



		2019	December	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	19,405.71	0.00	48,800.29	72 %	
1000-0000-2120-52010-010	Benefits	25,063.00	353.18	1,705.19	0.00	23,357.81	93 %	
1000-0000-2120-52310-010	Retirement	2,708.00	173.38	787.33	0.00	1,920.67	71 %	
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	0.00	339.00	100 %	
COST CENTER TOTAL		98,251.00	4,798.94	23,063.91	0.00	75,187.09	77 %	
020 - MORSE STREET								
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	19,225.71	0.00	48,890.29	72 %	
1000-0000-2120-52010-020	Benefits	29,381.00	1,601.22	6,420.95	0.00	22,960.05	78 %	
1000-0000-2120-52310-020	Retirement	2,704.00	169.62	763.28	0.00	1,940.72	72 %	
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	339.00	100 %	
1000-0000-2120-56400-020	Books	339.00	339.02	339.02	0.00	-0.02	0 %	
COST CENTER TOTAL		100,879.00	6,382.24	26,748.96	0.00	74,130.04	73 %	
030 - POWNAL ELEMENTARY								
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	11,034.33	0.00	17,989.67	62 %	
1000-0000-2120-52010-030	Benefits	5,938.00	42.68	237.30	0.00	5,700.70	96 %	
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	663.84	0.00	488.16	42 %	
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	2,536.64	11,935.47	0.00	24,667.53	67 %	
040 - MAST LANDING								
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	18,635.67	0.00	47,849.33	72 %	
1000-0000-2120-52010-040	Benefits	29,244.00	1,600.06	7,239.48	0.00	22,004.52	75 %	
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	739.80	0.00	1,899.20	72 %	
1000-0000-2120-56100-040	Instructional Supplies	339.00	23.68	161.78	0.00	177.22	52 %	
COST CENTER TOTAL		98,707.00	5,929.40	26,776.73	0.00	71,930.27	73 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	25,092.72	0.00	48,076.28	66 %	
1000-0000-2120-52010-050	Benefits	25,988.00	1,626.58	7,294.84	0.00	18,693.16	72 %	
1000-0000-2120-52310-050	Retirement	2,905.00	239.02	1,054.40	0.00	1,850.60	64 %	

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...	...	2019	December	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00		339.00	100 %
	COST CENTER TOTAL	102,401.00	7,441.76	33,441.96	0.00		68,959.04	67 %
300 - FREEPORT HIGH SCHOOL								
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	16,801.36	84,955.52	0.00		129,703.48	60 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,888.46	17,663.32	0.00		22,486.68	56 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,606.98	12,125.45	0.00		13,862.55	53 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	916.10	3,976.58	0.00		11,696.42	75 %
1000-0000-2120-52310-300	Retirement	8,522.00	675.66	3,411.57	0.00		5,110.43	60 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	0.00	662.78	0.00		9,737.22	94 %
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	189.74	279.74	183.76		236.50	34 %
	COST CENTER TOTAL	316,392.00	25,078.30	123,074.96	183.76		193,133.28	61 %
	FUNCTION TOTAL	753,233.00	52,167.28	245,041.99	183.76		508,007.25	67 %
2130 - HEALTH SERVICES								
010 - DURHAM COMMUNITY								
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	22,179.06	0.00		39,134.94	64 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,133.86	5,163.61	0.00		13,811.39	73 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	880.47	0.00		1,553.53	64 %
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	0.00		627.45	57 %
	COST CENTER TOTAL	84,156.00	6,258.20	28,693.67	0.00		55,462.33	66 %
020 - MORSE STREET								
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,782.82	21,522.67	0.00		39,791.33	65 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	301.22	1,438.14	0.00		7,212.86	83 %
1000-0000-2130-52310-020	Retirement	2,434.00	189.88	854.46	0.00		1,579.54	65 %
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	5,273.92	24,433.03	0.00		49,005.97	67 %
030 - POWNAL ELEMENTARY								
1000-0000-2130-51010-030	Nurse Salary	49,051.00	4,404.66	6,606.99	0.00		42,444.01	87 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	1,297.96	1,362.75	0.00		18,441.25	93 %
1000-0000-2130-52310-030	Retirement	1,947.00	174.86	262.29	0.00		1,684.71	87 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00		200.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00		135.00	100 %
1000-0000-2130-56000-030	Supplies	299.00	279.97	279.97	0.00		19.03	6 %
	COST CENTER TOTAL	71,436.00	6,157.45	8,512.00	0.00		62,924.00	88 %
040 - MAST LANDING								

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		2019	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2130-51010-040	Nurse Salary	62,713.00	5,041.24	22,685.58	0.00	40,027.42	64 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	381.82	2,206.91	0.00	7,041.09	76 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	900.63	0.00	1,589.37	64 %
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	137.43	182.97	0.00	475.03	72 %
COST CENTER TOTAL		75,494.00	5,760.63	25,976.09	0.00	49,517.91	66 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	15,341.58	0.00	26,563.42	63 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,091.94	4,931.71	0.00	12,311.29	71 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	609.04	0.00	1,054.96	63 %
1000-0000-2130-53000-050	Purchased Professional	200.00	199.99	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	4,836.51	23,451.40	0.00	38,622.60	62 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	20,013.93	0.00	33,680.07	63 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,568.90	7,103.23	0.00	17,010.77	71 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	794.52	0.00	1,337.48	63 %
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	480.39	587.01	0.00	811.99	58 %
COST CENTER TOTAL		81,674.00	6,673.39	28,498.69	0.00	53,175.31	65 %
FUNCTION TOTAL		448,273.00	34,960.10	139,564.88	0.00	308,708.12	69 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	34,707.01	0.00	32,036.99	48 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	918.00	6,321.15	0.00	10,227.85	62 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	1,377.87	0.00	1,378.13	50 %
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	1,526.45	15,183.47	30 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	683.00	0.00	217.00	24 %
COST CENTER TOTAL		141,649.00	6,469.52	76,428.11	1,526.45	63,694.44	45 %
FUNCTION TOTAL		141,649.00	6,469.52	76,428.11	1,526.45	63,694.44	45 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

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1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	75.00	4,530.00	0.00	-1,125.00	-33 %
1000-0000-2213-51500-300	Stipends	46,169.00	474.16	2,318.20	0.00	43,850.80	95 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	0.00	9.32	0.00	2,298.68	100 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	17.71	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	3.11	92.50	0.00	42.50	31 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	3,663.00	14,358.00	0.00	-3,358.00	-31 %
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	1,100.00	10,275.00	1,065.00	25,660.00	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	5,332.98	32,339.62	1,065.00	70,015.38	68 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	195.00	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	2,995.71	13,231.55	0.00	68,238.45	84 %
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	40.28	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	7.73	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	19,482.00	46,389.00	1,221.00	-15,610.00	-49 %
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	32.79	32.79	0.00	1,367.21	98 %
COST CENTER TOTAL		210,559.00	22,753.51	79,435.27	3,593.05	127,530.68	61 %
FUNCTION TOTAL		313,979.00	28,086.49	111,774.89	4,658.05	197,546.06	63 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	22,788.66	0.00	37,208.34	62 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,609.56	7,298.86	0.00	17,700.14	71 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	857.07	0.00	1,524.93	64 %
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	1,164.24	7,576.30	0.00	1,013.70	12 %
COST CENTER TOTAL		98,368.00	7,761.74	39,587.84	0.00	58,780.16	60 %

020 - MORSE STREET

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		2019	2019	2019	2019	Budet Remaining	Percent Remaining
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1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,679.66	12,538.47	0.00	18,727.53	60 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,306.88	5,405.68	0.00	5,747.32	52 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	388.18	2,038.92	0.00	4,848.08	70 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	384.54	1,577.48	0.00	6,397.52	80 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.28	547.63	0.00	693.37	56 %
1000-0000-2220-52320-020	Retirement	443.00	51.89	214.64	0.00	228.36	52 %
1000-0000-2220-54330-020	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-020	Supplies	339.00	0.00	0.00	0.00	339.00	100 %
1000-0000-2220-56400-020	Books	5,535.00	0.00	1,628.00	1,200.00	2,707.00	49 %
COST CENTER TOTAL		65,939.00	4,920.43	24,992.82	1,200.00	39,746.18	60 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	9,143.46	0.00	14,550.54	61 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	3,331.85	11,057.72	0.00	-1,140.72	-12 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	188.72	1,210.21	0.00	2,529.79	68 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	273.38	1,115.05	0.00	714.95	39 %
1000-0000-2220-52310-030	Retirement	941.00	77.92	449.33	0.00	491.67	52 %
1000-0000-2220-52320-030	Retirement	394.00	132.27	438.97	0.00	-44.97	-11 %
1000-0000-2220-54330-030	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-030	Supplies	373.00	0.00	0.00	0.00	373.00	100 %
1000-0000-2220-56400-030	Books & Periodicals	2,337.00	0.00	1,279.30	0.00	1,057.70	45 %
COST CENTER TOTAL		44,326.00	5,876.02	25,736.04	0.00	18,589.96	42 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	21,218.31	0.00	37,090.69	64 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,306.87	5,405.60	0.00	4,511.40	45 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	947.34	4,317.48	0.00	12,023.52	74 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	384.50	1,577.35	0.00	2,440.65	61 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	842.39	0.00	1,472.61	64 %
1000-0000-2220-52320-040	Retirement	394.00	51.88	214.56	0.00	179.44	46 %
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	7,592.97	35,132.81	54.90	62,752.29	64 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	22,539.06	0.00	37,142.94	62 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,618.68	7,367.16	0.00	17,729.84	71 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	1,051.16	0.00	1,317.84	56 %
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	165.94	165.94	0.00	334.06	67 %
1000-0000-2220-56400-050	Books	6,990.00	665.50	3,857.04	759.60	2,373.36	34 %
1000-0000-2220-57300-050	Equipment	0.00	0.00	1,188.72	0.00	-1,188.72	0 %
COST CENTER TOTAL		95,738.00	7,594.22	37,463.08	759.60	57,515.32	60 %

