



		2019	September	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	68,206.00	4,272.38	4,272.38	0.00	63,933.62	94 %
1000-0000-2120-52010-010	Benefits	25,063.00	362.43	426.01	0.00	24,636.99	98 %
1000-0000-2120-52310-010	Retirement	2,708.00	173.39	173.39	0.00	2,534.61	94 %
1000-0000-2120-53000-010	Professional Services	885.00	0.00	0.00	0.00	885.00	100 %
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	4,808.20	5,832.46	0.00	92,418.54	94 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	4,272.38	4,272.38	0.00	63,843.62	94 %
1000-0000-2120-52010-020	Benefits	29,381.00	1,225.13	1,270.29	0.00	28,110.71	96 %
1000-0000-2120-52310-020	Retirement	2,704.00	169.61	169.61	0.00	2,534.39	94 %
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	5,667.12	5,712.28	0.00	95,166.72	94 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	2,638.74	2,638.74	0.00	26,385.26	91 %
1000-0000-2120-52010-030	Benefits	5,938.00	46.19	72.87	0.00	5,865.13	99 %
1000-0000-2120-52310-030	Retirement	1,152.00	104.75	330.57	0.00	821.43	71 %
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	2,789.68	3,042.18	0.00	33,560.82	92 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	4,141.26	4,141.26	0.00	62,343.74	94 %
1000-0000-2120-52010-040	Benefits	29,244.00	1,581.30	1,625.04	0.00	27,618.96	94 %
1000-0000-2120-52310-040	Retirement	2,639.00	164.40	164.40	0.00	2,474.60	94 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	37.46	37.46	100.64	200.90	59 %
COST CENTER TOTAL		98,707.00	5,924.42	5,968.16	100.64	92,638.20	94 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,576.16	5,576.16	0.00	67,592.84	92 %
1000-0000-2120-52010-050	Benefits	25,988.00	1,522.68	1,583.52	0.00	24,404.48	94 %
1000-0000-2120-52310-050	Retirement	2,905.00	228.03	228.03	0.00	2,676.97	92 %

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2120-56100-050	Instructional Supplies	339.00	0.00	0.00	0.00	339.00	100 %
	COST CENTER TOTAL	102,401.00	7,326.87	7,387.71	0.00	95,013.29	93 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	23,327.86	23,327.86	0.00	191,331.14	89 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,801.36	4,310.36	0.00	35,839.64	89 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	2,672.74	2,852.78	0.00	23,135.22	89 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	657.90	771.10	0.00	14,901.90	95 %
1000-0000-2120-52310-300	Retirement	8,522.00	934.78	934.78	0.00	7,587.22	89 %
1000-0000-2120-53000-300	Purchased Professional	10,400.00	0.00	0.00	0.00	10,400.00	100 %
1000-0000-2120-55810-300	Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	700.00	0.00	0.00	305.54	394.46	56 %
	COST CENTER TOTAL	316,392.00	31,394.64	32,196.88	305.54	283,889.58	90 %
	FUNCTION TOTAL	753,233.00	57,910.93	60,139.67	406.18	692,687.15	92 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,928.68	4,928.68	0.00	56,385.32	92 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	1,120.12	1,173.88	0.00	17,801.12	94 %
1000-0000-2130-52310-010	Retirement	2,434.00	195.66	195.66	0.00	2,238.34	92 %
1000-0000-2130-53000-010	Professional Services	200.00	397.98	397.98	0.00	-197.98	-99 %
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	48.15	402.56	67.99	627.45	57 %
	COST CENTER TOTAL	84,156.00	6,690.59	7,098.76	67.99	76,989.25	91 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	5,587.88	5,587.88	0.00	55,726.12	91 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	312.90	362.46	0.00	8,288.54	96 %
1000-0000-2130-52310-020	Retirement	2,434.00	221.84	221.84	0.00	2,212.16	91 %
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	6,122.62	6,789.94	0.00	66,649.06	91 %
<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 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2130-51010-040	Nurse Salary	62,713.00	5,041.24	5,041.24	0.00	57,671.76	92 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	381.82	840.27	0.00	8,407.73	91 %
1000-0000-2130-52310-040	Retirement	2,490.00	200.14	200.14	0.00	2,289.86	92 %
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	6,081.65	0.00	69,412.35	92 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,409.24	3,409.24	0.00	38,495.76	92 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	1,078.30	1,115.04	0.00	16,127.96	94 %
1000-0000-2130-52310-050	Retirement	1,664.00	135.34	135.34	0.00	1,528.66	92 %
1000-0000-2130-53000-050	Purchased Professional	200.00	1,421.27	1,421.27	0.00	-1,221.27	-611 %
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	485.77	485.77	0.00	441.23	48 %
	COST CENTER TOTAL	62,074.00	6,529.92	6,566.66	0.00	55,507.34	89 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	4,447.54	4,447.54	0.00	49,246.46	92 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	1,549.40	1,596.48	0.00	22,517.52	93 %
1000-0000-2130-52310-300	Retirement	2,132.00	176.56	176.56	0.00	1,955.44	92 %
1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-300	Supplies	1,399.00	0.00	0.00	97.37	1,301.63	93 %
	COST CENTER TOTAL	81,674.00	6,173.50	6,220.58	97.37	75,356.05	92 %
	FUNCTION TOTAL	448,273.00	31,139.83	32,786.05	165.36	415,321.59	93 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	16,018.62	0.00	50,725.38	76 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	907.38	2,783.02	300.00	13,465.98	81 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	635.94	0.00	2,120.06	77 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	4,000.00	100 %
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	30,016.13	32,015.08	1,526.45	16,458.47	33 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	239.00	344.00	317.00	35 %
	COST CENTER TOTAL	141,649.00	36,475.03	51,691.66	2,170.45	87,786.89	62 %
	FUNCTION TOTAL	141,649.00	36,475.03	51,691.66	2,170.45	87,786.89	62 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	1,462.50	4,305.00	0.00	-900.00	-26 %
1000-0000-2213-51500-300	Stipends	46,169.00	474.16	658.64	0.00	45,510.36	99 %
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	244.93	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	58.05	85.15	0.00	49.85	37 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	4,716.00	8,253.00	1,179.00	1,568.00	14 %
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	0.00	28,000.00	76 %
1000-0000-2213-55810-300	Travel	400.00	115.45	115.45	0.00	284.55	71 %
1000-0000-2213-56000-300	Supplies	0.00	0.00	70.20	0.00	-70.20	0 %
COST CENTER TOTAL		103,420.00	7,071.09	22,821.61	1,179.00	79,419.39	77 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	9,405.75	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	2,769.16	3,095.51	0.00	78,374.49	96 %
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	2,011.47	2,017.33	0.00	-1,267.33	-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	368.25	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	5,230.00	17,139.00	6,105.00	8,756.00	27 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	1,221.00	1,221.00	0.00	1,279.00	51 %
1000-0000-2213-53000-950	Purchased Professional	61,500.00	2,534.10	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	23,539.73	36,613.39	22,916.15	151,029.46	72 %
FUNCTION TOTAL		313,979.00	30,610.82	59,435.00	24,095.15	230,448.85	73 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,797.48	5,997.48	0.00	53,999.52	90 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	1,590.06	1,647.80	0.00	23,351.20	93 %
1000-0000-2220-52310-010	Retirement	2,382.00	190.46	190.46	0.00	2,191.54	92 %
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	0.00	24.95	1,275.05	98 %
1000-0000-2220-56400-010	Books	8,590.00	0.00	0.00	7,579.18	1,010.82	12 %
COST CENTER TOTAL		98,368.00	6,578.00	8,877.74	7,604.13	81,886.13	83 %
020 - MORSE STREET							

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,679.66	3,159.66	0.00	28,106.34	90 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	721.09	721.09	0.00	10,431.91	94 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	383.91	665.71	0.00	6,221.29	90 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	192.10	192.10	0.00	7,782.90	98 %
1000-0000-2220-52310-020	Retirement	1,241.00	109.27	165.15	0.00	1,075.85	87 %
1000-0000-2220-52320-020	Retirement	443.00	28.64	28.64	0.00	414.36	94 %
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	0.00	0.00	5,535.00	100 %
COST CENTER TOTAL		65,939.00	4,114.67	5,974.35	0.00	59,964.65	91 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,871.88	2,591.88	0.00	21,102.12	89 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	1,039.08	1,448.52	0.00	8,468.48	85 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	189.01	538.17	0.00	3,201.83	86 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	130.35	139.44	0.00	1,690.56	92 %
1000-0000-2220-52310-030	Retirement	941.00	77.92	176.61	0.00	764.39	81 %
1000-0000-2220-52320-030	Retirement	394.00	41.25	57.50	0.00	336.50	85 %
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	1,279.30	1,279.30	0.00	1,057.70	45 %
COST CENTER TOTAL		44,326.00	4,628.79	7,273.42	0.00	37,052.58	84 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,715.18	4,715.18	0.00	53,593.82	92 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	721.07	721.07	0.00	9,195.93	93 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	929.29	980.41	0.00	15,360.59	94 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	192.10	192.10	0.00	3,825.90	95 %
1000-0000-2220-52310-040	Retirement	2,315.00	187.19	187.19	0.00	2,127.81	92 %
1000-0000-2220-52320-040	Retirement	394.00	28.62	28.62	0.00	365.38	93 %
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	181.40	181.40	0.00	157.60	46 %
1000-0000-2220-56400-040	Books	5,207.00	0.00	0.00	205.94	5,001.06	96 %
COST CENTER TOTAL		97,940.00	6,954.85	8,047.97	205.94	89,686.09	92 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,928.68	5,288.68	0.00	54,393.32	91 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	1,614.11	1,668.49	0.00	23,428.51	93 %
1000-0000-2220-52310-050	Retirement	2,369.00	256.30	256.30	0.00	2,112.70	89 %
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	0.00	500.00	100 %
1000-0000-2220-56400-050	Books	6,990.00	2,174.72	2,174.72	804.15	4,011.13	57 %
1000-0000-2220-57300-050	Equipment	0.00	1,188.72	1,188.72	0.00	-1,188.72	0 %
COST CENTER TOTAL		95,738.00	10,162.53	11,870.91	804.15	83,062.94	87 %

