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		2019	October	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	4,452.38	8,724.76	0.00	59,481.24	87 %	
1000-0000-2120-52010-010	Benefits	25,063.00	365.43	791.44	0.00	24,271.56	97 %	
1000-0000-2120-52310-010	Retirement	2,708.00	180.53	353.92	0.00	2,354.08	87 %	
1000-0000-2120-53000-010	Professional Services	885.00	205.00	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	5,203.34	11,035.80	0.00	87,215.20	89 %	
020 - MORSE STREET								
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	8,544.76	0.00	59,571.24	87 %	
1000-0000-2120-52010-020	Benefits	29,381.00	1,279.98	2,550.27	0.00	26,830.73	91 %	
1000-0000-2120-52310-020	Retirement	2,704.00	169.62	339.23	0.00	2,364.77	87 %	
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	0.00	339.00	100 %	
1000-0000-2120-56400-020	Books	339.00	0.00	0.00	0.00	339.00	100 %	
COST CENTER TOTAL		100,879.00	5,721.98	11,434.26	0.00	89,444.74	89 %	
030 - POWNAL ELEMENTARY								
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,398.74	5,037.48	0.00	23,986.52	83 %	
1000-0000-2120-52010-030	Benefits	5,938.00	42.68	115.55	0.00	5,822.45	98 %	
1000-0000-2120-52310-030	Retirement	1,152.00	95.22	425.79	0.00	726.21	63 %	
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	5,578.82	0.00	31,024.18	85 %	
040 - MAST LANDING								
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	8,282.52	0.00	58,202.48	88 %	
1000-0000-2120-52010-040	Benefits	29,244.00	1,590.68	3,215.72	0.00	26,028.28	89 %	
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	328.80	0.00	2,310.20	88 %	
1000-0000-2120-56100-040	Instructional Supplies	339.00	100.64	138.10	0.00	200.90	59 %	
COST CENTER TOTAL		98,707.00	5,996.98	11,965.14	0.00	86,741.86	88 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	11,152.32	0.00	62,016.68	85 %	
1000-0000-2120-52010-050	Benefits	25,988.00	1,613.09	3,196.61	0.00	22,791.39	88 %	
1000-0000-2120-52310-050	Retirement	2,905.00	228.82	456.85	0.00	2,448.15	84 %	

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		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	7,418.07	14,805.78	0.00	87,595.22	86 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	19,624.26	42,952.12	0.00	171,706.88	80 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,909.25	8,219.61	0.00	31,930.39	80 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,634.22	5,487.00	0.00	20,501.00	79 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	917.73	1,688.83	0.00	13,984.17	89 %
1000-0000-2120-52310-300	Retirement	8,522.00	787.73	1,722.51	0.00	6,799.49	80 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	625.00	625.00	0.00	9,775.00	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	90.00	90.00	373.50	236.50	34 %
COST CENTER TOTAL		316,392.00	28,588.19	60,785.07	373.50	255,233.43	81 %
FUNCTION TOTAL		753,233.00	55,465.20	115,604.87	373.50	637,254.63	85 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	9,857.36	0.00	51,456.64	84 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,126.99	2,300.87	0.00	16,674.13	88 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	391.32	0.00	2,042.68	84 %
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	67.99	470.55	0.00	627.45	57 %
COST CENTER TOTAL		84,156.00	6,319.32	13,020.08	0.00	71,135.92	85 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	3,977.74	9,565.62	0.00	51,748.38	84 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	289.55	652.01	0.00	7,998.99	92 %
1000-0000-2130-52310-020	Retirement	2,434.00	157.92	379.76	0.00	2,054.24	84 %
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	4,425.21	11,215.15	0.00	62,223.85	85 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	0.00	0.00	0.00	49,051.00	100 %
1000-0000-2130-52010-030	Nurse Benefits	19,804.00	0.00	28.46	0.00	19,775.54	100 %
1000-0000-2130-52310-030	Retirement	1,947.00	0.00	0.00	0.00	1,947.00	100 %
1000-0000-2130-53000-030	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-030	Supplies	299.00	0.00	0.00	0.00	299.00	100 %
COST CENTER TOTAL		71,436.00	0.00	28.46	0.00	71,407.54	100 %
<u>040 - MAST LANDING</u>							

...		2019	October	2019	2019	Budet Remaining	Percent Remaining
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1000-0000-2130-51010-040	Nurse Salary	62,713.00	5,041.24	10,082.48	0.00	52,630.52	84 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	381.82	1,222.09	0.00	8,025.91	87 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	400.28	0.00	2,089.72	84 %
1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	658.00	0.00	0.00	0.00	658.00	100 %
COST CENTER TOTAL		75,494.00	5,623.20	11,704.85	0.00	63,789.15	84 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	6,818.48	0.00	35,086.52	84 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,085.12	2,200.16	0.00	15,042.84	87 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	270.68	0.00	1,393.32	84 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	1,819.27	0.00	-1,619.27	-810 %
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	485.77	0.00	441.23	48 %
COST CENTER TOTAL		62,074.00	4,629.70	11,594.36	0.00	50,479.64	81 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	8,895.08	0.00	44,798.92	83 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,559.15	3,155.63	0.00	20,958.37	87 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	353.12	0.00	1,778.88	83 %
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	106.62	106.62	0.00	1,292.38	92 %
COST CENTER TOTAL		81,674.00	6,289.87	12,510.45	0.00	69,163.55	85 %
FUNCTION TOTAL		448,273.00	27,287.30	60,073.35	0.00	388,199.65	87 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	21,358.16	0.00	45,385.84	68 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	1,212.69	3,995.71	0.00	12,553.29	76 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	847.92	0.00	1,908.08	69 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	49.00	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	32,015.08	2,801.45	15,183.47	30 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	239.00	444.00	217.00	24 %
COST CENTER TOTAL		141,649.00	6,764.21	58,455.87	3,294.45	79,898.68	56 %
FUNCTION TOTAL		141,649.00	6,764.21	58,455.87	3,294.45	79,898.68	56 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

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		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	0.00	4,305.00	0.00	-900.00	-26 %
1000-0000-2213-51500-300	Stipends	46,169.00	474.16	1,132.80	0.00	45,036.20	98 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	0.00	6.62	0.00	2,301.38	100 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	0.00	327.55	0.00	-157.55	-93 %
1000-0000-2213-52300-300	Retirement	1,833.00	0.00	0.00	0.00	1,833.00	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	135.00	0.00	85.15	0.00	49.85	37 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	2,442.00	10,695.00	1,179.00	-874.00	-8 %
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	0.00	9,000.00	175.00	27,825.00	75 %
1000-0000-2213-55810-300	Travel	400.00	74.08	189.53	111.00	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	2,990.24	25,811.85	1,465.00	76,143.15	74 %
<u>950 - K-8</u>							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	9,990.75	0.00	5,009.25	33 %
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	2,769.24	5,864.75	0.00	75,605.25	93 %
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	0.00	16.70	0.00	4,057.30	100 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	2,019.14	0.00	-1,269.14	-169 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	3,234.00	0.00	12.96	0.00	3,221.04	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	596.00	0.00	370.04	0.00	225.96	38 %
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	3,663.00	20,802.00	6,105.00	5,093.00	16 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	0.00	1,221.00	0.00	1,279.00	51 %
1000-0000-2213-53000-950	Purchased Professional	61,500.00	0.00	2,750.10	16,811.15	41,938.75	68 %
1000-0000-2213-55810-950	Travel	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	1,400.00	100 %
COST CENTER TOTAL		210,559.00	6,432.24	43,047.44	22,916.15	144,595.41	69 %
FUNCTION TOTAL		313,979.00	9,422.48	68,859.29	24,381.15	220,738.56	70 %
<u>2220 - LIBRARY SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	10,794.96	0.00	49,202.04	82 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,599.81	3,247.61	0.00	21,751.39	87 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	380.92	0.00	2,001.08	84 %
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	24.95	24.95	0.00	1,275.05	98 %
1000-0000-2220-56400-010	Books	8,590.00	6,379.10	6,412.06	1,167.12	1,010.82	12 %
COST CENTER TOTAL		98,368.00	12,991.80	21,902.50	1,167.12	75,298.38	77 %
<u>020 - MORSE STREET</u>							

