4,921.06	\$26,131.30	\$0.00	\$9,915.70	28 %
	COST CENTER TOTAL	\$405,652.00	\$21,245.44	\$263,093.46	\$12,749.97	\$129,808.57	32 %
	FUNCTION TOTAL	\$405,652.00	\$21,245.44	\$263,093.46	\$12,749.97	\$129,808.57	32 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-990	Ath/Co Curr Transporation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	PROGRAM TOTAL	\$407,152.00	\$21,245.44	\$263,093.46	\$12,749.97	\$131,308.57	32 %
	GRAND TOTAL	\$778,737.00	\$35,062.33	\$501,157.07	\$18,798.46	\$258,781.47	33 %



	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 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	\$2,625.00	\$0.00	\$5,375.00 67 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$0.00	\$0.00	\$216.83	\$0.00	(\$216.83) 0 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00 100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$0.00	\$1,800.00	\$1,300.00	\$92,900.00 97 %
1000-0000-2310-55200-900	Insurance	\$14,917.00	\$0.00	\$16,651.15	\$0.00	(\$1,734.15) -12 %
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	\$270.00	\$0.00	\$30.00 10 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$582.00	\$0.00	\$6,088.00 91 %
	COST CENTER TOTAL	\$126,887.00	\$0.00	\$22,144.98	\$1,300.00	\$103,442.02 82 %
	FUNCTION TOTAL	\$126,887.00	\$0.00	\$22,144.98	\$1,300.00	\$103,442.02 82 %
2320 - SUPERINTENDENTS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-900	Superintendent's Salary	\$177,615.00	\$14,209.32	\$134,988.54	\$0.00	\$42,626.46 24 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$50,410.61	\$0.00	\$16,889.39 25 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,297.98	\$22,471.55	\$0.00	\$14,891.45 40 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,606.96	\$15,711.26	\$0.00	\$6,974.74 31 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$5,358.95	\$0.00	\$1,975.05 27 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$5,492.80	\$55,106.93	\$0.00	(\$5,106.93) -10 %
1000-0000-2320-54330-900	Software Repairs & Mainten.	\$70,000.00	\$30,120.00	\$80,950.25	\$0.00	(\$10,950.25) -16 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$660.00	\$5,626.57	\$183.46	\$889.97 13 %
1000-0000-2320-55400-900	Advertising	\$15,000.00	\$78.80	\$2,054.10	\$71.00	\$12,874.90 86 %
1000-0000-2320-55800-900	Travel	\$3,200.00	\$0.00	\$261.54	\$0.00	\$2,938.46 92 %
1000-0000-2320-56000-900	Supplies	\$10,000.00	\$719.24	\$6,147.62	\$2,034.86	\$1,817.52 18 %
1000-0000-2320-56400-900	Books	\$300.00	\$0.00	\$338.95	\$0.00	(\$38.95) -13 %
1000-0000-2320-57340-900	Technology Equipment	\$2,000.00	\$0.00	\$1,548.00	\$1,986.60	(\$1,534.60) -77 %
1000-0000-2320-58100-900	Dues and Fees	\$11,500.00	\$243.75	\$25,378.95	\$130.00	(\$14,008.95) -122 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$947.40	\$0.00	\$11,224.60 92 %
	COST CENTER TOTAL	\$493,170.00	\$61,299.33	\$407,301.22	\$4,405.92	\$81,462.86 17 %
	FUNCTION TOTAL	\$493,170.00	\$61,299.33	\$407,301.22	\$4,405.92	\$81,462.86 17 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$71,136.00	\$0.00	\$22,464.00 24 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$9,790.53	\$86,774.55	\$0.00	\$27,418.45 24 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,328.53	\$22,742.07	\$0.00	\$13,990.93	38 %
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,367.24	\$42,377.29	\$0.00	\$16,690.71	28 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$24.36	\$113.40	\$0.00	\$886.60	89 %
1000-0000-2500-58100-900	Dues and Fees	\$3,500.00	\$0.00	\$304.00	\$0.00	\$3,196.00	91 %
1000-0000-2500-59000-900	Outstanding Checks Clearin	\$0.00	\$154.22	\$232.72	\$0.00	(\$232.72)	0 %
	COST CENTER TOTAL	\$308,094.00	\$24,152.88	\$223,680.03	\$0.00	\$84,413.97	27 %
	FUNCTION TOTAL	\$308,094.00	\$24,152.88	\$223,680.03	\$0.00	\$84,413.97	27 %
	PROGRAM TOTAL	\$928,151.00	\$85,452.21	\$653,126.23	\$5,705.92	\$269,318.85	29 %