		2019	September	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019	Reported Period	Encumbrance		
			Current Period				
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,272.76	5,272.76	0.00	68,485.24	93 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	1,001.01	1,001.01	0.00	32,550.99	97 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	1,170.94	1,170.94	0.00	23,109.06	95 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	199.03	199.03	0.00	13,840.97	99 %
1000-0000-2220-52310-300	Retirement	2,928.00	209.32	209.32	0.00	2,718.68	93 %
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	0.00	993.11	1,196.89	55 %
1000-0000-2220-56400-300	Books	11,869.00	319.51	7,447.51	1,544.49	2,877.00	24 %
1000-0000-2220-57300-300	Equipment	100.00	0.00	0.00	0.00	100.00	100 %
COST CENTER TOTAL		165,149.00	8,172.57	16,342.57	2,537.60	146,268.83	89 %
FUNCTION TOTAL		567,460.00	40,611.41	58,386.96	11,151.82	497,921.22	88 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	3,747.54	14,924.98	0.00	53,434.02	78 %
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	1,367.63	2,766.95	0.00	22,299.05	89 %
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	592.54	0.00	2,121.46	78 %
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	34.99	34.99	240.00	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	5,298.94	20,098.74	240.00	111,563.26	85 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,704.98	2,704.98	0.00	30,492.02	92 %
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	578.01	607.11	0.00	9,332.89	94 %
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	107.40	0.00	1,210.60	92 %
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	3,390.39	4,630.49	0.00	71,022.51	94 %
<u>030 - POWNAL ELEMENTARY</u>							

...	...	2019 Revised Budget	September 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	2,704.98	0.00	30,492.02	92 %
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	577.98	607.10	0.00	9,332.90	94 %
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	107.38	0.00	1,210.62	92 %
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	3,390.34	5,181.47	0.00	73,042.53	93 %
<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	0.00	368.74	53 %
COST CENTER TOTAL		85,319.00	0.00	9,745.37	0.00	75,573.63	89 %
<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	3,274.83	8,564.52	0.00	10,945.48	56 %
1000-0000-2230-51500-050	Stipends	5,396.00	53.28	53.28	0.00	5,342.72	99 %
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	912.07	2,732.17	0.00	2,056.83	43 %
1000-0000-2230-52300-050	Retirement	214.00	0.00	0.00	0.00	214.00	100 %
1000-0000-2230-52310-050	Retirement	2,801.00	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	4,240.18	12,560.97	0.00	112,464.03	90 %

...		2019	September	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,851.00	5,851.00	0.00	64,697.00	92 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	1,363.25	1,363.25	0.00	18,146.75	93 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	1,454.95	1,454.95	0.00	22,556.05	94 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	107.02	107.02	0.00	4,681.98	98 %
1000-0000-2230-52310-300	Retirement	2,801.00	232.29	232.29	0.00	2,568.71	92 %
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	0.00	700.00	100 %
1000-0000-2230-57340-300	Equipment	145,080.00	0.00	32,859.99	175.00	112,045.01	77 %
COST CENTER TOTAL		269,328.00	9,008.51	43,079.50	175.00	226,073.50	84 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	7,163.38	20,187.70	0.00	61,214.30	75 %
1000-0000-2230-51180-900	Support Wages	46,000.00	826.93	6,673.09	0.00	39,326.91	85 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,532.70	4,359.34	0.00	24,128.66	85 %
1000-0000-2230-52080-900	Benefits	25,946.00	845.19	4,884.66	0.00	21,061.34	81 %
1000-0000-2230-53000-900	Purchased Professional	6,000.00	0.00	0.00	959.00	5,041.00	84 %
1000-0000-2230-55000-900	Other Purchased Services	32,342.00	14.95	30,181.19	0.00	2,160.81	7 %
1000-0000-2230-55800-900	Travel	3,000.00	0.00	0.00	623.81	2,376.19	79 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	349.75	145,489.89	13,497.45	46,702.66	23 %
COST CENTER TOTAL		428,868.00	10,732.90	211,775.87	15,080.26	202,011.87	47 %
FUNCTION TOTAL		1,194,319.00	36,061.26	307,072.41	15,495.26	871,751.33	73 %
2240 - Professional Services							
900 - SYSTEM WIDE							
1000-0000-2240-53000-900	Purchased Professional	17,290.00	0.00	16,900.00	0.00	390.00	2 %
COST CENTER TOTAL		17,290.00	0.00	16,900.00	0.00	390.00	2 %
FUNCTION TOTAL		17,290.00	0.00	16,900.00	0.00	390.00	2 %
PROGRAM TOTALS		3,436,203.00	232,809.28	586,411.75	53,484.22	2,796,307.03	81 %
GRAND TOTAL		3,436,203.00	232,809.28	586,411.75	53,484.22	2,796,307.03	81 %
Expense Totals:		3,436,203.00	232,809.28	586,411.75	53,484.22	2,796,307.03	81 %
1000 - GENERAL FUND Totals:		-3,436,203.00	-232,809.28	-586,411.75	-53,484.22	-2,796,307.03	81 %



		2019	September	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	190,227.00	15,218.16	45,654.48	0.00	144,572.52	76 %
1000-0000-2400-51180-010	Support Wages	66,096.00	6,452.76	10,057.08	0.00	56,038.92	85 %
1000-0000-2400-52040-010	Admin Benefits	53,422.00	3,577.80	10,930.87	0.00	42,491.13	80 %
1000-0000-2400-52080-010	Support Benefits	17,040.00	838.17	1,086.36	0.00	15,953.64	94 %
1000-0000-2400-52340-010	Retirement	7,786.00	604.16	1,812.48	0.00	5,973.52	77 %
1000-0000-2400-52380-010	Retirement	1,324.00	126.24	226.39	0.00	1,097.61	83 %
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	59.48	98.48	0.00	931.52	90 %
1000-0000-2400-56400-010	Books	100.00	61.90	61.90	0.00	38.10	38 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	0.00	0.00	950.00	100 %
COST CENTER TOTAL		340,075.00	26,938.67	71,231.67	0.00	268,843.33	79 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	95,316.00	7,625.30	22,875.90	0.00	72,440.10	76 %
1000-0000-2400-51180-020	Support Wages	40,217.00	3,702.11	5,519.44	0.00	34,697.56	86 %
1000-0000-2400-52040-020	Admin Benefits	15,464.00	430.52	1,381.56	0.00	14,082.44	91 %
1000-0000-2400-52080-020	Support Benefits	6,963.00	479.59	689.63	0.00	6,273.37	90 %
1000-0000-2400-52340-020	Retirement	3,935.00	302.72	908.16	0.00	3,026.84	77 %
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	12,540.24	31,433.58	0.00	133,669.42	81 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	95,316.00	7,625.30	22,875.90	0.00	72,440.10	76 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,792.00	4,327.60	0.00	25,645.40	86 %
1000-0000-2400-52040-030	Admin Benefits	25,935.00	1,205.42	3,703.18	650.00	21,581.82	83 %
1000-0000-2400-52080-030	Support Benefits	5,508.00	415.83	599.43	0.00	4,908.57	89 %
1000-0000-2400-52340-030	Retirement	3,935.00	302.72	908.16	0.00	3,026.84	77 %
1000-0000-2400-55310-030	Postage	500.00	55.83	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 Revised Budget	September 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	12,397.10	32,798.48	650.00	128,718.52	79 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	22,875.90	0.00	72,440.10	76 %
1000-0000-2400-51180-040	Support Wages	42,790.00	3,330.32	4,342.42	0.00	38,447.58	90 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,747.98	5,330.86	114.66	4,868.48	47 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	486.82	630.80	0.00	27,806.20	98 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	908.16	0.00	3,026.84	77 %
1000-0000-2400-55310-040	Postage	1,000.00	315.75	315.75	0.00	684.25	68 %
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	13,808.89	34,403.89	114.66	148,523.45	81 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	41,550.00	0.00	132,109.00	76 %
1000-0000-2400-51180-050	Support Wages	59,012.00	4,701.28	7,380.63	0.00	51,631.37	87 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	2,382.00	8,147.78	0.00	26,951.22	77 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	1,563.81	1,852.22	0.00	20,254.78	92 %
1000-0000-2400-52340-050	Retirement	7,148.00	549.84	1,649.52	0.00	5,498.48	77 %
1000-0000-2400-55310-050	Postage	1,000.00	159.55	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	23,206.48	60,739.70	0.00	239,405.30	80 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	46,916.76	0.00	148,570.24	76 %
1000-0000-2400-51180-300	Support Wages	79,248.00	6,208.01	12,448.01	0.00	66,799.99	84 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,578.32	10,913.26	0.00	51,472.74	83 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	1,550.01	3,146.21	0.00	21,701.79	87 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	1,862.64	0.00	6,208.36	77 %
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	0.00	156.63	245.92	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	1,284.00	7,347.00	0.00	-326.00	-5 %
COST CENTER TOTAL		386,061.00	28,880.14	82,910.51	245.92	302,904.57	78 %
FUNCTION TOTAL		1,536,593.00	117,771.52	313,517.83	1,010.58	1,222,064.59	80 %
PROGRAM TOTALS		1,536,593.00	117,771.52	313,517.83	1,010.58	1,222,064.59	80 %
GRAND TOTAL		1,536,593.00	117,771.52	313,517.83	1,010.58	1,222,064.59	80 %

Article 02

For Fiscal: 2019 Period Ending: 9/30/2018

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:		1,536,593.00	117,771.52	313,517.83	1,010.58	1,222,064.59	80 %
1000 - GENERAL FUND Totals:		-1,536,593.00	-117,771.52	-313,517.83	-1,010.58	-1,222,064.59	80 %



		2019	September	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	188,580.00	11,495.07	31,691.04	0.00	156,888.96	83 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,470.30	12,071.72	0.00	94,137.28	89 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	10,967.93	14,990.74	28,676.99	33,559.27	43 %
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	671.10	1,247.90	299.21	1,452.89	48 %
1000-0000-2600-56000-010	Supplies	23,500.00	499.68	6,165.03	5,580.45	11,754.52	50 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	2,322.12	3,353.78	1,188.45	3,457.77	43 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	9,917.98	9,917.98	0.00	-3,517.98	-55 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	12,253.09	39,254.15	125,745.85	-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	51,597.27	144,195.99	161,490.95	280,229.06	48 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	10,797.85	33,615.44	0.00	99,018.56	75 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	2,616.94	9,798.12	0.00	72,643.88	88 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	12,175.00	1,136.25	2,743.49	1,613.60	7,817.91	64 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	3,152.44	5,022.89	11,186.95	24,334.16	60 %
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	354.32	1,211.22	175.73	1,213.05	47 %
1000-0000-2600-56000-020	Supplies	15,650.00	1,107.14	5,317.88	6,351.29	3,980.83	25 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	116.46	640.38	860.85	5,048.77	77 %
1000-0000-2600-56013-020	Major Maintenance	15,500.00	25,527.00	26,514.47	4,319.00	-15,333.47	-99 %
1000-0000-2600-56220-020	Electricity	29,082.00	1,277.66	3,727.46	25,772.54	-418.00	-1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	0.00	676.77	29,323.23	8,553.00	22 %
COST CENTER TOTAL		385,832.00	46,086.06	100,333.76	79,603.19	205,895.05	53 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	5,070.56	12,145.55	0.00	53,758.45	82 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	1,696.57	5,174.78	0.00	27,270.22	84 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	5,486.41	7,179.04	5,967.21	21,428.75	62 %
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	118.71	900.02	2,449.45	461.53	12 %
1000-0000-2600-55800-030	Travel	0.00	261.85	261.85	0.00	-261.85	0 %
1000-0000-2600-56000-030	Supplies	11,450.00	956.81	3,455.78	2,903.63	5,090.59	44 %

