



...		...		January	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance				
1000 - GENERAL FUND									
Expense									
0000 - DISTRICT									
2120 - GUIDANCE SERVICES									
010 - DURHAM COMMUNITY									
1000-0000-2120-51010-010	Guidance Salaries	68,206.00	4,272.38	23,678.09	0.00	44,527.91	65 %		
1000-0000-2120-52010-010	Benefits	25,063.00	362.46	2,067.65	0.00	22,995.35	92 %		
1000-0000-2120-52310-010	Retirement	2,708.00	173.38	960.71	0.00	1,747.29	65 %		
1000-0000-2120-53000-010	Professional Services	885.00	0.00	205.00	0.00	680.00	77 %		
1000-0000-2120-55810-010	Travel - Guidance	1,050.00	0.00	960.68	0.00	89.32	9 %		
1000-0000-2120-56100-010	Supplies	339.00	0.00	0.00	300.13	38.87	11 %		
COST CENTER TOTAL		98,251.00	4,808.22	27,872.13	300.13	70,078.74	71 %		
020 - MORSE STREET									
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	23,498.09	0.00	44,617.91	66 %		
1000-0000-2120-52010-020	Benefits	29,381.00	1,618.43	8,039.38	0.00	21,341.62	73 %		
1000-0000-2120-52310-020	Retirement	2,704.00	192.31	955.59	0.00	1,748.41	65 %		
1000-0000-2120-56100-020	Supplies	339.00	41.55	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	6,124.67	32,873.63	0.00	68,005.37	67 %		
030 - POWNAL ELEMENTARY									
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	13,433.07	0.00	15,590.93	54 %		
1000-0000-2120-52010-030	Benefits	5,938.00	47.48	284.78	0.00	5,653.22	95 %		
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	759.06	0.00	392.94	34 %		
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	2,541.44	14,476.91	0.00	22,126.09	60 %		
040 - MAST LANDING									
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	22,776.93	0.00	43,708.07	66 %		
1000-0000-2120-52010-040	Benefits	29,244.00	1,607.68	8,847.16	0.00	20,396.84	70 %		
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	904.20	0.00	1,734.80	66 %		
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	161.78	0.00	177.22	52 %		
COST CENTER TOTAL		98,707.00	5,913.34	32,690.07	0.00	66,016.93	67 %		
050 - FREEPORT MIDDLE SCHOOL									
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	30,668.88	0.00	42,500.12	58 %		
1000-0000-2120-52010-050	Benefits	25,988.00	1,637.86	8,932.70	0.00	17,055.30	66 %		
1000-0000-2120-52310-050	Retirement	2,905.00	239.02	1,293.42	0.00	1,611.58	55 %		

...	...	2019 Revised Budget	January 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	7,453.04	40,895.00	0.00	61,506.00	60 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	16,801.36	101,756.88	0.00	112,902.12	53 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,653.96	20,317.28	0.00	19,832.72	49 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,661.38	14,786.83	0.00	11,201.17	43 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	795.53	4,772.11	0.00	10,900.89	70 %
1000-0000-2120-52310-300	Retirement	8,522.00	731.79	4,143.36	0.00	4,378.64	51 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	0.00	662.78	2,343.00	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	112.13	391.87	67.96	240.17	34 %
	COST CENTER TOTAL	316,392.00	23,756.15	146,831.11	2,410.96	167,149.93	53 %
	FUNCTION TOTAL	753,233.00	50,596.86	295,638.85	2,711.09	454,883.06	60 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	27,107.74	0.00	34,206.26	56 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,143.58	6,307.19	0.00	12,667.81	67 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	1,076.13	0.00	1,357.87	56 %
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	0.00	470.55	598.74	28.71	3 %
	COST CENTER TOTAL	84,156.00	6,267.92	34,961.59	598.74	48,595.67	58 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,782.82	26,305.49	0.00	35,008.51	57 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	311.22	1,749.36	0.00	6,901.64	80 %
1000-0000-2130-52310-020	Retirement	2,434.00	189.88	1,044.34	0.00	1,389.66	57 %
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	5,283.92	29,716.95	0.00	43,722.05	60 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	4,404.66	11,011.65	0.00	38,039.35	78 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	1,297.96	2,660.71	0.00	17,143.29	87 %
1000-0000-2130-52310-030	Retirement	1,947.00	174.86	437.15	0.00	1,509.85	78 %
1000-0000-2130-53000-030	Purchased Professional	200.00	45.00	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	5,922.48	14,434.48	0.00	57,001.52	80 %
<u>040 - MAST LANDING</u>							

...	...	2019 Revised Budget	January 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	27,726.82	0.00	34,986.18	56 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	392.26	2,599.17	0.00	6,648.83	72 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	1,100.77	0.00	1,389.23	56 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	658.00	0.00	182.97	0.00	475.03	72 %
COST CENTER TOTAL		75,494.00	5,633.64	31,609.73	0.00	43,884.27	58 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	18,750.82	0.00	23,154.18	55 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,096.96	6,028.67	0.00	11,214.33	65 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	744.38	0.00	919.62	55 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	2,019.26	0.00	-1,819.26	-910 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	927.00	0.00	549.81	0.00	377.19	41 %
COST CENTER TOTAL		62,074.00	4,641.54	28,092.94	0.00	33,981.06	55 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	24,461.47	0.00	29,232.53	54 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,577.30	8,680.53	0.00	15,433.47	64 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	971.08	0.00	1,160.92	54 %
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	6,201.40	34,700.09	0.00	46,973.91	58 %
FUNCTION TOTAL		448,273.00	33,950.90	173,515.78	598.74	274,158.48	61 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	40,046.55	0.00	26,697.45	40 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	928.30	7,249.45	0.00	9,299.55	56 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	1,589.85	0.00	1,166.15	42 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	49.00	0.00	3,951.00	99 %
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	33,290.08	4,103.55	12,606.37	25 %
1000-0000-2210-58100-900	Dues & Fees	900.00	135.00	818.00	0.00	82.00	9 %
COST CENTER TOTAL		141,649.00	6,614.82	83,042.93	4,103.55	54,502.52	38 %
FUNCTION TOTAL		141,649.00	6,614.82	83,042.93	4,103.55	54,502.52	38 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

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For Fiscal: 2019 Period Ending: 1/31/2019

...	...	2019	January	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	0.00	4,530.00	0.00	-1,125.00	-33 %	
1000-0000-2213-51500-300	Stipends	46,169.00	9,541.16	11,859.36	0.00	34,309.64	74 %	
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	276.73	286.05	0.00	2,021.95	88 %	
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	385.87	0.00	-215.87	-127 %	
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	0.00	92.50	0.00	42.50	31 %	
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	8,547.00	22,905.00	909.00	-12,814.00	-116 %	
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	541.50	10,816.50	675.00	25,508.50	69 %	
1000-0000-2213-55810-300	Travel	400.00	0.00	300.53	0.00	99.47	25 %	
1000-0000-2213-56000-300	Supplies	0.00	0.00	70.20	0.00	-70.20	0 %	
COST CENTER TOTAL		103,420.00	18,906.39	51,246.01	1,584.00	50,589.99	49 %	
950 - K-8								
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	10,448.25	0.00	4,551.75	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	22,556.36	35,787.91	0.00	45,682.09	56 %	
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	0.00	32.46	0.00	4,041.54	99 %	
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	2,153.73	0.00	-1,403.73	-187 %	
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	0.00	388.33	0.00	207.67	35 %	
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	8,295.00	54,684.00	1,221.00	-23,905.00	-75 %	
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	0.00	5,525.20	1,277.05	54,697.75	89 %	
1000-0000-2213-55810-950	Travel	500.00	0.00	0.00	0.00	500.00	100 %	
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100 %	
1000-0000-2213-56400-950	Books	1,400.00	0.00	32.79	777.60	589.61	42 %	
COST CENTER TOTAL		210,559.00	30,851.36	110,286.63	4,370.65	95,901.72	46 %	
FUNCTION TOTAL		313,979.00	49,757.75	161,532.64	5,954.65	146,491.71	47 %	
2220 - LIBRARY SERVICES								
010 - DURHAM COMMUNITY								
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	27,586.14	0.00	32,410.86	54 %	
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,618.48	8,917.34	0.00	16,081.66	64 %	
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	1,047.53	0.00	1,334.47	56 %	
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	0.00	1,013.70	12 %	
COST CENTER TOTAL		98,368.00	6,606.42	46,194.26	0.00	52,173.74	53 %	
020 - MORSE STREET								

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...	...	2019 Revised Budget	January 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	15,218.13	0.00	16,047.87	51 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	860.64	6,266.32	0.00	4,886.68	44 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	394.01	2,432.93	0.00	4,454.07	65 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	399.61	1,988.45	0.00	5,986.55	75 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.33	656.96	0.00	584.04	47 %
1000-0000-2220-52320-020	Retirement	443.00	34.17	248.81	0.00	194.19	44 %
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	759.25	2,387.25	440.75	2,707.00	49 %
COST CENTER TOTAL		65,939.00	5,236.67	30,240.85	440.75	35,257.40	53 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	11,015.34	0.00	12,678.66	54 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	2,168.76	13,226.48	0.00	-3,309.48	-33 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	193.13	1,403.34	0.00	2,336.66	62 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	259.49	1,374.54	0.00	455.46	25 %
1000-0000-2220-52310-030	Retirement	941.00	77.98	527.31	0.00	413.69	44 %
1000-0000-2220-52320-030	Retirement	394.00	86.09	525.06	0.00	-131.06	-33 %
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	9.92	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	4,667.25	30,403.29	1,055.24	12,867.47	29 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	25,933.49	0.00	32,375.51	56 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	860.62	6,266.22	0.00	3,650.78	37 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	956.60	5,274.08	0.00	11,066.92	68 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	399.56	1,988.27	0.00	2,029.73	51 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	1,029.59	0.00	1,285.41	56 %
1000-0000-2220-52320-040	Retirement	394.00	34.16	248.72	0.00	145.28	37 %
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	0.00	247.04	54.90	4,905.06	94 %
COST CENTER TOTAL		97,940.00	7,153.32	42,297.49	54.90	55,587.61	57 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	27,467.74	0.00	32,214.26	54 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,628.86	8,996.02	0.00	16,100.98	64 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	1,266.58	0.00	1,102.42	47 %
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	0.00	334.06	67 %
1000-0000-2220-56400-050	Books	6,990.00	85.98	3,943.02	314.57	2,732.41	39 %
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	6,858.94	44,322.02	314.57	51,101.41	53 %

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<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	29,000.18	0.00	44,757.82	61 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	865.63	6,144.97	0.00	27,407.03	82 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,184.68	6,503.11	0.00	17,776.89	73 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	308.82	1,690.97	0.00	12,349.03	88 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	1,151.26	0.00	1,776.74	61 %
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	148.73	1,422.76	8.00	759.24	35 %
1000-0000-2220-56400-300	Books	11,869.00	3,099.00	10,987.72	188.71	692.57	6 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		165,149.00	11,088.94	57,942.97	196.71	107,009.32	65 %
FUNCTION TOTAL		567,460.00	41,611.54	251,400.88	2,062.17	313,996.95	55 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	31,788.91	0.00	36,570.09	53 %
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	692.50	692.50	0.00	656.50	49 %
1000-0000-2230-52000-010	Benefits	67.00	0.00	0.60	0.00	66.40	99 %
1000-0000-2230-52010-010	Teacher Benefits	25,066.00	1,461.68	9,312.19	0.00	15,753.81	63 %
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	173.29	1,286.56	0.00	1,427.44	53 %
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	199.00	761.99	0.00	338.01	31 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		131,902.00	6,274.01	45,621.43	0.00	86,280.57	65 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	14,877.39	0.00	18,319.61	55 %
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	589.70	3,255.94	0.00	6,684.06	67 %
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	590.70	0.00	727.30	55 %
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	3,402.08	19,935.03	0.00	55,717.97	74 %
<u>030 - POWNAL ELEMENTARY</u>							