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1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,679.66	5,839.32	0.00	25,426.68	81 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,462.53	2,183.62	0.00	8,969.38	80 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	386.80	1,052.51	0.00	5,834.49	85 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	386.29	578.39	0.00	7,396.61	93 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.28	274.43	0.00	966.57	78 %
1000-0000-2220-52320-020	Retirement	443.00	58.07	86.71	0.00	356.29	80 %
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	1,628.00	1,628.00	0.00	3,907.00	71 %
COST CENTER TOTAL		65,939.00	6,710.63	12,684.98	0.00	53,254.02	81 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	4,463.76	0.00	19,230.24	81 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	2,447.03	3,895.55	0.00	6,021.45	61 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	188.72	726.89	0.00	3,013.11	81 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	287.86	427.30	0.00	1,402.70	77 %
1000-0000-2220-52310-030	Retirement	941.00	77.92	254.53	0.00	686.47	73 %
1000-0000-2220-52320-030	Retirement	394.00	97.14	154.64	0.00	239.36	61 %
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	4,970.55	12,243.97	0.00	32,082.03	72 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	9,430.36	0.00	48,878.64	84 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,462.51	2,183.58	0.00	7,733.42	78 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	941.85	1,922.26	0.00	14,418.74	88 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	386.23	578.33	0.00	3,439.67	86 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.20	374.39	0.00	1,940.61	84 %
1000-0000-2220-52320-040	Retirement	394.00	58.05	86.67	0.00	307.33	78 %
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	181.40	0.00	157.60	46 %
1000-0000-2220-56400-040	Books	5,207.00	51.05	51.05	250.89	4,905.06	94 %
COST CENTER TOTAL		97,940.00	7,802.07	15,850.04	250.89	81,839.07	84 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	10,217.36	0.00	49,464.64	83 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,608.93	3,277.42	0.00	21,819.58	87 %
1000-0000-2220-52310-050	Retirement	2,369.00	215.42	471.72	0.00	1,897.28	80 %
1000-0000-2220-54330-050	Software	1,100.00	0.00	1,294.00	0.00	-194.00	-18 %
1000-0000-2220-56000-050	Supplies	500.00	0.00	0.00	167.94	332.06	66 %
1000-0000-2220-56400-050	Books	6,990.00	517.28	2,692.00	984.18	3,313.82	47 %
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	7,270.31	19,141.22	1,152.12	75,444.66	79 %

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<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	10,545.52	0.00	63,212.48	86 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	1,234.86	2,235.87	0.00	31,316.13	93 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,177.81	2,348.75	0.00	21,931.25	90 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	337.81	536.84	0.00	13,503.16	96 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	418.64	0.00	2,509.36	86 %
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	257.38	747.87	531.02	911.11	42 %
1000-0000-2220-56400-300	Books	11,869.00	45.00	7,492.51	880.72	3,495.77	29 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		165,149.00	8,534.94	25,368.00	1,411.74	138,369.26	84 %
FUNCTION TOTAL		567,460.00	48,280.30	107,190.71	3,981.87	456,287.42	80 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	18,672.52	0.00	49,686.48	73 %
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	1,442.72	4,209.67	0.00	20,856.33	83 %
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	741.32	0.00	1,972.68	73 %
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	240.00	274.99	0.00	825.01	75 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
COST CENTER TOTAL		131,902.00	5,579.04	25,677.78	0.00	106,224.22	81 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	5,409.96	0.00	27,787.04	84 %
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	581.46	1,188.57	0.00	8,751.43	88 %
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	214.80	0.00	1,103.20	84 %
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	3,393.84	8,024.33	0.00	67,628.67	89 %
<u>030 - POWNAL ELEMENTARY</u>							

Article 01

For Fiscal: 2019 Period Ending: 10/31/2018

...	...	2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,704.98	5,409.96	0.00	27,787.04	84 %
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	581.41	1,188.51	0.00	8,751.49	88 %
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	214.76	0.00	1,103.24	84 %
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	3,393.77	8,575.24	0.00	69,648.76	89 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	37,440.00	0.00	0.00	0.00	37,440.00	100 %
1000-0000-2230-51180-040	Support Salaries	20,504.00	0.00	6,304.50	0.00	14,199.50	69 %
1000-0000-2230-52010-040	Teacher Benefits	15,195.00	0.00	0.00	0.00	15,195.00	100 %
1000-0000-2230-52080-040	Support Benefits	7,806.00	0.00	1,898.61	0.00	5,907.39	76 %
1000-0000-2230-52310-040	Retirement	1,486.00	0.00	0.00	0.00	1,486.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-040	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2230-56500-040	Supplies	700.00	0.00	331.26	96.55	272.19	39 %
	COST CENTER TOTAL	85,319.00	0.00	9,745.37	96.55	75,477.08	88 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51010-050	Teacher Salary	63,998.00	0.00	0.00	0.00	63,998.00	100 %
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,147.03	11,711.55	0.00	7,798.45	40 %
1000-0000-2230-51500-050	Stipends	5,396.00	106.98	160.26	0.00	5,235.74	97 %
1000-0000-2230-52000-050	Stipend Benefits	270.00	0.00	0.00	0.00	270.00	100 %
1000-0000-2230-52010-050	Teacher Benefits	25,459.00	0.00	0.00	0.00	25,459.00	100 %
1000-0000-2230-52080-050	Support Benefits	4,789.00	906.41	3,638.58	0.00	1,150.42	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	0.00	0.00	0.00	2,801.00	100 %
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	4,160.42	16,721.39	0.00	108,303.61	87 %

...		2019	October	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,671.00	11,522.00	0.00	59,026.00	84 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	2,921.25	4,284.50	0.00	15,225.50	78 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,461.10	2,916.05	0.00	21,094.95	88 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	229.31	336.33	0.00	4,452.67	93 %
1000-0000-2230-52310-300	Retirement	2,801.00	225.14	457.43	0.00	2,343.57	84 %
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	0.00	178.00	522.00	75 %
1000-0000-2230-57340-300	Equipment	145,080.00	32,860.00	65,719.99	175.00	79,185.01	55 %
COST CENTER TOTAL		269,328.00	43,367.80	86,447.30	353.00	182,527.70	68 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	26,699.86	0.00	54,702.14	67 %
1000-0000-2230-51180-900	Support Wages	46,000.00	2,811.07	9,484.16	0.00	36,515.84	79 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,171.34	5,530.68	0.00	22,957.32	81 %
1000-0000-2230-52080-900	Benefits	25,946.00	277.33	5,161.99	0.00	20,784.01	80 %
1000-0000-2230-53000-900	Purchased Professional	6,000.00	485.00	485.00	1,470.45	4,044.55	67 %
1000-0000-2230-55000-900	Other Purchased Services	32,342.00	2,388.00	32,569.19	0.00	-227.19	-1 %
1000-0000-2230-55800-900	Travel	3,000.00	550.35	550.35	0.00	2,449.65	82 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	25,120.48	170,610.37	379.02	34,700.61	17 %
COST CENTER TOTAL		428,868.00	39,315.73	251,091.60	1,849.47	175,926.93	41 %
FUNCTION TOTAL		1,194,319.00	99,210.60	406,283.01	2,299.02	785,736.97	66 %
<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	246,430.09	833,367.10	34,329.99	2,568,505.91	75 %
GRAND TOTAL		3,436,203.00	246,430.09	833,367.10	34,329.99	2,568,505.91	75 %
Expense Totals:		3,436,203.00	246,430.09	833,367.10	34,329.99	2,568,505.91	75 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-246,430.09	-833,367.10	-34,329.99	-2,568,505.91	75 %