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	5,750.00	1,121.42	1,591.35	125.00	4,033.65	70 %
1000-0000-2600-56013-030	Major Maintenance	9,500.00	40,260.00	54,243.02	5,026.53	-49,769.55	-524 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,279.80	3,110.69	13,789.31	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	0.00	286.20	21,713.80	630.00	3 %
	COST CENTER TOTAL	207,775.00	56,252.13	95,936.14	51,974.93	59,863.93	29 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	9,084.07	26,878.44	0.00	70,207.56	72 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	4,616.68	16,337.49	0.00	56,071.51	77 %
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	96.88	462.99	3,505.17	3,160.84	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	2,726.65	3,527.02	12,511.93	27,008.05	63 %
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	146.06	436.17	154.98	1,608.85	73 %
1000-0000-2600-56000-040	Supplies	15,050.00	3,553.91	11,025.24	3,972.86	51.90	0 %
1000-0000-2600-56011-040	Material Repair	4,500.00	12.42	217.69	333.98	3,948.33	88 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-040	Electricity	30,000.00	2,917.63	3,137.28	28,062.72	-1,200.00	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	0.00	1,046.01	28,953.99	1,185.00	4 %
	COST CENTER TOTAL	317,897.00	23,154.30	74,344.74	77,495.63	166,056.63	52 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	14,075.01	39,884.72	0.00	95,702.28	71 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	5,346.60	19,642.99	0.00	67,167.01	77 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	418.13	1,811.69	4,124.63	1,277.68	18 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	2,565.45	4,774.13	17,183.83	27,666.04	56 %
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	282.80	1,120.70	320.98	2,508.32	64 %
1000-0000-2600-56000-050	Supplies	16,200.00	1,495.93	8,976.28	4,568.12	2,655.60	16 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	51.36	217.87	51.65	4,730.48	95 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	477.00	477.00	0.00	9,523.00	95 %
1000-0000-2600-56220-050	Electricity	44,581.00	1,168.06	3,021.92	41,578.08	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	0.00	569.49	37,430.51	-1,198.00	-3 %
	COST CENTER TOTAL	405,080.00	25,880.34	90,824.72	105,257.80	208,997.48	52 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	22,445.50	62,261.62	0.00	155,549.38	71 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	7,961.93	27,264.21	0.00	101,278.79	79 %
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	442.82	2,289.96	8,678.20	1,206.84	10 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	6,599.77	8,227.98	28,383.79	23,578.23	39 %
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	374.81	1,104.05	1,172.72	3,273.23	59 %
1000-0000-2600-56000-300	Supplies	27,000.00	3,497.12	15,198.64	9,842.29	1,959.07	7 %

...	...	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	659.21	2,060.41	300.00	4,639.59	66 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	658.98	1,268.98	0.00	10,331.02	89 %
1000-0000-2600-56220-300	Electricity	70,390.00	2,884.68	7,279.01	29,120.99	33,990.00	48 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	0.00	822.58	74,677.42	-3,489.00	-5 %
	COST CENTER TOTAL	623,322.00	45,524.82	139,896.95	152,175.41	331,249.64	53 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	181.04	251.60	1,548.40	-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	529.03	1,396.18	3,194.47	2,209.35	32 %
1000-0000-2600-56000-941	Supplies	1,500.00	42.00	128.67	318.00	1,053.33	70 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	0.00	5,000.00	100 %
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	295.34	533.95	2,616.05	-150.00	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	0.00	127.85	2,872.15	183.00	6 %
	COST CENTER TOTAL	27,283.00	1,047.41	2,438.25	10,549.07	14,295.68	52 %
	FUNCTION TOTAL	2,553,105.00	249,542.33	647,970.55	638,546.98	1,266,587.47	50 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	209,928.00	16,574.47	45,737.81	0.00	164,190.19	78 %
1000-0000-2620-52080-900	Benefits	115,194.00	5,855.42	19,433.88	0.00	95,760.12	83 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	3,290.00	3,390.00	0.00	550.00	14 %
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	894.20	1,018.90	747.19	6,283.91	78 %
1000-0000-2620-56000-900	Supplies	42,439.00	6,315.98	12,379.16	2,623.45	27,436.39	65 %
1000-0000-2620-57300-900	Equipment	7,216.00	0.00	0.00	0.00	7,216.00	100 %
	COST CENTER TOTAL	401,217.00	32,930.07	84,289.75	3,370.64	313,556.61	78 %
	FUNCTION TOTAL	401,217.00	32,930.07	84,289.75	3,370.64	313,556.61	78 %
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	0.00	685,000.00	220,000.00	24 %
1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	0.00	0.00	238,625.00	268,600.00	53 %
	COST CENTER TOTAL	1,412,225.00	0.00	0.00	923,625.00	488,600.00	35 %
900 - SYSTEM WIDE							
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	0.00	0.00	923,625.00	503,163.00	35 %
2690 - CAPITAL RENEWAL PROJECTS							

...		2019	September	2019	2019	Budget Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
010 - DURHAM COMMUNITY							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	0.00	0.00	40,000.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	273.00	0.00	0.00	273.33	-0.33	0 %
COST CENTER TOTAL		40,273.00	0.00	0.00	40,273.33	-0.33	0 %
900 - SYSTEM WIDE							
1000-0000-2690-54300-900	Capital Renewal/Track Replacemeni	35,000.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	435,000.00	6,642.00	66,628.25	96,384.67	271,987.08	63 %
COST CENTER TOTAL		470,000.00	6,642.00	66,628.25	96,384.67	306,987.08	65 %
FUNCTION TOTAL		510,273.00	6,642.00	66,628.25	136,658.00	306,986.75	60 %
PROGRAM TOTALS		4,891,383.00	289,114.40	798,888.55	1,702,200.62	2,390,293.83	49 %
GRAND TOTAL		4,891,383.00	289,114.40	798,888.55	1,702,200.62	2,390,293.83	49 %
Expense Totals:		4,891,383.00	289,114.40	798,888.55	1,702,200.62	2,390,293.83	49 %
1000 - GENERAL FUND Totals:		-4,891,383.00	-289,114.40	-798,888.55	-1,702,200.62	-2,390,293.83	49 %



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



		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>0000 - DISTRICT</u>							
<u>3100 - SCHOOL NUTRITION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-3100-59100-900	Fund Transfer Out	\$268,245.00	\$44,707.50	\$89,415.00	\$178,830.00	\$0.00	0 %
	COST CENTER TOTAL	\$268,245.00	\$44,707.50	\$89,415.00	\$178,830.00	\$0.00	0 %
	FUNCTION TOTAL	\$268,245.00	\$44,707.50	\$89,415.00	\$178,830.00	\$0.00	0 %
	PROGRAM TOTAL	\$268,245.00	\$44,707.50	\$89,415.00	\$178,830.00	\$0.00	0 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$269,645.00	\$44,707.50	\$89,415.00	\$178,830.00	\$1,400.00	1 %



	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1100 - REGULAR INSTRUCTION ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-1100-1000-51010-010	Teacher Salary	\$1,549,044.00	\$125,642.32	\$125,642.32	\$0.00	\$1,423,401.68 92 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$63,480.00	\$5,848.04	\$5,848.04	\$0.00	\$57,631.96 91 %
1000-1100-1000-51230-010	Salaries-Subs	\$60,000.00	\$1,785.00	\$1,785.00	\$0.00	\$58,215.00 97 %
1000-1100-1000-51500-010	Stipends	\$13,170.00	\$41.03	\$41.03	\$0.00	\$13,128.97 100 %
1000-1100-1000-52000-010	Stipend Benefit	\$659.00	\$20.94	\$20.94	\$0.00	\$638.06 97 %
1000-1100-1000-52010-010	Teacher Benefits	\$532,996.00	\$30,767.06	\$32,562.31	\$0.00	\$500,433.69 94 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$34,676.00	\$1,961.94	\$1,961.94	\$0.00	\$32,714.06 94 %
1000-1100-1000-52030-010	Benefits-Subs	\$3,000.00	\$96.78	\$96.78	\$0.00	\$2,903.22 97 %
1000-1100-1000-52300-010	Retirement	\$523.00	\$1.63	\$1.63	\$0.00	\$521.37 100 %
1000-1100-1000-52310-010	Retirement	\$61,497.00	\$5,117.34	\$5,126.87	\$0.00	\$56,370.13 92 %
1000-1100-1000-52320-010	Retirement	\$2,520.00	\$232.16	\$232.16	\$0.00	\$2,287.84 91 %
1000-1100-1000-52330-010	Retirement	\$2,382.00	\$0.00	\$0.00	\$0.00	\$2,382.00 100 %
1000-1100-1000-53400-010	Professional Services	\$4,329.00	\$0.00	\$2,607.65	\$394.00	\$1,327.35 31 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00 100 %
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	\$39.24	\$39.24	\$0.00	\$160.76 80 %
1000-1100-1000-56100-010	Supplies	\$53,702.00	\$6,303.20	\$23,493.40	\$7,378.93	\$22,829.67 43 %
1000-1100-1000-56400-010	Books	\$10,533.00	\$723.45	\$7,310.29	\$1,166.89	\$2,055.82 20 %
1000-1100-1000-57300-010	Equipment	\$14,630.00	\$3,378.85	\$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	\$181,958.98	\$210,148.45	\$13,837.57	\$2,195,624.98 91 %
020 - MORSE STREET						
1000-1100-1000-51010-020	Teacher Salary	\$778,209.00	\$64,619.50	\$64,619.50	\$0.00	\$713,589.50 92 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$74,299.00	\$3,847.17	\$3,942.22	\$0.00	\$70,356.78 95 %
1000-1100-1000-51230-020	Substitute Wages	\$10,000.00	\$85.00	\$85.00	\$0.00	\$9,915.00 99 %
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	\$16,094.98	\$17,046.43	\$0.00	\$231,559.57 93 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$29,291.00	\$582.21	\$585.86	\$0.00	\$28,705.14 98 %
1000-1100-1000-52030-020	Substitute Benefits	\$500.00	\$6.67	\$6.67	\$0.00	\$493.33 99 %
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	\$2,416.51	\$2,416.51	\$0.00	\$28,478.49 92 %
1000-1100-1000-52320-020	Retirement	\$2,950.00	\$152.73	\$159.90	\$0.00	\$2,790.10 95 %
1000-1100-1000-52330-020	Retirement	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00 100 %
1000-1100-1000-53400-020	Professional Servics	\$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	\$3,646.55	\$3,646.55	\$0.00	\$7,153.45 66 %