...	...	2019	December	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	23,727.42	0.00	50,030.58	68 %	
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	1,214.63	5,279.34	0.00	28,272.66	84 %	
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,174.44	5,318.43	0.00	18,961.57	78 %	
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	334.10	1,382.15	0.00	12,657.85	90 %	
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	941.94	0.00	1,986.06	68 %	
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	0.00	1,274.03	5.79	910.18	42 %	
1000-0000-2220-56400-300	Books	11,869.00	196.00	7,888.72	824.01	3,156.27	27 %	
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %	
COST CENTER TOTAL		165,149.00	8,401.25	46,854.03	829.80	117,465.17	71 %	
FUNCTION TOTAL		567,460.00	42,146.63	209,766.62	2,844.30	354,849.08	63 %	
<u>2230 - TECHNOLOGY</u>								
<u>010 - DURHAM COMMUNITY</u>								
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	28,041.37	0.00	40,317.63	59 %	
1000-0000-2230-51180-010	Support Salaries	22,472.00	0.00	341.02	0.00	22,130.98	98 %	
1000-0000-2230-51500-010	Stipends	1,349.00	0.00	0.00	0.00	1,349.00	100 %	
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	1,444.16	7,850.51	0.00	17,215.49	69 %	
1000-0000-2230-52080-010	Support Benefits	8,133.00	0.00	226.66	0.00	7,906.34	97 %	
1000-0000-2230-52300-010	Stipend Retirement	54.00	0.00	0.00	0.00	54.00	100 %	
1000-0000-2230-52310-010	Retirement	2,714.00	148.78	1,113.27	0.00	1,600.73	59 %	
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	288.00	562.99	199.00	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	5,628.48	39,347.42	199.00	92,355.58	70 %	
<u>020 - MORSE STREET</u>								
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	12,172.41	0.00	21,024.59	63 %	
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	584.90	2,666.24	0.00	7,273.76	73 %	
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	483.30	0.00	834.70	63 %	
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	3,397.28	16,532.95	0.00	59,120.05	78 %	

Article 01

For Fiscal: 2019 Period Ending: 12/31/2018

...		December					
		2019	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	12,172.41	0.00	21,024.59	63 %
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	584.84	2,666.03	0.00	7,273.97	73 %
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	483.21	0.00	834.79	63 %
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	0.00	476.00	100 %
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	0.00	700.00	100 %
COST CENTER TOTAL		78,224.00	3,397.20	17,083.66	0.00	61,140.34	78 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	37,440.00	0.00	0.00	0.00	37,440.00	100 %
1000-0000-2230-51180-040	Support Salaries	20,504.00	0.00	6,304.50	0.00	14,199.50	69 %
1000-0000-2230-52010-040	Teacher Benefits	15,195.00	0.00	0.00	0.00	15,195.00	100 %
1000-0000-2230-52080-040	Support Benefits	7,806.00	0.00	1,898.61	0.00	5,907.39	76 %
1000-0000-2230-52310-040	Retirement	1,486.00	0.00	0.00	0.00	1,486.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-040	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-56500-040	Supplies	700.00	569.95	997.76	0.00	-297.76	-43 %
COST CENTER TOTAL		85,319.00	569.95	10,411.87	0.00	74,907.13	88 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	63,998.00	5,208.58	13,021.45	0.00	50,976.55	80 %
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,223.68	19,595.90	0.00	-85.90	0 %
1000-0000-2230-51500-050	Stipends	5,396.00	160.68	561.96	0.00	4,834.04	90 %
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	1,615.52	4,038.80	0.00	21,420.20	84 %
1000-0000-2230-52080-050	Support Benefits	4,789.00	916.41	5,934.90	0.00	-1,145.90	-24 %
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	516.95	0.00	2,284.05	82 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-050	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-56500-050	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		125,025.00	11,331.65	44,881.27	0.00	80,143.73	64 %

...		December		2019		2019	
		2019	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,671.00	25,699.50	0.00	44,848.50	64 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	3,202.12	12,156.87	0.00	7,353.13	38 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,469.86	6,624.05	0.00	17,386.95	72 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	927.12	2,651.94	0.00	2,137.06	45 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	1,020.28	0.00	1,780.72	64 %
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	0.00	0.00	0.00	200.00	100 %
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	11,495.24	115,212.63	224.00	153,891.37	57 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	42,980.26	0.00	38,421.74	47 %
1000-0000-2230-51180-900	Support Wages	46,000.00	8,787.77	31,370.77	0.00	14,629.23	32 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,276.70	8,613.26	0.00	19,874.74	70 %
1000-0000-2230-52080-900	Benefits	25,946.00	2,007.24	10,074.73	0.00	15,871.27	61 %
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	440.00	33,194.14	529.94	-1,382.08	-4 %
1000-0000-2230-55800-900	Travel	3,000.00	0.00	550.35	0.00	2,449.65	82 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	0.00	170,610.37	244.13	34,835.50	17 %
COST CENTER TOTAL		428,868.00	19,023.87	299,349.33	774.07	128,744.60	30 %
FUNCTION TOTAL		1,194,319.00	54,843.67	542,819.13	1,197.07	650,302.80	54 %
<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	218,673.69	1,342,295.62	10,409.63	2,083,497.75	61 %
GRAND TOTAL		3,436,203.00	218,673.69	1,342,295.62	10,409.63	2,083,497.75	61 %
Expense Totals:		3,436,203.00	218,673.69	1,342,295.62	10,409.63	2,083,497.75	61 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-218,673.69	-1,342,295.62	-10,409.63	-2,083,497.75	61 %



...	...	2019	December	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2400 - SCHOOL ADMINISTRATION								
010 - DURHAM COMMUNITY								
1000-0000-2400-51040-010	Admin Salary	190,227.00	15,218.16	98,918.04	0.00	91,308.96	48 %	
1000-0000-2400-51180-010	Support Wages	66,096.00	6,377.84	31,477.43	0.00	34,618.57	52 %	
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,620.88	24,167.15	0.00	29,254.85	55 %	
1000-0000-2400-52080-010	Support Benefits	17,040.00	1,399.94	6,036.38	0.00	11,003.62	65 %	
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	3,927.04	0.00	3,858.96	50 %	
1000-0000-2400-52380-010	Retirement	1,324.00	126.67	655.21	0.00	668.79	51 %	
1000-0000-2400-55310-010	Postage	1,600.00	120.00	1,190.00	0.00	410.00	26 %	
1000-0000-2400-55800-010	Travel	500.00	0.00	233.63	135.16	131.21	26 %	
1000-0000-2400-56100-010	Supplies	1,030.00	439.88	538.36	0.00	491.64	48 %	
1000-0000-2400-56400-010	Books	100.00	0.00	61.90	0.00	38.10	38 %	
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	219.00	0.00	731.00	77 %	
COST CENTER TOTAL		340,075.00	27,907.53	167,424.14	135.16	172,515.70	51 %	
020 - MORSE STREET								
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	49,564.45	0.00	45,751.55	48 %	
1000-0000-2400-51180-020	Support Wages	40,217.00	3,854.57	18,572.48	0.00	21,644.52	54 %	
1000-0000-2400-52040-020	Admin Benefits	15,464.00	430.52	3,064.81	1,221.00	11,178.19	72 %	
1000-0000-2400-52080-020	Support Benefits	6,963.00	857.76	3,684.84	0.00	3,278.16	47 %	
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	1,967.68	0.00	1,967.32	50 %	
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	33.42	92.31	0.00	407.69	82 %	
1000-0000-2400-55800-020	Travel	500.00	0.00	0.00	0.00	500.00	100 %	
1000-0000-2400-56000-020	Supplies	500.00	0.00	0.00	0.00	500.00	100 %	
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %	
COST CENTER TOTAL		165,103.00	13,104.29	76,946.57	1,221.00	86,935.43	53 %	
030 - POWNAL ELEMENTARY								
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	49,564.45	0.00	45,751.55	48 %	
1000-0000-2400-51180-030	Support Wages	29,973.00	2,792.00	13,680.80	0.00	16,292.20	54 %	
1000-0000-2400-52040-030	Admin Benefits	25,935.00	1,219.32	8,657.31	0.00	17,277.69	67 %	
1000-0000-2400-52080-030	Support Benefits	5,508.00	618.08	2,747.53	0.00	2,760.47	50 %	
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	1,967.68	0.00	1,967.32	50 %	
1000-0000-2400-55310-030	Postage	500.00	103.17	220.00	0.00	280.00	56 %	
1000-0000-2400-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %	
1000-0000-2400-56000-030	Supplies	300.00	0.00	267.38	0.00	32.62	11 %	

...	...	2019 Revised Budget	December 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	12,660.59	77,105.15	0.00	85,061.85	52 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	49,564.45	0.00	45,751.55	48 %
1000-0000-2400-51180-040	Support Wages	42,790.00	3,476.67	15,943.50	0.00	26,846.50	63 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,769.52	11,671.53	0.00	-1,357.53	-13 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	671.95	2,962.80	0.00	25,474.20	90 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	1,967.68	0.00	1,967.32	50 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	493.78	108.89	397.33	40 %
1000-0000-2400-55800-040	Travel	300.00	36.52	36.52	0.00	263.48	88 %
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	13,882.68	82,640.26	108.89	100,292.85	55 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	90,025.00	0.00	83,634.00	48 %
1000-0000-2400-51180-050	Support Wages	59,012.00	5,989.42	27,808.00	0.00	31,204.00	53 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	1,840.66	12,895.97	0.00	22,203.03	63 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	2,838.88	11,746.71	0.00	10,360.29	47 %
1000-0000-2400-52340-050	Retirement	7,148.00	613.28	3,637.40	0.00	3,510.60	49 %
1000-0000-2400-55310-050	Postage	1,000.00	14.61	196.52	782.91	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	25,146.85	146,325.61	782.91	153,036.48	51 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	101,652.98	0.00	93,834.02	48 %
1000-0000-2400-51180-300	Support Wages	79,248.00	7,042.83	36,841.01	0.00	42,406.99	54 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,621.40	23,855.77	300.00	38,230.23	61 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	2,153.12	10,688.88	0.00	14,159.12	57 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	4,035.72	0.00	4,035.28	50 %
1000-0000-2400-55310-300	Postage	2,000.00	120.00	240.00	0.00	1,760.00	88 %
1000-0000-2400-55800-300	Travel	3,000.00	148.24	523.54	204.59	2,271.87	76 %
1000-0000-2400-56000-300	Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100 %
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	29,345.39	185,184.90	504.59	200,371.51	52 %
	FUNCTION TOTAL	1,536,593.00	122,047.33	735,626.63	2,752.55	798,213.82	52 %
	PROGRAM TOTALS	1,536,593.00	122,047.33	735,626.63	2,752.55	798,213.82	52 %
	GRAND TOTAL	1,536,593.00	122,047.33	735,626.63	2,752.55	798,213.82	52 %

