



		2019	February	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 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	27,950.47	0.00	40,255.53	59 %
1000-0000-2120-52010-010	Benefits	25,063.00	388.36	2,573.59	0.00	22,489.41	90 %
1000-0000-2120-52310-010	Retirement	2,708.00	173.38	1,134.09	0.00	1,573.91	58 %
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	305.42	305.42	0.00	33.58	10 %
COST CENTER TOTAL		98,251.00	5,139.54	33,129.25	0.00	65,121.75	66 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	27,770.47	0.00	40,345.53	59 %
1000-0000-2120-52010-020	Benefits	29,381.00	1,633.35	9,782.31	0.00	19,598.69	67 %
1000-0000-2120-52310-020	Retirement	2,704.00	169.62	1,125.21	0.00	1,578.79	58 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	41.55	0.00	297.45	88 %
1000-0000-2120-56400-020	Books	339.00	0.00	339.02	0.00	-0.02	0 %
COST CENTER TOTAL		100,879.00	6,075.35	39,058.56	0.00	61,820.44	61 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	15,831.81	0.00	13,192.19	45 %
1000-0000-2120-52010-030	Benefits	5,938.00	61.16	407.50	0.00	5,530.50	93 %
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	854.28	0.00	297.72	26 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	0.00	150.00	100 %
COST CENTER TOTAL		36,603.00	2,555.12	17,093.59	0.00	19,509.41	53 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	26,918.19	0.00	39,566.81	60 %
1000-0000-2120-52010-040	Benefits	29,244.00	1,631.29	10,584.69	0.00	18,659.31	64 %
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	1,068.60	0.00	1,570.40	60 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	161.78	0.00	177.22	52 %
COST CENTER TOTAL		98,707.00	5,936.95	38,733.26	0.00	59,973.74	61 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	36,245.04	0.00	36,923.96	50 %
1000-0000-2120-52010-050	Benefits	25,988.00	1,669.64	10,745.35	0.00	15,242.65	59 %
1000-0000-2120-52310-050	Retirement	2,905.00	239.02	1,532.44	0.00	1,372.56	47 %

...	...	2019 Revised Budget	February 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	7,484.82	48,522.83	0.00	53,878.17	53 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	16,801.36	118,558.24	0.00	96,100.76	45 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,888.46	24,205.74	0.00	15,944.26	40 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,735.06	17,968.91	0.00	8,019.09	31 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	946.24	5,809.58	0.00	9,863.42	63 %
1000-0000-2120-52310-300	Retirement	8,522.00	675.65	4,819.01	0.00	3,702.99	43 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	2,343.00	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	67.96	240.17	34 %
	COST CENTER TOTAL	316,392.00	27,389.77	174,759.13	67.96	141,564.91	45 %
	FUNCTION TOTAL	753,233.00	54,581.55	351,296.62	67.96	401,868.42	53 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	32,036.42	0.00	29,277.58	48 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,171.67	7,605.27	0.00	11,369.73	60 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	1,271.79	0.00	1,162.21	48 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	-0.02	0.00	200.02	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-010	Supplies	1,098.00	598.74	1,069.29	0.00	28.71	3 %
	COST CENTER TOTAL	84,156.00	6,894.75	41,982.75	0.00	42,173.25	50 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,782.82	31,088.31	0.00	30,225.69	49 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	339.72	2,212.71	0.00	6,438.29	74 %
1000-0000-2130-52310-020	Retirement	2,434.00	189.88	1,234.22	0.00	1,199.78	49 %
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	5,312.42	35,153.00	0.00	38,286.00	52 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,307.74	14,319.39	0.00	34,731.61	71 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	1,298.71	4,022.19	0.00	15,781.81	80 %
1000-0000-2130-52310-030	Retirement	1,947.00	131.31	568.46	0.00	1,378.54	71 %
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	0.00	279.97	0.00	19.03	6 %
	COST CENTER TOTAL	71,436.00	4,737.76	19,235.01	0.00	52,200.99	73 %
<u>040 - MAST LANDING</u>							

...	...	2019 Revised Budget	February 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	32,768.06	0.00	29,944.94	48 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	422.53	3,157.91	0.00	6,090.09	66 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	1,300.91	0.00	1,189.09	48 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	130.00	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	5,663.91	37,409.85	275.63	37,808.52	50 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	22,160.06	0.00	19,744.94	47 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,116.39	7,232.51	0.00	10,010.49	58 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	879.72	0.00	784.28	47 %
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	4,660.97	32,841.36	0.00	29,232.64	47 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	28,909.01	0.00	24,784.99	46 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,602.65	10,397.26	0.00	13,716.74	57 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	1,147.64	0.00	984.36	46 %
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	6,226.75	41,040.92	0.00	40,633.08	50 %
	FUNCTION TOTAL	448,273.00	33,496.56	207,662.89	275.63	240,334.48	54 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	45,386.09	0.00	21,357.91	32 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	952.54	8,338.97	0.00	8,210.03	50 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	1,801.83	0.00	954.17	35 %
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	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	2,828.55	36,118.63	9,525.00	4,356.37	9 %
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	9,332.61	93,237.52	9,600.00	38,811.48	27 %
	FUNCTION TOTAL	141,649.00	9,332.61	93,237.52	9,600.00	38,811.48	27 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

...	...	2019 Revised Budget	February 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	4,545.00	0.00	-1,140.00	-33 %
1000-0000-2213-51500-300	Stipends	46,169.00	474.16	12,333.52	0.00	33,835.48	73 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	2.70	352.59	0.00	1,955.41	85 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.47	387.63	0.00	-217.63	-128 %
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	0.60	93.10	0.00	41.90	31 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	1,221.00	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	178.00	10,994.50	706.12	25,299.38	68 %
1000-0000-2213-55810-300	Travel	400.00	82.36	382.89	82.36	-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	1,974.29	53,285.43	1,697.48	48,437.09	47 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	82.50	10,530.75	0.00	4,469.25	30 %
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	38,865.27	0.00	42,604.73	52 %
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	17.54	236.40	0.00	3,837.60	94 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	16.79	2,173.15	0.00	-1,423.15	-190 %
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	3.27	391.60	0.00	204.40	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	1,221.00	55,905.00	1,221.00	-25,126.00	-79 %
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	300.00	7,092.25	18,828.00	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	756.90	789.69	0.00	610.31	44 %
COST CENTER TOTAL		210,559.00	5,475.36	117,218.07	21,144.00	72,196.93	34 %
FUNCTION TOTAL		313,979.00	7,449.65	170,503.50	22,841.48	120,634.02	38 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	32,383.62	0.00	27,613.38	46 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,645.83	10,686.24	0.00	14,312.76	57 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	1,237.99	0.00	1,144.01	48 %
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	0.00	1,275.05	98 %
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	6,633.77	52,951.10	1,009.78	44,407.12	45 %
020 - MORSE STREET							

...	...	2019 Revised Budget	February 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	17,897.79	0.00	13,368.21	43 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,360.00	7,626.32	0.00	3,526.68	32 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	409.84	2,914.59	0.00	3,972.41	58 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	401.76	2,421.82	0.00	5,553.18	70 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.28	766.24	0.00	474.76	38 %
1000-0000-2220-52320-020	Retirement	443.00	54.00	302.81	0.00	140.19	32 %
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	0.00	2,387.25	440.75	2,707.00	49 %
COST CENTER TOTAL		65,939.00	5,014.54	35,358.82	440.75	30,139.43	46 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	12,887.22	0.00	10,806.78	46 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	3,156.96	16,383.44	0.00	-6,466.44	-65 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	204.48	1,659.66	0.00	2,080.34	56 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	292.51	1,739.31	0.00	90.69	5 %
1000-0000-2220-52310-030	Retirement	941.00	77.92	605.23	0.00	335.77	36 %
1000-0000-2220-52320-030	Retirement	394.00	125.32	650.38	0.00	-256.38	-65 %
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	0.00	1,279.30	1,055.24	2.46	0 %
COST CENTER TOTAL		44,326.00	5,729.07	36,256.46	1,055.24	7,014.30	16 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	30,648.67	0.00	27,660.33	47 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,360.00	7,626.22	0.00	2,290.78	23 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	983.48	6,378.51	0.00	9,962.49	61 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	401.70	2,421.57	0.00	1,596.43	40 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	1,216.79	0.00	1,098.21	47 %
1000-0000-2220-52320-040	Retirement	394.00	53.99	302.71	0.00	91.29	23 %
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	51.92	298.96	3,592.23	1,315.81	25 %
COST CENTER TOTAL		97,940.00	7,753.47	50,203.51	3,592.23	44,144.26	45 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	32,396.42	0.00	27,285.58	46 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,656.96	10,779.43	0.00	14,317.57	57 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	1,482.00	0.00	887.00	37 %
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	0.00	165.94	68.93	265.13	53 %
1000-0000-2220-56400-050	Books	6,990.00	102.25	4,045.27	616.55	2,328.18	33 %
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	6,903.31	51,351.78	685.48	43,700.74	46 %