...	...	2019	January	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,704.98	14,877.39	0.00	18,319.61	55 %	
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	589.62	3,255.65	0.00	6,684.35	67 %	
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	590.59	0.00	727.41	55 %	
1000-0000-2230-54320-030	Tech Repairs & Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %	
1000-0000-2230-54330-030	Software	476.00	0.00	0.00	95.00	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	0.00	0.00	17.70	682.30	97 %	
COST CENTER TOTAL		78,224.00	3,401.98	20,485.64	112.70	57,625.66	74 %	
040 - MAST LANDING								
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 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2230-51010-050	Teacher Salary	63,998.00	5,208.58	18,230.03	0.00	45,767.97	72 %	
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,094.34	22,690.24	0.00	-3,180.24	-16 %	
1000-0000-2230-51500-050	Stipends	5,396.00	1,124.43	1,686.39	0.00	3,709.61	69 %	
1000-0000-2230-52000-050	Stipend Benefits	270.00	0.00	0.31	0.00	269.69	100 %	
1000-0000-2230-52010-050	Teacher Benefits	25,459.00	1,625.26	5,664.06	0.00	19,794.94	78 %	
1000-0000-2230-52080-050	Support Benefits	4,789.00	912.54	6,847.44	0.00	-2,058.44	-43 %	
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	723.73	0.00	2,077.27	74 %	
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	12,171.93	57,053.20	0.00	67,971.80	54 %	

...		2019	January	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	31,370.50	0.00	39,177.50	56 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	3,118.29	15,275.16	0.00	4,234.84	22 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,480.72	8,104.77	0.00	15,906.23	66 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	895.50	3,547.44	0.00	1,241.56	26 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	1,245.42	0.00	1,555.58	56 %
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	4,675.00	4,675.00	0.00	-4,475.00	-2,238 %
1000-0000-2230-56500-300	Supplies	700.00	0.00	129.00	49.00	522.00	75 %
1000-0000-2230-57340-300	Equipment	145,080.00	0.00	65,719.99	175.00	79,185.01	55 %
COST CENTER TOTAL		269,328.00	16,065.65	131,278.28	224.00	137,825.72	51 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	49,492.42	0.00	31,909.58	39 %
1000-0000-2230-51180-900	Support Wages	46,000.00	7,772.14	39,142.91	0.00	6,857.09	15 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,189.66	9,802.92	0.00	18,685.08	66 %
1000-0000-2230-52080-900	Benefits	25,946.00	1,937.15	12,011.88	0.00	13,934.12	54 %
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	509.98	33,704.12	24.95	-1,387.07	-4 %
1000-0000-2230-55800-900	Travel	3,000.00	182.58	732.93	0.00	2,267.07	76 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	629.10	171,239.47	244.13	34,206.40	17 %
COST CENTER TOTAL		428,868.00	18,732.77	318,082.10	269.08	110,516.82	26 %
FUNCTION TOTAL		1,194,319.00	60,048.42	602,867.55	605.78	590,845.67	49 %
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	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
GRAND TOTAL		3,436,203.00	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
Expense Totals:		3,436,203.00	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-242,580.29	-1,584,898.63	-16,035.98	-1,835,268.39	53 %



...		...		January	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance				
1000 - GENERAL FUND									
Expense									
0000 - DISTRICT									
2120 - GUIDANCE SERVICES									
010 - DURHAM COMMUNITY									
1000-0000-2120-51010-010	Guidance Salaries	68,206.00	4,272.38	23,678.09	0.00	44,527.91	65 %		
1000-0000-2120-52010-010	Benefits	25,063.00	362.46	2,067.65	0.00	22,995.35	92 %		
1000-0000-2120-52310-010	Retirement	2,708.00	173.38	960.71	0.00	1,747.29	65 %		
1000-0000-2120-53000-010	Professional Services	885.00	0.00	205.00	0.00	680.00	77 %		
1000-0000-2120-55810-010	Travel - Guidance	1,050.00	0.00	960.68	0.00	89.32	9 %		
1000-0000-2120-56100-010	Supplies	339.00	0.00	0.00	300.13	38.87	11 %		
COST CENTER TOTAL		98,251.00	4,808.22	27,872.13	300.13	70,078.74	71 %		
020 - MORSE STREET									
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	23,498.09	0.00	44,617.91	66 %		
1000-0000-2120-52010-020	Benefits	29,381.00	1,618.43	8,039.38	0.00	21,341.62	73 %		
1000-0000-2120-52310-020	Retirement	2,704.00	192.31	955.59	0.00	1,748.41	65 %		
1000-0000-2120-56100-020	Supplies	339.00	41.55	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	6,124.67	32,873.63	0.00	68,005.37	67 %		
030 - POWNAL ELEMENTARY									
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	13,433.07	0.00	15,590.93	54 %		
1000-0000-2120-52010-030	Benefits	5,938.00	47.48	284.78	0.00	5,653.22	95 %		
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	759.06	0.00	392.94	34 %		
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	2,541.44	14,476.91	0.00	22,126.09	60 %		
040 - MAST LANDING									
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	22,776.93	0.00	43,708.07	66 %		
1000-0000-2120-52010-040	Benefits	29,244.00	1,607.68	8,847.16	0.00	20,396.84	70 %		
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	904.20	0.00	1,734.80	66 %		
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	161.78	0.00	177.22	52 %		
COST CENTER TOTAL		98,707.00	5,913.34	32,690.07	0.00	66,016.93	67 %		
050 - FREEPORT MIDDLE SCHOOL									
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	30,668.88	0.00	42,500.12	58 %		
1000-0000-2120-52010-050	Benefits	25,988.00	1,637.86	8,932.70	0.00	17,055.30	66 %		
1000-0000-2120-52310-050	Retirement	2,905.00	239.02	1,293.42	0.00	1,611.58	55 %		

...	...	2019 Revised Budget	January 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	7,453.04	40,895.00	0.00	61,506.00	60 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	16,801.36	101,756.88	0.00	112,902.12	53 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,653.96	20,317.28	0.00	19,832.72	49 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,661.38	14,786.83	0.00	11,201.17	43 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	795.53	4,772.11	0.00	10,900.89	70 %
1000-0000-2120-52310-300	Retirement	8,522.00	731.79	4,143.36	0.00	4,378.64	51 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	0.00	662.78	2,343.00	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	112.13	391.87	67.96	240.17	34 %
	COST CENTER TOTAL	316,392.00	23,756.15	146,831.11	2,410.96	167,149.93	53 %
	FUNCTION TOTAL	753,233.00	50,596.86	295,638.85	2,711.09	454,883.06	60 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	27,107.74	0.00	34,206.26	56 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,143.58	6,307.19	0.00	12,667.81	67 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	1,076.13	0.00	1,357.87	56 %
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	0.00	470.55	598.74	28.71	3 %
	COST CENTER TOTAL	84,156.00	6,267.92	34,961.59	598.74	48,595.67	58 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,782.82	26,305.49	0.00	35,008.51	57 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	311.22	1,749.36	0.00	6,901.64	80 %
1000-0000-2130-52310-020	Retirement	2,434.00	189.88	1,044.34	0.00	1,389.66	57 %
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	5,283.92	29,716.95	0.00	43,722.05	60 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	4,404.66	11,011.65	0.00	38,039.35	78 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	1,297.96	2,660.71	0.00	17,143.29	87 %
1000-0000-2130-52310-030	Retirement	1,947.00	174.86	437.15	0.00	1,509.85	78 %
1000-0000-2130-53000-030	Purchased Professional	200.00	45.00	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	5,922.48	14,434.48	0.00	57,001.52	80 %
<u>040 - MAST LANDING</u>							

...	...	2019 Revised Budget	January 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	27,726.82	0.00	34,986.18	56 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	392.26	2,599.17	0.00	6,648.83	72 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	1,100.77	0.00	1,389.23	56 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	658.00	0.00	182.97	0.00	475.03	72 %
COST CENTER TOTAL		75,494.00	5,633.64	31,609.73	0.00	43,884.27	58 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	18,750.82	0.00	23,154.18	55 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,096.96	6,028.67	0.00	11,214.33	65 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	744.38	0.00	919.62	55 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	2,019.26	0.00	-1,819.26	-910 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	927.00	0.00	549.81	0.00	377.19	41 %
COST CENTER TOTAL		62,074.00	4,641.54	28,092.94	0.00	33,981.06	55 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	24,461.47	0.00	29,232.53	54 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,577.30	8,680.53	0.00	15,433.47	64 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	971.08	0.00	1,160.92	54 %
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	6,201.40	34,700.09	0.00	46,973.91	58 %
FUNCTION TOTAL		448,273.00	33,950.90	173,515.78	598.74	274,158.48	61 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	40,046.55	0.00	26,697.45	40 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	928.30	7,249.45	0.00	9,299.55	56 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	1,589.85	0.00	1,166.15	42 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	49.00	0.00	3,951.00	99 %
1000-0000-2210-55810-900	Travel	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	33,290.08	4,103.55	12,606.37	25 %
1000-0000-2210-58100-900	Dues & Fees	900.00	135.00	818.00	0.00	82.00	9 %
COST CENTER TOTAL		141,649.00	6,614.82	83,042.93	4,103.55	54,502.52	38 %
FUNCTION TOTAL		141,649.00	6,614.82	83,042.93	4,103.55	54,502.52	38 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

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For Fiscal: 2019 Period Ending: 1/31/2019

...	...	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	0.00	4,530.00	0.00	-1,125.00	-33 %
1000-0000-2213-51500-300	Stipends	46,169.00	9,541.16	11,859.36	0.00	34,309.64	74 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	276.73	286.05	0.00	2,021.95	88 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	385.87	0.00	-215.87	-127 %
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	0.00	92.50	0.00	42.50	31 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	8,547.00	22,905.00	909.00	-12,814.00	-116 %
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	541.50	10,816.50	675.00	25,508.50	69 %
1000-0000-2213-55810-300	Travel	400.00	0.00	300.53	0.00	99.47	25 %
1000-0000-2213-56000-300	Supplies	0.00	0.00	70.20	0.00	-70.20	0 %
COST CENTER TOTAL		103,420.00	18,906.39	51,246.01	1,584.00	50,589.99	49 %
<u>950 - K-8</u>							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	10,448.25	0.00	4,551.75	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	22,556.36	35,787.91	0.00	45,682.09	56 %
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	0.00	32.46	0.00	4,041.54	99 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	2,153.73	0.00	-1,403.73	-187 %
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	0.00	388.33	0.00	207.67	35 %
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	8,295.00	54,684.00	1,221.00	-23,905.00	-75 %
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	0.00	5,525.20	1,277.05	54,697.75	89 %
1000-0000-2213-55810-950	Travel	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	32.79	777.60	589.61	42 %
COST CENTER TOTAL		210,559.00	30,851.36	110,286.63	4,370.65	95,901.72	46 %
FUNCTION TOTAL		313,979.00	49,757.75	161,532.64	5,954.65	146,491.71	47 %
<u>2220 - LIBRARY SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	27,586.14	0.00	32,410.86	54 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,618.48	8,917.34	0.00	16,081.66	64 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	1,047.53	0.00	1,334.47	56 %
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	0.00	1,013.70	12 %
COST CENTER TOTAL		98,368.00	6,606.42	46,194.26	0.00	52,173.74	53 %
<u>020 - MORSE STREET</u>							

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For Fiscal: 2019 Period Ending: 1/31/2019