...		...					
		2019	October	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	60,872.64	0.00	129,354.36	68 %
1000-0000-2400-51180-010	Support Wages	66,096.00	6,220.25	16,277.33	0.00	49,818.67	75 %
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,599.34	14,530.21	498.00	38,393.79	72 %
1000-0000-2400-52080-010	Support Benefits	17,040.00	1,449.64	2,536.00	0.00	14,504.00	85 %
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	2,416.64	0.00	5,369.36	69 %
1000-0000-2400-52380-010	Retirement	1,324.00	122.89	349.28	0.00	974.72	74 %
1000-0000-2400-55310-010	Postage	1,600.00	0.00	1,070.00	0.00	530.00	33 %
1000-0000-2400-55800-010	Travel	500.00	0.00	233.63	0.00	266.37	53 %
1000-0000-2400-56100-010	Supplies	1,030.00	0.00	98.48	0.00	931.52	90 %
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	0.00	219.00	731.00	77 %
COST CENTER TOTAL		340,075.00	27,214.44	98,446.11	717.00	240,911.89	71 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	30,501.20	0.00	64,814.80	68 %
1000-0000-2400-51180-020	Support Wages	40,217.00	3,932.21	9,451.65	0.00	30,765.35	76 %
1000-0000-2400-52040-020	Admin Benefits	15,464.00	430.52	1,812.08	0.00	13,651.92	88 %
1000-0000-2400-52080-020	Support Benefits	6,963.00	890.48	1,580.11	0.00	5,382.89	77 %
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	1,210.88	0.00	2,724.12	69 %
1000-0000-2400-52380-020	Retirement	1,258.00	0.00	0.00	0.00	1,258.00	100 %
1000-0000-2400-55310-020	Postage	500.00	0.00	58.89	0.00	441.11	88 %
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	13,181.23	44,614.81	0.00	120,488.19	73 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	30,501.20	0.00	64,814.80	68 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,792.00	7,119.60	0.00	22,853.40	76 %
1000-0000-2400-52040-030	Admin Benefits	25,935.00	1,212.37	4,915.55	650.00	20,369.45	79 %
1000-0000-2400-52080-030	Support Benefits	5,508.00	618.08	1,217.51	0.00	4,290.49	78 %
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	1,210.88	0.00	2,724.12	69 %
1000-0000-2400-55310-030	Postage	500.00	0.00	116.83	0.00	383.17	77 %
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	October	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		162,167.00	12,550.47	45,348.95	650.00	116,168.05	72 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	30,501.20	0.00	64,814.80	68 %
1000-0000-2400-51180-040	Support Wages	42,790.00	3,349.34	7,691.76	0.00	35,098.24	82 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,873.41	7,204.27	0.00	3,109.73	30 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	666.09	1,296.89	0.00	27,140.11	95 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	1,210.88	0.00	2,724.12	69 %
1000-0000-2400-55310-040	Postage	1,000.00	12.90	328.65	165.13	506.22	51 %
1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	300.00	100 %
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	13,829.76	48,233.65	165.13	134,643.22	74 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	55,400.00	0.00	118,259.00	68 %
1000-0000-2400-51180-050	Support Wages	59,012.00	5,933.06	13,313.69	0.00	45,698.31	77 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	2,405.87	10,553.65	0.00	24,545.35	70 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	2,820.86	4,673.08	0.00	17,433.92	79 %
1000-0000-2400-52340-050	Retirement	7,148.00	549.84	2,199.36	0.00	4,948.64	69 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	159.55	0.00	840.45	84 %
1000-0000-2400-55800-050	Travel	810.00	0.00	0.00	0.00	810.00	100 %
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	25,559.63	86,299.33	0.00	213,845.67	71 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	62,555.68	0.00	132,931.32	68 %
1000-0000-2400-51180-300	Support Wages	79,248.00	7,060.98	19,508.99	0.00	59,739.01	75 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,599.86	14,513.12	200.00	47,672.88	76 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	2,150.38	5,296.59	0.00	19,551.41	79 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	2,483.52	0.00	5,587.48	69 %
1000-0000-2400-55310-300	Postage	2,000.00	0.00	120.00	0.00	1,880.00	94 %
1000-0000-2400-55800-300	Travel	3,000.00	245.92	402.55	0.00	2,597.45	87 %
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	29,316.94	112,227.45	200.00	273,633.55	71 %
FUNCTION TOTAL		1,536,593.00	121,652.47	435,170.30	1,732.13	1,099,690.57	72 %
PROGRAM TOTALS		1,536,593.00	121,652.47	435,170.30	1,732.13	1,099,690.57	72 %
GRAND TOTAL		1,536,593.00	121,652.47	435,170.30	1,732.13	1,099,690.57	72 %

Article 02

For Fiscal: 2019 Period Ending: 10/31/2018

...	...	2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,536,593.00	121,652.47	435,170.30	1,732.13	1,099,690.57	72 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-121,652.47	-435,170.30	-1,732.13	-1,099,690.57	72 %



		2019	October	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	10,610.08	42,301.12	0.00	146,278.88	78 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,169.41	15,241.13	0.00	90,967.87	86 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	2,603.58	17,594.32	27,619.87	32,012.81	41 %
1000-0000-2600-55200-010	Insurance	22,992.00	0.00	25,503.65	0.00	-2,511.65	-11 %
1000-0000-2600-55320-010	Telephone	3,000.00	299.21	1,547.11	306.87	1,146.02	38 %
1000-0000-2600-56000-010	Supplies	23,500.00	1,444.70	7,609.73	4,135.75	11,754.52	50 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	1,457.65	4,811.43	149.71	3,038.86	38 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	-5,690.96	4,227.02	0.00	2,172.98	34 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	19,605.93	58,860.08	106,139.92	-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	33,499.60	177,695.59	138,352.12	269,868.29	46 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	9,792.96	43,408.40	0.00	89,225.60	67 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	2,315.93	12,114.05	0.00	70,327.95	85 %
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	2,904.85	1,452.24	7,817.91	64 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	2,283.23	7,306.12	9,748.72	23,489.16	58 %
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	415.73	1,626.95	175.89	797.16	31 %
1000-0000-2600-56000-020	Supplies	15,650.00	2,649.62	7,967.50	3,701.50	3,981.00	25 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	1,177.45	1,817.83	248.68	4,483.49	68 %
1000-0000-2600-56013-020	Major Maintenance	15,500.00	-16,889.00	5,306.47	0.00	10,193.53	66 %
1000-0000-2600-56220-020	Electricity	29,082.00	2,479.32	6,206.78	23,293.22	-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	312.33	989.10	29,010.90	8,553.00	22 %
COST CENTER TOTAL		385,832.00	4,698.93	100,713.69	67,631.15	217,487.16	56 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	4,877.52	17,023.07	0.00	48,880.93	74 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	1,752.74	6,927.52	0.00	25,517.48	79 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	6,335.39	13,514.43	4,618.40	16,442.17	48 %
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	2,449.45	3,349.47	374.00	87.53	2 %
1000-0000-2600-55800-030	Travel	0.00	0.00	261.85	0.00	-261.85	0 %
1000-0000-2600-56000-030	Supplies	11,450.00	1,034.06	4,489.84	4,833.72	2,126.44	19 %