...		2019	February	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	34,272.94	0.00	39,485.06	54 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	1,321.01	7,465.98	0.00	26,086.02	78 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,214.73	7,853.07	0.00	16,426.93	68 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	353.38	2,079.40	0.00	11,960.60	85 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	1,360.58	0.00	1,567.42	54 %
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	96.38	1,519.14	0.79	670.07	31 %
1000-0000-2220-56400-300	Books	11,869.00	205.04	11,192.76	27.69	648.55	5 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		165,149.00	8,672.62	66,785.87	28.48	98,334.65	60 %
FUNCTION TOTAL		567,460.00	40,706.78	292,907.54	6,811.96	267,740.50	47 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	35,536.45	0.00	32,822.55	48 %
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	1,472.84	10,881.15	0.00	14,184.85	57 %
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	1,435.34	0.00	1,278.66	47 %
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	0.00	761.99	140.00	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	5,369.16	51,090.66	140.00	80,671.34	61 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	17,582.37	0.00	15,614.63	47 %
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	605.12	3,930.45	0.00	6,009.55	60 %
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	698.10	0.00	619.90	47 %
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	3,417.50	23,421.92	0.00	52,231.08	69 %
<u>030 - POWNAL ELEMENTARY</u>							

...	...	2019 Revised Budget	February 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	17,582.37	0.00	15,614.63	47 %
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	605.04	3,930.08	0.00	6,009.92	60 %
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	697.97	0.00	620.03	47 %
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	95.00	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	17.70	17.70	475.00	207.30	30 %
COST CENTER TOTAL		78,224.00	3,530.10	24,085.13	475.00	53,663.87	69 %
<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	23,438.61	0.00	40,559.39	63 %
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,127.87	25,818.11	0.00	-6,308.11	-32 %
1000-0000-2230-51500-050	Stipends	5,396.00	160.68	1,847.07	0.00	3,548.93	66 %
1000-0000-2230-52000-050	Stipend Benefits	270.00	0.91	10.52	0.00	259.48	96 %
1000-0000-2230-52010-050	Teacher Benefits	25,459.00	1,654.95	7,422.92	0.00	18,036.08	71 %
1000-0000-2230-52080-050	Support Benefits	4,789.00	933.01	7,860.97	0.00	-3,071.97	-64 %
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	930.51	0.00	1,870.49	67 %
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	11,292.78	68,539.71	0.00	56,485.29	45 %

...		2019	February	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,671.00	37,041.50	0.00	33,506.50	47 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	3,178.17	18,453.33	0.00	1,056.67	5 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,513.04	9,763.26	0.00	14,247.74	59 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	943.65	4,570.38	0.00	218.62	5 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	1,470.56	0.00	1,330.44	47 %
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	50.00	4,725.00	100.00	-4,625.00	-2,313 %
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	36,332.00	102,051.99	175.00	42,853.01	30 %
COST CENTER TOTAL		269,328.00	47,913.00	179,416.02	275.00	89,636.98	33 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	56,004.58	0.00	25,397.42	31 %
1000-0000-2230-51180-900	Support Wages	46,000.00	8,553.39	47,696.30	0.00	-1,696.30	-4 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,224.86	11,194.82	0.00	17,293.18	61 %
1000-0000-2230-52080-900	Benefits	25,946.00	2,047.24	14,244.20	0.00	11,701.80	45 %
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	4,752.99	38,457.11	339.96	-6,455.07	-20 %
1000-0000-2230-55800-900	Travel	3,000.00	0.00	732.93	80.00	2,187.07	73 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	11,867.16	183,106.63	244.13	22,339.24	11 %
COST CENTER TOTAL		428,868.00	34,957.80	353,392.02	664.09	74,811.89	17 %
FUNCTION TOTAL		1,194,319.00	106,480.34	710,357.33	1,554.09	482,407.58	40 %
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	252,047.49	1,842,865.40	41,151.12	1,552,186.48	45 %
GRAND TOTAL		3,436,203.00	252,047.49	1,842,865.40	41,151.12	1,552,186.48	45 %
Expense Totals:		3,436,203.00	252,047.49	1,842,865.40	41,151.12	1,552,186.48	45 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-252,047.49	-1,842,865.40	-41,151.12	-1,552,186.48	45 %



		2019	February	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 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	129,354.36	0.00	60,872.64	32 %
1000-0000-2400-51180-010	Support Wages	66,096.00	6,078.92	41,974.08	0.00	24,121.92	36 %
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,725.89	31,933.98	0.00	21,488.02	40 %
1000-0000-2400-52080-010	Support Benefits	17,040.00	1,420.75	8,990.72	0.00	8,049.28	47 %
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	5,135.36	0.00	2,650.64	34 %
1000-0000-2400-52380-010	Retirement	1,324.00	120.34	863.08	0.00	460.92	35 %
1000-0000-2400-55310-010	Postage	1,600.00	120.00	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	217.98	756.34	117.91	155.75	15 %
1000-0000-2400-56400-010	Books	100.00	70.20	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	27,576.40	221,347.27	117.91	118,609.82	35 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	64,815.05	0.00	30,500.95	32 %
1000-0000-2400-51180-020	Support Wages	40,217.00	3,745.79	25,172.80	0.00	15,044.20	37 %
1000-0000-2400-52040-020	Admin Benefits	15,464.00	1,115.85	6,687.50	650.00	8,126.50	53 %
1000-0000-2400-52080-020	Support Benefits	6,963.00	871.47	5,404.29	0.00	1,558.71	22 %
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	2,573.12	0.00	1,361.88	35 %
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	18.65	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	13,679.78	105,078.63	650.00	59,374.37	36 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	64,815.05	0.00	30,500.95	32 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,643.68	18,278.88	0.00	11,694.12	39 %
1000-0000-2400-52040-030	Admin Benefits	25,935.00	1,271.91	12,658.91	0.00	13,276.09	51 %
1000-0000-2400-52080-030	Support Benefits	5,508.00	629.64	4,008.73	0.00	1,499.27	27 %
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	2,573.12	0.00	1,361.88	35 %
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	51.23	225.47	0.00	24.53	10 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	267.38	0.00	32.62	11 %

...	...	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	89.00	361.00	80 %
COST CENTER TOTAL		162,167.00	12,524.48	103,347.54	89.00	58,730.46	36 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	64,815.05	0.00	30,500.95	32 %
1000-0000-2400-51180-040	Support Wages	42,790.00	3,389.15	21,950.18	0.00	20,839.82	49 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,822.67	15,626.48	0.00	-5,312.48	-52 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	692.41	4,343.85	0.00	24,093.15	85 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	2,573.12	0.00	1,361.88	35 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	602.67	0.00	397.33	40 %
1000-0000-2400-55800-040	Travel	300.00	0.00	55.97	0.00	244.03	81 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		183,042.00	13,832.25	109,967.32	0.00	73,074.68	40 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	117,725.00	0.00	55,934.00	32 %
1000-0000-2400-51180-050	Support Wages	59,012.00	5,780.36	38,343.32	0.00	20,668.68	35 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	1,945.18	17,067.73	438.98	17,592.29	50 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	2,858.86	17,532.85	0.00	4,574.15	21 %
1000-0000-2400-52340-050	Retirement	7,148.00	613.28	4,800.52	0.00	2,347.48	33 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	979.43	25.40	-4.83	0 %
1000-0000-2400-55800-050	Travel	810.00	0.00	16.01	37.88	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	25,047.68	196,464.86	502.26	103,177.88	34 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	132,930.82	0.00	62,556.18	32 %
1000-0000-2400-51180-300	Support Wages	79,248.00	7,051.91	49,844.61	0.00	29,403.39	37 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,728.74	31,936.87	0.00	30,449.13	49 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	2,211.56	15,158.40	0.00	9,689.60	39 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	5,277.48	0.00	2,793.52	35 %
1000-0000-2400-55310-300	Postage	2,000.00	1,120.00	1,435.65	0.00	564.35	28 %
1000-0000-2400-55800-300	Travel	3,000.00	324.97	868.89	0.00	2,131.11	71 %
1000-0000-2400-56000-300	Supplies	4,000.00	68.50	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	30,765.48	244,930.57	99.00	141,031.43	37 %
FUNCTION TOTAL		1,536,593.00	123,426.07	981,136.19	1,458.17	553,998.64	36 %
PROGRAM TOTALS		1,536,593.00	123,426.07	981,136.19	1,458.17	553,998.64	36 %
GRAND TOTAL		1,536,593.00	123,426.07	981,136.19	1,458.17	553,998.64	36 %

Article 02

For Fiscal: 2019 Period Ending: 2/28/2019

...	...	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,536,593.00	123,426.07	981,136.19	1,458.17	553,998.64	36 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-123,426.07	-981,136.19	-1,458.17	-553,998.64	36 %



		2019	February	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	188,580.00	11,884.36	94,317.21	0.00	94,262.79	50 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	4,290.82	34,982.70	0.00	71,226.30	67 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	9,891.29	47,591.90	19,048.30	10,586.80	14 %
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	299.64	2,747.05	0.00	252.95	8 %
1000-0000-2600-56000-010	Supplies	23,500.00	703.58	14,429.17	5,960.30	3,110.53	13 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	41.06	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	23,552.11	123,934.56	39,583.83	-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	50,662.86	357,072.17	64,592.43	164,251.40	28 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	10,580.89	92,175.87	0.00	40,458.13	31 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	3,002.35	27,620.90	0.00	54,821.10	66 %
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	696.03	5,829.44	1,932.28	4,413.28	36 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	3,249.10	21,947.99	9,315.02	9,280.99	23 %
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	178.38	2,330.75	0.00	269.25	10 %
1000-0000-2600-56000-020	Supplies	15,650.00	632.07	12,057.33	2,386.05	1,206.62	8 %
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	2,402.07	16,302.35	13,197.65	-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	24,843.09	12,000.00	1,709.91	4 %
COST CENTER TOTAL		385,832.00	20,740.89	232,262.16	38,831.00	114,738.84	30 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	5,021.24	40,438.51	0.00	25,465.49	39 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	2,049.33	17,512.40	0.00	14,932.60	46 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	5,455.00	27,147.78	5,139.45	2,287.77	7 %
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	121.01	4,091.32	0.00	-280.32	-7 %
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	6.79	6,045.89	4,634.52	769.59	7 %