Article 02

For Fiscal: 2019 Period Ending: 12/31/2018

...		2019	December	2019	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
Expense Totals:		1,536,593.00	122,047.33	735,626.63	2,752.55		798,213.82	52 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-122,047.33	-735,626.63	-2,752.55		-798,213.82	52 %



		2019	December	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	188,580.00	12,036.55	70,706.81	0.00	117,873.19	63 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,784.31	24,504.59	0.00	81,704.41	77 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	7,275.01	28,569.63	24,450.77	24,206.60	31 %
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	300.01	2,153.99	293.42	552.59	18 %
1000-0000-2600-56000-010	Supplies	23,500.00	1,239.65	12,241.08	5,532.95	5,725.97	24 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	1,097.17	6,161.47	648.00	1,190.53	15 %
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	16,791.32	91,896.31	73,103.69	-27,992.00	-20 %
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	42,524.02	268,045.60	104,028.83	213,841.57	36 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	10,436.87	69,563.45	0.00	63,070.55	48 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	2,390.02	18,864.22	100.00	63,477.78	77 %
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	161.36	3,227.57	1,514.89	7,432.54	61 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	6,694.66	15,186.89	12,628.00	12,729.11	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	174.73	1,977.57	174.80	447.63	17 %
1000-0000-2600-56000-020	Supplies	15,650.00	1,218.91	10,476.44	3,819.65	1,353.91	9 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	0.00	2,066.51	1,892.16	2,591.33	40 %
1000-0000-2600-56013-020	Major Maintenance	15,500.00	9,000.00	14,306.47	0.00	1,193.53	8 %
1000-0000-2600-56220-020	Electricity	29,082.00	2,533.77	11,493.37	18,006.63	-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	12,411.24	14,931.57	15,068.43	8,553.00	22 %
COST CENTER TOTAL		385,832.00	45,021.56	173,159.70	53,204.56	159,467.74	41 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	4,960.21	29,751.45	0.00	36,152.55	55 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	1,850.46	11,954.89	0.00	20,490.11	63 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	716.11	17,744.59	5,659.63	11,170.78	32 %
1000-0000-2600-55200-030	Insurance	6,841.00	0.00	7,587.86	0.00	-746.86	-11 %
1000-0000-2600-55320-030	Telephone	3,811.00	121.06	3,844.53	125.78	-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	0.00	4,530.82	4,833.72	2,085.46	18 %

Article 03

For Fiscal: 2019 Period Ending: 12/31/2018

...	...	2019 Revised Budget	December 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	1,316.66	6,329.02	9,854.09	-1,314.11	-9 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	7,212.66	8,799.03	13,200.97	630.00	3 %
COST CENTER TOTAL		207,775.00	16,177.16	152,289.64	34,481.71	21,003.65	10 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	8,136.12	55,628.78	0.00	41,457.22	43 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,074.61	31,264.98	0.00	41,144.02	57 %
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	224.27	2,831.33	1,136.83	3,160.84	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	5,961.73	14,594.78	15,025.15	13,427.07	31 %
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	151.86	899.66	149.44	1,150.90	52 %
1000-0000-2600-56000-040	Supplies	15,050.00	1,339.88	13,585.26	1,067.60	397.14	3 %
1000-0000-2600-56011-040	Material Repair	4,500.00	218.00	832.45	0.00	3,667.55	82 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	0.00	1,149.96	0.00	3,850.04	77 %
1000-0000-2600-56220-040	Electricity	30,000.00	2,366.02	17,573.15	13,626.85	-1,200.00	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	9,868.99	13,237.19	16,762.81	1,185.00	4 %
COST CENTER TOTAL		317,897.00	32,341.48	162,873.95	47,768.68	107,254.37	34 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	13,015.61	84,354.69	0.00	51,232.31	38 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	5,456.15	39,373.85	0.00	47,436.15	55 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	302.06	4,482.22	965.86	1,765.92	24 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	7,425.26	18,624.89	14,876.03	16,123.08	32 %
1000-0000-2600-55200-050	Insurance	9,312.00	0.00	10,327.93	0.00	-1,015.93	-11 %
1000-0000-2600-55320-050	Telephone	3,950.00	291.63	2,024.90	291.08	1,634.02	41 %
1000-0000-2600-56000-050	Supplies	16,200.00	163.35	13,045.46	2,983.93	170.61	1 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	48.67	438.19	1,468.10	3,093.71	62 %
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	3,374.95	12,151.65	32,448.35	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	15,410.59	18,993.01	17,506.99	302.00	1 %
COST CENTER TOTAL		405,080.00	45,488.27	204,293.79	70,540.34	130,245.87	32 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	16,594.06	124,444.96	0.00	93,366.04	43 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	5,654.39	49,906.77	0.00	78,636.23	61 %
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	243.50	4,194.65	5,533.71	2,446.64	20 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	9,675.80	27,681.57	29,562.93	2,945.50	5 %
1000-0000-2600-55200-300	Insurance	10,927.00	0.00	12,119.51	0.00	-1,192.51	-11 %
1000-0000-2600-55320-300	Telephone	5,550.00	376.45	3,034.00	386.25	2,129.75	38 %
1000-0000-2600-56000-300	Supplies	27,000.00	3,111.10	27,877.80	9,239.53	-10,117.33	-37 %

...		December		2019		2019	
		Revised Budget	Current Period	Reported Period	Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	300.00	3,734.42	300.00	2,965.58	42 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	1,080.00	21,533.55	0.00	-9,933.55	-86 %
1000-0000-2600-56220-300	Electricity	70,390.00	2,035.76	15,221.14	21,101.38	34,067.48	48 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	24,339.71	29,617.98	44,382.02	-1,989.00	-3 %
COST CENTER TOTAL		623,322.00	63,410.77	319,366.35	110,505.82	193,449.83	31 %
<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	160.28	481.07	1,318.93	-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	528.89	2,996.84	2,328.94	1,474.22	22 %
1000-0000-2600-56000-941	Supplies	1,500.00	84.00	295.58	192.00	1,012.42	67 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	43.16	0.00	4,956.84	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	256.91	1,223.63	1,926.37	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	1,250.84	1,635.85	1,364.15	183.00	6 %
COST CENTER TOTAL		27,283.00	2,280.92	6,676.13	7,130.39	13,476.48	49 %
FUNCTION TOTAL		2,553,105.00	247,244.18	1,287,111.69	427,660.33	838,332.98	33 %
<u>2620 - MAINTENANCE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2620-51180-900	Salaries	209,928.00	16,265.81	103,381.75	0.00	106,546.25	51 %
1000-0000-2620-52080-900	Benefits	115,194.00	6,706.16	42,546.06	0.00	72,647.94	63 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	170.00	18,767.00	0.00	-14,827.00	-376 %
1000-0000-2620-54300-900	Purchased Repair	14,450.00	0.00	2,330.00	0.00	12,120.00	84 %
1000-0000-2620-55800-900	Travel	8,050.00	446.47	2,798.91	119.79	5,131.30	64 %
1000-0000-2620-56000-900	Supplies	42,439.00	2,017.97	18,682.49	1,403.33	22,353.18	53 %
1000-0000-2620-57300-900	Equipment	7,216.00	2,146.98	2,185.98	0.00	5,030.02	70 %
COST CENTER TOTAL		401,217.00	27,753.39	190,692.19	1,523.12	209,001.69	52 %
FUNCTION TOTAL		401,217.00	27,753.39	190,692.19	1,523.12	209,001.69	52 %
<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 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Prinicipal-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	5,310.20	159,681.95	36,905.29	238,412.76	55 %
	COST CENTER TOTAL	470,000.00	5,310.20	159,681.95	36,905.29	273,412.76	58 %
	FUNCTION TOTAL	510,273.00	5,310.20	199,955.28	36,905.29	273,412.43	54 %
	PROGRAM TOTALS	4,891,383.00	280,307.77	2,856,607.97	466,088.74	1,568,686.29	32 %
	GRAND TOTAL	4,891,383.00	280,307.77	2,856,607.97	466,088.74	1,568,686.29	32 %
Expense Totals:		4,891,383.00	280,307.77	2,856,607.97	466,088.74	1,568,686.29	32 %
1000 - GENERAL FUND Totals:		-4,891,383.00	-280,307.77	-2,856,607.97	-466,088.74	-1,568,686.29	32 %



	2019 Revised Budget	December 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	\$12,415.34	\$43,453.69	\$31,038.35	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$12,415.34	\$43,453.69	\$31,038.35	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$12,415.34	\$43,453.69	\$31,038.35	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$12,415.34	\$43,453.69	\$31,038.35	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$12,415.34	\$43,453.69	\$31,038.35	(\$0.04)	0 %



		2019	December	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	\$134,122.50	\$134,122.50	\$0.00	0 %
COST CENTER TOTAL		\$268,245.00	\$22,353.75	\$134,122.50	\$134,122.50	\$0.00	0 %
FUNCTION TOTAL		\$268,245.00	\$22,353.75	\$134,122.50	\$134,122.50	\$0.00	0 %
PROGRAM TOTAL		\$268,245.00	\$22,353.75	\$134,122.50	\$134,122.50	\$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	\$134,122.50	\$134,122.50	\$1,400.00	1 %