		2019 Revised Budget	September 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	\$0.00	\$0.00	\$600.00	100 %
1000-1100-1000-56100-020	Instructional Supplies	\$38,531.00	\$4,790.91	\$13,000.78	\$4,207.18	\$21,323.04	55 %
1000-1100-1000-56400-020	BOOKS	\$6,775.00	\$324.48	\$1,201.75	\$269.07	\$5,304.18	78 %
1000-1100-1000-57300-020	Equipment	\$11,231.00	\$1,009.72	\$10,154.30	\$309.71	\$766.99	7 %
COST CENTER TOTAL		\$1,256,737.00	\$97,576.43	\$120,043.24	\$4,785.96	\$1,131,907.80	90 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$417,301.00	\$34,521.58	\$40,281.42	\$0.00	\$377,019.58	90 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$12,231.00	\$874.60	\$814.60	\$0.00	\$11,416.40	93 %
1000-1100-1000-51230-030	Sub Salaries	\$16,500.00	\$1,885.00	\$1,885.00	\$0.00	\$14,615.00	89 %
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	\$7,886.75	\$10,003.58	\$0.00	\$116,973.42	92 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$10,265.00	\$410.65	\$410.76	\$0.00	\$9,854.24	96 %
1000-1100-1000-52030-030	Sub Benefits	\$825.00	\$122.85	\$122.85	\$0.00	\$702.15	85 %
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	\$1,249.96	\$1,259.49	\$0.00	\$15,307.51	92 %
1000-1100-1000-52320-030	Retirement	\$486.00	\$35.21	\$35.23	\$0.00	\$450.77	93 %
1000-1100-1000-52330-030	Retirement	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	100 %
1000-1100-1000-53400-030	Professional Services	\$3,000.00	\$0.00	\$1,632.89	\$478.00	\$889.11	30 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	100 %
1000-1100-1000-55800-030	Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-1100-1000-56100-030	Instructional Supplies	\$18,442.00	\$1,498.50	\$6,698.33	\$2,929.69	\$8,813.98	48 %
1000-1100-1000-56400-030	Books	\$3,537.00	\$116.46	\$151.02	\$886.98	\$2,499.00	71 %
1000-1100-1000-57300-030	Equipment	\$12,331.00	\$3,599.11	\$5,094.11	\$701.62	\$6,535.27	53 %
1000-1100-1000-59000-030	Experiential Education	\$5,070.00	\$0.00	\$0.00	\$1,668.33	\$3,401.67	67 %
COST CENTER TOTAL		\$662,252.00	\$52,200.67	\$68,389.28	\$6,664.62	\$587,198.10	89 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,059,055.00	\$93,154.24	\$93,154.24	\$0.00	\$965,900.76	91 %
1000-1100-1000-51230-040	Substitute Wages	\$20,000.00	\$355.00	\$397.50	\$0.00	\$19,602.50	98 %
1000-1100-1000-52010-040	Teacher Benefits	\$348,469.00	\$22,808.45	\$24,922.03	\$0.00	\$323,546.97	93 %
1000-1100-1000-52030-040	Substitute Benefits	\$1,000.00	\$20.84	\$21.79	\$0.00	\$978.21	98 %
1000-1100-1000-52310-040	Retirement	\$42,045.00	\$3,725.70	\$3,725.70	\$0.00	\$38,319.30	91 %
1000-1100-1000-52330-040	Retirement	\$794.00	\$5.75	\$5.75	\$0.00	\$788.25	99 %
1000-1100-1000-53400-040	Purchased Professional	\$15,190.00	\$390.00	\$6,294.26	\$200.00	\$8,695.74	57 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	100 %
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	\$0.00	\$0.00	\$300.00	100 %
1000-1100-1000-56100-040	Instructional Supplies	\$35,951.00	\$2,765.17	\$15,644.43	\$4,848.49	\$15,458.08	43 %
1000-1100-1000-56400-040	Books	\$6,775.00	\$1,595.19	\$1,763.86	\$1,271.12	\$3,740.02	55 %
1000-1100-1000-57300-040	Equipment	\$12,831.00	\$2,758.21	\$3,557.84	\$2,228.99	\$7,044.17	55 %
COST CENTER TOTAL		\$1,554,410.00	\$127,578.55	\$149,487.40	\$8,548.60	\$1,396,374.00	90 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-050	Teacher Salaries	\$1,448,860.00	\$124,916.92	\$125,096.92	\$0.00	\$1,323,763.08	91 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$59,539.00	\$6,141.48	\$6,141.48	\$0.00	\$53,397.52	90 %
1000-1100-1000-51230-050	Substitute Wages	\$35,000.00	\$1,351.25	\$1,696.25	\$0.00	\$33,303.75	95 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$720.00	\$2,693.06	\$0.00	\$1,056.94	28 %
1000-1100-1000-52000-050	Stipend Benefits	\$188.00	\$195.63	\$228.77	\$0.00	(\$40.77)	-22 %
1000-1100-1000-52010-050	Teacher Benefits	\$486,345.00	\$31,365.00	\$32,243.07	\$0.00	\$454,101.93	93 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$51,571.00	\$1,633.40	\$1,633.40	\$0.00	\$49,937.60	97 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,750.00	\$211.08	\$213.05	\$0.00	\$1,536.95	88 %
1000-1100-1000-52300-050	Retirement	\$149.00	\$29.38	\$29.38	\$0.00	\$119.62	80 %
1000-1100-1000-52310-050	Retirement	\$57,520.00	\$5,044.36	\$5,044.36	\$0.00	\$52,475.64	91 %
1000-1100-1000-52320-050	Retirement	\$2,364.00	\$243.82	\$243.82	\$0.00	\$2,120.18	90 %
1000-1100-1000-52330-050	Retirement	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	100 %
1000-1100-1000-53400-050	Purchased Professional	\$19,801.00	\$4,252.91	\$8,440.57	\$5,465.33	\$5,895.10	30 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$3,646.54	\$7,742.54	\$0.00	\$7,857.46	50 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$99.00	\$99.00	\$350.00	\$5,704.00	93 %
1000-1100-1000-55800-050	Travel	\$150.00	\$0.00	\$57.17	\$9.63	\$83.20	55 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$6,421.45	\$9,254.83	\$8,875.03	\$27,340.14	60 %
1000-1100-1000-56400-050	Books	\$10,431.00	\$2,028.85	\$2,028.85	\$1,153.54	\$7,248.61	69 %
1000-1100-1000-57300-050	Equipment	\$20,272.00	\$3,628.29	\$10,123.65	\$3,742.00	\$6,406.35	32 %
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	\$191,929.36	\$213,010.17	\$19,595.53	\$2,036,710.30	90 %
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	\$651,243.99	\$761,078.54	\$53,432.28	\$7,522,815.18	90 %
	PROGRAM TOTAL	\$8,337,326.00	\$651,243.99	\$761,078.54	\$53,432.28	\$7,522,815.18	90 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$238,190.00	\$12,843.56	\$12,843.56	\$0.00	\$225,346.44	95 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$20,273.00	\$1,763.18	\$1,763.18	\$0.00	\$18,509.82	91 %
1000-1120-1000-52010-010	Teacher Benefits	\$81,269.00	\$4,627.83	\$6,390.60	\$0.00	\$74,878.40	92 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$11,101.00	\$38.19	\$38.19	\$0.00	\$11,062.81	100 %
1000-1120-1000-52310-010	Retirement	\$9,456.00	\$517.32	\$517.32	\$0.00	\$8,938.68	95 %
1000-1120-1000-52320-010	Retirement	\$805.00	\$70.00	\$70.00	\$0.00	\$735.00	91 %
	COST CENTER TOTAL	\$361,094.00	\$19,860.08	\$21,622.85	\$0.00	\$339,471.15	94 %
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$435,671.00	\$19,341.72	\$19,341.72	\$0.00	\$416,329.28	96 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$38,109.00	\$1,471.47	\$1,594.95	\$0.00	\$36,514.05	96 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-020	Benefits	\$125,090.00	\$2,845.42	\$3,047.98	\$0.00	\$122,042.02	98 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$18,329.00	\$560.21	\$580.88	\$0.00	\$17,748.12	97 %
1000-1120-1000-52310-020	Retirement	\$17,296.00	\$774.86	\$774.86	\$0.00	\$16,521.14	96 %
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	\$24,993.68	\$25,340.39	\$0.00	\$610,667.61	96 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$78,148.00	\$4,250.08	\$4,250.08	\$0.00	\$73,897.92	95 %
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	\$830.04	\$883.80	\$0.00	\$29,279.20	97 %
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	\$5,080.12	\$5,133.88	\$0.00	\$134,497.12	96 %
FUNCTION TOTAL		\$1,136,733.00	\$49,933.88	\$52,097.12	\$0.00	\$1,084,635.88	95 %
PROGRAM TOTAL		\$1,136,733.00	\$49,933.88	\$52,097.12	\$0.00	\$1,084,635.88	95 %
<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	\$190,791.34	\$203,712.54	\$0.00	\$2,047,070.46	91 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$68,198.00	\$7,739.63	\$6,748.03	\$0.00	\$61,449.97	90 %
1000-1200-1000-51230-300	Substitute Wages	\$30,000.00	\$1,848.75	\$1,848.75	\$0.00	\$28,151.25	94 %
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	\$42,939.17	\$48,573.90	\$0.00	\$679,414.10	93 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$33,204.00	\$3,012.41	\$3,057.63	\$0.00	\$30,146.37	91 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,500.00	\$569.96	\$569.96	\$0.00	\$930.04	62 %
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	\$7,943.00	\$8,703.11	\$0.00	\$80,652.89	90 %
1000-1200-1000-52320-300	Retirement	\$2,707.00	\$141.33	\$141.33	\$0.00	\$2,565.67	95 %
1000-1200-1000-52330-300	Retirement	\$1,191.00	\$0.00	\$0.00	\$0.00	\$1,191.00	100 %
1000-1200-1000-53000-300	School Resource Officer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$70,237.00	\$1,904.00	\$32,585.77	\$14,411.02	\$23,240.21	33 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$3,338.24	\$4,811.24	\$0.00	\$35,188.76	88 %
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	\$0.00	\$99.50	\$650.50	87 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$49,361.00	\$12,972.98	\$16,225.14	\$9,386.73	\$23,749.13	48 %
1000-1200-1000-56400-300	Books High School	\$10,855.00	\$3,189.02	\$3,505.50	\$3,841.31	\$3,508.19	32 %
1000-1200-1000-57300-300	Equipment High School	\$61,794.00	\$0.00	\$2,204.65	\$5,058.98	\$54,530.37	88 %
COST CENTER TOTAL		\$3,498,393.00	\$276,389.83	\$347,687.55	\$32,797.54	\$3,117,907.91	89 %
FUNCTION TOTAL		\$3,498,393.00	\$276,389.83	\$347,687.55	\$32,797.54	\$3,117,907.91	89 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$3,498,393.00	\$276,389.83	\$347,687.55	\$32,797.54	\$3,117,907.91	89 %
<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	\$3,686.26	\$0.00	\$41,154.74	92 %
1000-4100-1000-52010-950	Teacher Benefits	\$10,798.00	\$587.70	\$627.02	\$0.00	\$10,170.98	94 %
1000-4100-1000-52310-950	Retirement	\$1,780.00	\$146.36	\$146.36	\$0.00	\$1,633.64	92 %
1000-4100-1000-55800-950	Travel	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	100 %
COST CENTER TOTAL		\$57,729.00	\$4,420.32	\$4,459.64	\$0.00	\$53,269.36	92 %
<u>990 - 9-12</u>							
1000-4100-1000-51010-990	Teacher Salaries	\$11,210.00	\$921.56	\$921.56	\$0.00	\$10,288.44	92 %
1000-4100-1000-52010-990	Teacher Benefits	\$2,700.00	\$146.92	\$156.76	\$0.00	\$2,543.24	94 %
1000-4100-1000-52310-990	Retirement	\$445.00	\$36.58	\$36.58	\$0.00	\$408.42	92 %
1000-4100-1000-55800-990	Travel-Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
COST CENTER TOTAL		\$14,555.00	\$1,105.06	\$1,114.90	\$0.00	\$13,440.10	92 %
FUNCTION TOTAL		\$72,284.00	\$5,525.38	\$5,574.54	\$0.00	\$66,709.46	92 %
PROGRAM TOTAL		\$72,284.00	\$5,525.38	\$5,574.54	\$0.00	\$66,709.46	92 %
<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	September 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	\$9,332.54	\$0.00	\$127,808.46	93 %
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	\$2,174.56	\$2,274.92	\$0.00	\$46,160.08	95 %
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	\$370.50	\$0.00	\$5,073.50	93 %
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	\$0.00	\$0.00	\$105.18	\$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	\$0.00	\$0.00	\$512.87	\$687.13	57 %
	COST CENTER TOTAL	\$216,508.00	\$11,877.60	\$12,527.36	\$1,625.05	\$202,355.59	93 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$21,042.00	\$3,878.82	\$3,878.82	\$0.00	\$17,163.18	82 %
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	\$1,510.25	\$1,547.15	\$0.00	\$10,261.85	87 %
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	\$153.99	\$0.00	\$681.01	82 %
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	\$0.00	\$0.00	\$300.00	100 %
1000-4900-1000-56100-990	Instructional Supplies	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	100 %
	COST CENTER TOTAL	\$42,143.00	\$5,543.06	\$6,528.96	\$0.00	\$35,614.04	85 %
	FUNCTION TOTAL	\$258,651.00	\$17,420.66	\$19,056.32	\$1,625.05	\$237,969.63	92 %
	PROGRAM TOTAL	\$258,651.00	\$17,420.66	\$19,056.32	\$1,625.05	\$237,969.63	92 %
	GRAND TOTAL	\$13,378,387.00	\$1,000,513.74	\$1,260,494.07	\$87,854.87	\$12,030,038.06	90 %