...	...	2019 Revised Budget	January 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	15,218.13	0.00	16,047.87	51 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	860.64	6,266.32	0.00	4,886.68	44 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	394.01	2,432.93	0.00	4,454.07	65 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	399.61	1,988.45	0.00	5,986.55	75 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.33	656.96	0.00	584.04	47 %
1000-0000-2220-52320-020	Retirement	443.00	34.17	248.81	0.00	194.19	44 %
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	759.25	2,387.25	440.75	2,707.00	49 %
COST CENTER TOTAL		65,939.00	5,236.67	30,240.85	440.75	35,257.40	53 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	11,015.34	0.00	12,678.66	54 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	2,168.76	13,226.48	0.00	-3,309.48	-33 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	193.13	1,403.34	0.00	2,336.66	62 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	259.49	1,374.54	0.00	455.46	25 %
1000-0000-2220-52310-030	Retirement	941.00	77.98	527.31	0.00	413.69	44 %
1000-0000-2220-52320-030	Retirement	394.00	86.09	525.06	0.00	-131.06	-33 %
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	9.92	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	4,667.25	30,403.29	1,055.24	12,867.47	29 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	25,933.49	0.00	32,375.51	56 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	860.62	6,266.22	0.00	3,650.78	37 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	956.60	5,274.08	0.00	11,066.92	68 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	399.56	1,988.27	0.00	2,029.73	51 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	1,029.59	0.00	1,285.41	56 %
1000-0000-2220-52320-040	Retirement	394.00	34.16	248.72	0.00	145.28	37 %
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	0.00	247.04	54.90	4,905.06	94 %
COST CENTER TOTAL		97,940.00	7,153.32	42,297.49	54.90	55,587.61	57 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	27,467.74	0.00	32,214.26	54 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,628.86	8,996.02	0.00	16,100.98	64 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	1,266.58	0.00	1,102.42	47 %
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	0.00	334.06	67 %
1000-0000-2220-56400-050	Books	6,990.00	85.98	3,943.02	314.57	2,732.41	39 %
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	6,858.94	44,322.02	314.57	51,101.41	53 %

...		2019	January	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	29,000.18	0.00	44,757.82	61 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	865.63	6,144.97	0.00	27,407.03	82 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,184.68	6,503.11	0.00	17,776.89	73 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	308.82	1,690.97	0.00	12,349.03	88 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	1,151.26	0.00	1,776.74	61 %
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	148.73	1,422.76	8.00	759.24	35 %
1000-0000-2220-56400-300	Books	11,869.00	3,099.00	10,987.72	188.71	692.57	6 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		165,149.00	11,088.94	57,942.97	196.71	107,009.32	65 %
FUNCTION TOTAL		567,460.00	41,611.54	251,400.88	2,062.17	313,996.95	55 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	31,788.91	0.00	36,570.09	53 %
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	692.50	692.50	0.00	656.50	49 %
1000-0000-2230-52000-010	Benefits	67.00	0.00	0.60	0.00	66.40	99 %
1000-0000-2230-52010-010	Teacher Benefits	25,066.00	1,461.68	9,312.19	0.00	15,753.81	63 %
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	173.29	1,286.56	0.00	1,427.44	53 %
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	199.00	761.99	0.00	338.01	31 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		131,902.00	6,274.01	45,621.43	0.00	86,280.57	65 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	14,877.39	0.00	18,319.61	55 %
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	589.70	3,255.94	0.00	6,684.06	67 %
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	590.70	0.00	727.30	55 %
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	3,402.08	19,935.03	0.00	55,717.97	74 %
<u>030 - POWNAL ELEMENTARY</u>							

...	...	2019	January	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,704.98	14,877.39	0.00	18,319.61	55 %	
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	589.62	3,255.65	0.00	6,684.35	67 %	
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	590.59	0.00	727.41	55 %	
1000-0000-2230-54320-030	Tech Repairs & Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %	
1000-0000-2230-54330-030	Software	476.00	0.00	0.00	95.00	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	0.00	0.00	17.70	682.30	97 %	
COST CENTER TOTAL		78,224.00	3,401.98	20,485.64	112.70	57,625.66	74 %	
040 - MAST LANDING								
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 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2230-51010-050	Teacher Salary	63,998.00	5,208.58	18,230.03	0.00	45,767.97	72 %	
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,094.34	22,690.24	0.00	-3,180.24	-16 %	
1000-0000-2230-51500-050	Stipends	5,396.00	1,124.43	1,686.39	0.00	3,709.61	69 %	
1000-0000-2230-52000-050	Stipend Benefits	270.00	0.00	0.31	0.00	269.69	100 %	
1000-0000-2230-52010-050	Teacher Benefits	25,459.00	1,625.26	5,664.06	0.00	19,794.94	78 %	
1000-0000-2230-52080-050	Support Benefits	4,789.00	912.54	6,847.44	0.00	-2,058.44	-43 %	
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	723.73	0.00	2,077.27	74 %	
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	12,171.93	57,053.20	0.00	67,971.80	54 %	

...		2019	January	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,671.00	31,370.50	0.00	39,177.50	56 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	3,118.29	15,275.16	0.00	4,234.84	22 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,480.72	8,104.77	0.00	15,906.23	66 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	895.50	3,547.44	0.00	1,241.56	26 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	1,245.42	0.00	1,555.58	56 %
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	4,675.00	4,675.00	0.00	-4,475.00	-2,238 %
1000-0000-2230-56500-300	Supplies	700.00	0.00	129.00	49.00	522.00	75 %
1000-0000-2230-57340-300	Equipment	145,080.00	0.00	65,719.99	175.00	79,185.01	55 %
COST CENTER TOTAL		269,328.00	16,065.65	131,278.28	224.00	137,825.72	51 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	49,492.42	0.00	31,909.58	39 %
1000-0000-2230-51180-900	Support Wages	46,000.00	7,772.14	39,142.91	0.00	6,857.09	15 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,189.66	9,802.92	0.00	18,685.08	66 %
1000-0000-2230-52080-900	Benefits	25,946.00	1,937.15	12,011.88	0.00	13,934.12	54 %
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	509.98	33,704.12	24.95	-1,387.07	-4 %
1000-0000-2230-55800-900	Travel	3,000.00	182.58	732.93	0.00	2,267.07	76 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	629.10	171,239.47	244.13	34,206.40	17 %
COST CENTER TOTAL		428,868.00	18,732.77	318,082.10	269.08	110,516.82	26 %
FUNCTION TOTAL		1,194,319.00	60,048.42	602,867.55	605.78	590,845.67	49 %
<u>2240 - Professional Services</u>							
<u>900 - SYSTEM WIDE</u>							
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	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
GRAND TOTAL		3,436,203.00	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
Expense Totals:		3,436,203.00	242,580.29	1,584,898.63	16,035.98	1,835,268.39	53 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-242,580.29	-1,584,898.63	-16,035.98	-1,835,268.39	53 %



...	...	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
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	114,136.20	0.00	76,090.80	40 %
1000-0000-2400-51180-010	Support Wages	66,096.00	4,417.73	35,895.16	0.00	30,200.84	46 %
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,650.60	27,817.75	0.00	25,604.25	48 %
1000-0000-2400-52080-010	Support Benefits	17,040.00	1,377.78	7,414.16	0.00	9,625.84	56 %
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	4,531.20	0.00	3,254.80	42 %
1000-0000-2400-52380-010	Retirement	1,324.00	87.53	742.74	0.00	581.26	44 %
1000-0000-2400-55310-010	Postage	1,600.00	0.00	1,190.00	0.00	410.00	26 %
1000-0000-2400-55800-010	Travel	500.00	154.62	388.25	0.00	111.75	22 %
1000-0000-2400-56100-010	Supplies	1,030.00	0.00	538.36	181.32	310.32	30 %
1000-0000-2400-56400-010	Books	100.00	0.00	61.90	70.20	-32.10	-32 %
1000-0000-2400-58100-010	Dues & Fees	950.00	290.00	509.00	0.00	441.00	46 %
COST CENTER TOTAL		340,075.00	25,800.58	193,224.72	251.52	146,598.76	43 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	57,189.75	0.00	38,126.25	40 %
1000-0000-2400-51180-020	Support Wages	40,217.00	2,854.53	21,427.01	0.00	18,789.99	47 %
1000-0000-2400-52040-020	Admin Benefits	15,464.00	2,304.34	5,369.15	781.94	9,312.91	60 %
1000-0000-2400-52080-020	Support Benefits	6,963.00	748.75	4,433.59	0.00	2,529.41	36 %
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	2,270.40	0.00	1,664.60	42 %
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	295.45	387.76	0.00	112.24	22 %
1000-0000-2400-55800-020	Travel	500.00	19.46	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	14,150.55	91,097.12	781.94	73,223.94	44 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	57,189.75	0.00	38,126.25	40 %
1000-0000-2400-51180-030	Support Wages	29,973.00	1,954.40	15,635.20	0.00	14,337.80	48 %
1000-0000-2400-52040-030	Admin Benefits	25,935.00	2,534.11	11,191.42	0.00	14,743.58	57 %
1000-0000-2400-52080-030	Support Benefits	5,508.00	558.57	3,306.10	0.00	2,201.90	40 %
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	2,270.40	0.00	1,664.60	42 %
1000-0000-2400-55310-030	Postage	500.00	300.00	520.00	0.00	-20.00	-4 %
1000-0000-2400-55800-030	Travel	250.00	174.24	174.24	51.23	24.53	10 %
1000-0000-2400-56000-030	Supplies	300.00	0.00	267.38	0.00	32.62	11 %

...	...	2019 Revised Budget	January 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	0.00	450.00	100 %
	COST CENTER TOTAL	162,167.00	13,449.34	90,554.49	51.23	71,561.28	44 %
	<u>040 - MAST LANDING</u>						
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	57,189.75	0.00	38,126.25	40 %
1000-0000-2400-51180-040	Support Wages	42,790.00	2,617.53	18,561.03	0.00	24,228.97	57 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,936.70	13,608.23	0.00	-3,294.23	-32 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	599.05	3,561.85	0.00	24,875.15	87 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	2,270.40	0.00	1,664.60	42 %
1000-0000-2400-55310-040	Postage	1,000.00	108.89	602.67	0.00	397.33	40 %
1000-0000-2400-55800-040	Travel	300.00	19.45	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	13,209.64	95,849.90	0.00	87,192.10	48 %
	<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	103,875.00	0.00	69,784.00	40 %
1000-0000-2400-51180-050	Support Wages	59,012.00	4,754.96	32,562.96	0.00	26,449.04	45 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	1,848.88	14,767.30	0.00	20,331.70	58 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	2,775.19	14,521.90	0.00	7,585.10	34 %
1000-0000-2400-52340-050	Retirement	7,148.00	549.84	4,187.24	0.00	2,960.76	41 %
1000-0000-2400-55310-050	Postage	1,000.00	782.91	979.43	0.00	20.57	2 %
1000-0000-2400-55800-050	Travel	810.00	0.00	16.01	0.00	793.99	98 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	810.00	100 %
	COST CENTER TOTAL	300,145.00	24,561.78	170,909.84	0.00	129,235.16	43 %
	<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	117,291.90	0.00	78,195.10	40 %
1000-0000-2400-51180-300	Support Wages	79,248.00	5,951.69	42,792.70	0.00	36,455.30	46 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,951.20	27,806.97	0.00	34,579.03	55 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	2,061.59	12,750.47	0.00	12,097.53	49 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	4,656.60	0.00	3,414.40	42 %
1000-0000-2400-55310-300	Postage	2,000.00	75.65	315.65	1,000.00	684.35	34 %
1000-0000-2400-55800-300	Travel	3,000.00	20.38	543.92	312.97	2,143.11	71 %
1000-0000-2400-56000-300	Supplies	4,000.00	787.35	787.35	68.50	3,144.15	79 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	0.00	7,347.00	0.00	-326.00	-5 %
	COST CENTER TOTAL	386,061.00	29,107.66	214,292.56	1,381.47	170,386.97	44 %
	FUNCTION TOTAL	1,536,593.00	120,279.55	855,928.63	2,466.16	678,198.21	44 %
	PROGRAM TOTALS	1,536,593.00	120,279.55	855,928.63	2,466.16	678,198.21	44 %
	GRAND TOTAL	1,536,593.00	120,279.55	855,928.63	2,466.16	678,198.21	44 %

Article 02

For Fiscal: 2019 Period Ending: 1/31/2019

...	...	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,536,593.00	120,279.55	855,928.63	2,466.16	678,198.21	44 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-120,279.55	-855,928.63	-2,466.16	-678,198.21	44 %