	2019 Revised Budget	December 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	\$590,982.97	\$0.00	\$958,061.03	62 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$63,480.00	\$8,844.02	\$36,939.46	\$0.00	\$26,540.54	42 %
1000-1100-1000-51230-010 Salaries-Subs	\$60,000.00	\$5,033.53	\$14,766.03	\$0.00	\$45,233.97	75 %
1000-1100-1000-51500-010 Stipends	\$13,170.00	\$131.28	\$508.72	\$0.00	\$12,661.28	96 %
1000-1100-1000-52000-010 Stipend Benefit	\$659.00	\$67.58	\$235.24	\$0.00	\$423.76	64 %
1000-1100-1000-52010-010 Teacher Benefits	\$532,996.00	\$33,937.40	\$152,122.49	\$0.00	\$380,873.51	71 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$34,676.00	\$3,892.03	\$14,995.02	\$0.00	\$19,680.98	57 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$274.28	\$620.99	\$0.00	\$2,379.01	79 %
1000-1100-1000-52300-010 Retirement	\$523.00	\$5.22	\$20.21	\$0.00	\$502.79	96 %
1000-1100-1000-52310-010 Retirement	\$61,497.00	\$5,382.40	\$23,970.05	\$0.00	\$37,526.95	61 %
1000-1100-1000-52320-010 Retirement	\$2,520.00	\$351.09	\$1,466.43	\$0.00	\$1,053.57	42 %
1000-1100-1000-52330-010 Retirement	\$2,382.00	\$23.62	\$106.30	\$0.00	\$2,275.70	96 %
1000-1100-1000-53400-010 Professional Services	\$4,329.00	\$483.33	\$3,960.98	\$219.00	\$149.02	3 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$0.00	\$509.70	\$0.00	\$10,590.30	95 %
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	\$140.39	\$446.57	\$0.00	(\$246.57)	-123 %
1000-1100-1000-56100-010 Supplies	\$53,702.00	\$2,118.89	\$33,503.89	\$3,492.12	\$16,705.99	31 %
1000-1100-1000-56400-010 Books	\$10,533.00	\$520.83	\$8,582.32	\$673.79	\$1,276.89	12 %
1000-1100-1000-57300-010 Equipment	\$14,630.00	\$585.00	\$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	\$193,869.15	\$892,880.97	\$7,522.91	\$1,519,207.12	63 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-020 Teacher Salary	\$778,209.00	\$67,100.48	\$303,219.66	\$0.00	\$474,989.34	61 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$74,299.00	\$5,792.89	\$24,156.13	\$0.00	\$50,142.87	67 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$1,217.50	\$4,172.50	\$0.00	\$5,827.50	58 %
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	\$16,566.03	\$75,824.96	\$0.00	\$172,781.04	69 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$29,291.00	\$1,387.91	\$5,486.01	\$0.00	\$23,804.99	81 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$34.19	\$204.88	\$0.00	\$295.12	59 %
1000-1100-1000-52300-020 Retirement	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	100 %
1000-1100-1000-52310-020 Retirement	\$30,895.00	\$2,667.38	\$11,975.26	\$0.00	\$18,919.74	61 %
1000-1100-1000-52320-020 Retirement	\$2,950.00	\$229.98	\$962.39	\$0.00	\$1,987.61	67 %
1000-1100-1000-52330-020 Retirement	\$397.00	\$25.31	\$51.01	\$0.00	\$345.99	87 %
1000-1100-1000-53400-020 Professional Services	\$4,980.00	\$333.33	\$3,881.44	\$0.00	\$1,098.56	22 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$0.00	\$4,316.90	\$0.00	\$6,483.10	60 %

		2019 Revised Budget	December 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	\$1,518.20	\$19,019.74	\$247.74	\$19,263.52	50 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$1,154.07	\$2,455.82	\$368.86	\$3,950.32	58 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$0.00	\$10,459.51	\$0.00	\$771.49	7 %
COST CENTER TOTAL		\$1,256,737.00	\$98,027.27	\$466,309.73	\$616.60	\$789,810.67	63 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$30,538.82	\$144,292.13	\$0.00	\$273,008.87	65 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$1,577.40	\$6,217.89	\$0.00	\$6,013.11	49 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$4,414.56	\$20,053.51	\$0.00	(\$3,553.51)	-22 %
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	\$7,634.60	\$35,849.93	\$0.00	\$91,127.07	72 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$824.25	\$3,296.16	\$0.00	\$6,968.84	68 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$1,017.89	\$3,489.75	\$0.00	(\$2,664.75)	-323 %
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	\$1,101.40	\$5,000.24	\$0.00	\$11,566.76	70 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$63.10	\$251.40	\$0.00	\$234.60	48 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$101.01	\$216.98	\$0.00	\$438.02	67 %
1000-1100-1000-53400-030	Professional Services	\$3,000.00	\$333.33	\$2,441.27	\$0.00	\$558.73	19 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$265.31	\$0.00	\$9,434.69	97 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$0.00	\$157.69	\$0.00	\$1,342.31	89 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$843.95	\$10,829.41	\$556.80	\$7,055.79	38 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$853.22	\$1,766.61	\$0.00	\$1,770.39	50 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$661.84	\$7,385.14	\$1,569.00	\$3,376.86	27 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$0.00	\$1,668.33	\$0.00	\$3,401.67	67 %
COST CENTER TOTAL		\$662,252.00	\$49,965.37	\$243,181.75	\$2,125.80	\$416,944.45	63 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$89,316.24	\$402,215.58	\$0.00	\$656,839.42	62 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$3,905.50	\$9,395.50	\$0.00	\$10,604.50	53 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$22,686.80	\$102,414.03	\$0.00	\$246,054.97	71 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$128.90	\$446.27	\$0.00	\$553.73	55 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,577.98	\$16,103.53	\$0.00	\$25,941.47	62 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$99.39	\$171.17	\$0.00	\$622.83	78 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$1,388.33	\$7,982.09	\$0.00	\$7,207.91	47 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$609.35	\$0.00	\$10,890.65	95 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$0.00	\$136.81	\$0.00	\$163.19	54 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$726.43	\$21,322.59	\$663.81	\$13,964.60	39 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$1,544.01	\$5,018.69	\$498.47	\$1,257.84	19 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$0.00	\$6,343.43	\$1,569.00	\$4,918.57	38 %
COST CENTER TOTAL		\$1,554,410.00	\$123,373.58	\$572,159.04	\$2,731.28	\$979,519.68	63 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$111,245.34	\$540,025.97	\$0.00	\$908,834.03	63 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$9,904.63	\$40,697.56	\$0.00	\$18,841.44	32 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$3,057.50	\$12,488.75	\$0.00	\$22,511.25	64 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$150.00	\$3,023.06	\$0.00	\$726.94	19 %
1000-1100-1000-52000-050	Stipend Benefits	\$188.00	\$48.58	\$326.92	\$0.00	(\$138.92)	-74 %
1000-1100-1000-52010-050	Teacher Benefits	\$486,345.00	\$30,340.54	\$141,071.67	\$0.00	\$345,273.33	71 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$2,811.90	\$11,680.06	\$0.00	\$39,890.94	77 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$163.09	\$778.45	\$0.00	\$971.55	56 %
1000-1100-1000-52300-050	Retirement	\$149.00	\$5.96	\$42.49	\$0.00	\$106.51	71 %
1000-1100-1000-52310-050	Retirement	\$57,520.00	\$4,871.71	\$22,177.87	\$0.00	\$35,342.13	61 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$393.19	\$1,615.63	\$0.00	\$748.37	32 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$42.08	\$90.15	\$0.00	\$1,299.85	94 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$923.23	\$16,948.60	\$438.00	\$2,414.40	12 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$0.00	\$12,234.73	\$0.00	\$3,365.27	22 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$0.00	\$703.57	\$3,088.44	\$2,360.99	38 %
1000-1100-1000-55800-050	Travel	\$150.00	\$284.19	\$1,027.67	\$63.77	(\$941.44)	-628 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$5,055.78	\$19,865.58	\$5,022.77	\$20,581.65	45 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$199.90	\$3,529.01	\$1,348.88	\$5,553.11	53 %
1000-1100-1000-57300-050	Equipment	\$20,272.00	\$777.55	\$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	\$170,275.17	\$844,487.81	\$9,961.86	\$1,414,866.33	62 %
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	\$635,510.54	\$3,019,019.30	\$22,958.45	\$5,295,348.25	64 %
PROGRAM TOTAL		\$8,337,326.00	\$635,510.54	\$3,019,019.30	\$22,958.45	\$5,295,348.25	64 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$57,796.02	\$0.00	\$180,393.98	76 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$2,328.73	\$9,885.21	\$0.00	\$10,387.79	51 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,888.81	\$23,493.05	\$0.00	\$57,775.95	71 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$56.50	\$245.37	\$0.00	\$10,855.63	98 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$555.23	\$2,365.85	\$0.00	\$7,090.15	75 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$92.45	\$392.45	\$0.00	\$412.55	51 %
COST CENTER TOTAL		\$361,094.00	\$20,765.28	\$94,177.95	\$0.00	\$266,916.05	74 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$87,037.74	\$0.00	\$348,633.26	80 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$2,675.40	\$10,557.54	\$0.00	\$27,551.46	72 %

