



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND						
Expense						
0000 - DISTRICT						
2120 - GUIDANCE SERVICES						
010 - DURHAM COMMUNITY						
1000-0000-2120-51010-010	Guidance Salaries	68,206.00	0.00	0.00	68,206.00	100 %
1000-0000-2120-52010-010	Benefits	25,063.00	0.00	0.00	25,063.00	100 %
1000-0000-2120-52310-010	Retirement	2,708.00	0.00	0.00	2,708.00	100 %
1000-0000-2120-53000-010	Professional Services	885.00	0.00	0.00	885.00	100 %
1000-0000-2120-55810-010	Travel - Guidance	1,050.00	960.68	960.68	89.32	9 %
1000-0000-2120-56100-010	Supplies	339.00	0.00	0.00	339.00	100 %
	COST CENTER TOTAL	98,251.00	960.68	960.68	97,290.32	99 %
020 - MORSE STREET						
1000-0000-2120-51010-020	Guidance Salaries	68,116.00	0.00	0.00	68,116.00	100 %
1000-0000-2120-52010-020	Benefits	29,381.00	0.00	0.00	29,381.00	100 %
1000-0000-2120-52310-020	Retirement	2,704.00	0.00	0.00	2,704.00	100 %
1000-0000-2120-56100-020	Supplies	339.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-020	Books	339.00	0.00	0.00	339.00	100 %
	COST CENTER TOTAL	100,879.00	0.00	0.00	100,879.00	100 %
030 - POWNAL ELEMENTARY						
1000-0000-2120-51010-030	Guidance Salaries	29,024.00	0.00	0.00	29,024.00	100 %
1000-0000-2120-52010-030	Benefits	5,938.00	0.00	0.00	5,938.00	100 %
1000-0000-2120-52310-030	Retirement	1,152.00	225.82	225.82	926.18	80 %
1000-0000-2120-56100-030	Supplies	339.00	0.00	0.00	339.00	100 %
1000-0000-2120-56400-030	Books	150.00	0.00	0.00	150.00	100 %
	COST CENTER TOTAL	36,603.00	225.82	225.82	36,377.18	99 %
040 - MAST LANDING						
1000-0000-2120-51010-040	Guidance Salaries	66,485.00	0.00	0.00	66,485.00	100 %
1000-0000-2120-52010-040	Benefits	29,244.00	0.00	0.00	29,244.00	100 %
1000-0000-2120-52310-040	Retirement	2,639.00	0.00	0.00	2,639.00	100 %
1000-0000-2120-56100-040	Instructional Supplies	339.00	0.00	0.00	339.00	100 %
	COST CENTER TOTAL	98,707.00	0.00	0.00	98,707.00	100 %
050 - FREEPORT MIDDLE SCHOOL						
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	0.00	0.00	73,169.00	100 %
1000-0000-2120-52010-050	Benefits	25,988.00	0.00	0.00	25,988.00	100 %
1000-0000-2120-52310-050	Retirement	2,905.00	0.00	0.00	2,905.00	100 %

		2019 Revised Budget	August 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	0.00	0.00	0.00	102,401.00	100 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	214,659.00	0.00	0.00	0.00	214,659.00	100 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	305.40	509.00	0.00	39,641.00	99 %
1000-0000-2120-52010-300	Counselor Benefits	25,988.00	0.00	0.00	0.00	25,988.00	100 %
1000-0000-2120-52080-300	Support Benefits	15,673.00	23.97	106.21	0.00	15,566.79	99 %
1000-0000-2120-52310-300	Retirement	8,522.00	0.00	0.00	0.00	8,522.00	100 %
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	0.00	700.00	100 %
	COST CENTER TOTAL	316,392.00	329.37	615.21	0.00	315,776.79	100 %
	FUNCTION TOTAL	753,233.00	1,515.87	1,801.71	0.00	751,431.29	100 %
2130 - HEALTH SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	0.00	0.00	0.00	61,314.00	100 %
1000-0000-2130-52010-010	Nurse Benefits	18,975.00	0.00	0.00	0.00	18,975.00	100 %
1000-0000-2130-52310-010	Retirement	2,434.00	0.00	0.00	0.00	2,434.00	100 %
1000-0000-2130-53000-010	Professional Services	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-010	Supplies	1,098.00	354.41	354.41	47.99	695.60	63 %
	COST CENTER TOTAL	84,156.00	354.41	354.41	47.99	83,753.60	100 %
020 - MORSE STREET							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	0.00	0.00	0.00	61,314.00	100 %