...	...	2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	5,750.00	182.01	1,773.36	301.00	3,675.64	64 %
1000-0000-2600-56013-030	Major Maintenance	9,500.00	5,168.22	59,411.24	807.52	-50,718.76	-534 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,253.57	4,364.26	12,535.74	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	221.92	508.12	21,491.88	630.00	3 %
COST CENTER TOTAL		207,775.00	23,274.88	119,211.02	44,962.26	43,601.72	21 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	8,180.58	35,059.02	0.00	62,026.98	64 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,097.35	20,434.84	0.00	51,974.16	72 %
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	1,886.04	2,349.03	1,619.13	3,160.84	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	3,493.31	7,020.33	10,499.70	25,526.97	59 %
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	154.98	591.15	156.65	1,452.20	66 %
1000-0000-2600-56000-040	Supplies	15,050.00	410.50	11,435.74	6,062.36	-2,448.10	-16 %
1000-0000-2600-56011-040	Material Repair	4,500.00	396.76	614.45	0.00	3,885.55	86 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	454.96	454.96	695.00	3,850.04	77 %
1000-0000-2600-56220-040	Electricity	30,000.00	9,676.91	12,814.19	18,385.81	-1,200.00	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	652.81	1,698.82	28,301.18	1,185.00	4 %
COST CENTER TOTAL		317,897.00	29,404.20	103,748.94	65,719.83	148,428.23	47 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	12,523.38	52,408.10	0.00	83,178.90	61 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	5,142.57	24,785.56	0.00	62,024.44	71 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	2,041.68	3,853.37	2,082.95	1,277.68	18 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	4,441.23	9,215.36	13,979.42	26,429.22	53 %
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	320.98	1,441.68	291.59	2,216.73	56 %
1000-0000-2600-56000-050	Supplies	16,200.00	1,057.30	10,033.58	6,494.23	-327.81	-2 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	51.65	269.52	120.00	4,610.48	92 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	0.00	477.00	0.00	9,523.00	95 %
1000-0000-2600-56220-050	Electricity	44,581.00	2,667.55	5,689.47	38,910.53	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	410.91	980.40	37,019.60	-1,198.00	-3 %
COST CENTER TOTAL		405,080.00	28,657.25	119,481.97	98,898.32	186,699.71	46 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	17,829.35	80,090.97	0.00	137,720.03	63 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	6,120.70	33,384.91	0.00	95,158.09	74 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,175.00	1,392.96	3,682.92	7,285.24	1,206.84	10 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	5,924.08	14,152.06	25,802.50	20,235.44	34 %
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	1,172.72	2,276.77	380.78	2,892.45	52 %
1000-0000-2600-56000-300	Supplies	27,000.00	5,200.49	20,399.13	7,551.80	-950.93	-4 %

...		2019	October	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2600-56011-300	Materials for Repair	7,000.00	300.00	2,360.41	798.01	3,841.58	55 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	2,200.40	3,469.38	0.00	8,130.62	70 %
1000-0000-2600-56220-300	Electricity	70,390.00	3,059.00	10,338.01	26,061.99	33,990.00	48 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	726.22	1,548.80	73,951.20	-3,489.00	-5 %
COST CENTER TOTAL		623,322.00	43,925.92	183,822.87	141,831.52	297,667.61	48 %
<u>941 - CENTRAL OFFICE</u>							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	69.19	320.79	1,479.21	-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	536.95	1,933.13	2,978.30	1,888.57	28 %
1000-0000-2600-56000-941	Supplies	1,500.00	40.91	169.58	318.00	1,012.42	67 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	43.16	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	222.18	756.13	2,393.87	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	65.28	193.13	2,806.87	183.00	6 %
COST CENTER TOTAL		27,283.00	934.51	3,372.76	10,019.41	13,890.83	51 %
FUNCTION TOTAL		2,553,105.00	164,395.29	808,046.84	567,414.61	1,177,643.55	46 %
<u>2620 - MAINTENANCE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2620-51180-900	Salaries	209,928.00	15,769.33	61,507.14	0.00	148,420.86	71 %
1000-0000-2620-52080-900	Benefits	115,194.00	5,594.42	25,028.30	0.00	90,165.70	78 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	8,332.00	11,722.00	6,875.00	-14,657.00	-372 %
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	747.19	1,766.09	553.65	5,730.26	71 %
1000-0000-2620-56000-900	Supplies	42,439.00	1,886.01	14,265.17	1,815.21	26,358.62	62 %
1000-0000-2620-57300-900	Equipment	7,216.00	39.00	39.00	0.00	7,177.00	99 %
COST CENTER TOTAL		401,217.00	32,367.95	116,657.70	9,243.86	275,315.44	69 %
FUNCTION TOTAL		401,217.00	32,367.95	116,657.70	9,243.86	275,315.44	69 %
<u>2680 - SHARED CAPITAL ENHANCEMENTS</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	917,460.30	917,460.30	0.00	-12,460.30	-1 %
1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	261,388.51	261,388.51	0.00	245,836.49	48 %
COST CENTER TOTAL		1,412,225.00	1,178,848.81	1,178,848.81	0.00	233,376.19	17 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2680-58310-900	Princippal-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	1,178,848.81	1,178,848.81	0.00	247,939.19	17 %
<u>2690 - CAPITAL RENEWAL PROJECTS</u>							

...		2019	October	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	40,000.00	40,000.00	0.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	273.00	273.33	273.33	0.00	-0.33	0 %
COST CENTER TOTAL		40,273.00	40,273.33	40,273.33	0.00	-0.33	0 %
<u>900 - SYSTEM WIDE</u>							
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	35,109.25	109,237.50	61,342.82	264,419.68	61 %
COST CENTER TOTAL		470,000.00	35,109.25	109,237.50	61,342.82	299,419.68	64 %
FUNCTION TOTAL		510,273.00	75,382.58	149,510.83	61,342.82	299,419.35	59 %
PROGRAM TOTALS		4,891,383.00	1,450,994.63	2,253,064.18	638,001.29	2,000,317.53	41 %
GRAND TOTAL		4,891,383.00	1,450,994.63	2,253,064.18	638,001.29	2,000,317.53	41 %
Expense Totals:		4,891,383.00	1,450,994.63	2,253,064.18	638,001.29	2,000,317.53	41 %
1000 - GENERAL FUND Totals:		-4,891,383.00	-1,450,994.63	-2,253,064.18	-638,001.29	-2,000,317.53	41 %



	2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>3000 - MVR10 ASSESSMENT</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-3000-1000-55640-300 MVR 10 Assessment	\$74,492.00	\$6,207.67	\$31,038.35	\$43,453.69	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$6,207.67	\$31,038.35	\$43,453.69	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$6,207.67	\$31,038.35	\$43,453.69	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$6,207.67	\$31,038.35	\$43,453.69	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$6,207.67	\$31,038.35	\$43,453.69	(\$0.04)	0 %