...	...	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	5,750.00	0.00	2,074.36	0.00	3,675.64	64 %
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	1,985.68	9,642.09	7,257.91	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	0.00	14,305.80	3,225.67	5,098.53	23 %
COST CENTER TOTAL		207,775.00	14,639.05	188,519.10	21,065.07	-1,809.17	-1 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	8,093.77	72,656.28	0.00	24,429.72	25 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,509.22	42,470.23	0.00	29,938.77	41 %
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	80.68	2,992.69	1,822.76	2,313.55	32 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	5,058.26	25,810.65	8,298.04	8,938.31	21 %
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	166.10	1,215.20	0.00	984.80	45 %
1000-0000-2600-56000-040	Supplies	15,050.00	417.61	14,213.90	546.02	290.08	2 %
1000-0000-2600-56011-040	Material Repair	4,500.00	98.00	1,031.90	0.00	3,468.10	77 %
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	2,395.87	20,947.46	10,252.54	-1,200.00	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	0.00	20,975.30	2,445.82	7,763.88	25 %
COST CENTER TOTAL		317,897.00	20,819.51	214,739.98	23,365.18	79,791.84	25 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	14,438.64	113,704.14	0.00	21,882.86	16 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	6,838.30	55,978.33	0.00	30,831.67	36 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	462.13	6,200.05	1,636.64	-622.69	-9 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	3,957.93	26,591.59	11,827.59	11,204.82	23 %
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	291.94	4,955.52	0.00	-1,005.52	-25 %
1000-0000-2600-56000-050	Supplies	16,200.00	399.28	13,837.96	3,308.20	-946.16	-6 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	336.08	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	5,142.23	18,591.01	26,008.99	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	224.28	28,675.89	12,573.64	-4,447.53	-12 %
COST CENTER TOTAL		405,080.00	32,090.81	284,494.56	55,355.06	65,230.38	16 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	16,199.64	160,422.93	0.00	57,388.07	26 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	6,334.12	67,018.88	0.00	61,524.12	48 %
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	808.59	6,486.54	4,087.04	1,601.42	13 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	4,803.02	44,953.91	15,956.71	-720.62	-1 %
1000-0000-2600-55200-300	Insurance	10,927.00	12.80	12,132.31	0.00	-1,205.31	-11 %
1000-0000-2600-55320-300	Telephone	5,550.00	383.10	3,803.35	587.50	1,159.15	21 %
1000-0000-2600-56000-300	Supplies	27,000.00	1,567.67	32,427.92	9,546.93	-14,974.85	-55 %

...	...	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	382.82	4,417.24	300.00	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	6,184.90	23,682.39	32,717.61	13,990.00	20 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	291.23	49,812.50	8,230.18	13,968.32	19 %
	COST CENTER TOTAL	623,322.00	36,967.89	426,691.52	71,425.97	125,204.51	20 %
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	184.31	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	525.72	4,050.14	1,586.79	1,163.07	17 %
1000-0000-2600-56000-941	Supplies	1,500.00	42.00	379.58	168.00	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	288.42	1,756.49	1,393.51	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	0.00	2,597.72	1,731.53	-1,146.25	-36 %
	COST CENTER TOTAL	27,283.00	1,040.45	9,592.34	5,944.58	11,746.08	43 %
	FUNCTION TOTAL	2,553,105.00	176,961.46	1,713,778.36	280,579.29	558,747.35	22 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	209,928.00	19,513.75	142,170.69	0.00	67,757.31	32 %
1000-0000-2620-52080-900	Benefits	115,194.00	8,236.64	60,716.75	0.00	54,477.25	47 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	0.00	19,117.00	0.00	-15,177.00	-385 %
1000-0000-2620-54300-900	Purchased Repair	14,450.00	235.00	2,727.80	0.00	11,722.20	81 %
1000-0000-2620-55800-900	Travel	8,050.00	847.89	3,846.80	119.79	4,083.41	51 %
1000-0000-2620-56000-900	Supplies	42,439.00	5,301.40	25,820.42	723.79	15,894.79	37 %
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	34,134.68	258,460.44	843.58	141,912.98	35 %
	FUNCTION TOTAL	401,217.00	34,134.68	258,460.44	843.58	141,912.98	35 %
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	0.00	261,388.51	221,500.00	24,336.49	5 %
	COST CENTER TOTAL	1,412,225.00	0.00	1,178,848.81	221,500.00	11,876.19	1 %

...	...	2019 Revised Budget	February 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	0.00	1,178,848.81	221,500.00	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 Replacemen	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	211,096.14	3,385,726.25	519,131.44	986,525.31	20 %
	GRAND TOTAL	4,891,383.00	211,096.14	3,385,726.25	519,131.44	986,525.31	20 %
	Expense Totals:	4,891,383.00	211,096.14	3,385,726.25	519,131.44	986,525.31	20 %
	1000 - GENERAL FUND Totals:	-4,891,383.00	-211,096.14	-3,385,726.25	-519,131.44	-986,525.31	20 %



	2019 Revised Budget	February 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	\$6,207.67	\$55,869.03	\$18,623.01	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$6,207.67	\$55,869.03	\$18,623.01	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$6,207.67	\$55,869.03	\$18,623.01	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$6,207.67	\$55,869.03	\$18,623.01	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$6,207.67	\$55,869.03	\$18,623.01	(\$0.04)	0 %



		2019 Revised Budget	February 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	\$178,830.00	\$89,415.00	\$0.00	0 %
	COST CENTER TOTAL	\$268,245.00	\$22,353.75	\$178,830.00	\$89,415.00	\$0.00	0 %
	FUNCTION TOTAL	\$268,245.00	\$22,353.75	\$178,830.00	\$89,415.00	\$0.00	0 %
	PROGRAM TOTAL	\$268,245.00	\$22,353.75	\$178,830.00	\$89,415.00	\$0.00	0 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$269,645.00	\$22,353.75	\$178,830.00	\$89,415.00	\$1,400.00	1 %



	2019 Revised Budget	February 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	\$130,875.53	\$853,936.76	\$0.00	\$695,107.24 45 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$63,480.00	\$8,702.11	\$51,617.08	\$0.00	\$11,862.92 19 %
1000-1100-1000-51230-010	Salaries-Subs	\$60,000.00	\$7,174.32	\$25,752.99	\$0.00	\$34,247.01 57 %
1000-1100-1000-51500-010	Stipends	\$13,170.00	\$275.58	\$849.94	\$0.00	\$12,320.06 94 %
1000-1100-1000-52000-010	Stipend Benefit	\$659.00	\$129.66	\$417.39	\$0.00	\$241.61 37 %
1000-1100-1000-52010-010	Teacher Benefits	\$532,996.00	\$34,928.57	\$224,566.34	\$0.00	\$308,429.66 58 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$34,676.00	\$3,895.95	\$23,003.44	\$0.00	\$11,672.56 34 %
1000-1100-1000-52030-010	Benefits-Subs	\$3,000.00	\$432.67	\$1,350.75	\$0.00	\$1,649.25 55 %
1000-1100-1000-52300-010	Retirement	\$523.00	\$10.95	\$33.76	\$0.00	\$489.24 94 %
1000-1100-1000-52310-010	Retirement	\$61,497.00	\$5,324.11	\$34,763.56	\$0.00	\$26,733.44 43 %
1000-1100-1000-52320-010	Retirement	\$2,520.00	\$345.45	\$2,049.11	\$0.00	\$470.89 19 %
1000-1100-1000-52330-010	Retirement	\$2,382.00	\$1.69	\$113.05	\$0.00	\$2,268.95 95 %
1000-1100-1000-53400-010	Professional Services	\$4,329.00	\$418.00	\$3,044.33	\$0.00	\$1,284.67 30 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$2,989.46	\$0.00	\$8,110.54 73 %
1000-1100-1000-54330-010	Software	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00 100 %
1000-1100-1000-55800-010	Travel	\$200.00	\$0.00	\$446.57	\$64.85	(\$311.42) -156 %
1000-1100-1000-56100-010	Supplies	\$53,702.00	(\$358.40)	\$35,622.91	\$2,698.47	\$15,380.62 29 %
1000-1100-1000-56400-010	Books	\$10,533.00	\$548.73	\$9,674.84	\$408.27	\$449.89 4 %
1000-1100-1000-57300-010	Equipment	\$14,630.00	\$3,138.00	\$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	\$195,842.92	\$1,282,513.88	\$6,264.59	\$1,130,832.53 47 %
020 - MORSE STREET						
1000-1100-1000-51010-020	Teacher Salary	\$778,209.00	\$67,100.48	\$437,420.62	\$0.00	\$340,788.38 44 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$74,299.00	\$5,669.32	\$33,881.36	\$0.00	\$40,417.64 54 %
1000-1100-1000-51230-020	Substitute Wages	\$10,000.00	\$2,157.50	\$6,865.00	\$0.00	\$3,135.00 31 %
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	\$16,948.49	\$111,246.18	\$0.00	\$137,359.82 55 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$29,291.00	\$1,434.47	\$8,458.75	\$0.00	\$20,832.25 71 %
1000-1100-1000-52030-020	Substitute Benefits	\$500.00	\$249.59	\$489.60	\$0.00	\$10.40 2 %
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	\$17,378.07	\$0.00	\$13,516.93 44 %
1000-1100-1000-52320-020	Retirement	\$2,950.00	\$225.05	\$1,348.46	\$0.00	\$1,601.54 54 %
1000-1100-1000-52330-020	Retirement	\$397.00	\$43.48	\$115.73	\$0.00	\$281.27 71 %
1000-1100-1000-53400-020	Professional Servics	\$4,980.00	\$0.00	\$2,432.67	\$1,275.00	\$1,272.33 26 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$0.00	\$7,659.15	\$0.00	\$3,140.85 29 %