	GRAND TOTAL	\$928,151.00	\$85,452.21	\$653,126.23	\$5,705.92	\$269,318.85	29 %



		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$66,547.00	\$1,460.57	\$12,251.14	\$0.00	\$54,295.86	82 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$48,882.15	\$0.00	\$32,587.85	40 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$36,670.38	\$338,236.05	\$0.00	\$80,349.95	19 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$2,744.50	\$23,181.63	\$0.00	\$6,818.37	23 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$215.42	\$3,532.38	\$0.00	(\$2,032.38)	-135 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$563.80	\$3,943.41	\$0.00	\$7,755.59	66 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,185.20	\$16,699.37	\$0.00	\$16,548.63	50 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$12,453.31	\$126,147.34	\$0.00	\$117,794.66	48 %
1000-0000-2700-52180-900	Retirement	\$0.00	\$0.00	\$422.50	\$0.00	(\$422.50)	0 %
1000-0000-2700-52320-900	Retirement	\$1,219.00	\$49.01	\$371.13	\$0.00	\$847.87	70 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$3,104.61	\$11,787.84	\$506.55	(\$10,036.39)	-444 %
1000-0000-2700-53300-900	Employee Training	\$2,989.00	\$0.00	\$642.04	\$0.00	\$2,346.96	79 %
1000-0000-2700-53400-900	Contracted Services	\$11,727.00	\$0.00	\$602.30	\$0.00	\$11,124.70	95 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$3,152.20	\$20,718.44	\$395.79	\$40,692.77	66 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$12,500.00	\$12,500.00	\$0.00	\$375.00	3 %
1000-0000-2700-55200-900	Insurance	\$10,405.00	\$0.00	\$10,854.85	\$0.00	(\$449.85)	-4 %
1000-0000-2700-56260-900	Fleet Fuel	\$110,000.00	\$11,133.35	\$79,291.30	\$30,717.35	(\$8.65)	0 %
1000-0000-2700-56261-900	Fuel/ Field Trips	\$2,736.00	\$0.00	\$0.00	\$0.00	\$2,736.00	100 %
1000-0000-2700-56700-900	Supplies	\$57,435.00	\$5,111.13	\$66,502.78	\$1,115.13	(\$10,182.91)	-18 %
1000-0000-2700-58100-900	Dues and Fees	\$3,125.00	\$198.00	\$390.00	\$97.50	\$2,637.50	84 %
1000-0000-2700-58310-900	Principal-Bus Lease Purcha	\$268,921.00	\$0.00	\$269,521.57	\$0.00	(\$600.57)	0 %
	COST CENTER TOTAL	\$1,432,489.00	\$98,059.10	\$1,046,478.22	\$32,832.32	\$353,178.46	25 %
	FUNCTION TOTAL	\$1,432,489.00	\$98,059.10	\$1,046,478.22	\$32,832.32	\$353,178.46	25 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$474.50	\$3,152.87	\$0.00	(\$3,152.87)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$4,410.20	\$39,640.90	\$0.00	(\$39,640.90)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$112.64	\$800.11	\$0.00	(\$800.11)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$937.75	\$10,139.92	\$0.00	(\$10,139.92)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$9.81	\$88.03	\$0.00	(\$88.03)	0 %
1000-0000-2750-55190-900	Purchased Services	\$0.00	\$114.84	\$2,033.84	\$0.00	(\$2,033.84)	0 %
	COST CENTER TOTAL	\$0.00	\$6,059.74	\$55,855.67	\$0.00	(\$55,855.67)	0 %
	FUNCTION TOTAL	\$0.00	\$6,059.74	\$55,855.67	\$0.00	(\$55,855.67)	0 %

	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,432,489.00	\$104,118.84	\$1,102,333.89	\$32,832.32	\$297,322.79	21 %
GRAND TOTAL	\$1,432,489.00	\$104,118.84	\$1,102,333.89	\$32,832.32	\$297,322.79	21 %



	2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining	
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-900	Principal Payments-State St	\$1,139,734.00	\$0.00	\$1,139,733.73	\$0.00	\$0.27	0 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$473,415.00	\$0.00	\$248,718.94	\$24,139.60	\$200,556.46	42 %
	COST CENTER TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$24,139.60	\$200,556.73	12 %
	FUNCTION TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$24,139.60	\$200,556.73	12 %
	PROGRAM TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$24,139.60	\$200,556.73	12 %
	GRAND TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$24,139.60	\$200,556.73	12 %