1000-0000-2130-52010-020	Nurse Benefits	8,651.00	0.00	0.00	0.00	8,651.00	100 %
1000-0000-2130-52310-020	Retirement	2,434.00	0.00	0.00	0.00	2,434.00	100 %
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	0.00	617.76	0.00	72,821.24	99 %
030 - POWNAL ELEMENTARY							
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	0.00	0.00	19,804.00	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	0.00	0.00	71,436.00	100 %
040 - MAST LANDING							

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2130-51010-040	Nurse Salary	62,713.00	0.00	0.00	0.00	62,713.00	100 %
1000-0000-2130-52010-040	Nurse Benefits	9,248.00	223.47	401.17	0.00	8,846.83	96 %
1000-0000-2130-52310-040	Retirement	2,490.00	0.00	0.00	0.00	2,490.00	100 %
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	223.47	401.17	0.00	75,092.83	99 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	0.00	0.00	0.00	41,905.00	100 %
1000-0000-2130-52010-050	Nurse Benefits	17,243.00	0.00	0.00	0.00	17,243.00	100 %
1000-0000-2130-52310-050	Retirement	1,664.00	0.00	0.00	0.00	1,664.00	100 %
1000-0000-2130-53000-050	Purchased Professional	200.00	0.00	0.00	426.25	(226.25)	-113 %
1000-0000-2130-54310-050	Repairs & Maintenance	135.00	0.00	0.00	0.00	135.00	100 %
1000-0000-2130-56000-050	Supplies	927.00	0.00	0.00	485.77	441.23	48 %
	COST CENTER TOTAL	62,074.00	0.00	0.00	912.02	61,161.98	99 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2130-51010-300	Nurse Salary	53,694.00	0.00	0.00	0.00	53,694.00	100 %
1000-0000-2130-52010-300	Nurses Benefits	24,114.00	0.00	0.00	0.00	24,114.00	100 %
1000-0000-2130-52310-300	Retirement	2,132.00	0.00	0.00	0.00	2,132.00	100 %
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	0.00	1,399.00	100 %
	COST CENTER TOTAL	81,674.00	0.00	0.00	0.00	81,674.00	100 %
	FUNCTION TOTAL	448,273.00	577.88	1,373.34	960.01	445,939.65	99 %
2210 - CURRICULUM DEVELOPMENT							
900 - SYSTEM WIDE							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,339.54	10,679.08	0.00	56,064.92	84 %
1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	907.38	1,814.76	0.00	14,734.24	89 %
1000-0000-2210-52340-900	Retirement	2,756.00	211.98	423.96	0.00	2,332.04	85 %
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	1,998.95	1,998.95	31,924.80	16,076.25	32 %
1000-0000-2210-58100-900	Dues & Fees	900.00	0.00	239.00	0.00	661.00	73 %
	COST CENTER TOTAL	141,649.00	8,457.85	15,155.75	31,924.80	94,568.45	67 %
	FUNCTION TOTAL	141,649.00	8,457.85	15,155.75	31,924.80	94,568.45	67 %
2213 - IMPROVEMENT OF INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							

		2019	August	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	2,797.50	2,842.50	0.00	562.50	17 %
1000-0000-2213-51500-300	Stipends	46,169.00	92.24	184.48	0.00	45,984.52	100 %
1000-0000-2213-52000-300	Stipend Benefits	2,308.00	0.00	0.00	0.00	2,308.00	100 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	65.79	66.44	0.00	103.56	61 %
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	25.31	27.10	0.00	107.90	80 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	3,537.00	3,537.00	5,895.00	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	0.00	0.00	0.00	400.00	100 %
1000-0000-2213-56000-300	Supplies	0.00	70.20	70.20	0.00	(70.20)	0 %
	COST CENTER TOTAL	103,420.00	6,588.04	15,727.72	5,895.00	81,797.28	79 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	585.00	585.00	0.00	14,415.00	96 %
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	0.00	326.35	0.00	81,143.65	100 %