		2019	October	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019	Reported Period	Encumbrance		
			Current Period				
<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	\$111,768.75	\$156,476.25	\$0.00	0 %
COST CENTER TOTAL		\$268,245.00	\$22,353.75	\$111,768.75	\$156,476.25	\$0.00	0 %
FUNCTION TOTAL		\$268,245.00	\$22,353.75	\$111,768.75	\$156,476.25	\$0.00	0 %
PROGRAM TOTAL		\$268,245.00	\$22,353.75	\$111,768.75	\$156,476.25	\$0.00	0 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$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	\$111,768.75	\$156,476.25	\$1,400.00	1 %



	2019 Revised Budget	October 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	\$130,426.14	\$260,472.32	\$0.00	\$1,288,571.68	83 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$63,480.00	\$9,587.05	\$15,435.09	\$0.00	\$48,044.91	76 %
1000-1100-1000-51230-010 Salaries-Subs	\$60,000.00	\$3,782.50	\$5,567.50	\$0.00	\$54,432.50	91 %
1000-1100-1000-51500-010 Stipends	\$13,170.00	\$147.69	\$188.72	\$0.00	\$12,981.28	99 %
1000-1100-1000-52000-010 Stipend Benefit	\$659.00	\$70.46	\$91.40	\$0.00	\$567.60	86 %
1000-1100-1000-52010-010 Teacher Benefits	\$532,996.00	\$33,537.68	\$67,503.37	\$0.00	\$465,492.63	87 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$34,676.00	\$3,784.25	\$5,746.19	\$0.00	\$28,929.81	83 %
1000-1100-1000-52030-010 Benefits-Subs	\$3,000.00	\$125.19	\$221.97	\$0.00	\$2,778.03	93 %
1000-1100-1000-52300-010 Retirement	\$523.00	\$5.87	\$7.50	\$0.00	\$515.50	99 %
1000-1100-1000-52310-010 Retirement	\$61,497.00	\$5,235.16	\$10,544.30	\$0.00	\$50,952.70	83 %
1000-1100-1000-52320-010 Retirement	\$2,520.00	\$380.59	\$612.75	\$0.00	\$1,907.25	76 %
1000-1100-1000-52330-010 Retirement	\$2,382.00	\$42.18	\$42.18	\$0.00	\$2,339.82	98 %
1000-1100-1000-53400-010 Professional Services	\$4,329.00	\$155.00	\$2,762.65	\$715.00	\$851.35	20 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$509.70	\$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	\$122.18	\$161.42	\$16.35	\$22.23	11 %
1000-1100-1000-56100-010 Supplies	\$53,702.00	\$4,290.68	\$28,068.76	\$4,419.28	\$21,213.96	40 %
1000-1100-1000-56400-010 Books	\$10,533.00	\$469.13	\$7,779.42	\$727.90	\$2,025.68	19 %
1000-1100-1000-57300-010 Equipment	\$14,630.00	\$0.00	\$3,378.85	\$4,897.75	\$6,353.40	43 %
1000-1100-1000-58100-010 Dues & Fees	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	100 %
COST CENTER TOTAL	\$2,419,611.00	\$192,671.45	\$409,094.09	\$10,776.28	\$1,999,740.63	83 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-020 Teacher Salary	\$778,209.00	\$67,940.48	\$135,280.96	\$0.00	\$642,928.04	83 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$74,299.00	\$6,196.29	\$10,138.51	\$0.00	\$64,160.49	86 %
1000-1100-1000-51230-020 Substitute Wages	\$10,000.00	\$1,132.50	\$1,217.50	\$0.00	\$8,782.50	88 %
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	\$16,661.75	\$34,135.58	\$0.00	\$214,470.42	86 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$29,291.00	\$1,394.56	\$1,980.42	\$0.00	\$27,310.58	93 %
1000-1100-1000-52030-020 Substitute Benefits	\$500.00	\$70.47	\$77.14	\$0.00	\$422.86	85 %
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	\$2,700.73	\$5,299.37	\$0.00	\$25,595.63	83 %
1000-1100-1000-52320-020 Retirement	\$2,950.00	\$245.99	\$405.89	\$0.00	\$2,544.11	86 %
1000-1100-1000-52330-020 Retirement	\$397.00	\$7.84	\$7.84	\$0.00	\$389.16	98 %
1000-1100-1000-53400-020 Professional Services	\$4,980.00	\$0.00	\$3,177.77	\$0.00	\$1,802.23	36 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$670.35	\$4,316.90	\$0.00	\$6,483.10	60 %