		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>2100 - SPECIAL ED SUPPORT SERVICES</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$4,680.00	\$0.00	\$320.00	6 %
1000-2100-1000-52010-300	Benefits	\$0.00	\$0.00	\$233.06	\$0.00	(\$233.06)	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	\$157.22	\$0.00	\$41.78	21 %
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	\$5,070.28	\$0.00	\$878.72	15 %
<u>950 - K-8</u>							
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$30,996.69	\$0.00	(\$12,996.69)	-72 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$0.00	\$857.95	\$0.00	(\$857.95)	0 %
1000-2100-1000-52030-950	Benefits	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-2100-1000-52310-950	Retirement	\$715.00	\$0.00	\$887.84	\$0.00	(\$172.84)	-24 %
1000-2100-1000-53440-950	Purchased Professional	\$500.00	\$680.00	\$800.00	\$0.00	(\$300.00)	-60 %
	COST CENTER TOTAL	\$20,115.00	\$680.00	\$33,542.48	\$0.00	(\$13,427.48)	-67 %
	FUNCTION TOTAL	\$26,064.00	\$680.00	\$38,612.76	\$0.00	(\$12,548.76)	-48 %
	PROGRAM TOTAL	\$26,064.00	\$680.00	\$38,612.76	\$0.00	(\$12,548.76)	-48 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2200-1000-51010-010	Teacher Salaries	\$176,030.00	\$12,948.84	\$97,333.80	\$0.00	\$78,696.20	45 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$73,742.00	\$4,397.11	\$39,479.31	\$0.00	\$34,262.69	46 %
1000-2200-1000-52010-010	Teacher Benefits	\$63,477.00	\$3,166.14	\$24,217.60	\$0.00	\$39,259.40	62 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$29,153.00	\$2,106.14	\$14,503.13	\$0.00	\$14,649.87	50 %
1000-2200-1000-52310-010	Retirement	\$6,988.00	\$514.06	\$3,904.41	\$0.00	\$3,083.59	44 %
1000-2200-1000-52320-010	Retirement	\$2,928.00	\$174.56	\$1,549.28	\$0.00	\$1,378.72	47 %
	COST CENTER TOTAL	\$352,318.00	\$23,306.85	\$180,987.53	\$0.00	\$171,330.47	49 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-020	Teacher Salaries	\$63,298.00	\$15,425.32	\$115,771.35	\$0.00	(\$52,473.35)	-83 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$52,499.00	\$5,760.66	\$50,656.93	\$0.00	\$1,842.07	4 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$0.00	\$2,880.00	\$0.00	(\$2,880.00)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$8,817.00	\$2,651.11	\$20,423.79	\$0.00	(\$11,606.79)	-132 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$5,650.00	\$2,127.88	\$15,765.64	\$0.00	(\$10,115.64)	-179 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$0.00	\$189.65	\$0.00	(\$189.65)	0 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,513.00	\$612.38	\$4,630.68	\$0.00	(\$2,117.68)	-84 %
1000-2200-1000-52320-020	Retirement	\$805.00	\$228.70	\$2,011.12	\$0.00	(\$1,206.12)	-150 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$0.00	\$33.74	\$0.00	(\$33.74)	0 %
COST CENTER TOTAL		\$133,582.00	\$26,806.05	\$212,362.90	\$0.00	(\$78,780.90)	-59 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,747.48	\$28,526.10	\$0.00	\$7,463.90	21 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$20,273.00	\$1,636.11	\$14,236.44	\$0.00	\$6,036.56	30 %
1000-2200-1000-52010-030	Teacher Benefits	\$10,054.00	\$1,450.88	\$10,988.08	\$0.00	(\$934.08)	-9 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$5,650.00	\$44.11	\$406.90	\$0.00	\$5,243.10	93 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$148.78	\$1,156.69	\$0.00	\$272.31	19 %
1000-2200-1000-52320-030	Retirement	\$2,084.00	\$64.95	\$565.18	\$0.00	\$1,518.82	73 %
COST CENTER TOTAL		\$75,480.00	\$7,092.31	\$55,879.39	\$0.00	\$19,600.61	26 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$122,085.00	\$10,431.74	\$78,755.55	\$0.00	\$43,329.45	35 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$71,318.00	\$5,876.44	\$49,094.05	\$0.00	\$22,223.95	31 %
1000-2200-1000-52010-040	Teacher Benefits	\$39,128.00	\$3,237.30	\$21,362.86	\$0.00	\$17,765.14	45 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$38,683.00	\$1,959.26	\$14,029.07	\$0.00	\$24,653.93	64 %