		2019 Revised Budget	February 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	\$0.00	\$123.52	\$64.85	\$411.63	69 %
1000-1100-1000-56100-020	Instructional Supplies	\$38,531.00	\$1,686.04	\$21,575.59	\$1,002.87	\$15,952.54	41 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$435.60	\$3,380.03	\$2,273.59	\$1,121.38	17 %
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	\$98,617.39	\$662,834.24	\$4,616.31	\$589,286.45	47 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$30,538.82	\$205,369.77	\$0.00	\$211,931.23	51 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$1,558.33	\$8,821.10	\$0.00	\$3,409.90	28 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$5,872.95	\$28,589.34	\$0.00	(\$12,089.34)	-73 %
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	\$7,872.80	\$51,856.36	\$0.00	\$75,120.64	59 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$835.85	\$4,994.89	\$0.00	\$5,270.11	51 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$976.95	\$5,467.38	\$0.00	(\$4,642.38)	-563 %
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	\$1,118.68	\$7,270.72	\$0.00	\$9,296.28	56 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$62.34	\$355.59	\$0.00	\$130.41	27 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$218.68	\$538.00	\$0.00	\$117.00	18 %
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	\$0.00	\$2,346.97	\$0.00	\$7,353.03	76 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$0.00	\$454.71	\$0.00	\$1,045.29	70 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$343.29	\$11,830.19	\$377.02	\$6,234.79	34 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$489.39	\$2,320.72	\$26.50	\$1,189.78	34 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$1,569.00	\$9,119.10	\$0.00	\$3,211.90	26 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$0.00	\$3,336.66	\$0.00	\$1,733.34	34 %
COST CENTER TOTAL		\$662,252.00	\$51,457.08	\$343,808.88	\$403.52	\$318,039.60	48 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$89,316.24	\$580,799.24	\$0.00	\$478,255.76	45 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$5,130.21	\$17,763.11	\$0.00	\$2,236.89	11 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$23,347.35	\$150,965.42	\$0.00	\$197,503.58	57 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$187.23	\$788.30	\$0.00	\$211.70	21 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,577.95	\$23,416.36	\$0.00	\$18,628.64	44 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$159.84	\$422.42	\$0.00	\$371.58	47 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$0.00	\$2,556.83	\$0.00	\$12,633.17	83 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$7,223.22	\$0.00	\$4,276.78	37 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$0.00	\$184.49	\$129.72	(\$14.21)	-5 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$2,191.67	\$25,088.39	\$2,201.75	\$8,660.86	24 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$120.98	\$5,707.39	\$30.92	\$1,036.69	15 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$2,033.56	\$8,376.99	\$0.00	\$4,454.01	35 %
COST CENTER TOTAL		\$1,554,410.00	\$126,065.03	\$823,292.16	\$2,362.39	\$728,755.45	47 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$119,708.34	\$788,085.65	\$0.00	\$660,774.35	46 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$10,624.43	\$58,395.27	\$0.00	\$1,143.73	2 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$4,206.63	\$18,110.38	\$0.00	\$16,889.62	48 %
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	\$31,728.55	\$208,598.79	\$0.00	\$277,746.21	57 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$3,514.71	\$18,730.26	\$0.00	\$32,840.74	64 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$232.70	\$1,167.91	\$0.00	\$582.09	33 %
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	\$4,824.09	\$32,520.10	\$0.00	\$24,999.90	43 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$421.78	\$2,318.22	\$0.00	\$45.78	2 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$98.11	\$200.07	\$0.00	\$1,189.93	86 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$3,821.00	\$17,945.69	\$220.00	\$1,635.31	8 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$4,096.00	\$22,379.79	\$0.00	(\$6,779.79)	-43 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$46.67	\$3,838.68	\$0.00	\$2,314.32	38 %
1000-1100-1000-55800-050	Travel	\$150.00	\$0.00	\$1,283.56	\$0.00	(\$1,133.56)	-756 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$1,392.78	\$25,485.33	\$11,387.30	\$8,597.37	19 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$59.52	\$4,013.95	\$2,691.44	\$3,725.61	36 %
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	\$184,775.31	\$1,222,883.05	\$14,298.74	\$1,032,134.21	45 %
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	\$656,757.73	\$4,335,332.21	\$27,945.55	\$3,974,048.24	48 %
	PROGRAM TOTAL	\$8,337,326.00	\$656,757.73	\$4,335,332.21	\$27,945.55	\$3,974,048.24	48 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$83,483.14	\$0.00	\$154,706.86	65 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$2,281.20	\$13,729.98	\$0.00	\$6,543.02	32 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,991.53	\$33,706.62	\$0.00	\$47,562.38	59 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$68.66	\$411.90	\$0.00	\$10,689.10	96 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$555.23	\$3,438.40	\$0.00	\$6,017.60	64 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$90.56	\$545.08	\$0.00	\$259.92	32 %
	COST CENTER TOTAL	\$361,094.00	\$20,830.74	\$135,315.12	\$0.00	\$225,778.88	63 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$125,721.18	\$0.00	\$309,949.82	71 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$2,510.76	\$14,807.31	\$0.00	\$23,301.69	61 %

		2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$3,727.55	\$24,172.32	\$0.00	\$100,917.68	81 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$1,065.48	\$6,413.69	\$0.00	\$11,915.31	65 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$774.85	\$5,130.30	\$0.00	\$12,165.70	70 %
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	\$27,420.36	\$176,244.80	\$0.00	\$459,763.20	72 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,010.08	\$26,305.52	\$0.00	\$51,842.48	66 %
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	\$1,628.36	\$9,844.35	\$0.00	\$20,318.65	67 %
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	\$159.20	\$0.00	\$2,942.80	95 %
1000-1120-1000-52320-030	Retirement	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	100 %
COST CENTER TOTAL		\$139,631.00	\$5,797.64	\$36,309.07	\$0.00	\$103,321.93	74 %
FUNCTION TOTAL		\$1,136,733.00	\$54,048.74	\$347,868.99	\$0.00	\$788,864.01	69 %
PROGRAM TOTAL		\$1,136,733.00	\$54,048.74	\$347,868.99	\$0.00	\$788,864.01	69 %
<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	\$1,207,262.41	\$0.00	\$1,043,520.59	46 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$9,765.75	\$58,830.71	\$0.00	\$9,367.29	14 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$4,317.64	\$23,658.39	\$0.00	\$6,341.61	21 %
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	\$45,438.57	\$299,728.14	\$0.00	\$428,259.86	59 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$4,050.54	\$25,824.26	\$0.00	\$7,379.74	22 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$188.64	\$2,841.78	\$0.00	(\$1,341.78)	-89 %
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	\$7,488.71	\$50,771.42	\$0.00	\$38,584.58	43 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$230.24	\$1,342.97	\$0.00	\$1,364.03	50 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$14.98	\$103.77	\$0.00	\$1,087.23	91 %
1000-1200-1000-53000-300	School Resource Officer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$70,237.00	\$300.00	\$39,459.06	\$285.00	\$30,492.94	43 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$0.00	\$27,405.76	\$0.00	\$12,594.24	31 %
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	\$0.00	\$189.79	\$0.00	\$560.21	75 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,361.00	\$2,827.88	\$33,184.81	\$5,362.44	\$10,813.75	22 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$774.11	\$9,721.47	\$228.45	\$905.08	8 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$6,854.68	\$23,786.08	\$809.97	\$37,197.95	60 %
COST CENTER TOTAL		\$3,498,393.00	\$264,358.08	\$1,819,110.82	\$6,685.86	\$1,672,596.32	48 %
FUNCTION TOTAL		\$3,498,393.00	\$264,358.08	\$1,819,110.82	\$6,685.86	\$1,672,596.32	48 %