		2019 Revised Budget	October 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	\$32.21	\$32.21	\$0.00	\$567.79	95 %
1000-1100-1000-56100-020	Instructional Supplies	\$38,531.00	\$2,300.77	\$15,301.55	\$3,051.04	\$20,178.41	52 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$100.00	\$1,301.75	\$169.07	\$5,304.18	78 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$305.21	\$10,459.51	\$0.00	\$771.49	7 %
COST CENTER TOTAL		\$1,256,737.00	\$99,759.15	\$223,132.90	\$3,220.11	\$1,030,383.99	82 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$30,538.82	\$67,737.48	\$0.00	\$349,563.52	84 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$1,621.16	\$2,435.76	\$0.00	\$9,795.24	80 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$6,029.56	\$7,914.56	\$0.00	\$8,585.44	52 %
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	\$7,613.28	\$16,564.14	\$0.00	\$110,412.86	87 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$821.74	\$1,232.50	\$0.00	\$9,032.50	88 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$784.11	\$906.96	\$0.00	(\$81.96)	-10 %
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	\$2,238.51	\$0.00	\$14,328.49	86 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$64.83	\$100.06	\$0.00	\$385.94	79 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$12.91	\$12.91	\$0.00	\$642.09	98 %
1000-1100-1000-53400-030	Professional Services	\$3,000.00	\$375.55	\$2,008.44	\$0.00	\$991.56	33 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$265.31	\$265.31	\$0.00	\$9,434.69	97 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$32.21	\$32.21	\$61.31	\$1,406.48	94 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$1,181.61	\$7,879.94	\$3,189.60	\$7,372.46	40 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$675.99	\$827.01	\$660.77	\$2,049.22	58 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$729.21	\$5,823.32	\$1,635.58	\$4,872.10	40 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$1,668.33	\$1,668.33	\$0.00	\$3,401.67	67 %
COST CENTER TOTAL		\$662,252.00	\$53,516.02	\$117,647.44	\$5,547.26	\$539,057.30	81 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$89,421.24	\$178,737.48	\$0.00	\$880,317.52	83 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$1,917.50	\$2,315.00	\$0.00	\$17,685.00	88 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$21,867.83	\$45,515.78	\$0.00	\$302,953.22	87 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$107.14	\$128.93	\$0.00	\$871.07	87 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,577.76	\$7,151.10	\$0.00	\$34,893.90	83 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$30.60	\$36.35	\$0.00	\$757.65	95 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$200.00	\$6,494.26	\$0.00	\$8,695.74	57 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$609.35	\$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	\$32.21	\$32.21	\$40.43	\$227.36	76 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$2,751.86	\$18,396.29	\$2,902.88	\$14,651.83	41 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$1,151.16	\$2,915.02	\$725.10	\$3,134.88	46 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$2,115.59	\$5,673.43	\$670.00	\$6,487.57	51 %
COST CENTER TOTAL		\$1,554,410.00	\$123,782.24	\$268,005.20	\$4,338.41	\$1,282,066.39	82 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$123,986.20	\$249,083.12	\$0.00	\$1,199,776.88	83 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$10,825.21	\$15,829.84	\$0.00	\$43,709.16	73 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$3,847.50	\$5,543.75	\$0.00	\$29,456.25	84 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$0.00	\$2,693.06	\$0.00	\$1,056.94	28 %
1000-1100-1000-52000-050	Stipend Benefits	\$188.00	\$0.00	\$228.77	\$0.00	(\$40.77)	-22 %
1000-1100-1000-52010-050	Teacher Benefits	\$486,345.00	\$32,107.75	\$64,350.82	\$0.00	\$421,994.18	87 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$2,986.44	\$4,422.51	\$0.00	\$47,148.49	91 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$146.63	\$359.68	\$0.00	\$1,390.32	79 %
1000-1100-1000-52300-050	Retirement	\$149.00	\$0.00	\$29.38	\$0.00	\$119.62	80 %
1000-1100-1000-52310-050	Retirement	\$57,520.00	\$4,986.42	\$10,030.78	\$0.00	\$47,489.22	83 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$429.74	\$628.43	\$0.00	\$1,735.57	73 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$25.32	\$25.32	\$0.00	\$1,364.68	98 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$5,144.00	\$13,584.57	\$4,012.34	\$2,204.09	11 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$4,242.19	\$11,984.73	\$250.00	\$3,365.27	22 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$443.57	\$542.57	\$161.00	\$5,449.43	89 %
1000-1100-1000-55800-050	Travel	\$150.00	\$80.17	\$137.34	\$509.04	(\$496.38)	-331 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$2,732.09	\$11,986.92	\$8,271.89	\$25,211.19	55 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$356.31	\$2,385.16	\$1,352.05	\$6,693.79	64 %
1000-1100-1000-57300-050	Equipment	\$20,272.00	\$3,742.00	\$13,865.65	\$1,349.97	\$5,056.38	25 %
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	\$196,081.54	\$407,712.40	\$15,906.29	\$1,845,697.31	81 %
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	\$665,810.40	\$1,425,592.03	\$39,788.35	\$6,871,945.62	82 %
	PROGRAM TOTAL	\$8,337,326.00	\$665,810.40	\$1,425,592.03	\$39,788.35	\$6,871,945.62	82 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$25,687.12	\$0.00	\$212,502.88	89 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$2,476.05	\$4,239.23	\$0.00	\$16,033.77	79 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,839.84	\$11,230.44	\$0.00	\$70,038.56	86 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$59.05	\$97.24	\$0.00	\$11,003.76	99 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$517.32	\$1,034.64	\$0.00	\$8,421.36	89 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$98.30	\$168.30	\$0.00	\$636.70	79 %
	COST CENTER TOTAL	\$361,094.00	\$20,834.12	\$42,456.97	\$0.00	\$318,637.03	88 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$38,683.44	\$0.00	\$396,987.56	91 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$2,675.40	\$4,270.35	\$0.00	\$33,838.65	89 %

		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$2,924.79	\$5,972.77	\$0.00	\$119,117.23	95 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$1,078.52	\$1,659.40	\$0.00	\$16,669.60	91 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$774.86	\$1,549.72	\$0.00	\$15,746.28	91 %
1000-1120-1000-52320-020	Retirement	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	100 %
COST CENTER TOTAL		\$636,008.00	\$26,795.29	\$52,135.68	\$0.00	\$583,872.32	92 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,010.08	\$8,260.16	\$0.00	\$69,887.84	89 %
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	\$1,595.75	\$2,479.55	\$0.00	\$27,683.45	92 %
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	\$5,605.83	\$10,739.71	\$0.00	\$128,891.29	92 %
FUNCTION TOTAL		\$1,136,733.00	\$53,235.24	\$105,332.36	\$0.00	\$1,031,400.64	91 %
PROGRAM TOTAL		\$1,136,733.00	\$53,235.24	\$105,332.36	\$0.00	\$1,031,400.64	91 %
<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	\$182,571.34	\$386,283.88	\$0.00	\$1,864,499.12	83 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$10,232.48	\$16,980.51	\$0.00	\$51,217.49	75 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$5,239.12	\$7,087.87	\$0.00	\$22,912.13	76 %
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	\$44,302.84	\$92,876.74	\$0.00	\$635,111.26	87 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$4,176.34	\$7,233.97	\$0.00	\$25,970.03	78 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$1,499.61	\$2,069.57	\$0.00	(\$569.57)	-38 %
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	\$7,366.51	\$16,069.62	\$0.00	\$73,286.38	82 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$248.77	\$390.10	\$0.00	\$2,316.90	86 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$26.60	\$26.60	\$0.00	\$1,164.40	98 %
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	\$15,327.98	\$47,913.75	\$918.65	\$21,404.60	30 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$3,870.44	\$8,681.68	\$0.00	\$31,318.32	78 %
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	\$146.19	\$146.19	\$0.00	\$603.81	81 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,361.00	\$5,067.99	\$21,293.13	\$5,849.83	\$22,218.04	45 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$3,025.76	\$6,773.26	\$2,497.85	\$1,583.89	15 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$4,758.99	\$6,963.64	\$7,984.99	\$46,845.37	76 %
COST CENTER TOTAL		\$3,498,393.00	\$287,860.96	\$635,790.51	\$17,251.32	\$2,845,351.17	81 %
FUNCTION TOTAL		\$3,498,393.00	\$287,860.96	\$635,790.51	\$17,251.32	\$2,845,351.17	81 %