1000-2200-1000-52310-040	Retirement	\$4,847.00	\$414.14	\$3,149.28	\$0.00	\$1,697.72	35 %
1000-2200-1000-52320-040	Retirement	\$2,831.00	\$233.30	\$1,949.09	\$0.00	\$881.91	31 %
COST CENTER TOTAL		\$278,892.00	\$22,152.18	\$168,339.90	\$0.00	\$110,552.10	40 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,780.00	\$8,507.06	\$63,802.95	\$0.00	\$70,977.05	53 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$49,348.00	\$1,799.98	\$15,848.73	\$0.00	\$33,499.27	68 %
1000-2200-1000-52010-050	Teacher Benefits	\$48,786.00	\$2,197.04	\$16,720.83	\$0.00	\$32,065.17	66 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$23,089.00	\$768.26	\$5,545.72	\$0.00	\$17,543.28	76 %
1000-2200-1000-52310-050	Retirement	\$5,351.00	\$337.74	\$2,533.04	\$0.00	\$2,817.96	53 %
1000-2200-1000-52320-050	Retirement	\$1,959.00	\$71.47	\$629.19	\$0.00	\$1,329.81	68 %
COST CENTER TOTAL		\$263,313.00	\$13,681.55	\$105,080.46	\$0.00	\$158,232.54	60 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$178,742.00	\$12,845.98	\$106,873.29	\$0.00	\$71,868.71	40 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$47,018.00	\$3,464.37	\$30,803.80	\$0.00	\$16,214.20	34 %
1000-2200-1000-52010-300	Teacher Benefits	\$73,266.00	\$4,819.12	\$35,978.48	\$0.00	\$37,287.52	51 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$42,403.00	\$1,955.95	\$14,033.59	\$0.00	\$28,369.41	67 %
1000-2200-1000-52310-300	Retirement	\$7,096.00	\$513.74	\$4,302.68	\$0.00	\$2,793.32	39 %
1000-2200-1000-52320-300	Retirement	\$1,867.00	\$137.54	\$1,222.94	\$0.00	\$644.06	34 %
COST CENTER TOTAL		\$350,392.00	\$23,736.70	\$193,214.78	\$0.00	\$157,177.22	45 %
FUNCTION TOTAL		\$1,453,977.00	\$116,775.64	\$915,864.96	\$0.00	\$538,112.04	37 %
PROGRAM TOTAL		\$1,453,977.00	\$116,775.64	\$915,864.96	\$0.00	\$538,112.04	37 %

2300 - SPECIAL ED SELF CONTAINED

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-010	Teacher Salaries	\$46,438.00	\$3,732.90	\$27,996.75	\$0.00	\$18,441.25	40 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$166,346.00	\$8,682.65	\$68,811.65	\$0.00	\$97,534.35	59 %
1000-2300-1000-52010-010	Teacher Benefits	\$7,401.00	\$1,123.86	\$8,553.07	\$0.00	(\$1,152.07)	-16 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$78,907.00	\$2,480.35	\$17,716.85	\$0.00	\$61,190.15	78 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$148.20	\$1,111.50	\$0.00	\$732.50	40 %
1000-2300-1000-52320-010	Retirement	\$6,604.00	\$283.42	\$2,488.62	\$0.00	\$4,115.38	62 %
	COST CENTER TOTAL	\$307,540.00	\$16,451.38	\$126,678.44	\$0.00	\$180,861.56	59 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$63,998.00	\$9,408.18	\$70,310.93	\$0.00	(\$6,312.93)	-10 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$76,799.00	\$4,573.44	\$50,660.43	\$0.00	\$26,138.57	34 %
1000-2300-1000-52010-020	Teacher Benefits	\$9,355.00	\$1,976.09	\$15,844.71	\$0.00	(\$6,489.71)	-69 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$29,461.00	\$2,467.88	\$16,462.89	\$0.00	\$12,998.11	44 %
1000-2300-1000-52310-020	Retirement	\$2,541.00	\$373.50	\$2,801.25	\$0.00	(\$260.25)	-10 %
1000-2300-1000-52320-020	Retirement	\$3,049.00	\$181.56	\$1,758.92	\$0.00	\$1,290.08	42 %
	COST CENTER TOTAL	\$185,203.00	\$18,980.65	\$157,839.13	\$0.00	\$27,363.87	15 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$0.00	\$0.00	\$0.00	\$50,792.00	100 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$72,724.00	\$2,661.85	\$22,971.51	\$0.00	\$49,752.49	68 %
1000-2300-1000-52010-030	Teacher Benefits	\$24,350.00	\$0.00	\$31.30	\$0.00	\$24,318.70	100 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$34,886.00	\$1,237.99	\$8,854.01	\$0.00	\$26,031.99	75 %
1000-2300-1000-52310-030	Retirement	\$2,016.00	\$0.00	\$0.00	\$0.00	\$2,016.00	100 %
1000-2300-1000-52320-030	Retirement	\$2,887.00	\$31.91	\$278.03	\$0.00	\$2,608.97	90 %