1000-0000-2213-52000-950	Stipend Benefit	4,074.00	0.00	0.00	0.00	4,074.00	100 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	0.00	0.65	0.00	749.35	100 %
1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2213-52300-950	RETIREMENT	3,234.00	0.00	12.96	0.00	3,221.04	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	596.00	0.00	1.79	0.00	594.21	100 %
1000-0000-2213-52330-950	Retirement	485.00	0.00	0.00	0.00	485.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	32,000.00	3,525.00	11,909.00	4,009.00	16,082.00	50 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	0.00	0.00	0.00	2,500.00	100 %
1000-0000-2213-53000-950	Purchased Professional	61,500.00	100.00	216.00	19,345.25	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	4,210.00	13,051.75	23,354.25	174,153.00	83 %
	FUNCTION TOTAL	313,979.00	10,798.04	28,779.47	29,249.25	255,950.28	82 %
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	705.00	1,200.00	0.00	58,797.00	98 %
1000-0000-2220-52010-010	Librarian Benefits	24,999.00	0.00	0.00	0.00	24,999.00	100 %
1000-0000-2220-52310-010	Retirement	2,382.00	0.00	0.00	0.00	2,382.00	100 %
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	0.00	1,300.00	100 %
1000-0000-2220-56400-010	Books	8,590.00	0.00	0.00	947.96	7,642.04	89 %
	COST CENTER TOTAL	98,368.00	705.00	2,242.00	947.96	95,178.04	97 %
020 - MORSE STREET							

		2019	August	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000-0000-2220-51010-020	Librarian Salary	31,266.00	480.00	480.00	0.00	30,786.00	98 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	0.00	0.00	0.00	11,153.00	100 %
1000-0000-2220-52010-020	Librarian Benefits	6,887.00	113.82	249.19	0.00	6,637.81	96 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	0.00	0.00	0.00	7,975.00	100 %
1000-0000-2220-52310-020	Retirement	1,241.00	0.00	55.88	0.00	1,185.12	95 %
1000-0000-2220-52320-020	Retirement	443.00	0.00	0.00	0.00	443.00	100 %
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	593.82	1,827.07	0.00	64,111.93	97 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	0.00	720.00	0.00	22,974.00	97 %
1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	409.44	409.44	0.00	9,507.56	96 %
1000-0000-2220-52010-030	Librarian Benefits	3,740.00	141.95	323.77	0.00	3,416.23	91 %
1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	6.76	6.76	0.00	1,823.24	100 %
1000-0000-2220-52310-030	Retirement	941.00	0.00	98.69	0.00	842.31	90 %
1000-0000-2220-52320-030	Retirement	394.00	16.25	16.25	0.00	377.75	96 %
1000-0000-2220-54330-030	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-030	Supplies	373.00	0.00	0.00	0.00	373.00	100 %
1000-0000-2220-56400-030	Books & Periodicals	2,337.00	0.00	0.00	1,279.30	1,057.70	45 %
	COST CENTER TOTAL	44,326.00	574.40	2,616.91	1,279.30	40,429.79	91 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	0.00	0.00	0.00	58,309.00	100 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	0.00	0.00	0.00	9,917.00	100 %
1000-0000-2220-52010-040	Librarian Benefits	16,341.00	0.00	0.00	0.00	16,341.00	100 %
1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	0.00	0.00	0.00	4,018.00	100 %
1000-0000-2220-52310-040	Retirement	2,315.00	0.00	0.00	0.00	2,315.00	100 %
1000-0000-2220-52320-040	Retirement	394.00	0.00	0.00	0.00	394.00	100 %
1000-0000-2220-54330-040	Software	1,100.00	0.00	1,042.00	0.00	58.00	5 %
1000-0000-2220-56000-040	Supplies	339.00	0.00	0.00	182.12	156.88	46 %
1000-0000-2220-56400-040	Books	5,207.00	0.00	0.00	154.89	5,052.11	97 %