	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-010	Stipends	\$19,618.00	\$270.24	\$270.24	\$0.00	\$19,347.76 99 %
1000-9100-1000-52000-010	Benefits	\$981.00	\$0.00	\$3.73	\$0.00	\$977.27 100 %
1000-9100-1000-52300-010	Retirement	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00 100 %
1000-9100-1000-56000-010	Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00 100 %
1000-9100-1000-58100-010	Dues & Fees	\$680.00	\$0.00	\$0.00	\$167.50	\$512.50 75 %
	COST CENTER TOTAL	\$22,808.00	\$270.24	\$273.97	\$167.50	\$22,366.53 98 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-030	Stipends	\$6,015.00	\$85.17	\$85.17	\$0.00	\$5,929.83 99 %
1000-9100-1000-52000-030	Stipend Benefits	\$301.00	\$1.85	\$1.85	\$0.00	\$299.15 99 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$239.00	\$3.38	\$3.38	\$0.00	\$235.62 99 %
1000-9100-1000-58100-030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00 100 %
	COST CENTER TOTAL	\$6,755.00	\$90.40	\$90.40	\$0.00	\$6,664.60 99 %
040 - MAST LANDING						
1000-9100-1000-51500-040	Stipends	\$4,593.00	\$181.58	\$181.58	\$0.00	\$4,411.42 96 %
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	\$175.00	\$175.00	\$0.00	\$435.00 71 %
	COST CENTER TOTAL	\$5,615.00	\$356.58	\$357.58	\$0.00	\$5,257.42 94 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-050	Stipends	\$27,164.00	\$913.82	\$913.82	\$0.00	\$26,250.18 97 %
1000-9100-1000-52000-050	Stipend Benefits	\$1,358.00	\$0.00	\$12.51	\$0.00	\$1,345.49 99 %
1000-9100-1000-52300-050	Retirement	\$1,078.00	\$0.00	\$0.00	\$0.00	\$1,078.00 100 %
1000-9100-1000-56000-050	Supplies	\$3,000.00	\$0.00	\$0.00	\$19.69	\$2,980.31 99 %
1000-9100-1000-58100-050	Dues & Fees	\$2,750.00	\$760.00	\$760.00	\$454.00	\$1,536.00 56 %
	COST CENTER TOTAL	\$35,350.00	\$1,673.82	\$1,686.33	\$473.69	\$33,189.98 94 %
	FUNCTION TOTAL	\$70,528.00	\$2,391.04	\$2,408.28	\$641.19	\$67,478.53 96 %
2700 - TRANSPORTATION						
950 - K-8						
1000-9100-2700-58500-950	Co-Curr Transportation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00 100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00 100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00 100 %

	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$2,391.04	\$2,408.28	\$641.19	\$68,978.53	96 %
<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	\$2,251.68	\$0.00	\$26,446.32	92 %
1000-9200-1000-51230-050 Other Wages	\$6,547.00	\$352.05	\$359.90	\$0.00	\$6,187.10	95 %
1000-9200-1000-51500-050 Stipends-Coaches	\$106,981.00	\$12,438.62	\$12,438.62	\$0.00	\$94,542.38	88 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$513.80	\$513.80	\$0.00	(\$513.80)	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	\$26.93	\$33.71	\$0.00	\$1,238.29	97 %
1000-9200-1000-52040-050 AD Benefits	\$6,256.00	\$361.54	\$386.70	\$0.00	\$5,869.30	94 %
1000-9200-1000-52300-050 Retirement	\$4,247.00	\$45.62	\$45.62	\$0.00	\$4,201.38	99 %
1000-9200-1000-52340-050 Retirement	\$1,162.00	\$89.40	\$89.40	\$0.00	\$1,072.60	92 %
1000-9200-1000-53000-050 Game Officials	\$20,159.00	\$1,455.60	\$1,455.60	\$0.00	\$18,703.40	93 %
1000-9200-1000-56100-050 Program Supplies	\$25,233.00	\$0.00	\$11,453.65	\$0.00	\$13,779.35	55 %
1000-9200-1000-58100-050 Dues and Fees	\$13,686.00	\$220.00	\$4,059.00	\$300.00	\$9,327.00	68 %
COST CENTER TOTAL	\$219,590.00	\$17,755.24	\$33,087.68	\$300.00	\$186,202.32	85 %
FUNCTION TOTAL	\$219,590.00	\$17,755.24	\$33,087.68	\$300.00	\$186,202.32	85 %
PROGRAM TOTAL	\$219,590.00	\$17,755.24	\$33,087.68	\$300.00	\$186,202.32	85 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-300 Stipends	\$63,198.00	\$2,116.58	\$5,514.70	\$0.00	\$57,683.30	91 %
1000-9500-1000-52000-300 Stipend Benefits	\$3,160.00	\$218.24	\$684.89	\$0.00	\$2,475.11	78 %
1000-9500-1000-52300-300 Retirement	\$2,509.00	\$41.22	\$123.66	\$0.00	\$2,385.34	95 %
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	\$1,232.00	\$1,232.00	\$0.00	\$5,868.00	83 %
COST CENTER TOTAL	\$79,967.00	\$3,608.04	\$9,855.25	\$0.00	\$70,111.75	88 %
FUNCTION TOTAL	\$79,967.00	\$3,608.04	\$9,855.25	\$0.00	\$70,111.75	88 %
PROGRAM TOTAL	\$79,967.00	\$3,608.04	\$9,855.25	\$0.00	\$70,111.75	88 %
<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	\$5,253.94	\$0.00	\$61,708.06	92 %
1000-9600-1000-51230-300 Other Wages	\$19,091.00	\$1,021.46	\$1,114.79	\$0.00	\$17,976.21	94 %
1000-9600-1000-51500-300 Stipends-Coaches	\$152,245.00	\$13,061.74	\$12,311.74	\$0.00	\$139,933.26	92 %
1000-9600-1000-52000-300 Stipend Benefits	\$7,612.00	\$1,230.68	\$1,230.68	\$0.00	\$6,381.32	84 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,967.00	\$78.55	\$94.37	\$0.00	\$2,872.63	97 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$14,598.00	\$843.60	\$902.32	\$0.00	\$13,695.68	94 %
1000-9600-1000-52300-300	Retirement	\$6,044.00	\$24.15	\$24.15	\$0.00	\$6,019.85	100 %
1000-9600-1000-52340-300	Retirement	\$2,712.00	\$208.58	\$208.58	\$0.00	\$2,503.42	92 %
1000-9600-1000-53000-300	Game Officials	\$33,034.00	\$4,151.31	\$6,514.19	\$0.00	\$26,519.81	80 %
1000-9600-1000-55000-300	Purchased Services	\$27,140.00	\$0.00	\$0.00	\$20,000.00	\$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	\$3,833.66	\$15,315.84	\$8,480.13	\$12,804.03	35 %
1000-9600-1000-58100-300	Dues and Fees	\$36,047.00	\$695.47	\$6,688.47	\$685.00	\$28,673.53	80 %
	COST CENTER TOTAL	\$405,652.00	\$30,403.14	\$49,659.07	\$29,165.13	\$326,827.80	81 %
	FUNCTION TOTAL	\$405,652.00	\$30,403.14	\$49,659.07	\$29,165.13	\$326,827.80	81 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-990	Ath/Co Curr Transporation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	COST CENTER TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	FUNCTION TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
	PROGRAM TOTAL	\$407,152.00	\$30,403.14	\$49,659.07	\$29,165.13	\$328,327.80	81 %
	GRAND TOTAL	\$778,737.00	\$54,157.46	\$95,010.28	\$30,106.32	\$653,620.40	84 %