	COST CENTER TOTAL	\$187,655.00	\$3,931.75	\$32,134.85	\$0.00	\$155,520.15	83 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51020-040	Ed Tech Salaries	\$38,682.00	\$0.00	\$0.00	\$0.00	\$38,682.00	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	\$15,674.00	\$0.00	\$0.00	\$0.00	\$15,674.00	100 %
1000-2300-1000-52320-040	Retirement	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	100 %
	COST CENTER TOTAL	\$55,892.00	\$0.00	\$0.00	\$0.00	\$55,892.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2300-1000-51010-050	Teacher Salaries	\$104,850.00	\$8,967.92	\$67,259.40	\$0.00	\$37,590.60	36 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$178,764.00	\$12,152.81	\$102,696.79	\$0.00	\$76,067.21	43 %
1000-2300-1000-52010-050	Teacher Benefits	\$37,680.00	\$3,067.66	\$23,839.21	\$0.00	\$13,840.79	37 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$95,296.00	\$5,212.18	\$35,702.27	\$0.00	\$59,593.73	63 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$356.02	\$3,041.85	\$0.00	\$1,121.15	27 %
1000-2300-1000-52320-050	Retirement	\$7,097.00	\$403.34	\$3,549.26	\$0.00	\$3,547.74	50 %
	COST CENTER TOTAL	\$427,850.00	\$30,159.93	\$236,088.78	\$0.00	\$191,761.22	45 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-300	Teacher Salaries	\$188,364.00	\$9,892.44	\$74,193.30	\$0.00	\$114,170.70	61 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$94,897.00	\$6,863.67	\$59,105.78	\$0.00	\$35,791.22	38 %
1000-2300-1000-52010-300	Teacher Benefits	\$69,152.00	\$2,750.25	\$20,989.85	\$0.00	\$48,162.15	70 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$34,892.00	\$1,648.62	\$11,406.18	\$0.00	\$23,485.82	67 %
1000-2300-1000-52310-300	Retirement	\$7,478.00	\$392.72	\$2,977.03	\$0.00	\$4,500.97	60 %
1000-2300-1000-52320-300	Retirement	\$3,767.00	\$196.17	\$1,702.15	\$0.00	\$2,064.85	55 %
COST CENTER TOTAL		\$398,550.00	\$21,743.87	\$170,374.29	\$0.00	\$228,175.71	57 %
FUNCTION TOTAL		\$1,562,690.00	\$91,267.58	\$723,115.49	\$0.00	\$839,574.51	54 %
PROGRAM TOTAL		\$1,562,690.00	\$91,267.58	\$723,115.49	\$0.00	\$839,574.51	54 %

2500 - SPECIAL ED

2330 - SPECIAL EDUCATION

900 - SYSTEM WIDE

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$10,747.04	\$78,978.59	\$0.00	\$106,140.41	57 %
1000-2500-2330-51040-900	Admin Salaries	\$123,971.00	\$9,726.92	\$92,405.74	\$0.00	\$31,565.26	25 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,392.97	\$31,781.38	\$0.00	\$10,658.62	25 %
1000-2500-2330-51230-900	Substitutes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100 %
1000-2500-2330-52010-900	Instructional Strategist Bene	\$42,634.00	\$770.72	\$6,394.57	\$0.00	\$36,239.43	85 %
1000-2500-2330-52030-900	Sub Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-2500-2330-52040-900	Admin Benefits	\$17,559.00	\$294.09	\$2,263.30	\$0.00	\$15,295.70	87 %
1000-2500-2330-52080-900	Support Benefits	\$15,400.00	\$1,110.81	\$10,668.62	\$0.00	\$4,731.38	31 %
1000-2500-2330-52310-900	Retirement	\$7,349.00	\$426.66	\$3,199.95	\$0.00	\$4,149.05	56 %
1000-2500-2330-52330-900	Retirement	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	100 %
1000-2500-2330-52340-900	Retirement	\$5,020.00	\$386.16	\$3,668.52	\$0.00	\$1,351.48	27 %
1000-2500-2330-53400-900	Contracted Services	\$16,000.00	\$100.00	\$2,565.70	\$0.00	\$13,434.30	84 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$434.00	\$11,219.61	\$0.00	\$28,780.39	72 %
1000-2500-2330-55800-900	Travel	\$5,000.00	\$1,783.02	\$5,663.21	\$0.00	(\$663.21)	-13 %
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	\$0.00	\$3,817.73	\$0.00	(\$3,817.73)	0 %
1000-2500-2330-59000-900	Contingency	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	100 %
COST CENTER TOTAL		\$547,330.00	\$29,172.39	\$252,626.92	\$0.00	\$294,703.08	54 %
FUNCTION TOTAL		\$547,330.00	\$29,172.39	\$252,626.92	\$0.00	\$294,703.08	54 %
PROGRAM TOTAL		\$547,330.00	\$29,172.39	\$252,626.92	\$0.00	\$294,703.08	54 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 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	\$53,149.00	\$4,403.86	\$33,148.95	\$0.00	\$20,000.05	38 %