	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$3,498,393.00	\$264,358.08	\$1,819,110.82	\$6,685.86	\$1,672,596.32	48 %
<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	\$23,960.69	\$0.00	\$20,880.31	47 %
1000-4100-1000-52010-950 Teacher Benefits	\$10,798.00	\$622.68	\$4,025.88	\$0.00	\$6,772.12	63 %
1000-4100-1000-52310-950 Retirement	\$1,780.00	\$146.36	\$951.32	\$0.00	\$828.68	47 %
1000-4100-1000-55800-950 Travel	\$310.00	\$77.01	\$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	\$4,532.31	\$29,123.13	\$0.00	\$28,605.87	50 %
<u>990 - 9-12</u>						
1000-4100-1000-51010-990 Teacher Salaries	\$11,210.00	\$921.56	\$5,990.14	\$0.00	\$5,219.86	47 %
1000-4100-1000-52010-990 Teacher Benefits	\$2,700.00	\$155.68	\$1,006.54	\$0.00	\$1,693.46	63 %
1000-4100-1000-52310-990 Retirement	\$445.00	\$36.58	\$237.77	\$0.00	\$207.23	47 %
1000-4100-1000-55800-990 Travel-Other	\$200.00	\$0.00	\$78.04	\$0.00	\$121.96	61 %
COST CENTER TOTAL	\$14,555.00	\$1,113.82	\$7,312.49	\$0.00	\$7,242.51	50 %
FUNCTION TOTAL	\$72,284.00	\$5,646.13	\$36,435.62	\$0.00	\$35,848.38	50 %
PROGRAM TOTAL	\$72,284.00	\$5,646.13	\$36,435.62	\$0.00	\$35,848.38	50 %
<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	February 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	\$60,661.51	\$0.00	\$76,479.49	56 %
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	\$2,270.20	\$14,823.79	\$0.00	\$33,611.21	69 %
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	\$2,602.37	\$0.00	\$2,841.63	52 %
1000-4900-1000-53440-950	Professional Servies Testing	\$4,020.00	\$1,398.50	\$3,523.11	\$250.00	\$246.89	6 %
1000-4900-1000-55800-950	Travel	\$700.00	\$226.67	\$483.68	\$0.00	\$216.32	31 %
1000-4900-1000-56100-950	Instructional Supplies	\$5,298.00	\$0.00	\$99.75	\$0.00	\$5,198.25	98 %
1000-4900-1000-56400-950	Books	\$1,200.00	\$45.08	\$493.37	\$207.92	\$498.71	42 %
	COST CENTER TOTAL	\$216,508.00	\$13,643.49	\$85,201.83	\$457.92	\$130,848.25	60 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$25,212.33	\$0.00	(\$4,170.33)	-20 %
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	\$1,608.44	\$10,439.41	\$0.00	\$1,369.59	12 %
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	\$1,000.89	\$0.00	(\$165.89)	-20 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$1,239.00	\$2,188.00	\$75.00	\$4,737.00	68 %
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	\$6,880.24	\$39,133.87	\$75.00	\$2,934.13	7 %
	FUNCTION TOTAL	\$258,651.00	\$20,523.73	\$124,335.70	\$532.92	\$133,782.38	52 %
	PROGRAM TOTAL	\$258,651.00	\$20,523.73	\$124,335.70	\$532.92	\$133,782.38	52 %
	GRAND TOTAL	\$13,378,387.00	\$1,001,334.41	\$6,738,083.34	\$35,164.33	\$6,605,139.33	49 %



	2019 Revised Budget	February 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	\$13,110.06	\$0.00	\$6,507.94	33 %
1000-9100-1000-52000-010 Benefits	\$981.00	\$1.53	\$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	\$0.00	\$597.50	\$188.00	(\$105.50)	-16 %
COST CENTER TOTAL	\$22,808.00	\$271.77	\$15,811.10	\$188.00	\$6,808.90	30 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-030 Stipends	\$6,015.00	\$871.50	\$2,647.00	\$0.00	\$3,368.00	56 %
1000-9100-1000-52000-030 Stipend Benefits	\$301.00	\$4.97	\$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	\$876.47	\$2,721.05	\$0.00	\$4,033.95	60 %
040 - MAST LANDING						
1000-9100-1000-51500-040 Stipends	\$4,593.00	\$292.32	\$2,596.35	\$0.00	\$1,996.65	43 %
1000-9100-1000-52000-040 Stipend Benefits	\$230.00	\$1.69	\$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	\$294.01	\$2,787.22	\$0.00	\$2,827.78	50 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-050 Stipends	\$27,164.00	\$2,480.04	\$16,890.89	\$0.00	\$10,273.11	38 %
1000-9100-1000-52000-050 Stipend Benefits	\$1,358.00	\$316.22	\$783.07	\$0.00	\$574.93	42 %
1000-9100-1000-52300-050 Retirement	\$1,078.00	\$42.80	\$95.08	\$0.00	\$982.92	91 %
1000-9100-1000-56000-050 Supplies	\$3,000.00	\$67.44	\$136.00	\$0.00	\$2,864.00	95 %
1000-9100-1000-58100-050 Dues & Fees	\$2,750.00	\$280.00	\$1,839.00	\$0.00	\$911.00	33 %
COST CENTER TOTAL	\$35,350.00	\$3,186.50	\$19,744.04	\$0.00	\$15,605.96	44 %
FUNCTION TOTAL	\$70,528.00	\$4,628.75	\$41,063.41	\$188.00	\$29,276.59	42 %
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	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$4,628.75	\$41,063.41	\$188.00	\$30,776.59	43 %
<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	\$14,635.92	\$0.00	\$14,062.08	49 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$767.39	\$3,453.22	\$0.00	\$3,093.78	47 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$16,257.21	\$68,537.01	\$0.00	\$38,443.99	36 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$1,660.14	\$5,880.33	\$0.00	(\$5,880.33)	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	\$72.80	\$285.06	\$0.00	\$986.94	78 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$241.18	\$2,206.49	\$0.00	\$4,049.51	65 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$226.02	\$614.62	\$0.00	\$3,632.38	86 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$581.10	\$0.00	\$580.90	50 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$307.68	\$8,908.90	\$0.00	\$11,250.10	56 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$631.99	\$15,350.94	\$63.00	\$9,819.06	39 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$3,294.00	\$8,703.00	\$5,466.91	(\$483.91)	-4 %
COST CENTER TOTAL	\$219,590.00	\$25,799.49	\$129,156.59	\$5,529.91	\$84,903.50	39 %
FUNCTION TOTAL	\$219,590.00	\$25,799.49	\$129,156.59	\$5,529.91	\$84,903.50	39 %
PROGRAM TOTAL	\$219,590.00	\$25,799.49	\$129,156.59	\$5,529.91	\$84,903.50	39 %
<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	\$45,143.78	\$0.00	\$18,054.22	29 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$242.74	\$2,500.14	\$0.00	\$659.86	21 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$46.38	\$392.80	\$0.00	\$2,116.20	84 %
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	\$0.00	\$1,890.00	\$2,000.00	\$3,210.00	45 %
COST CENTER TOTAL	\$79,967.00	\$2,968.68	\$54,026.72	\$2,000.00	\$23,940.28	30 %
FUNCTION TOTAL	\$79,967.00	\$2,968.68	\$54,026.72	\$2,000.00	\$23,940.28	30 %
PROGRAM TOTAL	\$79,967.00	\$2,968.68	\$54,026.72	\$2,000.00	\$23,940.28	30 %
<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	\$34,150.61	\$0.00	\$32,811.39	49 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$1,773.91	\$9,943.08	\$0.00	\$9,147.92	48 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$21,206.35	\$92,986.95	\$0.00	\$59,258.05	39 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$1,084.04	\$6,760.28	\$0.00	\$851.72	11 %

		2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$237.26	\$991.14	\$0.00	\$1,975.86	67 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$562.67	\$5,148.18	\$0.00	\$9,449.82	65 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$43.72	\$320.69	\$0.00	\$5,723.31	95 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$1,355.77	\$0.00	\$1,356.23	50 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$1,557.82	\$23,733.96	\$80.00	\$9,220.04	28 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$6,700.00	\$19,288.50	\$6,500.00	\$1,351.50	5 %
1000-9600-1000-55800-300	Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
1000-9600-1000-56000-300	Supplies	\$36,600.00	\$2,874.89	\$25,829.08	\$6,879.97	\$3,890.95	11 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$6,177.00	\$21,210.24	\$5,541.06	\$9,295.70	26 %
	COST CENTER TOTAL	\$405,652.00	\$47,680.18	\$241,718.48	\$19,001.03	\$144,932.49	36 %
	FUNCTION TOTAL	\$405,652.00	\$47,680.18	\$241,718.48	\$19,001.03	\$144,932.49	36 %
<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	\$47,680.18	\$241,718.48	\$19,001.03	\$146,432.49	36 %
	GRAND TOTAL	\$778,737.00	\$81,077.10	\$465,965.20	\$26,718.94	\$286,052.86	37 %



	2019 Revised Budget	February 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	\$1,800.00	\$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	\$1,800.00	\$22,144.98	\$1,300.00	\$103,442.02	82 %
	FUNCTION TOTAL	\$126,887.00	\$1,800.00	\$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	\$120,779.22	\$0.00	\$56,835.78	32 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$45,104.23	\$0.00	\$22,195.77	33 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,385.33	\$20,173.57	\$0.00	\$17,189.43	46 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,644.35	\$14,104.30	\$0.00	\$8,581.70	38 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$4,794.85	\$0.00	\$2,539.15	35 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$3,842.27	\$49,614.13	\$250.00	\$135.87	0 %
1000-0000-2320-54330-900	Software Repairs & Mainten.	\$70,000.00	\$1,280.00	\$50,830.25	\$4,480.00	\$14,689.75	21 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$1,170.18	\$4,966.57	\$843.46	\$889.97	13 %
1000-0000-2320-55400-900	Advertising	\$15,000.00	\$0.00	\$1,975.30	\$149.80	\$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	\$138.99	\$5,428.38	\$1,378.21	\$3,193.41	32 %
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	\$0.00	\$452.00	23 %
1000-0000-2320-58100-900	Dues and Fees	\$11,500.00	\$240.50	\$25,135.20	\$75.00	(\$13,710.20)	-119 %
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	\$30,781.42	\$346,001.89	\$7,176.47	\$139,991.64	28 %
	FUNCTION TOTAL	\$493,170.00	\$30,781.42	\$346,001.89	\$7,176.47	\$139,991.64	28 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$63,648.00	\$0.00	\$29,952.00	32 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$9,490.52	\$76,984.02	\$0.00	\$37,208.98	33 %