...		...		January	2019	2019	2019	Budet Remaining	Percent Remaining
		2019	2019	2019	2019	2019	2019		
		Revised Budget	Current Period	Reported Period	Encumbrance	Encumbrance	Encumbrance		
1000 - GENERAL FUND									
Expense									
0000 - DISTRICT									
2600 - OPERATION OF PLANT									
010 - DURHAM COMMUNITY									
1000-0000-2600-51180-010	Salaries	188,580.00	11,726.04	82,432.85	0.00			106,147.15	56 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,589.62	28,094.21	0.00			78,114.79	74 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	9,130.98	37,700.61	19,957.12			19,569.27	25 %
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	293.42	2,447.41	0.00			552.59	18 %
1000-0000-2600-56000-010	Supplies	23,500.00	1,484.51	13,725.59	4,061.92			5,712.49	24 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	1,055.33	7,216.80	41.06			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	8,486.14	100,382.45	56,045.91			-19,420.36	-14 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00			13,000.00	100 %
COST CENTER TOTAL		585,916.00	35,766.04	303,811.64	80,106.01			201,998.35	34 %
020 - MORSE STREET									
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	12,031.53	81,594.98	0.00			51,039.02	38 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	3,208.01	22,072.23	0.00			60,369.77	73 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00			125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	12,175.00	1,905.84	5,133.41	1,223.68			5,817.91	48 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	3,512.00	18,698.89	9,155.44			12,689.67	31 %
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	174.80	2,152.37	0.00			447.63	17 %
1000-0000-2600-56000-020	Supplies	15,650.00	948.82	11,425.26	2,993.79			1,230.95	8 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	1,715.82	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	2,406.91	13,900.28	15,599.72			-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	9,911.52	24,843.09	5,156.91			8,553.00	22 %
COST CENTER TOTAL		385,832.00	35,815.25	208,974.95	34,129.54			142,727.51	37 %
030 - POWNAL ELEMENTARY									
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	5,665.82	35,417.27	0.00			30,486.73	46 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	2,069.04	14,023.93	0.00			18,421.07	57 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	3,948.19	21,692.78	7,332.85			5,549.37	16 %
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	125.78	3,970.31	0.00			-159.31	-4 %
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	1,508.28	6,039.10	4,634.52			776.38	7 %

Article 03

For Fiscal: 2019 Period Ending: 1/31/2019

...	...	2019 Revised Budget	January 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	1,327.39	7,656.41	8,626.44	-1,413.85	-10 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	5,506.77	14,305.80	7,694.20	630.00	3 %
COST CENTER TOTAL		207,775.00	20,151.27	172,440.91	29,095.53	6,238.56	3 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	8,933.73	64,562.51	0.00	32,523.49	33 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,571.41	35,836.39	0.00	36,572.61	51 %
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	2,912.01	1,056.15	3,160.84	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	6,157.61	20,752.39	10,684.75	11,609.86	27 %
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	149.44	1,049.10	0.00	1,150.90	52 %
1000-0000-2600-56000-040	Supplies	15,050.00	211.03	13,796.29	897.80	355.91	2 %
1000-0000-2600-56011-040	Material Repair	4,500.00	101.45	933.90	98.00	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	978.44	18,551.59	12,648.41	-1,200.00	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	7,738.11	20,975.30	9,024.70	1,185.00	4 %
COST CENTER TOTAL		317,897.00	28,921.90	191,795.85	34,409.81	91,691.34	29 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	14,910.81	99,265.50	0.00	36,321.50	27 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	6,641.21	46,015.06	0.00	40,794.94	47 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	1,255.70	5,737.92	804.64	671.44	9 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	4,008.77	22,633.66	11,724.03	15,266.31	31 %
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	2,638.68	4,663.58	0.00	-713.58	-18 %
1000-0000-2600-56000-050	Supplies	16,200.00	393.22	13,438.68	2,630.69	130.63	1 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	4,380.87	4,819.06	98.00	82.94	2 %
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	1,297.13	13,448.78	29,372.03	1,760.19	4 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	9,458.60	28,451.61	8,048.39	302.00	1 %
COST CENTER TOTAL		405,080.00	44,984.99	249,278.78	52,677.78	103,123.44	25 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	19,778.33	144,223.29	0.00	73,587.71	34 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	6,879.08	56,785.85	0.00	71,757.15	56 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,175.00	1,483.30	5,677.95	5,290.21	1,206.84	10 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	12,469.32	40,150.89	19,007.31	1,031.80	2 %
1000-0000-2600-55200-300	Insurance	10,927.00	0.00	12,119.51	12.80	-1,205.31	-11 %
1000-0000-2600-55320-300	Telephone	5,550.00	386.25	3,420.25	0.00	2,129.75	38 %
1000-0000-2600-56000-300	Supplies	27,000.00	2,982.45	30,860.25	6,016.00	-9,876.25	-37 %

...	...	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	300.00	4,034.42	300.00	2,665.58	38 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	21,533.55	0.00	-9,933.55	-86 %
1000-0000-2600-56220-300	Electricity	70,390.00	2,276.35	17,497.49	18,902.51	33,990.00	48 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	19,903.29	49,521.27	24,478.73	-1,989.00	-3 %
	COST CENTER TOTAL	623,322.00	66,458.37	385,824.72	74,007.56	163,489.72	26 %
<u>900 - SYSTEM WIDE</u>							
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 %
<u>941 - CENTRAL OFFICE</u>							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	69.87	550.94	1,249.06	-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	527.58	3,524.42	1,801.09	1,474.49	22 %
1000-0000-2600-56000-941	Supplies	1,500.00	42.00	337.58	210.00	952.42	63 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	30.00	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	244.44	1,468.07	1,681.93	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	961.87	2,597.72	2,500.00	-1,914.72	-60 %
	COST CENTER TOTAL	27,283.00	1,875.76	8,551.89	7,442.08	11,289.03	41 %
	FUNCTION TOTAL	2,553,105.00	233,973.58	1,521,085.27	311,868.31	720,151.42	28 %
<u>2620 - MAINTENANCE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2620-51180-900	Salaries	209,928.00	19,275.19	122,656.94	0.00	87,271.06	42 %
1000-0000-2620-52080-900	Benefits	115,194.00	7,547.19	50,093.25	0.00	65,100.75	57 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	350.00	19,117.00	0.00	-15,177.00	-385 %
1000-0000-2620-54300-900	Purchased Repair	14,450.00	162.80	2,492.80	0.00	11,957.20	83 %
1000-0000-2620-55800-900	Travel	8,050.00	200.00	2,998.91	119.79	4,931.30	61 %
1000-0000-2620-56000-900	Supplies	42,439.00	1,836.53	20,519.02	1,934.45	19,985.53	47 %
1000-0000-2620-57300-900	Equipment	7,216.00	1,875.00	4,060.98	0.00	3,155.02	44 %
	COST CENTER TOTAL	401,217.00	31,246.71	221,938.90	2,054.24	177,223.86	44 %
	FUNCTION TOTAL	401,217.00	31,246.71	221,938.90	2,054.24	177,223.86	44 %
<u>2680 - SHARED CAPITAL ENHANCEMENTS</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	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	0.00	245,836.49	48 %
	COST CENTER TOTAL	1,412,225.00	0.00	1,178,848.81	0.00	233,376.19	17 %

...		2019	January	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Principal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	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	0.00	247,939.19	17 %
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 Replacement	35,000.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	435,000.00	34,683.36	194,365.31	16,208.57	224,426.12	52 %
COST CENTER TOTAL		470,000.00	34,683.36	194,365.31	16,208.57	259,426.12	55 %
FUNCTION TOTAL		510,273.00	34,683.36	234,638.64	16,208.57	259,425.79	51 %
PROGRAM TOTALS		4,891,383.00	299,903.65	3,156,511.62	330,131.12	1,404,740.26	29 %
GRAND TOTAL		4,891,383.00	299,903.65	3,156,511.62	330,131.12	1,404,740.26	29 %
Expense Totals:		4,891,383.00	299,903.65	3,156,511.62	330,131.12	1,404,740.26	29 %
1000 - GENERAL FUND Totals:		-4,891,383.00	-299,903.65	-3,156,511.62	-330,131.12	-1,404,740.26	29 %



	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>3000 - MVR10 ASSESSMENT</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-3000-1000-55640-300 MVR 10 Assessment	\$74,492.00	\$6,207.67	\$49,661.36	\$24,830.68	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$6,207.67	\$49,661.36	\$24,830.68	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$6,207.67	\$49,661.36	\$24,830.68	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$6,207.67	\$49,661.36	\$24,830.68	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$6,207.67	\$49,661.36	\$24,830.68	(\$0.04)	0 %



		2019	January	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
<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	\$156,476.25	\$111,768.75	\$0.00	0 %
COST CENTER TOTAL		\$268,245.00	\$22,353.75	\$156,476.25	\$111,768.75	\$0.00	0 %
FUNCTION TOTAL		\$268,245.00	\$22,353.75	\$156,476.25	\$111,768.75	\$0.00	0 %
PROGRAM TOTAL		\$268,245.00	\$22,353.75	\$156,476.25	\$111,768.75	\$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	\$156,476.25	\$111,768.75	\$1,400.00	1 %



	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>1100 - REGULAR INSTRUCTION ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-1100-1000-51010-010 Teacher Salary	\$1,549,044.00	\$132,078.26	\$723,061.23	\$0.00	\$825,982.77	53 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$63,480.00	\$5,975.51	\$42,914.97	\$0.00	\$20,565.03	32 %
1000-1100-1000-51230-010 Salaries-Subs	\$60,000.00	\$3,812.64	\$18,578.67	\$0.00	\$41,421.33	69 %
1000-1100-1000-51500-010 Stipends	\$13,170.00	\$65.64	\$574.36	\$0.00	\$12,595.64	96 %
1000-1100-1000-52000-010 Stipend Benefit	\$659.00	\$49.45	\$284.69	\$0.00	\$374.31	57 %
1000-1100-1000-52010-010 Teacher Benefits	\$532,996.00	\$34,080.72	\$186,243.78	\$0.00	\$346,752.22	65 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$34,676.00	\$3,875.55	\$18,870.57	\$0.00	\$15,805.43	46 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$201.28	\$822.27	\$0.00	\$2,177.73	73 %
1000-1100-1000-52300-010 Retirement	\$523.00	\$2.60	\$22.81	\$0.00	\$500.19	96 %
1000-1100-1000-52310-010 Retirement	\$61,497.00	\$5,469.40	\$29,439.45	\$0.00	\$32,057.55	52 %
1000-1100-1000-52320-010 Retirement	\$2,520.00	\$237.23	\$1,703.66	\$0.00	\$816.34	32 %
1000-1100-1000-52330-010 Retirement	\$2,382.00	\$5.06	\$111.36	\$0.00	\$2,270.64	95 %
1000-1100-1000-53400-010 Professional Services	\$4,329.00	\$259.00	\$2,626.33	\$0.00	\$1,702.67	39 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$886.11	\$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	\$0.00	(\$246.57)	-123 %
1000-1100-1000-56100-010 Supplies	\$53,702.00	\$2,477.42	\$35,981.31	\$1,555.77	\$16,164.92	30 %
1000-1100-1000-56400-010 Books	\$10,533.00	\$543.79	\$9,126.11	\$1,039.51	\$367.38	3 %
1000-1100-1000-57300-010 Equipment	\$14,630.00	\$0.00	\$8,883.60	\$3,138.00	\$2,608.40	18 %
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	\$190,019.66	\$1,082,941.20	\$5,733.28	\$1,330,936.52	55 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-020 Teacher Salary	\$778,209.00	\$67,100.48	\$370,320.14	\$0.00	\$407,888.86	52 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$74,299.00	\$4,055.91	\$28,212.04	\$0.00	\$46,086.96	62 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$535.00	\$4,707.50	\$0.00	\$5,292.50	53 %
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	\$16,731.97	\$92,556.93	\$0.00	\$156,049.07	63 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$29,291.00	\$1,386.20	\$6,872.21	\$0.00	\$22,418.79	77 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$8.83	\$213.71	\$0.00	\$286.29	57 %
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	\$2,735.44	\$14,710.70	\$0.00	\$16,184.30	52 %
1000-1100-1000-52320-020 Retirement	\$2,950.00	\$161.02	\$1,123.41	\$0.00	\$1,826.59	62 %
1000-1100-1000-52330-020 Retirement	\$397.00	\$21.24	\$72.25	\$0.00	\$324.75	82 %
1000-1100-1000-53400-020 Professional Services	\$4,980.00	\$0.00	\$2,432.67	\$0.00	\$2,547.33	51 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$1,893.48	\$7,659.15	\$0.00	\$3,140.85	29 %