1000-2800-2110-52010-010	Teacher Benefits	\$13,254.00	\$746.30	\$5,772.03	\$0.00	\$7,481.97	56 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$174.84	\$1,311.30	\$0.00	\$798.70	38 %
	COST CENTER TOTAL	\$68,513.00	\$5,325.00	\$40,232.28	\$0.00	\$28,280.72	41 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$19,918.00	\$4,972.50	\$37,293.75	\$0.00	(\$17,375.75)	-87 %
1000-2800-2110-52010-020	Teacher Benefits	\$5,964.00	\$1,279.73	\$9,756.88	\$0.00	(\$3,792.88)	-64 %
1000-2800-2110-52310-020	Retirement	\$791.00	\$197.40	\$1,480.51	\$0.00	(\$689.51)	-87 %
1000-2800-2110-55800-020	Travel	\$100.00	\$0.00	\$203.05	\$0.00	(\$103.05)	-103 %
	COST CENTER TOTAL	\$26,773.00	\$6,449.63	\$48,734.19	\$0.00	(\$21,961.19)	-82 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$2,213.74	\$13,282.44	\$0.00	\$11,677.56	47 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,097.00	\$152.66	\$1,009.79	\$0.00	\$1,087.21	52 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$87.88	\$439.40	\$0.00	\$551.60	56 %
	COST CENTER TOTAL	\$28,048.00	\$2,454.28	\$14,731.63	\$0.00	\$13,316.37	47 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$19,918.00	\$6,802.46	\$51,018.45	\$0.00	(\$31,100.45)	-156 %
1000-2800-2110-52010-040	Teacher Benefits	\$5,964.00	\$2,406.84	\$17,337.72	\$0.00	(\$11,373.72)	-191 %
1000-2800-2110-52310-040	Retirement	\$791.00	\$270.06	\$2,025.45	\$0.00	(\$1,234.45)	-156 %
1000-2800-2110-55800-040	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$9,479.36	\$70,381.62	\$0.00	(\$43,608.62)	-163 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$60,733.00	\$5,019.06	\$38,103.55	\$0.00	\$22,629.45	37 %
1000-2800-2110-52010-050	Teacher Benefits	\$19,405.00	\$1,174.77	\$9,027.10	\$0.00	\$10,377.90	53 %
1000-2800-2110-52310-050	Retirement	\$2,411.00	\$199.26	\$1,512.71	\$0.00	\$898.29	37 %
	COST CENTER TOTAL	\$82,549.00	\$6,393.09	\$48,643.36	\$0.00	\$33,905.64	41 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,788.08	\$20,910.60	\$0.00	\$13,773.40	40 %
1000-2800-2110-52010-300	Teacher Benefits	\$10,065.00	\$590.56	\$4,555.90	\$0.00	\$5,509.10	55 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$110.68	\$830.10	\$0.00	\$546.90	40 %
	COST CENTER TOTAL	\$46,126.00	\$3,489.32	\$26,296.60	\$0.00	\$19,829.40	43 %
	FUNCTION TOTAL	\$278,782.00	\$33,590.68	\$249,019.68	\$0.00	\$29,762.32	11 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-51010-010	Teacher Salaries	\$27,521.00	\$3,679.22	\$27,594.15	\$0.00	(\$73.15)	0 %
1000-2800-2140-52010-010	Teacher Benefit	\$6,963.00	\$477.85	\$3,734.69	\$0.00	\$3,228.31	46 %
1000-2800-2140-52310-010	Retirement	\$1,093.00	\$146.06	\$1,095.45	\$0.00	(\$2.45)	0 %
1000-2800-2140-55800-010	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,303.13	\$32,424.29	\$0.00	\$3,512.71	10 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$27,521.00	\$1,280.84	\$9,606.30	\$0.00	\$17,914.70	65 %
1000-2800-2140-52010-020	Teacher Benefit	\$6,963.00	\$296.26	\$2,268.94	\$0.00	\$4,694.06	67 %
1000-2800-2140-52310-020	Retirement	\$1,093.00	\$50.84	\$381.30	\$0.00	\$711.70	65 %
1000-2800-2140-55800-020	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.94	\$12,256.54	\$0.00	\$23,680.46	66 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$27,521.00	\$3,679.22	\$27,594.15	\$0.00	(\$73.15)	0 %
1000-2800-2140-52010-030	Teacher Benefit	\$6,963.00	\$477.81	\$3,734.44	\$0.00	\$3,228.56	46 %
1000-2800-2140-52310-030	Retirement	\$1,093.00	\$146.06	\$1,095.45	\$0.00	(\$2.45)	0 %
1000-2800-2140-55800-030	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,303.09	\$32,424.04	\$0.00	\$3,512.96	10 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$27,521.00	\$1,280.84	\$9,606.30	\$0.00	\$17,914.70	65 %
1000-2800-2140-52010-040	Teacher Benefit	\$6,963.00	\$296.26	\$2,268.95	\$0.00	\$4,694.05	67 %