	2019 Revised Budget	September 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	\$0.00	\$8,000.00	100 %	
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$700.00	100 %	
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100 %	
1000-0000-2310-55200-900	Insurance	\$14,917.00	\$0.00	\$16,651.15	(\$1,734.15)	-12 %	
1000-0000-2310-55800-900	Committee Travel	\$300.00	\$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 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$177,615.00	\$14,209.32	\$42,627.96	\$0.00	\$134,987.04	76 %
1000-0000-2320-51180-900	Support Wages	\$67,300.00	\$5,306.38	\$15,919.14	\$0.00	\$51,380.86	76 %
1000-0000-2320-52040-900	Superintendent Benefits	\$37,363.00	\$2,216.40	\$6,813.01	\$200.00	\$30,349.99	81 %
1000-0000-2320-52080-900	Support Benefits	\$22,686.00	\$1,819.17	\$5,070.59	\$0.00	\$17,615.41	78 %
1000-0000-2320-52340-900	Retirement	\$7,334.00	\$564.10	\$1,692.30	\$0.00	\$5,641.70	77 %
1000-0000-2320-53400-900	Professional Services	\$50,000.00	\$6,933.95	\$29,702.27	\$0.00	\$20,297.73	41 %
1000-0000-2320-54330-900	Software Repairs & Mainten.	\$70,000.00	\$0.00	\$10,974.25	\$35,924.00	\$23,101.75	33 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$73.78	\$1,193.78	\$200.00	\$5,306.22	79 %
1000-0000-2320-55400-900	Advertising	\$15,000.00	\$729.30	\$1,975.30	\$0.00	\$13,024.70	87 %
1000-0000-2320-55800-900	Travel	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100 %
1000-0000-2320-56000-900	Supplies	\$10,000.00	\$1,670.39	\$2,835.13	\$2,986.10	\$4,178.77	42 %
1000-0000-2320-56400-900	Books	\$300.00	\$0.00	\$28.95	\$293.20	(\$22.15)	-7 %
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	\$327.50	\$5,581.03	\$438.01	\$5,480.96	48 %
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	\$33,850.29	\$125,961.71	\$40,041.31	\$327,166.98	66 %
	FUNCTION TOTAL	\$493,170.00	\$33,850.29	\$125,961.71	\$40,041.31	\$327,166.98	66 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$93,600.00	\$7,488.00	\$22,464.00	\$0.00	\$71,136.00	76 %
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$9,345.60	\$25,657.25	\$0.00	\$88,535.75	78 %
1000-0000-2500-52040-900	Admin Benefits	\$36,733.00	\$2,520.42	\$7,074.14	\$0.00	\$29,658.86	81 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-900	Benefits	\$59,068.00	\$4,233.79	\$13,772.68	\$0.00	\$45,295.32	77 %
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	\$0.00	\$3,450.00	99 %
	COST CENTER TOTAL	\$308,094.00	\$23,587.81	\$69,018.07	\$0.00	\$239,075.93	78 %
	FUNCTION TOTAL	\$308,094.00	\$23,587.81	\$69,018.07	\$0.00	\$239,075.93	78 %
	PROGRAM TOTAL	\$928,151.00	\$57,438.10	\$211,630.93	\$40,893.31	\$675,626.76	73 %
	GRAND TOTAL	\$928,151.00	\$57,438.10	\$211,630.93	\$40,893.31	\$675,626.76	73 %



		2019 Revised Budget	September 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	\$996.27	\$996.27	\$0.00	\$65,550.73	99 %
1000-0000-2700-51040-900	Administrator Salary	\$81,470.00	\$6,517.62	\$6,517.62	\$0.00	\$74,952.38	92 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$418,586.00	\$33,871.38	\$48,672.43	\$0.00	\$369,913.57	88 %
1000-0000-2700-51200-900	Substitute Salaries	\$30,000.00	\$2,072.63	\$2,072.63	\$0.00	\$27,927.37	93 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$1,500.00	\$162.71	\$196.53	\$0.00	\$1,303.47	87 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$11,699.00	\$281.44	\$281.44	\$0.00	\$11,417.56	98 %
1000-0000-2700-52040-900	Administrator Benefits	\$33,248.00	\$2,167.50	\$2,238.94	\$0.00	\$31,009.06	93 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$243,942.00	\$9,432.25	\$14,804.14	\$0.00	\$229,137.86	94 %
1000-0000-2700-52180-900	Retirement	\$0.00	\$149.23	\$152.46	\$0.00	(\$152.46)	0 %
1000-0000-2700-52320-900	Retirement	\$1,219.00	\$34.64	\$34.64	\$0.00	\$1,184.36	97 %
1000-0000-2700-53000-900	Purchased Professional	\$2,258.00	\$1,124.85	\$2,911.01	\$1,332.15	(\$1,985.16)	-88 %
1000-0000-2700-53300-900	Employee Training	\$2,989.00	\$0.00	\$0.00	\$0.00	\$2,989.00	100 %
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	\$6,044.80	\$7,428.92	\$455.79	\$53,922.29	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	\$3,432.19	\$5,849.67	\$84,158.98	\$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	\$6,945.38	\$17,631.10	\$12,626.01	\$27,177.89	47 %
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 Purcha	\$268,921.00	\$0.00	\$238,421.03	\$89,625.00	(\$59,125.03)	-22 %
	COST CENTER TOTAL	\$1,432,489.00	\$73,232.89	\$359,063.68	\$188,197.93	\$885,227.39	62 %
	FUNCTION TOTAL	\$1,432,489.00	\$73,232.89	\$359,063.68	\$188,197.93	\$885,227.39	62 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$266.14	\$266.14	\$0.00	(\$266.14)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$4,816.88	\$10,938.60	\$0.00	(\$10,938.60)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$76.98	\$76.98	\$0.00	(\$76.98)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$1,390.61	\$3,589.05	\$0.00	(\$3,589.05)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$10.57	\$10.57	\$0.00	(\$10.57)	0 %
	COST CENTER TOTAL	\$0.00	\$6,561.18	\$14,881.34	\$0.00	(\$14,881.34)	0 %
	FUNCTION TOTAL	\$0.00	\$6,561.18	\$14,881.34	\$0.00	(\$14,881.34)	0 %
	PROGRAM TOTAL	\$1,432,489.00	\$79,794.07	\$373,945.02	\$188,197.93	\$870,346.05	61 %

	2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
GRAND TOTAL	\$1,432,489.00	\$79,794.07	\$373,945.02	\$188,197.93	\$870,346.05	61 %



		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-900	Principal Payments-State St	\$1,139,734.00	\$0.00	\$0.00	\$108,835.00	\$1,030,899.00	90 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$473,415.00	\$0.00	\$0.00	\$25,653.50	\$447,761.50	95 %
	COST CENTER TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$134,488.50	\$1,478,660.50	92 %
	FUNCTION TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$134,488.50	\$1,478,660.50	92 %
	PROGRAM TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$134,488.50	\$1,478,660.50	92 %
	GRAND TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$134,488.50	\$1,478,660.50	92 %