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$3,572.60	\$16,306.09	\$0.00	\$108,783.91	87 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$1,083.08	\$4,323.94	\$0.00	\$14,005.06	76 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$774.85	\$3,486.86	\$0.00	\$13,809.14	80 %
1000-1120-1000-52320-020	Retirement	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	100 %
COST CENTER TOTAL		\$636,008.00	\$27,447.65	\$121,712.17	\$0.00	\$514,295.83	81 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,010.08	\$18,285.36	\$0.00	\$59,862.64	77 %
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	\$1,598.14	\$6,507.62	\$0.00	\$23,655.38	78 %
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	\$5,608.22	\$24,792.98	\$0.00	\$114,838.02	82 %
FUNCTION TOTAL		\$1,136,733.00	\$53,821.15	\$240,683.10	\$0.00	\$896,049.90	79 %
PROGRAM TOTAL		\$1,136,733.00	\$53,821.15	\$240,683.10	\$0.00	\$896,049.90	79 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-300	Teacher Salaries	\$2,250,783.00	\$182,106.34	\$841,549.73	\$0.00	\$1,409,233.27	63 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$9,696.96	\$41,208.09	\$0.00	\$26,989.91	40 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$4,082.40	\$16,909.07	\$0.00	\$13,090.93	44 %
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	\$44,078.53	\$204,808.26	\$0.00	\$523,179.74	72 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$3,985.13	\$17,587.57	\$0.00	\$15,616.43	47 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$162.75	\$2,463.19	\$0.00	(\$963.19)	-64 %
1000-1200-1000-52300-300	Retirement	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	100 %
1000-1200-1000-52310-300	Retirement	\$89,356.00	\$7,468.70	\$34,808.07	\$0.00	\$54,547.93	61 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$227.51	\$958.28	\$0.00	\$1,748.72	65 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$14.38	\$82.05	\$0.00	\$1,108.95	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	\$2,598.34	\$53,194.83	\$966.00	\$16,076.17	23 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$1,674.60	\$10,356.28	\$0.00	\$29,643.72	74 %
1000-1200-1000-55610-300	Secondary Tuition Paid To C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-300	Secondary Tuition Paid To F	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0 %
1000-1200-1000-55800-300	Travel	\$750.00	\$0.00	\$189.79	\$0.00	\$560.21	75 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,361.00	\$2,929.11	\$25,844.46	\$7,459.28	\$16,057.26	33 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$1,240.87	\$9,698.36	\$951.45	\$205.19	2 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$0.00	\$14,656.40	\$9,129.68	\$38,007.92	62 %
COST CENTER TOTAL		\$3,498,393.00	\$260,265.62	\$1,289,314.43	\$18,506.41	\$2,190,572.16	63 %
FUNCTION TOTAL		\$3,498,393.00	\$260,265.62	\$1,289,314.43	\$18,506.41	\$2,190,572.16	63 %

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$3,498,393.00	\$260,265.62	\$1,289,314.43	\$18,506.41	\$2,190,572.16	63 %
<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	\$16,588.17	\$0.00	\$28,252.83	63 %
1000-4100-1000-52010-950	Teacher Benefits	\$10,798.00	\$589.12	\$2,707.01	\$0.00	\$8,090.99	75 %
1000-4100-1000-52310-950	Retirement	\$1,780.00	\$146.35	\$658.60	\$0.00	\$1,121.40	63 %
1000-4100-1000-55800-950	Travel	\$310.00	\$82.24	\$82.24	\$0.00	\$227.76	73 %
1000-4100-1000-56100-950	Instructional Supplies	\$0.00	\$25.99	\$25.99	\$0.00	(\$25.99)	0 %
COST CENTER TOTAL		\$57,729.00	\$4,529.96	\$20,062.01	\$0.00	\$37,666.99	65 %
<u>990 - 9-12</u>							
1000-4100-1000-51010-990	Teacher Salaries	\$11,210.00	\$921.56	\$4,147.02	\$0.00	\$7,062.98	63 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,700.00	\$147.29	\$676.77	\$0.00	\$2,023.23	75 %
1000-4100-1000-52310-990	Retirement	\$445.00	\$36.58	\$164.61	\$0.00	\$280.39	63 %
1000-4100-1000-55800-990	Travel-Other	\$200.00	\$0.00	\$78.04	\$0.00	\$121.96	61 %
COST CENTER TOTAL		\$14,555.00	\$1,105.43	\$5,066.44	\$0.00	\$9,488.56	65 %
FUNCTION TOTAL		\$72,284.00	\$5,635.39	\$25,128.45	\$0.00	\$47,155.55	65 %
PROGRAM TOTAL		\$72,284.00	\$5,635.39	\$25,128.45	\$0.00	\$47,155.55	65 %
<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	December 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	\$41,996.43	\$0.00	\$95,144.57	69 %
1000-4900-1000-51500-950	Stipends	\$13,095.00	\$0.00	\$0.00	\$0.00	\$13,095.00	100 %
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	\$2,211.89	\$10,027.96	\$0.00	\$38,407.04	79 %
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	\$402.13	\$1,698.88	\$0.00	\$3,745.12	69 %
1000-4900-1000-53440-950	Professional Servies Testing	\$4,020.00	\$0.00	\$1,914.61	\$250.00	\$1,855.39	46 %
1000-4900-1000-55800-950	Travel	\$700.00	\$0.00	\$105.18	\$0.00	\$594.82	85 %
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	\$0.00	\$308.29	\$276.56	\$615.15	51 %
	COST CENTER TOTAL	\$216,508.00	\$11,946.56	\$56,151.10	\$526.56	\$159,830.34	74 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$17,454.69	\$0.00	\$3,587.31	17 %
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	\$1,585.39	\$7,130.46	\$0.00	\$4,678.54	40 %
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	\$153.99	\$692.93	\$0.00	\$142.07	17 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$0.00	\$949.00	\$0.00	\$6,051.00	86 %
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	\$5,618.20	\$26,520.32	\$0.00	\$15,622.68	37 %
	FUNCTION TOTAL	\$258,651.00	\$17,564.76	\$82,671.42	\$526.56	\$175,453.02	68 %
	PROGRAM TOTAL	\$258,651.00	\$17,564.76	\$82,671.42	\$526.56	\$175,453.02	68 %
	GRAND TOTAL	\$13,378,387.00	\$972,797.46	\$4,731,816.70	\$41,991.42	\$8,604,578.88	64 %



	2019 Revised Budget	December 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	\$1,938.24	\$7,456.08	\$0.00	\$12,161.92	62 %
1000-9100-1000-52000-010 Benefits	\$981.00	\$1.11	\$1,242.09	\$0.00	(\$261.09)	-27 %
1000-9100-1000-52300-010 Retirement	\$779.00	\$0.00	\$181.51	\$0.00	\$597.49	77 %
1000-9100-1000-56000-010 Supplies	\$750.00	\$0.00	\$0.00	\$495.85	\$254.15	34 %
1000-9100-1000-58100-010 Dues & Fees	\$680.00	\$0.00	\$167.50	\$498.00	\$14.50	2 %
COST CENTER TOTAL	\$22,808.00	\$1,939.35	\$9,047.18	\$993.85	\$12,766.97	56 %
<u>030 - POWNAL ELEMENTARY</u>						
1000-9100-1000-51500-030 Stipends	\$6,015.00	\$0.00	\$979.00	\$0.00	\$5,036.00	84 %
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	\$0.00	\$1,038.45	\$0.00	\$5,716.55	85 %
<u>040 - MAST LANDING</u>						
1000-9100-1000-51500-040 Stipends	\$4,593.00	\$292.32	\$1,093.96	\$0.00	\$3,499.04	76 %
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	\$292.32	\$1,270.99	\$0.00	\$4,344.01	77 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9100-1000-51500-050 Stipends	\$27,164.00	\$3,726.20	\$9,085.31	\$0.00	\$18,078.69	67 %
1000-9100-1000-52000-050 Stipend Benefits	\$1,358.00	\$82.90	\$389.94	\$0.00	\$968.06	71 %
1000-9100-1000-52300-050 Retirement	\$1,078.00	\$10.88	\$52.28	\$0.00	\$1,025.72	95 %
1000-9100-1000-56000-050 Supplies	\$3,000.00	\$0.00	\$68.56	\$0.00	\$2,931.44	98 %
1000-9100-1000-58100-050 Dues & Fees	\$2,750.00	\$425.00	\$1,214.00	\$0.00	\$1,536.00	56 %
COST CENTER TOTAL	\$35,350.00	\$4,244.98	\$10,810.09	\$0.00	\$24,539.91	69 %
FUNCTION TOTAL	\$70,528.00	\$6,476.65	\$22,166.71	\$993.85	\$47,367.44	67 %
<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	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$6,476.65	\$22,166.71	\$993.85	\$48,867.44	68 %
<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	\$10,132.56	\$0.00	\$18,565.44	65 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$652.57	\$2,196.61	\$0.00	\$4,350.39	66 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$12,638.75	\$48,526.18	\$0.00	\$58,454.82	55 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$1,193.51	\$3,555.82	\$0.00	(\$3,555.82)	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	\$55.70	\$166.70	\$0.00	\$1,105.30	87 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$365.72	\$1,677.47	\$0.00	\$4,578.53	73 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$98.26	\$366.84	\$0.00	\$3,880.16	91 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$402.30	\$0.00	\$759.70	65 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$1,251.92	\$6,118.82	\$0.00	\$14,040.18	70 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$273.47	\$14,274.85	\$494.10	\$10,464.05	41 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$0.00	\$5,409.00	\$0.00	\$8,277.00	60 %
COST CENTER TOTAL	\$219,590.00	\$18,870.98	\$92,827.15	\$494.10	\$126,268.75	58 %
FUNCTION TOTAL	\$219,590.00	\$18,870.98	\$92,827.15	\$494.10	\$126,268.75	58 %
PROGRAM TOTAL	\$219,590.00	\$18,870.98	\$92,827.15	\$494.10	\$126,268.75	58 %
<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	\$4,515.06	\$18,816.91	\$0.00	\$44,381.09	70 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$272.82	\$1,596.23	\$0.00	\$1,563.77	49 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$46.38	\$283.41	\$0.00	\$2,225.59	89 %
1000-9500-1000-56000-300 Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0 %
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	\$4,834.26	\$26,586.55	\$0.00	\$53,380.45	67 %
FUNCTION TOTAL	\$79,967.00	\$4,834.26	\$26,586.55	\$0.00	\$53,380.45	67 %
PROGRAM TOTAL	\$79,967.00	\$4,834.26	\$26,586.55	\$0.00	\$53,380.45	67 %
<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	\$23,642.73	\$0.00	\$43,319.27	65 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$1,294.98	\$5,506.19	\$0.00	\$13,584.81	71 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$20,056.23	\$66,615.84	\$0.00	\$85,629.16	56 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$875.05	\$4,792.95	\$0.00	\$2,819.05	37 %