1000-2800-2140-52310-040	Retirement	\$1,093.00	\$50.84	\$381.30	\$0.00	\$711.70	65 %
1000-2800-2140-55800-040	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.94	\$12,256.55	\$0.00	\$23,680.45	66 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$27,521.00	\$1,280.88	\$9,606.60	\$0.00	\$17,914.40	65 %
1000-2800-2140-52010-050	Teacher Benefit	\$6,963.00	\$296.22	\$2,268.67	\$0.00	\$4,694.33	67 %
1000-2800-2140-52310-050	Retirement	\$1,093.00	\$50.88	\$381.60	\$0.00	\$711.40	65 %
1000-2800-2140-55800-050	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.98	\$12,256.87	\$0.00	\$23,680.13	66 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-300	Teacher Salaries	\$16,545.00	\$0.00	\$0.00	\$0.00	\$16,545.00	100 %
1000-2800-2140-52010-300	Teacher Benefit	\$5,007.00	\$0.00	\$0.00	\$0.00	\$5,007.00	100 %
1000-2800-2140-52310-300	Retirement	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	100 %
1000-2800-2140-55800-300	Travel	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100 %
	COST CENTER TOTAL	\$23,009.00	\$0.00	\$0.00	\$0.00	\$23,009.00	100 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>950 - K-8</u>							
1000-2800-2140-52010-950	Benefits	\$0.00	\$0.00	\$101.82	\$0.00	(\$101.82)	0 %
1000-2800-2140-55800-950	Travel	\$0.00	\$0.00	\$584.45	\$0.00	(\$584.45)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$686.27	\$0.00	(\$686.27)	0 %
<u>990 - 9-12</u>							
1000-2800-2140-52010-990	Teacher Benefit	\$0.00	\$0.00	\$31.96	\$0.00	(\$31.96)	0 %
1000-2800-2140-55800-990	Travel	\$0.00	\$0.00	\$16.62	\$0.00	(\$16.62)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$48.58	\$0.00	(\$48.58)	0 %
	FUNCTION TOTAL	\$202,694.00	\$13,490.08	\$102,353.14	\$0.00	\$100,340.86	50 %
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$6,519.20	\$48,894.00	\$0.00	\$19,930.00	29 %
1000-2800-2150-52010-010	Teacher Benefits	\$14,571.00	\$843.69	\$6,629.78	\$0.00	\$7,941.22	55 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$258.82	\$1,941.15	\$0.00	\$790.85	29 %
	COST CENTER TOTAL	\$86,127.00	\$7,621.71	\$57,464.93	\$0.00	\$28,662.07	33 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$4,690.58	\$35,179.35	\$0.00	\$41,032.65	54 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,191.00	\$859.83	\$6,601.68	\$0.00	\$8,589.32	57 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$186.22	\$1,396.65	\$0.00	\$1,629.35	54 %
	COST CENTER TOTAL	\$94,429.00	\$5,736.63	\$43,177.68	\$0.00	\$51,251.32	54 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$30,838.00	\$3,451.10	\$25,883.25	\$0.00	\$4,954.75	16 %
1000-2800-2150-52010-030	Teacher Benefits	\$4,341.00	\$1,067.01	\$8,416.25	\$0.00	(\$4,075.25)	-94 %
1000-2800-2150-52310-030	Retirement	\$1,224.00	\$137.02	\$1,027.65	\$0.00	\$196.35	16 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,655.13	\$35,327.15	\$0.00	\$1,225.85	3 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$30,838.00	\$3,451.08	\$25,883.10	\$0.00	\$4,954.90	16 %
1000-2800-2150-52010-040	Teacher Benefits	\$4,341.00	\$1,066.92	\$8,415.56	\$0.00	(\$4,074.56)	-94 %
1000-2800-2150-52310-040	Retirement	\$1,224.00	\$137.00	\$1,027.50	\$0.00	\$196.50	16 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,655.00	\$35,326.16	\$0.00	\$1,226.84	3 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$3,778.54	\$28,339.05	\$0.00	\$6,934.95	20 %
1000-2800-2150-52010-050	Teacher Benefits	\$12,005.00	\$858.03	\$6,597.79	\$0.00	\$5,407.21	45 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$150.02	\$1,125.15	\$0.00	\$274.85	20 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$69.80	\$0.00	\$80.20	53 %
	COST CENTER TOTAL	\$48,829.00	\$4,786.59	\$36,131.79	\$0.00	\$12,697.21	26 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2150-51010-300	Teacher Salaries	\$0.00	\$1,178.80	\$8,841.00	\$0.00	(\$8,841.00)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$152.29	\$1,187.66	\$0.00	(\$1,187.66)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$46.80	\$351.00	\$0.00	(\$351.00)	0 %