		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$3,498,393.00	\$287,860.96	\$635,790.51	\$17,251.32	\$2,845,351.17	81 %
<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	\$7,372.52	\$0.00	\$37,468.48	84 %
1000-4100-1000-52010-950	Teacher Benefits	\$10,798.00	\$591.00	\$1,218.02	\$0.00	\$9,579.98	89 %
1000-4100-1000-52310-950	Retirement	\$1,780.00	\$146.36	\$292.72	\$0.00	\$1,487.28	84 %
1000-4100-1000-55800-950	Travel	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	100 %
COST CENTER TOTAL		\$57,729.00	\$4,423.62	\$8,883.26	\$0.00	\$48,845.74	85 %
<u>990 - 9-12</u>							
1000-4100-1000-51010-990	Teacher Salaries	\$11,210.00	\$921.56	\$1,843.12	\$0.00	\$9,366.88	84 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,700.00	\$147.75	\$304.51	\$0.00	\$2,395.49	89 %
1000-4100-1000-52310-990	Retirement	\$445.00	\$36.58	\$73.16	\$0.00	\$371.84	84 %
1000-4100-1000-55800-990	Travel-Other	\$200.00	\$0.00	\$0.00	\$78.04	\$121.96	61 %
COST CENTER TOTAL		\$14,555.00	\$1,105.89	\$2,220.79	\$78.04	\$12,256.17	84 %
FUNCTION TOTAL		\$72,284.00	\$5,529.51	\$11,104.05	\$78.04	\$61,101.91	85 %
PROGRAM TOTAL		\$72,284.00	\$5,529.51	\$11,104.05	\$78.04	\$61,101.91	85 %
<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	October 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	\$18,665.08	\$0.00	\$118,475.92	86 %
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	\$2,187.45	\$4,462.37	\$0.00	\$43,972.63	91 %
1000-4900-1000-52300-950	Retirement	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	100 %
1000-4900-1000-52310-950	Retirement	\$5,444.00	\$370.50	\$741.00	\$0.00	\$4,703.00	86 %
1000-4900-1000-53440-950	Professional Servies Testing	\$4,020.00	\$0.00	\$549.40	\$1,007.00	\$2,463.60	61 %
1000-4900-1000-55800-950	Travel	\$700.00	\$105.18	\$105.18	\$0.00	\$594.82	85 %
1000-4900-1000-56100-950	Instructional Supplies	\$5,298.00	\$0.00	\$0.00	\$0.00	\$5,298.00	100 %
1000-4900-1000-56400-950	Books	\$1,200.00	\$236.31	\$236.31	\$276.56	\$687.13	57 %
	COST CENTER TOTAL	\$216,508.00	\$12,231.98	\$24,759.34	\$1,283.56	\$190,465.10	88 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$7,757.64	\$0.00	\$13,284.36	63 %
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	\$1,584.47	\$3,131.62	\$0.00	\$8,677.38	73 %
1000-4900-1000-52300-990	Retirement	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	100 %
1000-4900-1000-52310-990	Retirement	\$835.00	\$153.98	\$307.97	\$0.00	\$527.03	63 %
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	\$150.50	\$150.50	\$140.00	\$9.50	3 %
1000-4900-1000-56100-990	Instructional Supplies	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	100 %
	COST CENTER TOTAL	\$42,143.00	\$5,767.77	\$12,296.73	\$140.00	\$29,706.27	70 %
	FUNCTION TOTAL	\$258,651.00	\$17,999.75	\$37,056.07	\$1,423.56	\$220,171.37	85 %
	PROGRAM TOTAL	\$258,651.00	\$17,999.75	\$37,056.07	\$1,423.56	\$220,171.37	85 %
	GRAND TOTAL	\$13,378,387.00	\$1,030,435.86	\$2,289,875.02	\$58,541.27	\$11,029,970.71	82 %



		2019 Revised Budget	October 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	\$785.01	\$1,055.25	\$0.00	\$18,562.75	95 %
1000-9100-1000-52000-010	Benefits	\$981.00	\$192.64	\$196.37	\$0.00	\$784.63	80 %
1000-9100-1000-52300-010	Retirement	\$779.00	\$20.44	\$20.44	\$0.00	\$758.56	97 %
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	\$167.50	\$167.50	\$0.00	\$512.50	75 %
	COST CENTER TOTAL	\$22,808.00	\$1,165.59	\$1,439.56	\$495.85	\$20,872.59	92 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-9100-1000-51500-030	Stipends	\$6,015.00	\$277.92	\$363.09	\$0.00	\$5,651.91	94 %
1000-9100-1000-52000-030	Stipend Benefits	\$301.00	\$5.98	\$7.83	\$0.00	\$293.17	97 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$239.00	\$11.04	\$14.42	\$0.00	\$224.58	94 %
1000-9100-1000-58100-030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$6,755.00	\$294.94	\$385.34	\$0.00	\$6,369.66	94 %
<u>040 - MAST LANDING</u>							
1000-9100-1000-51500-040	Stipends	\$4,593.00	\$181.58	\$363.16	\$0.00	\$4,229.84	92 %
1000-9100-1000-52000-040	Stipend Benefits	\$230.00	\$0.00	\$1.00	\$0.00	\$229.00	100 %
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	\$181.58	\$539.16	\$0.00	\$5,075.84	90 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-9100-1000-51500-050	Stipends	\$27,164.00	\$2,037.73	\$2,951.55	\$0.00	\$24,212.45	89 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,358.00	\$226.50	\$239.01	\$0.00	\$1,118.99	82 %
1000-9100-1000-52300-050	Retirement	\$1,078.00	\$31.88	\$31.88	\$0.00	\$1,046.12	97 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$38.59	\$38.59	\$29.97	\$2,931.44	98 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$454.00	\$1,214.00	\$0.00	\$1,536.00	56 %
	COST CENTER TOTAL	\$35,350.00	\$2,788.70	\$4,475.03	\$29.97	\$30,845.00	87 %
	FUNCTION TOTAL	\$70,528.00	\$4,430.81	\$6,839.09	\$525.82	\$63,163.09	90 %
<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	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$4,430.81	\$6,839.09	\$525.82	\$64,663.09	90 %
<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	\$4,503.36	\$0.00	\$24,194.64	84 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$618.76	\$978.66	\$0.00	\$5,568.34	85 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$5,463.81	\$17,902.43	\$0.00	\$89,078.57	83 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$491.77	\$1,005.57	\$0.00	(\$1,005.57)	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	\$32.04	\$65.75	\$0.00	\$1,206.25	95 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$363.63	\$750.33	\$0.00	\$5,505.67	88 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$77.97	\$123.59	\$0.00	\$4,123.41	97 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$178.80	\$0.00	\$983.20	85 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$1,950.46	\$3,591.34	\$0.00	\$16,567.66	82 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$0.00	\$11,453.65	\$2,547.73	\$11,231.62	45 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$300.00	\$4,359.00	\$1,050.00	\$8,277.00	60 %
COST CENTER TOTAL	\$219,590.00	\$11,639.52	\$44,912.48	\$3,597.73	\$171,079.79	78 %
FUNCTION TOTAL	\$219,590.00	\$11,639.52	\$44,912.48	\$3,597.73	\$171,079.79	78 %
PROGRAM TOTAL	\$219,590.00	\$11,639.52	\$44,912.48	\$3,597.73	\$171,079.79	78 %
<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	\$4,826.62	\$10,341.32	\$0.00	\$52,856.68	84 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$289.93	\$974.82	\$0.00	\$2,185.18	69 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$43.80	\$167.46	\$0.00	\$2,341.54	93 %
1000-9500-1000-56000-300 Supplies	\$4,000.00	\$0.00	\$2,300.00	\$0.00	\$1,700.00	43 %
1000-9500-1000-58100-300 Dues and Fees	\$7,100.00	\$330.00	\$1,562.00	\$328.00	\$5,210.00	73 %
COST CENTER TOTAL	\$79,967.00	\$5,490.35	\$15,345.60	\$328.00	\$64,293.40	80 %
FUNCTION TOTAL	\$79,967.00	\$5,490.35	\$15,345.60	\$328.00	\$64,293.40	80 %
PROGRAM TOTAL	\$79,967.00	\$5,490.35	\$15,345.60	\$328.00	\$64,293.40	80 %
<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	\$10,507.88	\$0.00	\$56,454.12	84 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$1,777.20	\$2,891.99	\$0.00	\$16,199.01	85 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$8,566.96	\$20,878.70	\$0.00	\$131,366.30	86 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$1,141.30	\$2,371.98	\$0.00	\$5,240.02	69 %

		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$137.57	\$231.94	\$0.00	\$2,735.06	92 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$848.46	\$1,750.78	\$0.00	\$12,847.22	88 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$201.02	\$225.17	\$0.00	\$5,818.83	96 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$417.16	\$0.00	\$2,294.84	85 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$5,525.28	\$12,039.47	\$0.00	\$20,994.53	64 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$6,800.00	\$6,800.00	\$13,200.00	\$7,140.00	26 %
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	\$385.32	\$15,701.16	\$7,182.33	\$13,716.51	37 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$685.00	\$7,373.47	\$511.60	\$28,161.93	78 %
COST CENTER TOTAL		\$405,652.00	\$31,530.63	\$81,189.70	\$20,893.93	\$303,568.37	75 %
FUNCTION TOTAL		\$405,652.00	\$31,530.63	\$81,189.70	\$20,893.93	\$303,568.37	75 %
<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	\$31,530.63	\$81,189.70	\$20,893.93	\$305,068.37	75 %
GRAND TOTAL		\$778,737.00	\$53,091.31	\$148,286.87	\$25,345.48	\$605,104.65	78 %