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$111.76	\$450.48	\$0.00	\$2,516.52	85 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$853.32	\$3,914.02	\$0.00	\$10,683.98	73 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$21.87	\$258.91	\$0.00	\$5,785.09	96 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$938.61	\$0.00	\$1,773.39	65 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$1,551.02	\$15,491.02	\$0.00	\$17,542.98	53 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$0.00	\$6,800.00	\$18,988.50	\$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	\$935.58	\$17,967.09	\$7,708.88	\$10,924.03	30 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$6,008.17	\$14,318.24	\$505.00	\$21,223.76	59 %
	COST CENTER TOTAL	\$405,652.00	\$37,170.50	\$160,696.08	\$27,202.38	\$217,753.54	54 %
	FUNCTION TOTAL	\$405,652.00	\$37,170.50	\$160,696.08	\$27,202.38	\$217,753.54	54 %
<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	\$37,170.50	\$160,696.08	\$27,202.38	\$219,253.54	54 %
	GRAND TOTAL	\$778,737.00	\$67,352.39	\$302,276.49	\$28,690.33	\$447,770.18	57 %



		2019 Revised Budget	December 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	\$92,360.58	\$0.00	\$85,254.42	48 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$34,491.47	\$0.00	\$32,808.53	49 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,480.06	\$15,130.14	\$0.00	\$22,232.86	60 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,603.72	\$10,709.73	\$0.00	\$11,976.27	53 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$3,666.65	\$0.00	\$3,667.35	50 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$6,729.35	\$42,096.35	\$1,190.00	\$6,713.65	13 %
1000-0000-2320-54330-900	Software Repairs & Maintena	\$70,000.00	\$0.00	\$49,550.25	\$0.00	\$20,449.75	29 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$1,388.35	\$3,796.39	\$183.46	\$2,720.15	41 %
1000-0000-2320-55400-900	Advertising	\$15,000.00	\$0.00	\$1,975.30	\$0.00	\$13,024.70	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	\$960.56	\$4,760.84	\$1,909.27	\$3,329.89	33 %
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	\$347.51	\$23,746.20	\$0.00	(\$12,246.20)	-106 %
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	\$33,589.35	\$285,379.79	\$3,282.73	\$204,507.48	41 %
FUNCTION TOTAL		\$493,170.00	\$33,589.35	\$285,379.79	\$3,282.73	\$204,507.48	41 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$48,672.00	\$0.00	\$44,928.00	48 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$9,505.17	\$58,640.62	\$0.00	\$55,552.38	49 %

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,315.32	\$15,365.03	\$0.00	\$21,367.97	58 %
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,230.90	\$28,721.60	\$0.00	\$30,346.40	51 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$27.25	\$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	\$117.74	\$78.50	\$0.00	(\$78.50)	0 %
COST CENTER TOTAL		\$308,094.00	\$23,684.38	\$151,870.79	\$0.00	\$156,223.21	51 %
FUNCTION TOTAL		\$308,094.00	\$23,684.38	\$151,870.79	\$0.00	\$156,223.21	51 %
PROGRAM TOTAL		\$928,151.00	\$57,273.73	\$457,579.57	\$3,282.73	\$467,288.70	50 %
GRAND TOTAL		\$928,151.00	\$57,273.73	\$457,579.57	\$3,282.73	\$467,288.70	50 %



		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$66,547.00	\$2,039.46	\$7,560.95	\$0.00	\$58,986.05	89 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$29,329.29	\$0.00	\$52,140.71	64 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$48,146.74	\$216,002.20	\$0.00	\$202,583.80	48 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$3,668.50	\$12,308.13	\$0.00	\$17,691.87	59 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$285.66	\$1,171.58	\$0.00	\$328.42	22 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$596.98	\$2,209.63	\$0.00	\$9,489.37	81 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,185.20	\$9,915.44	\$0.00	\$23,332.56	70 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$15,131.80	\$68,619.20	\$0.00	\$175,322.80	72 %
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	\$68.70	\$216.78	\$0.00	\$1,002.22	82 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$163.85	\$7,103.30	\$1,035.34	(\$5,880.64)	-260 %
1000-0000-2700-53300-900	Employee Training	\$2,989.00	\$0.00	\$642.04	\$0.00	\$2,346.96	79 %
1000-0000-2700-53400-900	Contracted Services	\$11,727.00	\$0.00	\$0.00	\$125.50	\$11,601.50	99 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$9,882.37	\$17,391.29	\$395.79	\$44,019.92	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	\$10,689.72	\$42,088.49	\$47,920.16	\$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	\$3,832.57	\$46,626.25	\$2,887.76	\$7,920.99	14 %
1000-0000-2700-58100-900	Dues and Fees	\$3,125.00	\$64.00	\$64.00	\$0.00	\$3,061.00	98 %
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	\$103,273.17	\$742,047.49	\$52,364.55	\$638,076.96	45 %
FUNCTION TOTAL		\$1,432,489.00	\$103,273.17	\$742,047.49	\$52,364.55	\$638,076.96	45 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$658.52	\$1,716.06	\$0.00	(\$1,716.06)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$5,719.97	\$26,264.62	\$0.00	(\$26,264.62)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$119.83	\$454.18	\$0.00	(\$454.18)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$1,067.92	\$7,021.46	\$0.00	(\$7,021.46)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$14.34	\$56.33	\$0.00	(\$56.33)	0 %
1000-0000-2750-55190-900	Purchased Services	\$0.00	\$798.00	\$798.00	\$0.00	(\$798.00)	0 %
COST CENTER TOTAL		\$0.00	\$8,378.58	\$36,310.65	\$0.00	(\$36,310.65)	0 %
FUNCTION TOTAL		\$0.00	\$8,378.58	\$36,310.65	\$0.00	(\$36,310.65)	0 %

	2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$1,432,489.00	\$111,651.75	\$778,358.14	\$52,364.55	\$601,766.31	42 %
GRAND TOTAL	\$1,432,489.00	\$111,651.75	\$778,358.14	\$52,364.55	\$601,766.31	42 %



		2019	December	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	December 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	\$58,487.28	\$0.00	\$117,542.72	67 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$73,742.00	\$6,899.77	\$24,504.17	\$0.00	\$49,237.83	67 %
1000-2200-1000-52010-010	Teacher Benefits	\$63,477.00	\$3,148.18	\$14,272.10	\$0.00	\$49,204.90	78 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$29,153.00	\$2,132.96	\$7,961.75	\$0.00	\$21,191.25	73 %
1000-2200-1000-52310-010	Retirement	\$6,988.00	\$514.06	\$2,316.85	\$0.00	\$4,671.15	67 %
1000-2200-1000-52320-010	Retirement	\$2,928.00	\$273.92	\$954.77	\$0.00	\$1,973.23	67 %
	COST CENTER TOTAL	\$352,318.00	\$25,917.73	\$108,496.92	\$0.00	\$243,821.08	69 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-020	Teacher Salaries	\$63,298.00	\$15,425.32	\$69,495.39	\$0.00	(\$6,197.39)	-10 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$52,499.00	\$7,578.59	\$32,079.49	\$0.00	\$20,419.51	39 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$585.00	\$2,752.50	\$0.00	(\$2,752.50)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$8,817.00	\$2,640.78	\$11,947.06	\$0.00	(\$3,130.06)	-36 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$5,650.00	\$2,194.41	\$9,070.81	\$0.00	(\$3,420.81)	-61 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$40.66	\$175.03	\$0.00	(\$175.03)	0 %

		2019 Revised Budget	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,513.00	\$612.38	\$2,758.94	\$0.00	(\$245.94)	-10 %
1000-2200-1000-52320-020	Retirement	\$805.00	\$300.87	\$1,273.58	\$0.00	(\$468.58)	-58 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$3.37	\$28.68	\$0.00	(\$28.68)	0 %
COST CENTER TOTAL		\$133,582.00	\$29,381.38	\$129,581.48	\$0.00	\$4,000.52	3 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,747.48	\$17,283.66	\$0.00	\$18,706.34	52 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$20,273.00	\$2,142.64	\$8,973.98	\$0.00	\$11,299.02	56 %
1000-2200-1000-52010-030	Teacher Benefits	\$10,054.00	\$1,443.64	\$6,516.15	\$0.00	\$3,537.85	35 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$5,650.00	\$48.94	\$204.52	\$0.00	\$5,445.48	96 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$148.78	\$686.18	\$0.00	\$742.82	52 %
1000-2200-1000-52320-030	Retirement	\$2,084.00	\$85.06	\$356.27	\$0.00	\$1,727.73	83 %
COST CENTER TOTAL		\$75,480.00	\$7,616.54	\$34,020.76	\$0.00	\$41,459.24	55 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$122,085.00	\$10,431.74	\$47,460.33	\$0.00	\$74,624.67	61 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$71,318.00	\$8,034.21	\$30,260.83	\$0.00	\$41,057.17	58 %
1000-2200-1000-52010-040	Teacher Benefits	\$39,128.00	\$3,231.28	\$11,341.78	\$0.00	\$27,786.22	71 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$38,683.00	\$1,982.51	\$7,908.83	\$0.00	\$30,774.17	80 %
1000-2200-1000-52310-040	Retirement	\$4,847.00	\$414.14	\$1,884.17	\$0.00	\$2,962.83	61 %
1000-2200-1000-52320-040	Retirement	\$2,831.00	\$318.96	\$1,201.38	\$0.00	\$1,629.62	58 %
COST CENTER TOTAL		\$278,892.00	\$24,412.84	\$100,057.32	\$0.00	\$178,834.68	64 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,780.00	\$8,507.06	\$38,281.77	\$0.00	\$96,498.23	72 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$49,348.00	\$2,521.95	\$9,998.79	\$0.00	\$39,349.21	80 %
1000-2200-1000-52010-050	Teacher Benefits	\$48,786.00	\$2,188.42	\$9,853.37	\$0.00	\$38,932.63	80 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$23,089.00	\$873.61	\$2,964.53	\$0.00	\$20,124.47	87 %
1000-2200-1000-52310-050	Retirement	\$5,351.00	\$337.74	\$1,519.82	\$0.00	\$3,831.18	72 %
1000-2200-1000-52320-050	Retirement	\$1,959.00	\$100.12	\$396.93	\$0.00	\$1,562.07	80 %
COST CENTER TOTAL		\$263,313.00	\$14,528.90	\$63,015.21	\$0.00	\$200,297.79	76 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$178,742.00	\$14,543.22	\$65,789.49	\$0.00	\$112,952.51	63 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$47,018.00	\$5,106.00	\$19,458.40	\$0.00	\$27,559.60	59 %
1000-2200-1000-52010-300	Teacher Benefits	\$73,266.00	\$4,681.38	\$21,139.91	\$0.00	\$52,126.09	71 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$42,403.00	\$1,943.05	\$8,330.29	\$0.00	\$34,072.71	80 %
1000-2200-1000-52310-300	Retirement	\$7,096.00	\$581.12	\$2,628.76	\$0.00	\$4,467.24	63 %
1000-2200-1000-52320-300	Retirement	\$1,867.00	\$202.71	\$772.51	\$0.00	\$1,094.49	59 %
COST CENTER TOTAL		\$350,392.00	\$27,057.48	\$118,119.36	\$0.00	\$232,272.64	66 %
FUNCTION TOTAL		\$1,453,977.00	\$128,914.87	\$553,291.05	\$0.00	\$900,685.95	62 %
PROGRAM TOTAL		\$1,453,977.00	\$128,914.87	\$553,291.05	\$0.00	\$900,685.95	62 %