	COST CENTER TOTAL	\$0.00	\$1,377.89	\$10,379.66	\$0.00	(\$10,379.66)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,835.50	\$21,266.25	\$0.00	\$14,007.75	40 %
1000-2800-2150-52010-990	Teacher Benefit	\$12,005.00	\$736.03	\$5,646.57	\$0.00	\$6,358.43	53 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$112.56	\$844.20	\$0.00	\$555.80	40 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$3,684.09	\$27,757.02	\$0.00	\$21,071.98	43 %
	FUNCTION TOTAL	\$351,320.00	\$32,517.04	\$245,564.39	\$0.00	\$105,755.61	30 %
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-010	Teacher Salaries	\$26,992.00	\$0.00	\$5,979.68	\$0.00	\$21,012.32	78 %
1000-2800-2160-52010-010	Teacher Benefits	\$7,541.00	\$0.00	\$1,074.73	\$0.00	\$6,466.27	86 %
1000-2800-2160-52310-010	Retirement	\$1,072.00	\$0.00	\$237.41	\$0.00	\$834.59	78 %
1000-2800-2160-55800-010	Travel	\$150.00	\$0.00	\$97.56	\$0.00	\$52.44	35 %
	COST CENTER TOTAL	\$35,755.00	\$0.00	\$7,389.38	\$0.00	\$28,365.62	79 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$2,085.34	\$8,341.36	\$0.00	\$5,768.64	41 %
1000-2800-2160-52010-020	Teacher Benefits	\$4,802.00	\$300.10	\$985.84	\$0.00	\$3,816.16	79 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$82.78	\$331.12	\$0.00	\$228.88	41 %
1000-2800-2160-55800-020	Travel	\$150.00	\$0.00	\$79.95	\$0.00	\$70.05	47 %
	COST CENTER TOTAL	\$19,622.00	\$2,468.22	\$9,738.27	\$0.00	\$9,883.73	50 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-030	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-030	Teacher Benefits	\$4,802.00	\$0.00	\$12.37	\$0.00	\$4,789.63	100 %
1000-2800-2160-52310-030	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-030	Travel	\$150.00	\$0.00	\$104.10	\$0.00	\$45.90	31 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$116.47	\$0.00	\$19,505.53	99 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$14,110.00	\$695.12	\$2,780.48	\$0.00	\$11,329.52	80 %
1000-2800-2160-52010-040	Teacher Benefits	\$4,802.00	\$9.10	\$63.03	\$0.00	\$4,738.97	99 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$27.60	\$110.40	\$0.00	\$449.60	80 %
1000-2800-2160-55800-040	Travel	\$150.00	\$0.00	\$10.32	\$0.00	\$139.68	93 %
	COST CENTER TOTAL	\$19,622.00	\$731.82	\$2,964.23	\$0.00	\$16,657.77	85 %

		2019 Revised Budget	March 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$8,997.00	\$347.56	\$7,369.92	\$0.00	\$1,627.08	18 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,514.00	\$4.56	\$1,100.02	\$0.00	\$1,413.98	56 %
1000-2800-2160-52310-050	Retirement	\$357.00	\$13.80	\$292.55	\$0.00	\$64.45	18 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$12,018.00	\$365.92	\$8,762.49	\$0.00	\$3,255.51	27 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$347.56	\$1,390.24	\$0.00	\$26,828.76	95 %
1000-2800-2160-52010-300	Teacher Benefits	\$9,604.00	\$4.58	\$50.15	\$0.00	\$9,553.85	99 %
1000-2800-2160-52310-300	Retirement	\$1,270.00	\$13.80	\$55.20	\$0.00	\$1,214.80	96 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,243.00	\$365.94	\$1,495.59	\$0.00	\$37,747.41	96 %
	FUNCTION TOTAL	\$145,882.00	\$3,931.90	\$30,466.43	\$0.00	\$115,415.57	79 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,604.30	\$19,532.25	\$0.00	\$12,466.75	39 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$4,438.00	\$188.16	\$1,786.85	\$0.00	\$2,651.15	60 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$103.40	\$775.50	\$0.00	\$494.50	39 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$38,057.00	\$2,895.86	\$22,094.60	\$0.00	\$15,962.40	42 %
	FUNCTION TOTAL	\$38,057.00	\$2,895.86	\$22,094.60	\$0.00	\$15,962.40	42 %
	PROGRAM TOTAL	\$1,016,735.00	\$86,425.56	\$649,498.24	\$0.00	\$367,236.76	36 %
	GRAND TOTAL	\$4,606,796.00	\$324,321.17	\$2,579,718.37	\$0.00	\$2,027,077.63	44 %