		2019 Revised Budget	January 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	\$0.00	\$476.48	79 %
1000-1100-1000-56100-020	Instructional Supplies	\$38,531.00	\$869.81	\$19,889.55	\$2,313.84	\$16,327.61	42 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$488.61	\$2,944.43	\$506.67	\$3,323.90	49 %
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	\$95,987.99	\$562,297.72	\$2,820.51	\$691,618.77	55 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$30,538.82	\$174,830.95	\$0.00	\$242,470.05	58 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$1,044.88	\$7,262.77	\$0.00	\$4,968.23	41 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$2,662.88	\$22,716.39	\$0.00	(\$6,216.39)	-38 %
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	\$7,331.85	\$43,181.78	\$0.00	\$83,795.22	66 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$817.58	\$4,113.74	\$0.00	\$6,151.26	60 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$881.93	\$4,371.68	\$0.00	(\$3,546.68)	-430 %
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	\$1,151.80	\$6,152.04	\$0.00	\$10,414.96	63 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$41.85	\$293.25	\$0.00	\$192.75	40 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$102.34	\$319.32	\$0.00	\$335.68	51 %
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	\$777.77	\$2,346.97	\$0.00	\$7,353.03	76 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$297.02	\$454.71	\$0.00	\$1,045.29	70 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$657.49	\$11,486.90	\$755.62	\$6,199.48	34 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$64.72	\$1,831.33	\$515.89	\$1,189.78	34 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$164.96	\$7,550.10	\$1,569.00	\$3,211.90	26 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$1,668.33	\$3,336.66	\$0.00	\$1,733.34	34 %
COST CENTER TOTAL		\$662,252.00	\$48,204.22	\$291,385.97	\$2,840.51	\$368,025.52	56 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$89,267.42	\$491,483.00	\$0.00	\$567,572.00	54 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$3,237.40	\$12,632.90	\$0.00	\$7,367.10	37 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$22,892.45	\$125,306.48	\$0.00	\$223,162.52	64 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$85.04	\$531.31	\$0.00	\$468.69	47 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,734.88	\$19,838.41	\$0.00	\$22,206.59	53 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$91.41	\$262.58	\$0.00	\$531.42	67 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$150.00	\$2,556.83	\$0.00	\$12,633.17	83 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$1,038.61	\$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	\$47.68	\$184.49	\$0.00	\$115.51	39 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$1,574.13	\$22,896.72	\$758.97	\$12,295.31	34 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$636.72	\$5,655.41	\$30.92	\$1,088.67	16 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$0.00	\$6,343.43	\$1,850.88	\$4,636.69	36 %
COST CENTER TOTAL		\$1,554,410.00	\$122,755.74	\$694,914.78	\$2,640.77	\$856,854.45	55 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$128,351.34	\$668,377.31	\$0.00	\$780,482.69	54 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$7,073.28	\$47,770.84	\$0.00	\$11,768.16	20 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$1,415.00	\$13,903.75	\$0.00	\$21,096.25	60 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$187.50	\$3,210.56	\$0.00	\$539.44	14 %
1000-1100-1000-52000-050	Stipend Benefits	\$188.00	\$58.96	\$385.88	\$0.00	(\$197.88)	-105 %
1000-1100-1000-52010-050	Teacher Benefits	\$486,345.00	\$32,634.91	\$173,706.58	\$0.00	\$312,638.42	64 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$3,268.88	\$14,948.94	\$0.00	\$36,622.06	71 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$87.20	\$865.65	\$0.00	\$884.35	51 %
1000-1100-1000-52300-050	Retirement	\$149.00	\$7.44	\$49.93	\$0.00	\$99.07	66 %
1000-1100-1000-52310-050	Retirement	\$57,520.00	\$5,518.14	\$27,696.01	\$0.00	\$29,823.99	52 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$280.81	\$1,896.44	\$0.00	\$467.56	20 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$11.81	\$101.96	\$0.00	\$1,288.04	93 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$681.00	\$14,124.69	\$3,599.85	\$2,076.46	10 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$2,544.15	\$18,283.79	\$0.00	(\$2,683.79)	-17 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$3,088.44	\$3,792.01	\$53.00	\$2,307.99	38 %
1000-1100-1000-55800-050	Travel	\$150.00	\$255.89	\$1,283.56	\$0.00	(\$1,133.56)	-756 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$4,226.97	\$24,092.55	\$2,676.01	\$18,701.44	41 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$425.42	\$3,954.43	\$1,539.16	\$4,937.41	47 %
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	\$190,117.14	\$1,034,604.95	\$7,868.02	\$1,226,843.03	54 %
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	\$647,084.75	\$3,666,144.62	\$21,903.09	\$4,649,278.29	56 %
PROGRAM TOTAL		\$8,337,326.00	\$647,084.75	\$3,666,144.62	\$21,903.09	\$4,649,278.29	56 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$70,639.58	\$0.00	\$167,550.42	70 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$1,563.57	\$11,448.78	\$0.00	\$8,824.22	44 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,882.27	\$28,375.32	\$0.00	\$52,893.68	65 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$42.67	\$288.04	\$0.00	\$10,812.96	97 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$517.32	\$2,883.17	\$0.00	\$6,572.83	70 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$62.07	\$454.52	\$0.00	\$350.48	44 %
COST CENTER TOTAL		\$361,094.00	\$19,911.46	\$114,089.41	\$0.00	\$247,004.59	68 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$106,379.46	\$0.00	\$329,291.54	76 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$1,739.01	\$12,296.55	\$0.00	\$25,812.45	68 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$3,642.55	\$19,948.64	\$0.00	\$105,141.36	84 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$963.30	\$5,287.24	\$0.00	\$13,041.76	71 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$868.59	\$4,355.45	\$0.00	\$12,940.55	75 %
1000-1120-1000-52320-020	Retirement	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	100 %
COST CENTER TOTAL		\$636,008.00	\$26,555.17	\$148,267.34	\$0.00	\$487,740.66	77 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,010.08	\$22,295.44	\$0.00	\$55,852.56	71 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$19,991.00	\$0.00	\$0.00	\$0.00	\$19,991.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$30,163.00	\$1,605.50	\$8,113.12	\$0.00	\$22,049.88	73 %
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	\$0.00	\$0.00	\$0.00	\$3,102.00	100 %
1000-1120-1000-52320-030	Retirement	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	100 %
COST CENTER TOTAL		\$139,631.00	\$5,615.58	\$30,408.56	\$0.00	\$109,222.44	78 %
FUNCTION TOTAL		\$1,136,733.00	\$52,082.21	\$292,765.31	\$0.00	\$843,967.69	74 %
PROGRAM TOTAL		\$1,136,733.00	\$52,082.21	\$292,765.31	\$0.00	\$843,967.69	74 %
<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	\$183,606.34	\$1,025,156.07	\$0.00	\$1,225,626.93	54 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$7,856.87	\$49,064.96	\$0.00	\$19,133.04	28 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$2,431.68	\$19,340.75	\$0.00	\$10,659.25	36 %
1000-1200-1000-51500-300	Stipends	\$14,195.00	\$0.00	\$0.00	\$0.00	\$14,195.00	100 %
1000-1200-1000-52000-300	Stipend Benefits	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	100 %
1000-1200-1000-52010-300	Teacher Benefits	\$727,988.00	\$44,776.56	\$249,584.82	\$0.00	\$478,403.18	66 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$3,927.84	\$21,515.41	\$0.00	\$11,688.59	35 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$90.31	\$2,553.50	\$0.00	(\$1,053.50)	-70 %
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	\$8,474.64	\$43,282.71	\$0.00	\$46,073.29	52 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$154.45	\$1,112.73	\$0.00	\$1,594.27	59 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$6.74	\$88.79	\$0.00	\$1,102.21	93 %
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	\$1,081.00	\$38,408.06	\$300.00	\$31,528.94	45 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$1,181.71	\$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	\$4,512.47	\$30,356.93	\$5,107.85	\$13,896.22	28 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$0.00	\$9,698.36	\$951.45	\$205.19	2 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$2,507.50	\$17,163.90	\$6,854.68	\$37,775.42	61 %
COST CENTER TOTAL		\$3,498,393.00	\$260,608.11	\$1,549,922.54	\$13,213.98	\$1,935,256.48	55 %
FUNCTION TOTAL		\$3,498,393.00	\$260,608.11	\$1,549,922.54	\$13,213.98	\$1,935,256.48	55 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$3,498,393.00	\$260,608.11	\$1,549,922.54	\$13,213.98	\$1,935,256.48	55 %
<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	\$20,274.43	\$0.00	\$24,566.57	55 %
1000-4100-1000-52010-950	Teacher Benefits	\$10,798.00	\$601.68	\$3,308.69	\$0.00	\$7,489.31	69 %
1000-4100-1000-52310-950	Retirement	\$1,780.00	\$146.36	\$804.96	\$0.00	\$975.04	55 %
1000-4100-1000-55800-950	Travel	\$310.00	\$0.00	\$82.24	\$0.00	\$227.76	73 %
1000-4100-1000-56100-950	Instructional Supplies	\$0.00	\$0.00	\$25.99	\$0.00	(\$25.99)	0 %
COST CENTER TOTAL		\$57,729.00	\$4,434.30	\$24,496.31	\$0.00	\$33,232.69	58 %
<u>990 - 9-12</u>							
1000-4100-1000-51010-990	Teacher Salaries	\$11,210.00	\$921.56	\$5,068.58	\$0.00	\$6,141.42	55 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,700.00	\$150.42	\$827.19	\$0.00	\$1,872.81	69 %
1000-4100-1000-52310-990	Retirement	\$445.00	\$36.58	\$201.19	\$0.00	\$243.81	55 %
1000-4100-1000-55800-990	Travel-Other	\$200.00	\$0.00	\$78.04	\$0.00	\$121.96	61 %
COST CENTER TOTAL		\$14,555.00	\$1,108.56	\$6,175.00	\$0.00	\$8,380.00	58 %
FUNCTION TOTAL		\$72,284.00	\$5,542.86	\$30,671.31	\$0.00	\$41,612.69	58 %
PROGRAM TOTAL		\$72,284.00	\$5,542.86	\$30,671.31	\$0.00	\$41,612.69	58 %
<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	January 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	\$51,328.97	\$0.00	\$85,812.03	63 %
1000-4900-1000-51500-950	Stipends	\$13,095.00	\$2,500.00	\$2,500.00	\$0.00	\$10,595.00	81 %
1000-4900-1000-52000-950	Stipends	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	100 %
1000-4900-1000-52010-950	Teacher Benefits	\$48,435.00	\$2,286.26	\$12,314.22	\$0.00	\$36,120.78	75 %
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	\$532.99	\$2,231.87	\$0.00	\$3,212.13	59 %
1000-4900-1000-53440-950	Professional Servies Testing	\$4,020.00	\$210.00	\$2,124.61	\$1,300.00	\$595.39	15 %
1000-4900-1000-55800-950	Travel	\$700.00	\$151.83	\$257.01	\$0.00	\$442.99	63 %
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	\$140.00	\$448.29	\$276.56	\$475.15	40 %
	COST CENTER TOTAL	\$216,508.00	\$15,153.62	\$71,304.72	\$1,576.56	\$143,626.72	66 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$21,333.51	\$0.00	(\$291.51)	-1 %
1000-4900-1000-51500-990	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-990	Stipends	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	100 %
1000-4900-1000-52010-990	Teacher Benefits	\$11,809.00	\$1,601.02	\$8,731.48	\$0.00	\$3,077.52	26 %
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	\$846.91	\$0.00	(\$11.91)	-1 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$0.00	\$949.00	\$1,239.00	\$4,812.00	69 %
1000-4900-1000-55800-990	Travel	\$300.00	\$0.00	\$293.24	\$0.00	\$6.76	2 %
1000-4900-1000-56100-990	Instructional Supplies	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	100 %
	COST CENTER TOTAL	\$42,143.00	\$5,633.82	\$32,154.14	\$1,239.00	\$8,749.86	21 %
	FUNCTION TOTAL	\$258,651.00	\$20,787.44	\$103,458.86	\$2,815.56	\$152,376.58	59 %
	PROGRAM TOTAL	\$258,651.00	\$20,787.44	\$103,458.86	\$2,815.56	\$152,376.58	59 %
	GRAND TOTAL	\$13,378,387.00	\$986,105.37	\$5,717,962.64	\$37,932.63	\$7,622,491.73	57 %