	2019 Revised Budget	September 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	\$13,038.84	\$13,166.34	\$0.00	\$162,863.66 93 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$73,742.00	\$2,629.06	\$2,629.06	\$0.00	\$71,112.94 96 %
1000-2200-1000-52010-010	Teacher Benefits	\$63,477.00	\$3,086.35	\$3,194.23	\$0.00	\$60,282.77 95 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$29,153.00	\$864.93	\$864.93	\$0.00	\$28,288.07 97 %
1000-2200-1000-52310-010	Retirement	\$6,988.00	\$517.64	\$517.64	\$0.00	\$6,470.36 93 %
1000-2200-1000-52320-010	Retirement	\$2,928.00	\$104.38	\$104.38	\$0.00	\$2,823.62 96 %
	COST CENTER TOTAL	\$352,318.00	\$20,241.20	\$20,476.58	\$0.00	\$331,841.42 94 %
<u>020 - MORSE STREET</u>						
1000-2200-1000-51010-020	Teacher Salaries	\$63,298.00	\$15,425.32	\$15,506.77	\$0.00	\$47,791.23 76 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$52,499.00	\$5,381.52	\$5,381.52	\$0.00	\$47,117.48 90 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00) 0 %
1000-2200-1000-52010-020	Teacher Benefits	\$8,817.00	\$2,533.20	\$2,631.68	\$0.00	\$6,185.32 70 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$5,650.00	\$1,497.32	\$1,497.32	\$0.00	\$4,152.68 73 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$53.38	\$53.38	\$0.00	(\$53.38) 0 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$2,513.00	\$612.38	\$615.61	\$0.00	\$1,897.39	76 %
1000-2200-1000-52320-020	Retirement	\$805.00	\$213.65	\$213.65	\$0.00	\$591.35	73 %
COST CENTER TOTAL		\$133,582.00	\$26,396.77	\$26,579.93	\$0.00	\$107,002.07	80 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$4,167.48	\$4,167.48	\$0.00	\$31,822.52	88 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$20,273.00	\$1,394.06	\$1,394.06	\$0.00	\$18,878.94	93 %
1000-2200-1000-52010-030	Teacher Benefits	\$10,054.00	\$1,408.06	\$1,447.52	\$0.00	\$8,606.48	86 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$5,650.00	\$28.71	\$28.71	\$0.00	\$5,621.29	99 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$165.45	\$165.45	\$0.00	\$1,263.55	88 %
1000-2200-1000-52320-030	Retirement	\$2,084.00	\$55.35	\$55.35	\$0.00	\$2,028.65	97 %
COST CENTER TOTAL		\$75,480.00	\$7,219.11	\$7,258.57	\$0.00	\$68,221.43	90 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$122,085.00	\$10,851.74	\$10,851.74	\$0.00	\$111,233.26	91 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$71,318.00	\$4,170.90	\$4,170.90	\$0.00	\$67,147.10	94 %
1000-2200-1000-52010-040	Teacher Benefits	\$39,128.00	\$2,021.67	\$2,128.71	\$0.00	\$36,999.29	95 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$38,683.00	\$967.96	\$967.96	\$0.00	\$37,715.04	97 %
1000-2200-1000-52310-040	Retirement	\$4,847.00	\$430.81	\$430.81	\$0.00	\$4,416.19	91 %
1000-2200-1000-52320-040	Retirement	\$2,831.00	\$165.59	\$165.59	\$0.00	\$2,665.41	94 %
COST CENTER TOTAL		\$278,892.00	\$18,608.67	\$18,715.71	\$0.00	\$260,176.29	93 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,780.00	\$8,507.06	\$8,507.06	\$0.00	\$126,272.94	94 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$49,348.00	\$1,414.27	\$1,414.27	\$0.00	\$47,933.73	97 %
1000-2200-1000-52010-050	Teacher Benefits	\$48,786.00	\$2,122.11	\$2,240.15	\$0.00	\$46,545.85	95 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$23,089.00	\$309.58	\$309.58	\$0.00	\$22,779.42	99 %
1000-2200-1000-52310-050	Retirement	\$5,351.00	\$337.74	\$337.74	\$0.00	\$5,013.26	94 %
1000-2200-1000-52320-050	Retirement	\$1,959.00	\$56.14	\$56.14	\$0.00	\$1,902.86	97 %
COST CENTER TOTAL		\$263,313.00	\$12,746.90	\$12,864.94	\$0.00	\$250,448.06	95 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$178,742.00	\$14,888.22	\$14,888.22	\$0.00	\$163,853.78	92 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$47,018.00	\$2,722.01	\$2,722.01	\$0.00	\$44,295.99	94 %
1000-2200-1000-52010-300	Teacher Benefits	\$73,266.00	\$4,602.10	\$4,698.48	\$0.00	\$68,567.52	94 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$42,403.00	\$1,552.04	\$1,552.04	\$0.00	\$40,850.96	96 %
1000-2200-1000-52310-300	Retirement	\$7,096.00	\$594.84	\$594.84	\$0.00	\$6,501.16	92 %
1000-2200-1000-52320-300	Retirement	\$1,867.00	\$108.06	\$108.06	\$0.00	\$1,758.94	94 %
COST CENTER TOTAL		\$350,392.00	\$24,467.27	\$24,563.65	\$0.00	\$325,828.35	93 %
FUNCTION TOTAL		\$1,453,977.00	\$109,679.92	\$110,459.38	\$0.00	\$1,343,517.62	92 %
PROGRAM TOTAL		\$1,453,977.00	\$109,679.92	\$110,459.38	\$0.00	\$1,343,517.62	92 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-010	Teacher Salaries	\$46,438.00	\$3,732.90	\$3,732.90	\$0.00	\$42,705.10	92 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$166,346.00	\$6,886.75	\$6,886.75	\$0.00	\$159,459.25	96 %
1000-2300-1000-52010-010	Teacher Benefits	\$7,401.00	\$1,103.76	\$1,143.20	\$0.00	\$6,257.80	85 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$78,907.00	\$1,252.67	\$1,252.67	\$0.00	\$77,654.33	98 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$148.20	\$148.20	\$0.00	\$1,695.80	92 %
1000-2300-1000-52320-010	Retirement	\$6,604.00	\$273.40	\$273.40	\$0.00	\$6,330.60	96 %
	COST CENTER TOTAL	\$307,540.00	\$13,397.68	\$13,437.12	\$0.00	\$294,102.88	96 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$63,998.00	\$9,408.18	\$9,513.18	\$0.00	\$54,484.82	85 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$76,799.00	\$7,586.43	\$7,586.43	\$0.00	\$69,212.57	90 %
1000-2300-1000-52010-020	Teacher Benefits	\$9,355.00	\$1,950.51	\$2,548.78	\$0.00	\$6,806.22	73 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$29,461.00	\$1,184.49	\$1,184.49	\$0.00	\$28,276.51	96 %
1000-2300-1000-52310-020	Retirement	\$2,541.00	\$373.50	\$373.50	\$0.00	\$2,167.50	85 %
1000-2300-1000-52320-020	Retirement	\$3,049.00	\$240.73	\$240.73	\$0.00	\$2,808.27	92 %
	COST CENTER TOTAL	\$185,203.00	\$20,743.84	\$21,447.11	\$0.00	\$163,755.89	88 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$0.00	\$0.00	\$0.00	\$50,792.00	100 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$72,724.00	\$2,221.22	\$2,221.22	\$0.00	\$70,502.78	97 %
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	\$647.87	\$647.87	\$0.00	\$34,238.13	98 %
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	\$24.79	\$24.79	\$0.00	\$2,862.21	99 %
	COST CENTER TOTAL	\$187,655.00	\$2,893.88	\$2,925.18	\$0.00	\$184,729.82	98 %
<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	\$8,967.92	\$0.00	\$95,882.08	91 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$178,764.00	\$8,201.21	\$8,201.21	\$0.00	\$170,562.79	95 %
1000-2300-1000-52010-050	Teacher Benefits	\$37,680.00	\$3,009.02	\$3,494.57	\$0.00	\$34,185.43	91 %
1000-2300-1000-52020-050	Ed Tech Benefits	\$95,296.00	\$2,650.35	\$2,650.35	\$0.00	\$92,645.65	97 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$396.91	\$463.39	\$0.00	\$3,699.61	89 %
1000-2300-1000-52320-050	Retirement	\$7,097.00	\$325.58	\$325.58	\$0.00	\$6,771.42	95 %
	COST CENTER TOTAL	\$427,850.00	\$23,550.99	\$24,103.02	\$0.00	\$403,746.98	94 %

		2019 Revised Budget	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2300-1000-51010-300	Teacher Salaries	\$188,364.00	\$9,892.44	\$9,892.44	\$0.00	\$178,471.56	95 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$94,897.00	\$5,953.88	\$5,953.88	\$0.00	\$88,943.12	94 %
1000-2300-1000-52010-300	Teacher Benefits	\$69,152.00	\$2,662.10	\$2,768.68	\$0.00	\$66,383.32	96 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$34,892.00	\$848.22	\$848.22	\$0.00	\$34,043.78	98 %
1000-2300-1000-52310-300	Retirement	\$7,478.00	\$392.73	\$392.73	\$0.00	\$7,085.27	95 %
1000-2300-1000-52320-300	Retirement	\$3,767.00	\$163.70	\$163.70	\$0.00	\$3,603.30	96 %
	COST CENTER TOTAL	\$398,550.00	\$19,913.07	\$20,019.65	\$0.00	\$378,530.35	95 %
	FUNCTION TOTAL	\$1,562,690.00	\$80,499.46	\$81,932.08	\$0.00	\$1,480,757.92	95 %
	PROGRAM TOTAL	\$1,562,690.00	\$80,499.46	\$81,932.08	\$0.00	\$1,480,757.92	95 %
<u>2500 - SPECIAL ED</u>							
<u>2330 - SPECIAL EDUCATION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$9,122.83	\$9,122.83	\$0.00	\$175,996.17	95 %
1000-2500-2330-51040-900	Admin Salaries	\$123,971.00	\$9,726.92	\$29,180.76	\$0.00	\$94,790.24	76 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,448.47	\$9,367.67	\$0.00	\$33,072.33	78 %
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	\$767.64	\$938.88	\$0.00	\$41,695.12	98 %
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	\$720.34	\$0.00	\$16,838.66	96 %
1000-2500-2330-52080-900	Support Benefits	\$15,400.00	\$1,102.81	\$3,302.55	\$0.00	\$12,097.45	79 %
1000-2500-2330-52310-900	Retirement	\$7,349.00	\$426.66	\$426.66	\$0.00	\$6,922.34	94 %
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	\$1,158.48	\$0.00	\$3,861.52	77 %
1000-2500-2330-53400-900	Contracted Services	\$16,000.00	\$280.00	\$1,865.70	\$0.00	\$14,134.30	88 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$0.00	\$0.00	\$165.20	\$39,834.80	100 %
1000-2500-2330-55800-900	Travel	\$5,000.00	\$0.00	\$27.69	\$0.00	\$4,972.31	99 %
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	\$32.82	\$3,490.03	\$0.00	(\$3,490.03)	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	\$25,451.61	\$59,601.59	\$165.20	\$487,563.21	89 %
	FUNCTION TOTAL	\$547,330.00	\$25,451.61	\$59,601.59	\$165.20	\$487,563.21	89 %
	PROGRAM TOTAL	\$547,330.00	\$25,451.61	\$59,601.59	\$165.20	\$487,563.21	89 %