2300 - SPECIAL ED SELF CONTAINED

		2019 Revised Budget	December 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	\$16,798.05	\$0.00	\$29,639.95	64 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$166,346.00	\$10,538.70	\$40,758.13	\$0.00	\$125,587.87	75 %
1000-2300-1000-52010-010	Teacher Benefits	\$7,401.00	\$1,116.52	\$5,064.45	\$0.00	\$2,336.55	32 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$78,907.00	\$2,489.46	\$9,924.52	\$0.00	\$68,982.48	87 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$148.20	\$666.90	\$0.00	\$1,177.10	64 %
1000-2300-1000-52320-010	Retirement	\$6,604.00	\$376.38	\$1,576.08	\$0.00	\$5,027.92	76 %
	COST CENTER TOTAL	\$307,540.00	\$18,402.16	\$74,788.13	\$0.00	\$232,751.87	76 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$63,998.00	\$9,408.18	\$42,086.39	\$0.00	\$21,911.61	34 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$76,799.00	\$7,275.07	\$35,865.48	\$0.00	\$40,933.52	53 %
1000-2300-1000-52010-020	Teacher Benefits	\$9,355.00	\$2,000.32	\$9,595.31	\$0.00	(\$240.31)	-3 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$29,461.00	\$2,513.41	\$9,597.33	\$0.00	\$19,863.67	67 %
1000-2300-1000-52310-020	Retirement	\$2,541.00	\$373.50	\$1,680.75	\$0.00	\$860.25	34 %
1000-2300-1000-52320-020	Retirement	\$3,049.00	\$246.10	\$1,171.59	\$0.00	\$1,877.41	62 %
	COST CENTER TOTAL	\$185,203.00	\$21,816.58	\$99,996.85	\$0.00	\$85,206.15	46 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$0.00	\$0.00	\$0.00	\$50,792.00	100 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$72,724.00	\$3,557.86	\$14,323.79	\$0.00	\$58,400.21	80 %
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	\$1,249.61	\$5,026.01	\$0.00	\$29,859.99	86 %
1000-2300-1000-52310-030	Retirement	\$2,016.00	\$0.00	\$0.00	\$0.00	\$2,016.00	100 %
1000-2300-1000-52320-030	Retirement	\$2,887.00	\$43.89	\$174.52	\$0.00	\$2,712.48	94 %
	COST CENTER TOTAL	\$187,655.00	\$4,851.36	\$19,555.62	\$0.00	\$168,099.38	90 %
<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	\$40,355.64	\$0.00	\$64,494.36	62 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$178,764.00	\$16,799.72	\$63,345.76	\$0.00	\$115,418.24	65 %
1000-2300-1000-52010-050	Teacher Benefits	\$37,680.00	\$3,100.14	\$14,291.24	\$0.00	\$23,388.76	62 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$95,296.00	\$5,059.87	\$19,880.74	\$0.00	\$75,415.26	79 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$467.74	\$1,862.07	\$0.00	\$2,300.93	55 %
1000-2300-1000-52320-050	Retirement	\$7,097.00	\$556.02	\$2,252.12	\$0.00	\$4,844.88	68 %
	COST CENTER TOTAL	\$427,850.00	\$34,951.41	\$141,987.57	\$0.00	\$285,862.43	67 %
<u>300 - FREEPORT HIGH SCHOOL</u>							

		2019 Revised Budget	December 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	\$44,515.98	\$0.00	\$143,848.02	76 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$94,897.00	\$9,065.85	\$37,494.09	\$0.00	\$57,402.91	60 %
1000-2300-1000-52010-300	Teacher Benefits	\$69,152.00	\$2,740.26	\$12,399.36	\$0.00	\$56,752.64	82 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$34,892.00	\$1,651.20	\$6,158.70	\$0.00	\$28,733.30	82 %
1000-2300-1000-52310-300	Retirement	\$7,478.00	\$392.72	\$1,767.25	\$0.00	\$5,710.75	76 %
1000-2300-1000-52320-300	Retirement	\$3,767.00	\$263.61	\$1,087.74	\$0.00	\$2,679.26	71 %
COST CENTER TOTAL		\$398,550.00	\$24,006.08	\$103,423.12	\$0.00	\$295,126.88	74 %
FUNCTION TOTAL		\$1,562,690.00	\$104,027.59	\$439,751.29	\$0.00	\$1,122,938.71	72 %
PROGRAM TOTAL		\$1,562,690.00	\$104,027.59	\$439,751.29	\$0.00	\$1,122,938.71	72 %

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

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$10,747.04	\$46,737.47	\$0.00	\$138,381.53	75 %
1000-2500-2330-51040-900	Admin Salaries	\$123,971.00	\$9,726.92	\$63,224.98	\$0.00	\$60,746.02	49 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,424.69	\$21,560.18	\$0.00	\$20,879.82	49 %
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	\$767.62	\$3,689.88	\$0.00	\$38,944.12	91 %
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	\$157.30	\$1,326.33	\$0.00	\$16,232.67	92 %
1000-2500-2330-52080-900	Support Benefits	\$15,400.00	\$1,108.06	\$7,222.35	\$0.00	\$8,177.65	53 %
1000-2500-2330-52310-900	Retirement	\$7,349.00	\$426.66	\$1,919.97	\$0.00	\$5,429.03	74 %
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	\$2,510.04	\$0.00	\$2,509.96	50 %
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	\$4,404.81	\$5,010.71	\$0.00	\$34,989.29	87 %
1000-2500-2330-55800-900	Travel	\$5,000.00	\$3,292.47	\$3,466.22	\$0.00	\$1,533.78	31 %
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	\$327.70	\$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	\$34,769.43	\$162,351.56	\$0.00	\$384,978.44	70 %
FUNCTION TOTAL		\$547,330.00	\$34,769.43	\$162,351.56	\$0.00	\$384,978.44	70 %
PROGRAM TOTAL		\$547,330.00	\$34,769.43	\$162,351.56	\$0.00	\$384,978.44	70 %