	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>9100 - CO-CURRICULAR ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-9100-1000-51500-010 Stipends	\$19,618.00	\$5,383.74	\$12,839.82	\$0.00	\$6,778.18	35 %
1000-9100-1000-52000-010 Benefits	\$981.00	\$111.00	\$1,353.09	\$0.00	(\$372.09)	-38 %
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	\$495.84	\$495.84	\$0.00	\$254.16	34 %
1000-9100-1000-58100-010 Dues & Fees	\$680.00	\$430.00	\$597.50	\$188.00	(\$105.50)	-16 %
COST CENTER TOTAL	\$22,808.00	\$6,420.58	\$15,467.76	\$188.00	\$7,152.24	31 %
<u>030 - POWNAL ELEMENTARY</u>						
1000-9100-1000-51500-030 Stipends	\$6,015.00	\$796.50	\$1,775.50	\$0.00	\$4,239.50	70 %
1000-9100-1000-52000-030 Stipend Benefits	\$301.00	\$0.00	\$20.58	\$0.00	\$280.42	93 %
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	\$796.50	\$1,834.95	\$0.00	\$4,920.05	73 %
<u>040 - MAST LANDING</u>						
1000-9100-1000-51500-040 Stipends	\$4,593.00	\$1,210.07	\$2,304.03	\$0.00	\$2,288.97	50 %
1000-9100-1000-52000-040 Stipend Benefits	\$230.00	\$0.00	\$2.03	\$0.00	\$227.97	99 %
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	\$1,210.07	\$2,481.06	\$0.00	\$3,133.94	56 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9100-1000-51500-050 Stipends	\$27,164.00	\$5,325.54	\$14,410.85	\$0.00	\$12,753.15	47 %
1000-9100-1000-52000-050 Stipend Benefits	\$1,358.00	\$0.00	\$389.94	\$0.00	\$968.06	71 %
1000-9100-1000-52300-050 Retirement	\$1,078.00	\$0.00	\$52.28	\$0.00	\$1,025.72	95 %
1000-9100-1000-56000-050 Supplies	\$3,000.00	\$0.00	\$68.56	\$67.44	\$2,864.00	95 %
1000-9100-1000-58100-050 Dues & Fees	\$2,750.00	\$345.00	\$1,559.00	\$280.00	\$911.00	33 %
COST CENTER TOTAL	\$35,350.00	\$5,670.54	\$16,480.63	\$347.44	\$18,521.93	52 %
FUNCTION TOTAL	\$70,528.00	\$14,097.69	\$36,264.40	\$535.44	\$33,728.16	48 %
<u>2700 - TRANSPORTATION</u>						
<u>950 - K-8</u>						
1000-9100-2700-58500-950 Co-Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %

	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$14,097.69	\$36,264.40	\$535.44	\$35,228.16	49 %
<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	\$12,384.24	\$0.00	\$16,313.76	57 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$489.22	\$2,685.83	\$0.00	\$3,861.17	59 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$3,753.62	\$52,279.80	\$0.00	\$54,701.20	51 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$436.95	\$3,992.77	\$0.00	(\$3,992.77)	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	\$33.45	\$200.15	\$0.00	\$1,071.85	84 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$230.06	\$1,907.53	\$0.00	\$4,348.47	70 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$21.76	\$388.60	\$0.00	\$3,858.40	91 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$491.70	\$0.00	\$670.30	58 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$1,679.08	\$8,273.50	\$0.00	\$11,885.50	59 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$444.10	\$14,718.95	\$573.99	\$9,940.06	39 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$0.00	\$5,409.00	\$7,905.00	\$372.00	3 %
COST CENTER TOTAL	\$219,590.00	\$9,429.32	\$102,732.07	\$8,478.99	\$108,378.94	49 %
FUNCTION TOTAL	\$219,590.00	\$9,429.32	\$102,732.07	\$8,478.99	\$108,378.94	49 %
PROGRAM TOTAL	\$219,590.00	\$9,429.32	\$102,732.07	\$8,478.99	\$108,378.94	49 %
<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	\$23,647.31	\$42,464.22	\$0.00	\$20,733.78	33 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$450.52	\$2,046.75	\$0.00	\$1,113.25	35 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$63.01	\$346.42	\$0.00	\$2,162.58	86 %
1000-9500-1000-56000-300 Supplies	\$4,000.00	\$100.00	\$4,100.00	\$0.00	(\$100.00)	-3 %
1000-9500-1000-58100-300 Dues and Fees	\$7,100.00	\$0.00	\$1,890.00	\$0.00	\$5,210.00	73 %
COST CENTER TOTAL	\$79,967.00	\$24,260.84	\$50,847.39	\$0.00	\$29,119.61	36 %
FUNCTION TOTAL	\$79,967.00	\$24,260.84	\$50,847.39	\$0.00	\$29,119.61	36 %
PROGRAM TOTAL	\$79,967.00	\$24,260.84	\$50,847.39	\$0.00	\$29,119.61	36 %
<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	\$28,896.67	\$0.00	\$38,065.33	57 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$2,557.98	\$8,099.17	\$0.00	\$10,991.83	58 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$5,164.76	\$71,780.60	\$0.00	\$80,464.40	53 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$520.02	\$5,312.97	\$0.00	\$2,299.03	30 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$267.31	\$717.79	\$0.00	\$2,249.21	76 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$536.76	\$4,450.78	\$0.00	\$10,147.22	70 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$18.06	\$276.97	\$0.00	\$5,767.03	95 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$1,147.19	\$0.00	\$1,564.81	58 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$4,911.86	\$21,269.66	\$0.00	\$11,764.34	36 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$5,788.50	\$12,588.50	\$13,200.00	\$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	\$4,754.60	\$22,721.69	\$8,231.14	\$5,647.17	15 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$715.00	\$15,033.24	\$6,998.00	\$14,015.76	39 %
COST CENTER TOTAL		\$405,652.00	\$30,697.37	\$192,295.23	\$28,429.14	\$184,927.63	46 %
FUNCTION TOTAL		\$405,652.00	\$30,697.37	\$192,295.23	\$28,429.14	\$184,927.63	46 %
<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	\$30,697.37	\$192,295.23	\$28,429.14	\$186,427.63	46 %
GRAND TOTAL		\$778,737.00	\$78,485.22	\$382,139.09	\$37,443.57	\$359,154.34	46 %



		2019 Revised Budget	January 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	\$200.84	\$0.00	(\$200.84)	0 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	100 %
1000-0000-2310-55200-900	Insurance	\$14,917.00	\$0.00	\$16,651.15	\$0.00	(\$1,734.15)	-12 %
1000-0000-2310-55800-900	Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-900	Supplies	\$300.00	\$0.00	\$270.00	\$0.00	\$30.00	10 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$582.00	\$0.00	\$6,088.00	91 %
	COST CENTER TOTAL	\$126,887.00	\$0.00	\$20,328.99	\$0.00	\$106,558.01	84 %
	FUNCTION TOTAL	\$126,887.00	\$0.00	\$20,328.99	\$0.00	\$106,558.01	84 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$177,615.00	\$14,209.32	\$106,569.90	\$0.00	\$71,045.10	40 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$39,797.85	\$0.00	\$27,502.15	41 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,289.30	\$17,419.44	\$0.00	\$19,943.56	53 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,614.10	\$12,323.83	\$0.00	\$10,362.17	46 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$4,230.75	\$0.00	\$3,103.25	42 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$3,675.51	\$45,771.86	\$0.00	\$4,228.14	8 %
1000-0000-2320-54330-900	Software Repairs & Maintena	\$70,000.00	\$0.00	\$49,550.25	\$4,417.00	\$16,032.75	23 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$0.00	\$3,796.39	\$183.46	\$2,720.15	41 %
1000-0000-2320-55400-900	Advertising	\$15,000.00	\$0.00	\$1,975.30	\$36.84	\$12,987.86	87 %
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	\$528.55	\$5,289.39	\$1,488.60	\$3,222.01	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	\$1,148.50	\$24,894.70	\$0.00	(\$13,394.70)	-116 %
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	\$29,335.76	\$314,715.55	\$6,125.90	\$172,328.55	35 %
	FUNCTION TOTAL	\$493,170.00	\$29,335.76	\$314,715.55	\$6,125.90	\$172,328.55	35 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$56,160.00	\$0.00	\$37,440.00	40 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$8,852.88	\$67,493.50	\$0.00	\$46,699.50	41 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,480.40	\$17,845.43	\$0.00	\$18,887.57	51 %
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,257.32	\$32,978.92	\$0.00	\$26,089.08	44 %
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	\$23,078.60	\$174,949.39	\$0.00	\$133,144.61	43 %
FUNCTION TOTAL		\$308,094.00	\$23,078.60	\$174,949.39	\$0.00	\$133,144.61	43 %
PROGRAM TOTAL		\$928,151.00	\$52,414.36	\$509,993.93	\$6,125.90	\$412,031.17	44 %
GRAND TOTAL		\$928,151.00	\$52,414.36	\$509,993.93	\$6,125.90	\$412,031.17	44 %



		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$66,547.00	\$1,205.96	\$8,766.91	\$0.00	\$57,780.09	87 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$35,846.91	\$0.00	\$45,623.09	56 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$33,983.60	\$249,985.80	\$0.00	\$168,600.20	40 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$3,030.50	\$15,338.63	\$0.00	\$14,661.37	49 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$237.91	\$1,409.49	\$0.00	\$90.51	6 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$499.61	\$2,714.75	\$0.00	\$8,984.25	77 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,197.94	\$12,113.38	\$0.00	\$21,134.62	64 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$11,606.25	\$80,225.45	\$0.00	\$163,716.55	67 %
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	\$38.90	\$255.68	\$0.00	\$963.32	79 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$1,043.08	\$8,146.38	\$720.25	(\$6,608.63)	-293 %
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	\$602.30	\$602.30	\$0.00	\$11,124.70	95 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$174.95	\$17,566.24	\$395.79	\$43,844.97	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	\$10,477.39	\$52,565.88	\$37,442.77	\$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	\$9,370.87	\$55,997.12	\$5,524.18	(\$4,086.30)	-7 %
1000-0000-2700-58100-900	Dues and Fees	\$3,125.00	\$128.00	\$192.00	\$0.00	\$2,933.00	94 %
1000-0000-2700-58310-900	Principal-Bus Lease Purchase	\$268,921.00	\$0.00	\$269,521.57	\$0.00	(\$600.57)	0 %
COST CENTER TOTAL		\$1,432,489.00	\$81,114.88	\$823,167.88	\$44,082.99	\$565,238.13	39 %
FUNCTION TOTAL		\$1,432,489.00	\$81,114.88	\$823,167.88	\$44,082.99	\$565,238.13	39 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$314.05	\$2,030.11	\$0.00	(\$2,030.11)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$3,251.96	\$29,516.58	\$0.00	(\$29,516.58)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$99.53	\$553.71	\$0.00	(\$553.71)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$646.23	\$7,667.69	\$0.00	(\$7,667.69)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$8.30	\$64.63	\$0.00	(\$64.63)	0 %
1000-0000-2750-55190-900	Purchased Services	\$0.00	\$1,121.00	\$1,919.00	\$0.00	(\$1,919.00)	0 %
COST CENTER TOTAL		\$0.00	\$5,441.07	\$41,751.72	\$0.00	(\$41,751.72)	0 %
FUNCTION TOTAL		\$0.00	\$5,441.07	\$41,751.72	\$0.00	(\$41,751.72)	0 %