		2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,369.12	\$20,413.54	\$0.00	\$16,319.46	44 %
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,792.66	\$38,010.05	\$0.00	\$21,057.95	36 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$0.00	\$89.04	\$0.00	\$910.96	91 %
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	\$0.00	\$78.50	\$0.00	(\$78.50)	0 %
	COST CENTER TOTAL	\$308,094.00	\$24,140.30	\$199,527.15	\$0.00	\$108,566.85	35 %
	FUNCTION TOTAL	\$308,094.00	\$24,140.30	\$199,527.15	\$0.00	\$108,566.85	35 %
	PROGRAM TOTAL	\$928,151.00	\$56,721.72	\$567,674.02	\$8,476.47	\$352,000.51	38 %
	GRAND TOTAL	\$928,151.00	\$56,721.72	\$567,674.02	\$8,476.47	\$352,000.51	38 %



		2019 Revised Budget	February 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	\$2,023.66	\$10,790.57	\$0.00	\$55,756.43	84 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$42,364.53	\$0.00	\$39,105.47	48 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$51,579.87	\$301,565.67	\$0.00	\$117,020.33	28 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$5,098.50	\$20,437.13	\$0.00	\$9,562.87	32 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$814.24	\$3,316.96	\$0.00	(\$1,816.96)	-121 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$620.54	\$3,379.61	\$0.00	\$8,319.39	71 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,233.61	\$14,514.17	\$0.00	\$18,733.83	56 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$19,324.66	\$113,694.03	\$0.00	\$130,247.97	53 %
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	\$66.44	\$322.12	\$0.00	\$896.88	74 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$536.85	\$8,683.23	\$3,611.16	(\$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	\$0.00	\$17,566.24	\$659.99	\$43,580.77	71 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
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	\$15,592.07	\$68,157.95	\$21,850.70	\$19,991.35	18 %
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	\$5,394.53	\$61,391.65	\$4,608.65	(\$8,565.30)	-15 %
1000-0000-2700-58100-900	Dues and Fees	\$3,125.00	\$0.00	\$192.00	\$99.00	\$2,834.00	91 %
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	\$109,802.59	\$948,419.12	\$30,829.50	\$453,240.38	32 %
	FUNCTION TOTAL	\$1,432,489.00	\$109,802.59	\$948,419.12	\$30,829.50	\$453,240.38	32 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$648.26	\$2,678.37	\$0.00	(\$2,678.37)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$5,714.12	\$35,230.70	\$0.00	(\$35,230.70)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$123.68	\$687.47	\$0.00	(\$687.47)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$1,200.24	\$9,202.17	\$0.00	(\$9,202.17)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$13.59	\$78.22	\$0.00	(\$78.22)	0 %
1000-0000-2750-55190-900	Purchased Services	\$0.00	\$0.00	\$1,919.00	\$114.84	(\$2,033.84)	0 %
	COST CENTER TOTAL	\$0.00	\$7,699.89	\$49,795.93	\$114.84	(\$49,910.77)	0 %
	FUNCTION TOTAL	\$0.00	\$7,699.89	\$49,795.93	\$114.84	(\$49,910.77)	0 %

	2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,432,489.00	\$117,502.48	\$998,215.05	\$30,944.34	\$403,329.61	28 %
GRAND TOTAL	\$1,432,489.00	\$117,502.48	\$998,215.05	\$30,944.34	\$403,329.61	28 %



	2019 Revised Budget	February 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	\$0.00	\$224,696.06	47 %
	COST CENTER TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$0.00	\$224,696.33	14 %
	FUNCTION TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$0.00	\$224,696.33	14 %
	PROGRAM TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$0.00	\$224,696.33	14 %
	GRAND TOTAL	\$1,613,149.00	\$0.00	\$1,388,452.67	\$0.00	\$224,696.33	14 %



	2019 Revised Budget	February 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	\$120.00	\$120.00	\$400.00	(\$20.00) -4 %
	COST CENTER TOTAL	\$20,115.00	\$120.00	\$32,862.48	\$400.00	(\$13,147.48) -65 %
	FUNCTION TOTAL	\$26,064.00	\$120.00	\$37,932.76	\$400.00	(\$12,268.76) -47 %
	PROGRAM TOTAL	\$26,064.00	\$120.00	\$37,932.76	\$400.00	(\$12,268.76) -47 %
<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	\$84,384.96	\$0.00	\$91,645.04 52 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$73,742.00	\$6,177.80	\$35,082.20	\$0.00	\$38,659.80 52 %
1000-2200-1000-52010-010	Teacher Benefits	\$63,477.00	\$3,248.40	\$21,051.46	\$0.00	\$42,425.54 67 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$29,153.00	\$2,172.63	\$12,396.99	\$0.00	\$16,756.01 57 %
1000-2200-1000-52310-010	Retirement	\$6,988.00	\$514.06	\$3,390.35	\$0.00	\$3,597.65 51 %
1000-2200-1000-52320-010	Retirement	\$2,928.00	\$245.26	\$1,374.72	\$0.00	\$1,553.28 53 %
	COST CENTER TOTAL	\$352,318.00	\$25,306.99	\$157,680.68	\$0.00	\$194,637.32 55 %
<u>020 - MORSE STREET</u>						
1000-2200-1000-51010-020	Teacher Salaries	\$63,298.00	\$15,425.32	\$100,346.03	\$0.00	(\$37,048.03) -59 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$52,499.00	\$7,640.87	\$44,896.27	\$0.00	\$7,602.73 14 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$42.50	\$2,880.00	\$0.00	(\$2,880.00) 0 %
1000-2200-1000-52010-020	Teacher Benefits	\$8,817.00	\$2,758.08	\$17,772.68	\$0.00	(\$8,955.68) -102 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$5,650.00	\$2,258.48	\$13,637.76	\$0.00	(\$7,987.76) -141 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$0.94	\$189.65	\$0.00	(\$189.65) 0 %

		2019 Revised Budget	February 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,513.00	\$612.38	\$4,018.30	\$0.00	(\$1,505.30)	-60 %
1000-2200-1000-52320-020	Retirement	\$805.00	\$303.35	\$1,782.42	\$0.00	(\$977.42)	-121 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$1.69	\$33.74	\$0.00	(\$33.74)	0 %
COST CENTER TOTAL		\$133,582.00	\$29,043.61	\$185,556.85	\$0.00	(\$51,974.85)	-39 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,747.48	\$24,778.62	\$0.00	\$11,211.38	31 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$20,273.00	\$2,178.50	\$12,600.33	\$0.00	\$7,672.67	38 %
1000-2200-1000-52010-030	Teacher Benefits	\$10,054.00	\$1,464.00	\$9,537.20	\$0.00	\$516.80	5 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$5,650.00	\$66.28	\$362.79	\$0.00	\$5,287.21	94 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$148.78	\$1,007.91	\$0.00	\$421.09	29 %
1000-2200-1000-52320-030	Retirement	\$2,084.00	\$86.48	\$500.23	\$0.00	\$1,583.77	76 %
COST CENTER TOTAL		\$75,480.00	\$7,691.52	\$48,787.08	\$0.00	\$26,692.92	35 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$122,085.00	\$10,431.74	\$68,323.81	\$0.00	\$53,761.19	44 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$71,318.00	\$7,690.43	\$43,217.61	\$0.00	\$28,100.39	39 %
1000-2200-1000-52010-040	Teacher Benefits	\$39,128.00	\$3,308.46	\$18,125.56	\$0.00	\$21,002.44	54 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$38,683.00	\$2,033.04	\$12,069.81	\$0.00	\$26,613.19	69 %
1000-2200-1000-52310-040	Retirement	\$4,847.00	\$414.14	\$2,735.14	\$0.00	\$2,111.86	44 %
1000-2200-1000-52320-040	Retirement	\$2,831.00	\$305.33	\$1,715.79	\$0.00	\$1,115.21	39 %
COST CENTER TOTAL		\$278,892.00	\$24,183.14	\$146,187.72	\$0.00	\$132,704.28	48 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,780.00	\$8,507.06	\$55,295.89	\$0.00	\$79,484.11	59 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$49,348.00	\$2,423.05	\$14,048.75	\$0.00	\$35,299.25	72 %
1000-2200-1000-52010-050	Teacher Benefits	\$48,786.00	\$2,247.08	\$14,523.79	\$0.00	\$34,262.21	70 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$23,089.00	\$890.83	\$4,777.46	\$0.00	\$18,311.54	79 %
1000-2200-1000-52310-050	Retirement	\$5,351.00	\$337.74	\$2,195.30	\$0.00	\$3,155.70	59 %
1000-2200-1000-52320-050	Retirement	\$1,959.00	\$96.20	\$557.72	\$0.00	\$1,401.28	72 %
COST CENTER TOTAL		\$263,313.00	\$14,501.96	\$91,398.91	\$0.00	\$171,914.09	65 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$178,742.00	\$13,694.60	\$94,027.31	\$0.00	\$84,714.69	47 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$47,018.00	\$4,644.55	\$27,339.43	\$0.00	\$19,678.57	42 %
1000-2200-1000-52010-300	Teacher Benefits	\$73,266.00	\$4,924.25	\$31,159.36	\$0.00	\$42,106.64	57 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$42,403.00	\$1,806.34	\$12,077.64	\$0.00	\$30,325.36	72 %
1000-2200-1000-52310-300	Retirement	\$7,096.00	\$547.43	\$3,788.94	\$0.00	\$3,307.06	47 %
1000-2200-1000-52320-300	Retirement	\$1,867.00	\$184.39	\$1,085.40	\$0.00	\$781.60	42 %
COST CENTER TOTAL		\$350,392.00	\$25,801.56	\$169,478.08	\$0.00	\$180,913.92	52 %
FUNCTION TOTAL		\$1,453,977.00	\$126,528.78	\$799,089.32	\$0.00	\$654,887.68	45 %
PROGRAM TOTAL		\$1,453,977.00	\$126,528.78	\$799,089.32	\$0.00	\$654,887.68	45 %