		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>							
<u>2310 - BOARD OF DIRECTORS</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2310-51500-900	Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$0.00	\$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	\$0.00	\$270.00	\$30.00	10 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$0.00	\$582.00	\$6,088.00	91 %
COST CENTER TOTAL		\$126,887.00	\$0.00	\$16,651.15	\$852.00	\$109,383.85	86 %
FUNCTION TOTAL		\$126,887.00	\$0.00	\$16,651.15	\$852.00	\$109,383.85	86 %
<u>2320 - SUPERINTENDENTS OFFICE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2320-51040-900	Superintendent's Salary	\$177,615.00	\$14,209.32	\$56,837.28	\$0.00	\$120,777.72	68 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$21,225.52	\$0.00	\$46,074.48	68 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,419.94	\$9,232.95	\$0.00	\$28,130.05	75 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,599.59	\$6,670.18	\$0.00	\$16,015.82	71 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$2,256.40	\$0.00	\$5,077.60	69 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$3,170.19	\$32,872.46	\$0.00	\$17,127.54	34 %
1000-0000-2320-54330-900	Software Repairs & Maintena	\$70,000.00	\$35,924.00	\$46,898.25	\$2,652.00	\$20,449.75	29 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$0.00	\$1,193.78	\$1,200.00	\$4,306.22	64 %
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	\$0.00	\$261.54	\$2,938.46	92 %
1000-0000-2320-56000-900	Supplies	\$10,000.00	\$595.07	\$3,430.20	\$2,417.67	\$4,152.13	42 %
1000-0000-2320-56400-900	Books	\$300.00	\$310.00	\$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	\$16,246.20	\$21,827.23	\$544.00	(\$10,871.23)	-95 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
COST CENTER TOTAL		\$493,170.00	\$80,344.79	\$206,306.50	\$7,075.21	\$279,788.29	57 %
FUNCTION TOTAL		\$493,170.00	\$80,344.79	\$206,306.50	\$7,075.21	\$279,788.29	57 %
<u>2500 - BUSINESS OFFICE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$29,952.00	\$0.00	\$63,648.00	68 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$9,369.26	\$35,026.51	\$0.00	\$79,166.49	69 %
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,458.37	\$9,532.51	\$0.00	\$27,200.49	74 %

		2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,242.38	\$18,015.06	\$0.00	\$41,052.94	70 %
1000-0000-2500-55810-900	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100 %
1000-0000-2500-58100-900	Dues and Fees	\$3,500.00	\$0.00	\$50.00	\$254.00	\$3,196.00	91 %
	COST CENTER TOTAL	\$308,094.00	\$23,558.01	\$92,576.08	\$254.00	\$215,263.92	70 %
	FUNCTION TOTAL	\$308,094.00	\$23,558.01	\$92,576.08	\$254.00	\$215,263.92	70 %
	PROGRAM TOTAL	\$928,151.00	\$103,902.80	\$315,533.73	\$8,181.21	\$604,436.06	65 %
GRAND TOTAL		\$928,151.00	\$103,902.80	\$315,533.73	\$8,181.21	\$604,436.06	65 %



		2019 Revised Budget	October 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	\$2,041.06	\$3,037.33	\$0.00	\$63,509.67	95 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$13,035.24	\$0.00	\$68,434.76	84 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$50,544.41	\$99,216.84	\$0.00	\$319,369.16	76 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$3,905.00	\$5,977.63	\$0.00	\$24,022.37	80 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$306.54	\$503.07	\$0.00	\$996.93	66 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$558.86	\$841.69	\$0.00	\$10,857.31	93 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,176.35	\$4,415.29	\$0.00	\$28,832.71	87 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$14,909.91	\$29,714.05	\$0.00	\$214,227.95	88 %
1000-0000-2700-52180-900	Retirement	\$0.00	\$270.04	\$422.50	\$0.00	(\$422.50)	0 %
1000-0000-2700-52320-900	Retirement	\$1,219.00	\$68.77	\$103.42	\$0.00	\$1,115.58	92 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$637.35	\$3,548.36	\$2,463.25	(\$3,753.61)	-166 %
1000-0000-2700-53300-900	Employee Training	\$2,989.00	\$0.00	\$0.00	\$642.04	\$2,346.96	79 %
1000-0000-2700-53400-900	Contracted Services	\$11,727.00	\$0.00	\$0.00	\$0.00	\$11,727.00	100 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,807.00	\$80.00	\$7,508.92	\$395.79	\$53,902.29	87 %
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	\$11,208.27	\$17,057.94	\$72,950.71	\$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	\$7,026.01	\$24,657.11	\$20,137.27	\$12,640.62	22 %
1000-0000-2700-58100-900	Dues and Fees	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00	100 %
1000-0000-2700-58310-900	Principal-Bus Lease Purchase	\$268,921.00	\$31,100.54	\$269,521.57	\$0.00	(\$600.57)	0 %
COST CENTER TOTAL		\$1,432,489.00	\$131,350.73	\$490,415.81	\$96,589.06	\$845,484.13	59 %
FUNCTION TOTAL		\$1,432,489.00	\$131,350.73	\$490,415.81	\$96,589.06	\$845,484.13	59 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$351.88	\$618.02	\$0.00	(\$618.02)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$3,508.11	\$14,446.45	\$0.00	(\$14,446.45)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$108.64	\$185.62	\$0.00	(\$185.62)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$767.99	\$4,357.00	\$0.00	(\$4,357.00)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$13.97	\$24.54	\$0.00	(\$24.54)	0 %
COST CENTER TOTAL		\$0.00	\$4,750.59	\$19,631.63	\$0.00	(\$19,631.63)	0 %
FUNCTION TOTAL		\$0.00	\$4,750.59	\$19,631.63	\$0.00	(\$19,631.63)	0 %
PROGRAM TOTAL		\$1,432,489.00	\$136,101.32	\$510,047.44	\$96,589.06	\$825,852.50	58 %

	2019 Revised Budget	October 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
GRAND TOTAL	\$1,432,489.00	\$136,101.32	\$510,047.44	\$96,589.06	\$825,852.50	58 %



		2019	October	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019	Reported Period	Encumbrance		
			Current Period				
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-900	Principal Payments-State St	\$1,139,734.00	\$1,139,733.73	\$1,139,733.73	\$0.00	\$0.27	0 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$473,415.00	\$248,718.94	\$248,718.94	\$0.00	\$224,696.06	47 %
COST CENTER TOTAL		\$1,613,149.00	\$1,388,452.67	\$1,388,452.67	\$0.00	\$224,696.33	14 %
FUNCTION TOTAL		\$1,613,149.00	\$1,388,452.67	\$1,388,452.67	\$0.00	\$224,696.33	14 %
PROGRAM TOTAL		\$1,613,149.00	\$1,388,452.67	\$1,388,452.67	\$0.00	\$224,696.33	14 %
GRAND TOTAL		\$1,613,149.00	\$1,388,452.67	\$1,388,452.67	\$0.00	\$224,696.33	14 %