		2019 Revised Budget	December 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	\$19,937.37	\$0.00	\$33,211.63	62 %
1000-2800-2110-52010-010	Teacher Benefits	\$13,254.00	\$739.92	\$3,390.24	\$0.00	\$9,863.76	74 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$174.84	\$786.78	\$0.00	\$1,323.22	63 %
	COST CENTER TOTAL	\$68,513.00	\$5,318.62	\$24,114.39	\$0.00	\$44,398.61	65 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$19,918.00	\$4,972.50	\$22,376.25	\$0.00	(\$2,458.25)	-12 %
1000-2800-2110-52010-020	Teacher Benefits	\$5,964.00	\$1,272.54	\$5,758.97	\$0.00	\$205.03	3 %
1000-2800-2110-52310-020	Retirement	\$791.00	\$197.40	\$888.31	\$0.00	(\$97.31)	-12 %
1000-2800-2110-55800-020	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$6,442.44	\$29,023.53	\$0.00	(\$2,250.53)	-8 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$2,213.74	\$6,641.22	\$0.00	\$18,318.78	73 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,097.00	\$152.66	\$485.65	\$0.00	\$1,611.35	77 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$87.88	\$175.76	\$0.00	\$815.24	82 %
	COST CENTER TOTAL	\$28,048.00	\$2,454.28	\$7,302.63	\$0.00	\$20,745.37	74 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$19,918.00	\$6,802.46	\$30,611.07	\$0.00	(\$10,693.07)	-54 %
1000-2800-2110-52010-040	Teacher Benefits	\$5,964.00	\$2,217.69	\$9,885.16	\$0.00	(\$3,921.16)	-66 %
1000-2800-2110-52310-040	Retirement	\$791.00	\$270.06	\$1,215.27	\$0.00	(\$424.27)	-54 %
1000-2800-2110-55800-040	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$9,290.21	\$41,711.50	\$0.00	(\$14,938.50)	-56 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$60,733.00	\$5,225.32	\$23,046.37	\$0.00	\$37,686.63	62 %
1000-2800-2110-52010-050	Teacher Benefits	\$19,405.00	\$1,173.02	\$5,335.08	\$0.00	\$14,069.92	73 %
1000-2800-2110-52310-050	Retirement	\$2,411.00	\$207.45	\$914.93	\$0.00	\$1,496.07	62 %
	COST CENTER TOTAL	\$82,549.00	\$6,605.79	\$29,296.38	\$0.00	\$53,252.62	65 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,788.08	\$12,546.36	\$0.00	\$22,137.64	64 %
1000-2800-2110-52010-300	Teacher Benefits	\$10,065.00	\$589.40	\$2,688.30	\$0.00	\$7,376.70	73 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$110.68	\$498.06	\$0.00	\$878.94	64 %
	COST CENTER TOTAL	\$46,126.00	\$3,488.16	\$15,732.72	\$0.00	\$30,393.28	66 %
	FUNCTION TOTAL	\$278,782.00	\$33,599.50	\$147,181.15	\$0.00	\$131,600.85	47 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	December 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	\$16,556.49	\$0.00	\$10,964.51	40 %
1000-2800-2140-52010-010	Teacher Benefit	\$6,963.00	\$475.98	\$2,170.43	\$0.00	\$4,792.57	69 %
1000-2800-2140-52310-010	Retirement	\$1,093.00	\$146.06	\$657.27	\$0.00	\$435.73	40 %
1000-2800-2140-55800-010	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,301.26	\$19,384.19	\$0.00	\$16,552.81	46 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$27,521.00	\$1,280.84	\$5,763.78	\$0.00	\$21,757.22	79 %
1000-2800-2140-52010-020	Teacher Benefit	\$6,963.00	\$296.26	\$1,335.22	\$0.00	\$5,627.78	81 %
1000-2800-2140-52310-020	Retirement	\$1,093.00	\$50.84	\$228.78	\$0.00	\$864.22	79 %
1000-2800-2140-55800-020	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.94	\$7,327.78	\$0.00	\$28,609.22	80 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$27,521.00	\$3,679.22	\$16,556.49	\$0.00	\$10,964.51	40 %
1000-2800-2140-52010-030	Teacher Benefit	\$6,963.00	\$475.94	\$2,170.21	\$0.00	\$4,792.79	69 %
1000-2800-2140-52310-030	Retirement	\$1,093.00	\$146.06	\$657.27	\$0.00	\$435.73	40 %
1000-2800-2140-55800-030	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,301.22	\$19,383.97	\$0.00	\$16,553.03	46 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$27,521.00	\$1,280.84	\$5,763.78	\$0.00	\$21,757.22	79 %
1000-2800-2140-52010-040	Teacher Benefit	\$6,963.00	\$296.26	\$1,335.22	\$0.00	\$5,627.78	81 %
1000-2800-2140-52310-040	Retirement	\$1,093.00	\$50.84	\$228.78	\$0.00	\$864.22	79 %
1000-2800-2140-55800-040	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.94	\$7,327.78	\$0.00	\$28,609.22	80 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$27,521.00	\$1,280.88	\$5,763.96	\$0.00	\$21,757.04	79 %
1000-2800-2140-52010-050	Teacher Benefit	\$6,963.00	\$296.22	\$1,335.02	\$0.00	\$5,627.98	81 %
1000-2800-2140-52310-050	Retirement	\$1,093.00	\$50.88	\$228.96	\$0.00	\$864.04	79 %
1000-2800-2140-55800-050	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,627.98	\$7,327.94	\$0.00	\$28,609.06	80 %
<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	December 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>950 - K-8</u>							
1000-2800-2140-52010-950	Benefits	\$0.00	\$0.00	\$101.82	\$0.00	(\$101.82)	0 %
1000-2800-2140-55800-950	Travel	\$0.00	\$0.00	\$344.11	\$0.00	(\$344.11)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$445.93	\$0.00	(\$445.93)	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	\$16.62	\$16.62	\$0.00	(\$16.62)	0 %
	COST CENTER TOTAL	\$0.00	\$16.62	\$48.58	\$0.00	(\$48.58)	0 %
	FUNCTION TOTAL	\$202,694.00	\$13,502.96	\$61,246.17	\$0.00	\$141,447.83	70 %
<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	\$29,336.40	\$0.00	\$39,487.60	57 %
1000-2800-2150-52010-010	Teacher Benefits	\$14,571.00	\$841.92	\$3,871.79	\$0.00	\$10,699.21	73 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$258.82	\$1,164.69	\$0.00	\$1,567.31	57 %
	COST CENTER TOTAL	\$86,127.00	\$7,619.94	\$34,372.88	\$0.00	\$51,754.12	60 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$4,690.58	\$21,107.61	\$0.00	\$55,104.39	72 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,191.00	\$852.26	\$3,871.54	\$0.00	\$11,319.46	75 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$186.22	\$837.99	\$0.00	\$2,188.01	72 %
	COST CENTER TOTAL	\$94,429.00	\$5,729.06	\$25,817.14	\$0.00	\$68,611.86	73 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$30,838.00	\$3,451.10	\$15,529.95	\$0.00	\$15,308.05	50 %
1000-2800-2150-52010-030	Teacher Benefits	\$4,341.00	\$1,064.84	\$5,093.46	\$0.00	(\$752.46)	-17 %
1000-2800-2150-52310-030	Retirement	\$1,224.00	\$137.02	\$616.59	\$0.00	\$607.41	50 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,652.96	\$21,240.00	\$0.00	\$15,313.00	42 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$30,838.00	\$3,451.08	\$15,529.86	\$0.00	\$15,308.14	50 %
1000-2800-2150-52010-040	Teacher Benefits	\$4,341.00	\$1,064.76	\$5,093.06	\$0.00	(\$752.06)	-17 %
1000-2800-2150-52310-040	Retirement	\$1,224.00	\$137.00	\$616.50	\$0.00	\$607.50	50 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,652.84	\$21,239.42	\$0.00	\$15,313.58	42 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$3,778.54	\$17,003.43	\$0.00	\$18,270.57	52 %
1000-2800-2150-52010-050	Teacher Benefits	\$12,005.00	\$856.82	\$3,893.02	\$0.00	\$8,111.98	68 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$150.02	\$675.09	\$0.00	\$724.91	52 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$69.80	\$0.00	\$80.20	53 %
	COST CENTER TOTAL	\$48,829.00	\$4,785.38	\$21,641.34	\$0.00	\$27,187.66	56 %

		2019 Revised Budget	December 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	\$5,304.60	\$0.00	(\$5,304.60)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$152.22	\$689.22	\$0.00	(\$689.22)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$46.80	\$210.60	\$0.00	(\$210.60)	0 %
	COST CENTER TOTAL	\$0.00	\$1,377.82	\$6,204.42	\$0.00	(\$6,204.42)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,835.50	\$12,759.75	\$0.00	\$22,514.25	64 %
1000-2800-2150-52010-990	Teacher Benefit	\$12,005.00	\$734.90	\$3,341.01	\$0.00	\$8,663.99	72 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$112.56	\$506.52	\$0.00	\$893.48	64 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$3,682.96	\$16,607.28	\$0.00	\$32,221.72	66 %
	FUNCTION TOTAL	\$351,320.00	\$32,500.96	\$147,122.48	\$0.00	\$204,197.52	58 %
<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	\$0.00	\$43.60	\$0.00	\$106.40	71 %
	COST CENTER TOTAL	\$35,755.00	\$0.00	\$7,309.76	\$0.00	\$28,445.24	80 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$2,085.34	\$2,085.34	\$0.00	\$12,024.66	85 %
1000-2800-2160-52010-020	Teacher Benefits	\$4,802.00	\$34.42	\$46.79	\$0.00	\$4,755.21	99 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$82.78	\$82.78	\$0.00	\$477.22	85 %
1000-2800-2160-55800-020	Travel	\$150.00	\$0.00	\$74.12	\$0.00	\$75.88	51 %
	COST CENTER TOTAL	\$19,622.00	\$2,202.54	\$2,289.03	\$0.00	\$17,332.97	88 %
<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	\$47.42	\$104.10	\$0.00	\$45.90	31 %
	COST CENTER TOTAL	\$19,622.00	\$47.42	\$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	\$695.12	\$0.00	\$13,414.88	95 %
1000-2800-2160-52010-040	Teacher Benefits	\$4,802.00	\$11.48	\$23.85	\$0.00	\$4,778.15	100 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$27.60	\$27.60	\$0.00	\$532.40	95 %
1000-2800-2160-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$734.20	\$746.57	\$0.00	\$18,875.43	96 %

		2019 Revised Budget	December 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	\$6,327.24	\$0.00	\$2,669.76	30 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,514.00	\$5.74	\$1,054.75	\$0.00	\$1,459.25	58 %
1000-2800-2160-52310-050	Retirement	\$357.00	\$13.80	\$251.15	\$0.00	\$105.85	30 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$12,018.00	\$367.10	\$7,633.14	\$0.00	\$4,384.86	36 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$347.56	\$347.56	\$0.00	\$27,871.44	99 %
1000-2800-2160-52010-300	Teacher Benefits	\$9,604.00	\$5.72	\$30.47	\$0.00	\$9,573.53	100 %
1000-2800-2160-52310-300	Retirement	\$1,270.00	\$13.80	\$13.80	\$0.00	\$1,256.20	99 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$39,243.00	\$367.08	\$391.83	\$0.00	\$38,851.17	99 %
FUNCTION TOTAL		\$145,882.00	\$3,718.34	\$18,486.80	\$0.00	\$127,395.20	87 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,604.30	\$11,719.35	\$0.00	\$20,279.65	63 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$4,438.00	\$182.68	\$1,136.51	\$0.00	\$3,301.49	74 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$103.40	\$465.30	\$0.00	\$804.70	63 %
1000-2800-2180-55800-950	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
COST CENTER TOTAL		\$38,057.00	\$2,890.38	\$13,321.16	\$0.00	\$24,735.84	65 %
FUNCTION TOTAL		\$38,057.00	\$2,890.38	\$13,321.16	\$0.00	\$24,735.84	65 %
PROGRAM TOTAL		\$1,016,735.00	\$86,212.14	\$387,357.76	\$0.00	\$629,377.24	62 %
GRAND TOTAL		\$4,606,796.00	\$353,924.03	\$1,580,564.42	\$0.00	\$3,026,231.58	66 %