2300 - SPECIAL ED SELF CONTAINED

		2019 Revised Budget	February 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	\$24,263.85	\$0.00	\$22,174.15	48 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$166,346.00	\$11,498.94	\$60,129.00	\$0.00	\$106,217.00	64 %
1000-2300-1000-52010-010	Teacher Benefits	\$7,401.00	\$1,145.14	\$7,429.21	\$0.00	(\$28.21)	0 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$78,907.00	\$2,594.63	\$15,236.50	\$0.00	\$63,670.50	81 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$148.20	\$963.30	\$0.00	\$880.70	48 %
1000-2300-1000-52320-010	Retirement	\$6,604.00	\$375.10	\$2,205.20	\$0.00	\$4,398.80	67 %
	COST CENTER TOTAL	\$307,540.00	\$19,494.91	\$110,227.06	\$0.00	\$197,312.94	64 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$63,998.00	\$9,408.18	\$60,902.75	\$0.00	\$3,095.25	5 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$76,799.00	\$6,177.81	\$46,086.99	\$0.00	\$30,712.01	40 %
1000-2300-1000-52010-020	Teacher Benefits	\$9,355.00	\$2,040.12	\$13,868.62	\$0.00	(\$4,513.62)	-48 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$29,461.00	\$2,532.87	\$13,995.01	\$0.00	\$15,465.99	52 %
1000-2300-1000-52310-020	Retirement	\$2,541.00	\$373.50	\$2,427.75	\$0.00	\$113.25	4 %
1000-2300-1000-52320-020	Retirement	\$3,049.00	\$245.24	\$1,577.36	\$0.00	\$1,471.64	48 %
	COST CENTER TOTAL	\$185,203.00	\$20,777.72	\$138,858.48	\$0.00	\$46,344.52	25 %
<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	\$3,594.23	\$20,309.66	\$0.00	\$52,414.34	72 %
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	\$1,273.87	\$7,616.02	\$0.00	\$27,269.98	78 %
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	\$43.26	\$246.12	\$0.00	\$2,640.88	91 %
	COST CENTER TOTAL	\$187,655.00	\$4,911.36	\$28,203.10	\$0.00	\$159,451.90	85 %
<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	\$58,291.48	\$0.00	\$46,558.52	44 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$178,764.00	\$16,206.08	\$90,543.98	\$0.00	\$88,220.02	49 %
1000-2300-1000-52010-050	Teacher Benefits	\$37,680.00	\$3,173.91	\$20,771.55	\$0.00	\$16,908.45	45 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$95,296.00	\$5,105.15	\$30,490.09	\$0.00	\$64,805.91	68 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$467.74	\$2,685.83	\$0.00	\$1,477.17	35 %
1000-2300-1000-52320-050	Retirement	\$7,097.00	\$537.59	\$3,145.92	\$0.00	\$3,951.08	56 %
	COST CENTER TOTAL	\$427,850.00	\$34,458.39	\$205,928.85	\$0.00	\$221,921.15	52 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2019 Revised Budget	February 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	\$64,300.86	\$0.00	\$124,063.14	66 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$94,897.00	\$9,117.32	\$52,242.11	\$0.00	\$42,654.89	45 %
1000-2300-1000-52010-300	Teacher Benefits	\$69,152.00	\$2,814.87	\$18,239.60	\$0.00	\$50,912.40	74 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$34,892.00	\$1,741.59	\$9,757.56	\$0.00	\$25,134.44	72 %
1000-2300-1000-52310-300	Retirement	\$7,478.00	\$392.72	\$2,584.31	\$0.00	\$4,893.69	65 %
1000-2300-1000-52320-300	Retirement	\$3,767.00	\$262.42	\$1,505.98	\$0.00	\$2,261.02	60 %
COST CENTER TOTAL		\$398,550.00	\$24,221.36	\$148,630.42	\$0.00	\$249,919.58	63 %
FUNCTION TOTAL		\$1,562,690.00	\$103,863.74	\$631,847.91	\$0.00	\$930,842.09	60 %
PROGRAM TOTAL		\$1,562,690.00	\$103,863.74	\$631,847.91	\$0.00	\$930,842.09	60 %

2500 - SPECIAL ED

2330 - SPECIAL EDUCATION

900 - SYSTEM WIDE

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$10,747.04	\$68,231.55	\$0.00	\$116,887.45	63 %
1000-2500-2330-51040-900	Admin Salaries	\$123,971.00	\$9,726.92	\$82,678.82	\$0.00	\$41,292.18	33 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,419.40	\$28,388.41	\$0.00	\$14,051.59	33 %
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	\$854.41	\$5,623.85	\$0.00	\$37,010.15	87 %
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	\$216.64	\$1,969.21	\$0.00	\$15,589.79	89 %
1000-2500-2330-52080-900	Support Benefits	\$15,400.00	\$1,133.69	\$9,557.81	\$0.00	\$5,842.19	38 %
1000-2500-2330-52310-900	Retirement	\$7,349.00	\$426.66	\$2,773.29	\$0.00	\$4,575.71	62 %
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	\$3,282.36	\$0.00	\$1,737.64	35 %
1000-2500-2330-53400-900	Contracted Services	\$16,000.00	\$600.00	\$2,465.70	\$0.00	\$13,534.30	85 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$5,195.55	\$10,785.61	\$434.00	\$28,780.39	72 %
1000-2500-2330-55800-900	Travel	\$5,000.00	\$0.00	\$3,880.19	\$0.00	\$1,119.81	22 %
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	\$32,706.47	\$223,454.53	\$434.00	\$323,441.47	59 %
FUNCTION TOTAL		\$547,330.00	\$32,706.47	\$223,454.53	\$434.00	\$323,441.47	59 %
PROGRAM TOTAL		\$547,330.00	\$32,706.47	\$223,454.53	\$434.00	\$323,441.47	59 %