	2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,432,489.00	\$86,555.95	\$864,919.60	\$44,082.99	\$523,486.41	37 %
GRAND TOTAL	\$1,432,489.00	\$86,555.95	\$864,919.60	\$44,082.99	\$523,486.41	37 %



		2019	January	2019	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
0000 - DISTRICT								
5100 - STATE SUPPORTED DEBT SERVICE								
900 - SYSTEM WIDE								
1000-0000-5100-58310-900	Principal Payments-State St	\$1,139,734.00	\$0.00	\$1,139,733.73	\$0.00		\$0.27	0 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$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	January 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	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$20,115.00	\$0.00	\$32,742.48	\$0.00	(\$12,627.48)	-63 %
	FUNCTION TOTAL	\$26,064.00	\$0.00	\$37,812.76	\$0.00	(\$11,748.76)	-45 %
	PROGRAM TOTAL	\$26,064.00	\$0.00	\$37,812.76	\$0.00	(\$11,748.76)	-45 %
<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	\$71,436.12	\$0.00	\$104,593.88	59 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$73,742.00	\$4,400.23	\$28,904.40	\$0.00	\$44,837.60	61 %
1000-2200-1000-52010-010	Teacher Benefits	\$63,477.00	\$3,191.93	\$17,464.03	\$0.00	\$46,012.97	72 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$29,153.00	\$2,106.18	\$10,067.93	\$0.00	\$19,085.07	65 %
1000-2200-1000-52310-010	Retirement	\$6,988.00	\$559.44	\$2,876.29	\$0.00	\$4,111.71	59 %
1000-2200-1000-52320-010	Retirement	\$2,928.00	\$174.69	\$1,129.46	\$0.00	\$1,798.54	61 %
	COST CENTER TOTAL	\$352,318.00	\$23,381.31	\$131,878.23	\$0.00	\$220,439.77	63 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-020	Teacher Salaries	\$63,298.00	\$15,425.32	\$84,920.71	\$0.00	(\$21,622.71)	-34 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$52,499.00	\$5,175.91	\$37,255.40	\$0.00	\$15,243.60	29 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$85.00	\$2,837.50	\$0.00	(\$2,837.50)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$8,817.00	\$2,671.90	\$14,618.96	\$0.00	(\$5,801.96)	-66 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$5,650.00	\$2,118.23	\$11,189.04	\$0.00	(\$5,539.04)	-98 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$1.40	\$176.43	\$0.00	(\$176.43)	0 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,513.00	\$646.98	\$3,405.92	\$0.00	(\$892.92)	-36 %
1000-2200-1000-52320-020	Retirement	\$805.00	\$205.49	\$1,479.07	\$0.00	(\$674.07)	-84 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$3.37	\$32.05	\$0.00	(\$32.05)	0 %
COST CENTER TOTAL		\$133,582.00	\$26,333.60	\$155,915.08	\$0.00	(\$22,333.08)	-17 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,747.48	\$21,031.14	\$0.00	\$14,958.86	42 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$20,273.00	\$1,447.85	\$10,421.83	\$0.00	\$9,851.17	49 %
1000-2200-1000-52010-030	Teacher Benefits	\$10,054.00	\$1,460.93	\$7,977.08	\$0.00	\$2,076.92	21 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$5,650.00	\$40.54	\$245.06	\$0.00	\$5,404.94	96 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$172.95	\$859.13	\$0.00	\$569.87	40 %
1000-2200-1000-52320-030	Retirement	\$2,084.00	\$57.48	\$413.75	\$0.00	\$1,670.25	80 %
COST CENTER TOTAL		\$75,480.00	\$6,927.23	\$40,947.99	\$0.00	\$34,532.01	46 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$122,085.00	\$10,431.74	\$57,892.07	\$0.00	\$64,192.93	53 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$71,318.00	\$5,266.35	\$35,527.18	\$0.00	\$35,790.82	50 %
1000-2200-1000-52010-040	Teacher Benefits	\$39,128.00	\$3,207.20	\$14,548.98	\$0.00	\$24,579.02	63 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$38,683.00	\$1,949.21	\$9,858.04	\$0.00	\$28,824.96	75 %
1000-2200-1000-52310-040	Retirement	\$4,847.00	\$436.83	\$2,321.00	\$0.00	\$2,526.00	52 %
1000-2200-1000-52320-040	Retirement	\$2,831.00	\$209.08	\$1,410.46	\$0.00	\$1,420.54	50 %
COST CENTER TOTAL		\$278,892.00	\$21,500.41	\$121,557.73	\$0.00	\$157,334.27	56 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,780.00	\$8,507.06	\$46,788.83	\$0.00	\$87,991.17	65 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$49,348.00	\$1,626.91	\$11,625.70	\$0.00	\$37,722.30	76 %
1000-2200-1000-52010-050	Teacher Benefits	\$48,786.00	\$2,205.14	\$12,058.51	\$0.00	\$36,727.49	75 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$23,089.00	\$863.89	\$3,828.42	\$0.00	\$19,260.58	83 %
1000-2200-1000-52310-050	Retirement	\$5,351.00	\$337.74	\$1,857.56	\$0.00	\$3,493.44	65 %
1000-2200-1000-52320-050	Retirement	\$1,959.00	\$64.59	\$461.52	\$0.00	\$1,497.48	76 %
COST CENTER TOTAL		\$263,313.00	\$13,605.33	\$76,620.54	\$0.00	\$186,692.46	71 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$178,742.00	\$14,543.22	\$80,332.71	\$0.00	\$98,409.29	55 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$47,018.00	\$3,236.48	\$22,694.88	\$0.00	\$24,323.12	52 %
1000-2200-1000-52010-300	Teacher Benefits	\$73,266.00	\$4,722.20	\$25,862.11	\$0.00	\$47,403.89	65 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$42,403.00	\$1,827.17	\$10,157.46	\$0.00	\$32,245.54	76 %
1000-2200-1000-52310-300	Retirement	\$7,096.00	\$612.75	\$3,241.51	\$0.00	\$3,854.49	54 %
1000-2200-1000-52320-300	Retirement	\$1,867.00	\$128.50	\$901.01	\$0.00	\$965.99	52 %
COST CENTER TOTAL		\$350,392.00	\$25,070.32	\$143,189.68	\$0.00	\$207,202.32	59 %
FUNCTION TOTAL		\$1,453,977.00	\$116,818.20	\$670,109.25	\$0.00	\$783,867.75	54 %
PROGRAM TOTAL		\$1,453,977.00	\$116,818.20	\$670,109.25	\$0.00	\$783,867.75	54 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							

		2019 Revised Budget	January 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	\$20,530.95	\$0.00	\$25,907.05	56 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$166,346.00	\$7,871.93	\$48,630.06	\$0.00	\$117,715.94	71 %
1000-2300-1000-52010-010	Teacher Benefits	\$7,401.00	\$1,123.86	\$6,188.31	\$0.00	\$1,212.69	16 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$78,907.00	\$2,470.86	\$12,395.38	\$0.00	\$66,511.62	84 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$148.20	\$815.10	\$0.00	\$1,028.90	56 %
1000-2300-1000-52320-010	Retirement	\$6,604.00	\$254.02	\$1,830.10	\$0.00	\$4,773.90	72 %
	COST CENTER TOTAL	\$307,540.00	\$15,601.77	\$90,389.90	\$0.00	\$217,150.10	71 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$63,998.00	\$9,408.18	\$51,494.57	\$0.00	\$12,503.43	20 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$76,799.00	\$4,043.70	\$39,909.18	\$0.00	\$36,889.82	48 %
1000-2300-1000-52010-020	Teacher Benefits	\$9,355.00	\$1,984.96	\$11,580.27	\$0.00	(\$2,225.27)	-24 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$29,461.00	\$1,645.50	\$11,242.83	\$0.00	\$18,218.17	62 %
1000-2300-1000-52310-020	Retirement	\$2,541.00	\$373.50	\$2,054.25	\$0.00	\$486.75	19 %
1000-2300-1000-52320-020	Retirement	\$3,049.00	\$160.53	\$1,332.12	\$0.00	\$1,716.88	56 %
	COST CENTER TOTAL	\$185,203.00	\$17,616.37	\$117,613.22	\$0.00	\$67,589.78	36 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$0.00	\$0.00	\$0.00	\$50,792.00	100 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$72,724.00	\$2,391.64	\$16,715.43	\$0.00	\$56,008.57	77 %
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	\$1,233.52	\$6,259.53	\$0.00	\$28,626.47	82 %
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	\$28.34	\$202.86	\$0.00	\$2,684.14	93 %
	COST CENTER TOTAL	\$187,655.00	\$3,653.50	\$23,209.12	\$0.00	\$164,445.88	88 %
<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	\$49,323.56	\$0.00	\$55,526.44	53 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$178,764.00	\$10,992.14	\$74,337.90	\$0.00	\$104,426.10	58 %
1000-2300-1000-52010-050	Teacher Benefits	\$37,680.00	\$3,076.36	\$17,367.60	\$0.00	\$20,312.40	54 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$95,296.00	\$5,118.66	\$24,999.40	\$0.00	\$70,296.60	74 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$356.02	\$2,218.09	\$0.00	\$1,944.91	47 %
1000-2300-1000-52320-050	Retirement	\$7,097.00	\$356.21	\$2,608.33	\$0.00	\$4,488.67	63 %
	COST CENTER TOTAL	\$427,850.00	\$28,867.31	\$170,854.88	\$0.00	\$256,995.12	60 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2019 Revised Budget	January 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	\$54,408.42	\$0.00	\$133,955.58	71 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$94,897.00	\$5,630.70	\$43,124.79	\$0.00	\$51,772.21	55 %
1000-2300-1000-52010-300	Teacher Benefits	\$69,152.00	\$2,771.62	\$15,170.98	\$0.00	\$53,981.02	78 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$34,892.00	\$1,628.29	\$7,786.99	\$0.00	\$27,105.01	78 %
1000-2300-1000-52310-300	Retirement	\$7,478.00	\$424.34	\$2,191.59	\$0.00	\$5,286.41	71 %
1000-2300-1000-52320-300	Retirement	\$3,767.00	\$155.82	\$1,243.56	\$0.00	\$2,523.44	67 %
COST CENTER TOTAL		\$398,550.00	\$20,503.21	\$123,926.33	\$0.00	\$274,623.67	69 %
FUNCTION TOTAL		\$1,562,690.00	\$86,242.16	\$525,993.45	\$0.00	\$1,036,696.55	66 %
PROGRAM TOTAL		\$1,562,690.00	\$86,242.16	\$525,993.45	\$0.00	\$1,036,696.55	66 %

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

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$10,747.04	\$57,484.51	\$0.00	\$127,634.49	69 %
1000-2500-2330-51040-900	Admin Salaries	\$123,971.00	\$9,726.92	\$72,951.90	\$0.00	\$51,019.10	41 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,408.83	\$24,969.01	\$0.00	\$17,470.99	41 %
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	\$790.08	\$4,479.96	\$0.00	\$38,154.04	89 %
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	\$176.76	\$1,503.09	\$0.00	\$16,055.91	91 %
1000-2500-2330-52080-900	Support Benefits	\$15,400.00	\$1,112.84	\$8,335.19	\$0.00	\$7,064.81	46 %
1000-2500-2330-52310-900	Retirement	\$7,349.00	\$426.66	\$2,346.63	\$0.00	\$5,002.37	68 %
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	\$2,896.20	\$0.00	\$2,123.80	42 %
1000-2500-2330-53400-900	Contracted Services	\$16,000.00	\$0.00	\$1,865.70	\$0.00	\$14,134.30	88 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$579.35	\$5,590.06	\$434.00	\$33,975.94	85 %
1000-2500-2330-55800-900	Travel	\$5,000.00	\$413.97	\$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	\$27,768.61	\$190,120.17	\$434.00	\$356,775.83	65 %
FUNCTION TOTAL		\$547,330.00	\$27,768.61	\$190,120.17	\$434.00	\$356,775.83	65 %
PROGRAM TOTAL		\$547,330.00	\$27,768.61	\$190,120.17	\$434.00	\$356,775.83	65 %