		2019 Revised Budget	September 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	\$4,523.86	\$0.00	\$48,625.14	91 %
1000-2800-2110-52010-010	Teacher Benefits	\$13,254.00	\$731.66	\$779.55	\$0.00	\$12,474.45	94 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$174.84	\$174.84	\$0.00	\$1,935.16	92 %
	COST CENTER TOTAL	\$68,513.00	\$5,310.36	\$5,478.25	\$0.00	\$63,034.75	92 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$19,918.00	\$4,972.50	\$4,972.50	\$0.00	\$14,945.50	75 %
1000-2800-2110-52010-020	Teacher Benefits	\$5,964.00	\$1,241.81	\$1,276.75	\$0.00	\$4,687.25	79 %
1000-2800-2110-52310-020	Retirement	\$791.00	\$197.41	\$197.41	\$0.00	\$593.59	75 %
1000-2800-2110-55800-020	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$6,411.72	\$6,446.66	\$0.00	\$20,326.34	76 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$1,016.06	\$1,016.06	\$0.00	\$23,943.94	96 %
1000-2800-2110-52010-030	Teacher Benefits	\$2,097.00	\$14.73	\$36.61	\$0.00	\$2,060.39	98 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$40.34	\$40.34	\$0.00	\$950.66	96 %
	COST CENTER TOTAL	\$28,048.00	\$1,071.13	\$1,093.01	\$0.00	\$26,954.99	96 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-040	Teacher Salaries	\$19,918.00	\$6,350.42	\$6,350.42	\$0.00	\$13,567.58	68 %
1000-2800-2110-52010-040	Teacher Benefits	\$5,964.00	\$2,159.78	\$2,159.78	\$0.00	\$3,804.22	64 %
1000-2800-2110-52310-040	Retirement	\$791.00	\$252.12	\$252.12	\$0.00	\$538.88	68 %
1000-2800-2110-55800-040	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$8,762.32	\$8,762.32	\$0.00	\$18,010.68	67 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$60,733.00	\$5,370.30	\$5,370.30	\$0.00	\$55,362.70	91 %
1000-2800-2110-52010-050	Teacher Benefits	\$19,405.00	\$1,161.38	\$1,214.64	\$0.00	\$18,190.36	94 %
1000-2800-2110-52310-050	Retirement	\$2,411.00	\$213.20	\$213.20	\$0.00	\$2,197.80	91 %
	COST CENTER TOTAL	\$82,549.00	\$6,744.88	\$6,798.14	\$0.00	\$75,750.86	92 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,788.08	\$2,788.08	\$0.00	\$31,895.92	92 %
1000-2800-2110-52010-300	Teacher Benefits	\$10,065.00	\$582.54	\$612.94	\$0.00	\$9,452.06	94 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$110.68	\$110.68	\$0.00	\$1,266.32	92 %
	COST CENTER TOTAL	\$46,126.00	\$3,481.30	\$3,511.70	\$0.00	\$42,614.30	92 %
	FUNCTION TOTAL	\$278,782.00	\$31,781.71	\$32,090.08	\$0.00	\$246,691.92	88 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	September 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	\$3,679.22	\$0.00	\$23,841.78	87 %
1000-2800-2140-52010-010	Teacher Benefit	\$6,963.00	\$477.56	\$477.56	\$0.00	\$6,485.44	93 %
1000-2800-2140-52310-010	Retirement	\$1,093.00	\$146.06	\$146.06	\$0.00	\$946.94	87 %
1000-2800-2140-55800-010	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,302.84	\$4,302.84	\$0.00	\$31,634.16	88 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-020	Teacher Salaries	\$27,521.00	\$1,280.84	\$1,280.84	\$0.00	\$26,240.16	95 %
1000-2800-2140-52010-020	Teacher Benefit	\$6,963.00	\$292.76	\$292.76	\$0.00	\$6,670.24	96 %
1000-2800-2140-52310-020	Retirement	\$1,093.00	\$50.84	\$50.84	\$0.00	\$1,042.16	95 %
1000-2800-2140-55800-020	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,624.44	\$1,624.44	\$0.00	\$34,312.56	95 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-030	Teacher Salaries	\$27,521.00	\$3,679.22	\$3,679.22	\$0.00	\$23,841.78	87 %
1000-2800-2140-52010-030	Teacher Benefit	\$6,963.00	\$477.50	\$477.50	\$0.00	\$6,485.50	93 %
1000-2800-2140-52310-030	Retirement	\$1,093.00	\$146.06	\$146.06	\$0.00	\$946.94	87 %
1000-2800-2140-55800-030	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$4,302.78	\$4,302.78	\$0.00	\$31,634.22	88 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-040	Teacher Salaries	\$27,521.00	\$1,280.84	\$1,280.84	\$0.00	\$26,240.16	95 %
1000-2800-2140-52010-040	Teacher Benefit	\$6,963.00	\$292.76	\$292.76	\$0.00	\$6,670.24	96 %
1000-2800-2140-52310-040	Retirement	\$1,093.00	\$50.84	\$50.84	\$0.00	\$1,042.16	95 %
1000-2800-2140-55800-040	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,624.44	\$1,624.44	\$0.00	\$34,312.56	95 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-050	Teacher Salaries	\$27,521.00	\$1,280.88	\$1,280.88	\$0.00	\$26,240.12	95 %
1000-2800-2140-52010-050	Teacher Benefit	\$6,963.00	\$292.71	\$292.71	\$0.00	\$6,670.29	96 %
1000-2800-2140-52310-050	Retirement	\$1,093.00	\$50.88	\$50.88	\$0.00	\$1,042.12	95 %
1000-2800-2140-55800-050	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$1,624.47	\$1,624.47	\$0.00	\$34,312.53	95 %
<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	September 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
950 - K-8							
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	\$0.00	\$28.83	(\$28.83)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$101.82	\$28.83	(\$130.65)	0 %
990 - 9-12							
1000-2800-2140-52010-990	Teacher Benefit	\$0.00	\$0.00	\$31.96	\$0.00	(\$31.96)	0 %
	COST CENTER TOTAL	\$0.00	\$0.00	\$31.96	\$0.00	(\$31.96)	0 %
	FUNCTION TOTAL	\$202,694.00	\$13,478.97	\$13,612.75	\$28.83	\$189,052.42	93 %
2150 - SPECIAL ED SPEECH/LANGUAGE							
010 - DURHAM COMMUNITY							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$6,519.20	\$6,519.20	\$0.00	\$62,304.80	91 %
1000-2800-2150-52010-010	Teacher Benefits	\$14,571.00	\$832.34	\$892.70	\$0.00	\$13,678.30	94 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$258.82	\$258.82	\$0.00	\$2,473.18	91 %
	COST CENTER TOTAL	\$86,127.00	\$7,610.36	\$7,670.72	\$0.00	\$78,456.28	91 %
020 - MORSE STREET							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$4,690.58	\$4,690.58	\$0.00	\$71,521.42	94 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,191.00	\$850.18	\$850.18	\$0.00	\$14,340.82	94 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$186.22	\$186.22	\$0.00	\$2,839.78	94 %
	COST CENTER TOTAL	\$94,429.00	\$5,726.98	\$5,726.98	\$0.00	\$88,702.02	94 %
030 - POWNAL ELEMENTARY							
1000-2800-2150-51010-030	Teacher Salaries	\$30,838.00	\$3,451.10	\$3,451.10	\$0.00	\$27,386.90	89 %
1000-2800-2150-52010-030	Teacher Benefits	\$4,341.00	\$1,053.78	\$1,351.60	\$0.00	\$2,989.40	69 %
1000-2800-2150-52310-030	Retirement	\$1,224.00	\$137.02	\$137.02	\$0.00	\$1,086.98	89 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,641.90	\$4,939.72	\$0.00	\$31,613.28	86 %
040 - MAST LANDING							
1000-2800-2150-51010-040	Teacher Salaries	\$30,838.00	\$3,451.08	\$3,451.08	\$0.00	\$27,386.92	89 %
1000-2800-2150-52010-040	Teacher Benefits	\$4,341.00	\$1,053.68	\$1,351.50	\$0.00	\$2,989.50	69 %
1000-2800-2150-52310-040	Retirement	\$1,224.00	\$137.00	\$137.00	\$0.00	\$1,087.00	89 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$4,641.76	\$4,939.58	\$0.00	\$31,613.42	86 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$3,778.54	\$3,778.54	\$0.00	\$31,495.46	89 %
1000-2800-2150-52010-050	Teacher Benefits	\$12,005.00	\$846.74	\$877.66	\$0.00	\$11,127.34	93 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$150.02	\$150.02	\$0.00	\$1,249.98	89 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$4,775.30	\$4,806.22	\$0.00	\$44,022.78	90 %

		2019 Revised Budget	September 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	\$1,178.80	\$0.00	(\$1,178.80)	0 %
1000-2800-2150-52010-300	Teacher Benefits	\$0.00	\$150.56	\$150.56	\$0.00	(\$150.56)	0 %
1000-2800-2150-52310-300	Retirement	\$0.00	\$46.80	\$46.80	\$0.00	(\$46.80)	0 %
	COST CENTER TOTAL	\$0.00	\$1,376.16	\$1,376.16	\$0.00	(\$1,376.16)	0 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,835.50	\$2,835.50	\$0.00	\$32,438.50	92 %
1000-2800-2150-52010-990	Teacher Benefit	\$12,005.00	\$726.14	\$757.08	\$0.00	\$11,247.92	94 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$112.56	\$112.56	\$0.00	\$1,287.44	92 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$3,674.20	\$3,705.14	\$0.00	\$45,123.86	92 %
	FUNCTION TOTAL	\$351,320.00	\$32,446.66	\$33,164.52	\$0.00	\$318,155.48	91 %
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-010	Teacher Salaries	\$26,992.00	\$1,478.46	\$1,478.46	\$0.00	\$25,513.54	95 %
1000-2800-2160-52010-010	Teacher Benefits	\$7,541.00	\$287.60	\$303.38	\$0.00	\$7,237.62	96 %
1000-2800-2160-52310-010	Retirement	\$1,072.00	\$58.70	\$58.70	\$0.00	\$1,013.30	95 %
1000-2800-2160-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$35,755.00	\$1,824.76	\$1,840.54	\$0.00	\$33,914.46	95 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-020	Teacher Benefits	\$4,802.00	\$0.00	\$12.37	\$0.00	\$4,789.63	100 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$12.37	\$0.00	\$19,609.63	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-030	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-030	Teacher Benefits	\$4,802.00	\$0.00	\$12.37	\$0.00	\$4,789.63	100 %
1000-2800-2160-52310-030	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$56.68	\$93.32	62 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$12.37	\$56.68	\$19,552.95	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-040	Teacher Benefits	\$4,802.00	\$0.00	\$12.37	\$0.00	\$4,789.63	100 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$12.37	\$0.00	\$19,609.63	100 %

		2019 Revised Budget	September 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	\$1,478.46	\$1,478.46	\$0.00	\$7,518.54	84 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,514.00	\$287.58	\$303.36	\$0.00	\$2,210.64	88 %
1000-2800-2160-52310-050	Retirement	\$357.00	\$58.68	\$58.68	\$0.00	\$298.32	84 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$12,018.00	\$1,824.72	\$1,840.50	\$0.00	\$10,177.50	85 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$0.00	\$0.00	\$0.00	\$28,219.00	100 %
1000-2800-2160-52010-300	Teacher Benefits	\$9,604.00	\$0.00	\$24.75	\$0.00	\$9,579.25	100 %
1000-2800-2160-52310-300	Retirement	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	100 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,243.00	\$0.00	\$24.75	\$0.00	\$39,218.25	100 %
	FUNCTION TOTAL	\$145,882.00	\$3,649.48	\$3,742.90	\$56.68	\$142,082.42	97 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,604.30	\$2,604.30	\$0.00	\$29,394.70	92 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$4,438.00	\$182.68	\$481.52	\$0.00	\$3,956.48	89 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$103.40	\$103.40	\$0.00	\$1,166.60	92 %
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	\$3,189.22	\$0.00	\$34,867.78	92 %
	FUNCTION TOTAL	\$38,057.00	\$2,890.38	\$3,189.22	\$0.00	\$34,867.78	92 %
	PROGRAM TOTAL	\$1,016,735.00	\$84,247.20	\$85,799.47	\$85.51	\$930,850.02	92 %
	GRAND TOTAL	\$4,606,796.00	\$299,878.19	\$375,605.28	\$250.71	\$4,230,940.01	92 %