		2019 Revised Budget	February 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	\$28,745.09	\$0.00	\$24,403.91	46 %
1000-2800-2110-52010-010	Teacher Benefits	\$13,254.00	\$773.82	\$5,025.73	\$0.00	\$8,228.27	62 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$174.84	\$1,136.46	\$0.00	\$973.54	46 %
	COST CENTER TOTAL	\$68,513.00	\$5,352.52	\$34,907.28	\$0.00	\$33,605.72	49 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$19,918.00	\$4,972.50	\$32,321.25	\$0.00	(\$12,403.25)	-62 %
1000-2800-2110-52010-020	Teacher Benefits	\$5,964.00	\$1,309.49	\$8,477.15	\$0.00	(\$2,513.15)	-42 %
1000-2800-2110-52310-020	Retirement	\$791.00	\$197.40	\$1,283.11	\$0.00	(\$492.11)	-62 %
1000-2800-2110-55800-020	Travel	\$100.00	\$0.00	\$203.05	\$0.00	(\$103.05)	-103 %
	COST CENTER TOTAL	\$26,773.00	\$6,479.39	\$42,284.56	\$0.00	(\$15,511.56)	-58 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$2,213.74	\$11,068.70	\$0.00	\$13,891.30	56 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,097.00	\$165.89	\$857.13	\$0.00	\$1,239.87	59 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$87.88	\$351.52	\$0.00	\$639.48	65 %
	COST CENTER TOTAL	\$28,048.00	\$2,467.51	\$12,277.35	\$0.00	\$15,770.65	56 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$19,918.00	\$6,802.46	\$44,215.99	\$0.00	(\$24,297.99)	-122 %
1000-2800-2110-52010-040	Teacher Benefits	\$5,964.00	\$2,453.22	\$14,930.88	\$0.00	(\$8,966.88)	-150 %
1000-2800-2110-52310-040	Retirement	\$791.00	\$270.06	\$1,755.39	\$0.00	(\$964.39)	-122 %
1000-2800-2110-55800-040	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$9,525.74	\$60,902.26	\$0.00	(\$34,129.26)	-127 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$60,733.00	\$5,019.06	\$33,084.49	\$0.00	\$27,648.51	46 %
1000-2800-2110-52010-050	Teacher Benefits	\$19,405.00	\$1,208.25	\$7,852.33	\$0.00	\$11,552.67	60 %
1000-2800-2110-52310-050	Retirement	\$2,411.00	\$199.26	\$1,313.45	\$0.00	\$1,097.55	46 %
	COST CENTER TOTAL	\$82,549.00	\$6,426.57	\$42,250.27	\$0.00	\$40,298.73	49 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,788.08	\$18,122.52	\$0.00	\$16,561.48	48 %
1000-2800-2110-52010-300	Teacher Benefits	\$10,065.00	\$610.71	\$3,965.34	\$0.00	\$6,099.66	61 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$110.68	\$719.42	\$0.00	\$657.58	48 %
	COST CENTER TOTAL	\$46,126.00	\$3,509.47	\$22,807.28	\$0.00	\$23,318.72	51 %
	FUNCTION TOTAL	\$278,782.00	\$33,761.20	\$215,429.00	\$0.00	\$63,353.00	23 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	February 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	\$23,914.93	\$0.00	\$3,606.07	13 %
1000-2800-2140-52010-010	Teacher Benefit	\$6,963.00	\$505.09	\$3,256.84	\$0.00	\$3,706.16	53 %
1000-2800-2140-52310-010	Retirement	\$1,093.00	\$146.06	\$949.39	\$0.00	\$143.61	13 %
1000-2800-2140-55800-010	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,330.37	\$28,121.16	\$0.00	\$7,815.84	22 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$27,521.00	\$1,280.84	\$8,325.46	\$0.00	\$19,195.54	70 %
1000-2800-2140-52010-020	Teacher Benefit	\$6,963.00	\$305.87	\$1,972.68	\$0.00	\$4,990.32	72 %
1000-2800-2140-52310-020	Retirement	\$1,093.00	\$50.84	\$330.46	\$0.00	\$762.54	70 %
1000-2800-2140-55800-020	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,637.55	\$10,628.60	\$0.00	\$25,308.40	70 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$27,521.00	\$3,679.22	\$23,914.93	\$0.00	\$3,606.07	13 %
1000-2800-2140-52010-030	Teacher Benefit	\$6,963.00	\$505.07	\$3,256.63	\$0.00	\$3,706.37	53 %
1000-2800-2140-52310-030	Retirement	\$1,093.00	\$146.06	\$949.39	\$0.00	\$143.61	13 %
1000-2800-2140-55800-030	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,330.35	\$28,120.95	\$0.00	\$7,816.05	22 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$27,521.00	\$1,280.84	\$8,325.46	\$0.00	\$19,195.54	70 %
1000-2800-2140-52010-040	Teacher Benefit	\$6,963.00	\$305.87	\$1,972.69	\$0.00	\$4,990.31	72 %
1000-2800-2140-52310-040	Retirement	\$1,093.00	\$50.84	\$330.46	\$0.00	\$762.54	70 %
1000-2800-2140-55800-040	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,637.55	\$10,628.61	\$0.00	\$25,308.39	70 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$27,521.00	\$1,280.88	\$8,325.72	\$0.00	\$19,195.28	70 %
1000-2800-2140-52010-050	Teacher Benefit	\$6,963.00	\$305.84	\$1,972.45	\$0.00	\$4,990.55	72 %
1000-2800-2140-52310-050	Retirement	\$1,093.00	\$50.88	\$330.72	\$0.00	\$762.28	70 %
1000-2800-2140-55800-050	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,637.60	\$10,628.89	\$0.00	\$25,308.11	70 %
<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	February 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	\$13,573.42	\$88,863.06	\$0.00	\$113,830.94	56 %
<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	\$42,374.80	\$0.00	\$26,449.20	38 %
1000-2800-2150-52010-010	Teacher Benefits	\$14,571.00	\$892.11	\$5,786.09	\$0.00	\$8,784.91	60 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$258.82	\$1,682.33	\$0.00	\$1,049.67	38 %
	COST CENTER TOTAL	\$86,127.00	\$7,670.13	\$49,843.22	\$0.00	\$36,283.78	42 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$4,690.58	\$30,488.77	\$0.00	\$45,723.23	60 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,191.00	\$888.38	\$5,741.85	\$0.00	\$9,449.15	62 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$186.22	\$1,210.43	\$0.00	\$1,815.57	60 %
	COST CENTER TOTAL	\$94,429.00	\$5,765.18	\$37,441.05	\$0.00	\$56,987.95	60 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$30,838.00	\$3,451.10	\$22,432.15	\$0.00	\$8,405.85	27 %
1000-2800-2150-52010-030	Teacher Benefits	\$4,341.00	\$1,092.13	\$7,349.24	\$0.00	(\$3,008.24)	-69 %
1000-2800-2150-52310-030	Retirement	\$1,224.00	\$137.02	\$890.63	\$0.00	\$333.37	27 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,680.25	\$30,672.02	\$0.00	\$5,880.98	16 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$30,838.00	\$3,451.08	\$22,432.02	\$0.00	\$8,405.98	27 %
1000-2800-2150-52010-040	Teacher Benefits	\$4,341.00	\$1,092.01	\$7,348.64	\$0.00	(\$3,007.64)	-69 %
1000-2800-2150-52310-040	Retirement	\$1,224.00	\$137.00	\$890.50	\$0.00	\$333.50	27 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,680.09	\$30,671.16	\$0.00	\$5,881.84	16 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$3,778.54	\$24,560.51	\$0.00	\$10,713.49	30 %
1000-2800-2150-52010-050	Teacher Benefits	\$12,005.00	\$885.68	\$5,739.76	\$0.00	\$6,265.24	52 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$150.02	\$975.13	\$0.00	\$424.87	30 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$69.80	\$0.00	\$80.20	53 %
	COST CENTER TOTAL	\$48,829.00	\$4,814.24	\$31,345.20	\$0.00	\$17,483.80	36 %

		2019	February	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019	Reported Period	Encumbrance		
			Current Period				
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2150-51010-300	Teacher Salaries	\$0.00	\$1,178.80	\$7,662.20	\$0.00	(\$7,662.20)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$161.32	\$1,035.37	\$0.00	(\$1,035.37)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$46.80	\$304.20	\$0.00	(\$304.20)	0 %
COST CENTER TOTAL		\$0.00	\$1,386.92	\$9,001.77	\$0.00	(\$9,001.77)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,835.50	\$18,430.75	\$0.00	\$16,843.25	48 %
1000-2800-2150-52010-990	Teacher Benefit	\$12,005.00	\$756.48	\$4,910.54	\$0.00	\$7,094.46	59 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$112.56	\$731.64	\$0.00	\$668.36	48 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$48,829.00	\$3,704.54	\$24,072.93	\$0.00	\$24,756.07	51 %
FUNCTION TOTAL		\$351,320.00	\$32,701.35	\$213,047.35	\$0.00	\$138,272.65	39 %
<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	\$6,256.02	\$0.00	\$7,853.98	56 %
1000-2800-2160-52010-020	Teacher Benefits	\$4,802.00	\$313.53	\$685.74	\$0.00	\$4,116.26	86 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$82.78	\$248.34	\$0.00	\$311.66	56 %
1000-2800-2160-55800-020	Travel	\$150.00	\$0.00	\$79.95	\$0.00	\$70.05	47 %
COST CENTER TOTAL		\$19,622.00	\$2,481.65	\$7,270.05	\$0.00	\$12,351.95	63 %
<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	\$2,085.36	\$0.00	\$12,024.64	85 %
1000-2800-2160-52010-040	Teacher Benefits	\$4,802.00	\$13.06	\$53.93	\$0.00	\$4,748.07	99 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$27.60	\$82.80	\$0.00	\$477.20	85 %
1000-2800-2160-55800-040	Travel	\$150.00	\$10.32	\$10.32	\$0.00	\$139.68	93 %
COST CENTER TOTAL		\$19,622.00	\$746.10	\$2,232.41	\$0.00	\$17,389.59	89 %

		2019 Revised Budget	February 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	\$7,022.36	\$0.00	\$1,974.64	22 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,514.00	\$6.54	\$1,095.46	\$0.00	\$1,418.54	56 %
1000-2800-2160-52310-050	Retirement	\$357.00	\$13.80	\$278.75	\$0.00	\$78.25	22 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$12,018.00	\$367.90	\$8,396.57	\$0.00	\$3,621.43	30 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$347.56	\$1,042.68	\$0.00	\$27,176.32	96 %
1000-2800-2160-52010-300	Teacher Benefits	\$9,604.00	\$6.56	\$45.57	\$0.00	\$9,558.43	100 %
1000-2800-2160-52310-300	Retirement	\$1,270.00	\$13.80	\$41.40	\$0.00	\$1,228.60	97 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,243.00	\$367.92	\$1,129.65	\$0.00	\$38,113.35	97 %
	FUNCTION TOTAL	\$145,882.00	\$3,963.57	\$26,534.53	\$0.00	\$119,347.47	82 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,604.30	\$16,927.95	\$0.00	\$15,071.05	47 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$4,438.00	\$203.77	\$1,598.69	\$0.00	\$2,839.31	64 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$103.40	\$672.10	\$0.00	\$597.90	47 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$38,057.00	\$2,911.47	\$19,198.74	\$0.00	\$18,858.26	50 %
	FUNCTION TOTAL	\$38,057.00	\$2,911.47	\$19,198.74	\$0.00	\$18,858.26	50 %
	PROGRAM TOTAL	\$1,016,735.00	\$86,911.01	\$563,072.68	\$0.00	\$453,662.32	45 %
	GRAND TOTAL	\$4,606,796.00	\$350,130.00	\$2,255,397.20	\$834.00	\$2,350,564.80	51 %