		2019 Revised Budget	January 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	\$24,341.23	\$0.00	\$28,807.77	54 %
1000-2800-2110-52010-010	Teacher Benefits	\$13,254.00	\$748.72	\$4,138.96	\$0.00	\$9,115.04	69 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$174.84	\$961.62	\$0.00	\$1,148.38	54 %
	COST CENTER TOTAL	\$68,513.00	\$5,327.42	\$29,441.81	\$0.00	\$39,071.19	57 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$19,918.00	\$4,972.50	\$27,348.75	\$0.00	(\$7,430.75)	-37 %
1000-2800-2110-52010-020	Teacher Benefits	\$5,964.00	\$1,281.14	\$7,040.11	\$0.00	(\$1,076.11)	-18 %
1000-2800-2110-52310-020	Retirement	\$791.00	\$197.40	\$1,085.71	\$0.00	(\$294.71)	-37 %
1000-2800-2110-55800-020	Travel	\$100.00	\$203.05	\$203.05	\$0.00	(\$103.05)	-103 %
	COST CENTER TOTAL	\$26,773.00	\$6,654.09	\$35,677.62	\$0.00	(\$8,904.62)	-33 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$2,213.74	\$8,854.96	\$0.00	\$16,105.04	65 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,097.00	\$152.66	\$638.31	\$0.00	\$1,458.69	70 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$87.88	\$263.64	\$0.00	\$727.36	73 %
	COST CENTER TOTAL	\$28,048.00	\$2,454.28	\$9,756.91	\$0.00	\$18,291.09	65 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$19,918.00	\$6,802.46	\$37,413.53	\$0.00	(\$17,495.53)	-88 %
1000-2800-2110-52010-040	Teacher Benefits	\$5,964.00	\$2,412.48	\$12,297.64	\$0.00	(\$6,333.64)	-106 %
1000-2800-2110-52310-040	Retirement	\$791.00	\$270.06	\$1,485.33	\$0.00	(\$694.33)	-88 %
1000-2800-2110-55800-040	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$9,485.00	\$51,196.50	\$0.00	(\$24,423.50)	-91 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$60,733.00	\$5,019.06	\$28,065.43	\$0.00	\$32,667.57	54 %
1000-2800-2110-52010-050	Teacher Benefits	\$19,405.00	\$1,179.64	\$6,514.72	\$0.00	\$12,890.28	66 %
1000-2800-2110-52310-050	Retirement	\$2,411.00	\$199.26	\$1,114.19	\$0.00	\$1,296.81	54 %
	COST CENTER TOTAL	\$82,549.00	\$6,397.96	\$35,694.34	\$0.00	\$46,854.66	57 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,788.08	\$15,334.44	\$0.00	\$19,349.56	56 %
1000-2800-2110-52010-300	Teacher Benefits	\$10,065.00	\$594.82	\$3,283.12	\$0.00	\$6,781.88	67 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$110.68	\$608.74	\$0.00	\$768.26	56 %
	COST CENTER TOTAL	\$46,126.00	\$3,493.58	\$19,226.30	\$0.00	\$26,899.70	58 %
	FUNCTION TOTAL	\$278,782.00	\$33,812.33	\$180,993.48	\$0.00	\$97,788.52	35 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	January 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	\$20,235.71	\$0.00	\$7,285.29	26 %
1000-2800-2140-52010-010	Teacher Benefit	\$6,963.00	\$483.54	\$2,653.97	\$0.00	\$4,309.03	62 %
1000-2800-2140-52310-010	Retirement	\$1,093.00	\$146.06	\$803.33	\$0.00	\$289.67	27 %
1000-2800-2140-55800-010	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,308.82	\$23,693.01	\$0.00	\$12,243.99	34 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$27,521.00	\$1,280.84	\$7,044.62	\$0.00	\$20,476.38	74 %
1000-2800-2140-52010-020	Teacher Benefit	\$6,963.00	\$298.74	\$1,633.96	\$0.00	\$5,329.04	77 %
1000-2800-2140-52310-020	Retirement	\$1,093.00	\$50.84	\$279.62	\$0.00	\$813.38	74 %
1000-2800-2140-55800-020	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,630.42	\$8,958.20	\$0.00	\$26,978.80	75 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$27,521.00	\$3,679.22	\$20,235.71	\$0.00	\$7,285.29	26 %
1000-2800-2140-52010-030	Teacher Benefit	\$6,963.00	\$483.48	\$2,653.69	\$0.00	\$4,309.31	62 %
1000-2800-2140-52310-030	Retirement	\$1,093.00	\$146.06	\$803.33	\$0.00	\$289.67	27 %
1000-2800-2140-55800-030	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,308.76	\$23,692.73	\$0.00	\$12,244.27	34 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$27,521.00	\$1,280.84	\$7,044.62	\$0.00	\$20,476.38	74 %
1000-2800-2140-52010-040	Teacher Benefit	\$6,963.00	\$298.74	\$1,633.96	\$0.00	\$5,329.04	77 %
1000-2800-2140-52310-040	Retirement	\$1,093.00	\$50.84	\$279.62	\$0.00	\$813.38	74 %
1000-2800-2140-55800-040	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,630.42	\$8,958.20	\$0.00	\$26,978.80	75 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$27,521.00	\$1,280.88	\$7,044.84	\$0.00	\$20,476.16	74 %
1000-2800-2140-52010-050	Teacher Benefit	\$6,963.00	\$298.74	\$1,633.76	\$0.00	\$5,329.24	77 %
1000-2800-2140-52310-050	Retirement	\$1,093.00	\$50.88	\$279.84	\$0.00	\$813.16	74 %
1000-2800-2140-55800-050	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,630.50	\$8,958.44	\$0.00	\$26,978.56	75 %
<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	January 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	\$240.34	\$584.45	\$0.00	(\$584.45)	0 %
	COST CENTER TOTAL	\$0.00	\$240.34	\$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	\$13,749.26	\$74,995.43	\$0.00	\$127,698.57	63 %
<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	\$35,855.60	\$0.00	\$32,968.40	48 %
1000-2800-2150-52010-010	Teacher Benefits	\$14,571.00	\$854.96	\$4,726.75	\$0.00	\$9,844.25	68 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$258.82	\$1,423.51	\$0.00	\$1,308.49	48 %
	COST CENTER TOTAL	\$86,127.00	\$7,632.98	\$42,005.86	\$0.00	\$44,121.14	51 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$4,690.58	\$25,798.19	\$0.00	\$50,413.81	66 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,191.00	\$861.64	\$4,733.18	\$0.00	\$10,457.82	69 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$186.22	\$1,024.21	\$0.00	\$2,001.79	66 %
	COST CENTER TOTAL	\$94,429.00	\$5,738.44	\$31,555.58	\$0.00	\$62,873.42	67 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$30,838.00	\$3,451.10	\$18,981.05	\$0.00	\$11,856.95	38 %
1000-2800-2150-52010-030	Teacher Benefits	\$4,341.00	\$1,071.68	\$6,165.14	\$0.00	(\$1,824.14)	-42 %
1000-2800-2150-52310-030	Retirement	\$1,224.00	\$137.02	\$753.61	\$0.00	\$470.39	38 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,659.80	\$25,899.80	\$0.00	\$10,653.20	29 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$30,838.00	\$3,451.08	\$18,980.94	\$0.00	\$11,857.06	38 %
1000-2800-2150-52010-040	Teacher Benefits	\$4,341.00	\$1,071.58	\$6,164.64	\$0.00	(\$1,823.64)	-42 %
1000-2800-2150-52310-040	Retirement	\$1,224.00	\$137.00	\$753.50	\$0.00	\$470.50	38 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,659.66	\$25,899.08	\$0.00	\$10,653.92	29 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$3,778.54	\$20,781.97	\$0.00	\$14,492.03	41 %
1000-2800-2150-52010-050	Teacher Benefits	\$12,005.00	\$864.14	\$4,757.16	\$0.00	\$7,247.84	60 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$150.02	\$825.11	\$0.00	\$574.89	41 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$69.80	\$0.00	\$80.20	53 %
	COST CENTER TOTAL	\$48,829.00	\$4,792.70	\$26,434.04	\$0.00	\$22,394.96	46 %

		2019 Revised Budget	January 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2150-51010-300	Teacher Salaries	\$0.00	\$1,178.80	\$6,483.40	\$0.00	(\$6,483.40)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$154.60	\$843.82	\$0.00	(\$843.82)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$46.80	\$257.40	\$0.00	(\$257.40)	0 %
	COST CENTER TOTAL	\$0.00	\$1,380.20	\$7,584.62	\$0.00	(\$7,584.62)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,835.50	\$15,595.25	\$0.00	\$19,678.75	56 %
1000-2800-2150-52010-990	Teacher Benefit	\$12,005.00	\$740.32	\$4,081.33	\$0.00	\$7,923.67	66 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$112.56	\$619.08	\$0.00	\$780.92	56 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$3,688.38	\$20,295.66	\$0.00	\$28,533.34	58 %
	FUNCTION TOTAL	\$351,320.00	\$32,552.16	\$179,674.64	\$0.00	\$171,645.36	49 %
<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	\$1,049.07	\$0.00	\$6,491.93	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	\$53.96	\$97.56	\$0.00	\$52.44	35 %
	COST CENTER TOTAL	\$35,755.00	\$53.96	\$7,363.72	\$0.00	\$28,391.28	79 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$2,085.34	\$4,170.68	\$0.00	\$9,939.32	70 %
1000-2800-2160-52010-020	Teacher Benefits	\$4,802.00	\$300.10	\$346.89	\$0.00	\$4,455.11	93 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$82.78	\$165.56	\$0.00	\$394.44	70 %
1000-2800-2160-55800-020	Travel	\$150.00	\$5.83	\$79.95	\$0.00	\$70.05	47 %
	COST CENTER TOTAL	\$19,622.00	\$2,474.05	\$4,763.08	\$0.00	\$14,858.92	76 %
<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	\$1,390.24	\$0.00	\$12,719.76	90 %
1000-2800-2160-52010-040	Teacher Benefits	\$4,802.00	\$9.10	\$32.95	\$0.00	\$4,769.05	99 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$27.60	\$55.20	\$0.00	\$504.80	90 %
1000-2800-2160-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$731.82	\$1,478.39	\$0.00	\$18,143.61	92 %

		2019 Revised Budget	January 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	\$6,674.80	\$0.00	\$2,322.20	26 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,514.00	\$4.56	\$1,059.31	\$0.00	\$1,454.69	58 %
1000-2800-2160-52310-050	Retirement	\$357.00	\$13.80	\$264.95	\$0.00	\$92.05	26 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$12,018.00	\$365.92	\$7,999.06	\$0.00	\$4,018.94	33 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$347.56	\$695.12	\$0.00	\$27,523.88	98 %
1000-2800-2160-52010-300	Teacher Benefits	\$9,604.00	\$4.58	\$35.05	\$0.00	\$9,568.95	100 %
1000-2800-2160-52310-300	Retirement	\$1,270.00	\$13.80	\$27.60	\$0.00	\$1,242.40	98 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$39,243.00	\$365.94	\$757.77	\$0.00	\$38,485.23	98 %
FUNCTION TOTAL		\$145,882.00	\$3,991.69	\$22,478.49	\$0.00	\$123,403.51	85 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,604.30	\$14,323.65	\$0.00	\$17,675.35	55 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$4,438.00	\$188.16	\$1,324.67	\$0.00	\$3,113.33	70 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$103.40	\$568.70	\$0.00	\$701.30	55 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
COST CENTER TOTAL		\$38,057.00	\$2,895.86	\$16,217.02	\$0.00	\$21,839.98	57 %
FUNCTION TOTAL		\$38,057.00	\$2,895.86	\$16,217.02	\$0.00	\$21,839.98	57 %
PROGRAM TOTAL		\$1,016,735.00	\$87,001.30	\$474,359.06	\$0.00	\$542,375.94	53 %
GRAND TOTAL		\$4,606,796.00	\$317,830.27	\$1,898,394.69	\$434.00	\$2,707,967.31	59 %