	COST CENTER TOTAL	97,940.00	0.00	1,042.00	337.01	96,560.99	99 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	0.00	360.00	0.00	59,322.00	99 %
1000-0000-2220-52010-050	Librarian Benefits	25,097.00	0.00	0.00	0.00	25,097.00	100 %
1000-0000-2220-52310-050	Retirement	2,369.00	0.00	0.00	0.00	2,369.00	100 %
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	0.00	0.00	2,795.38	4,194.62	60 %
1000-0000-2220-57300-050	Equipment	0.00	0.00	0.00	1,188.72	(1,188.72)	0 %
	COST CENTER TOTAL	95,738.00	0.00	1,654.00	3,984.10	90,099.90	94 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	0.00	0.00	0.00	73,758.00	100 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	0.00	0.00	0.00	33,552.00	100 %
1000-0000-2220-52010-300	Librarian Benefits	24,280.00	0.00	0.00	0.00	24,280.00	100 %
1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	0.00	0.00	0.00	14,040.00	100 %
1000-0000-2220-52310-300	Retirement	2,928.00	0.00	0.00	0.00	2,928.00	100 %
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	735.73	1,454.27	66 %
1000-0000-2220-56400-300	Books	11,869.00	3,252.85	7,128.00	1,864.00	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	3,252.85	8,170.00	2,599.73	154,379.27	93 %
	FUNCTION TOTAL	567,460.00	5,126.07	17,551.98	9,148.10	540,759.92	95 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	68,359.00	5,588.72	11,177.44	0.00	57,181.56	84 %
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	0.00	0.00	67.00	100 %
1000-0000-2230-52010-010	Teacher Benefits	25,066.00	667.80	1,335.60	0.00	23,730.40	95 %
1000-0000-2230-52080-010	Support Benefits	8,133.00	0.00	222.47	0.00	7,910.53	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	221.88	443.76	0.00	2,270.24	84 %
1000-0000-2230-54320-010	Tech Repairs/Maint	1,688.00	0.00	1,211.00	0.00	477.00	28 %
1000-0000-2230-54330-010	Software	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2230-55000-010	Other Purchased Services	1,100.00	0.00	0.00	34.99	1,065.01	97 %
1000-0000-2230-56500-010	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
	COST CENTER TOTAL	131,902.00	6,478.40	14,731.29	34.99	117,135.72	89 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	0.00	0.00	0.00	33,197.00	100 %
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	0.00	0.00	0.00	9,940.00	100 %
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	0.00	0.00	0.00	1,318.00	100 %
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	0.00	1,211.00	0.00	74,442.00	98 %
<u>030 - POWNAL ELEMENTARY</u>							

		2019	August	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019 Current Period	Reported Period	Encumbrance		
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	0.00	0.00	0.00	33,197.00	100 %
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	0.00	0.00	0.00	9,940.00	100 %
1000-0000-2230-52080-030	Support Benefits	8,133.00	0.00	222.44	0.00	7,910.56	97 %
1000-0000-2230-52310-030	Retirement	1,318.00	0.00	0.00	0.00	1,318.00	100 %
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	0.00	1,757.82	0.00	76,466.18	98 %
 <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	3,627.53	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	945.30	1,859.57	0.00	5,946.43	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	331.26	331.26	0.00	368.74	53 %
	COST CENTER TOTAL	85,319.00	4,904.09	9,706.33	0.00	75,612.67	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	3,065.60	5,289.69	0.00	14,220.31	73 %
1000-0000-2230-51500-050	Stipends	5,396.00	0.00	0.00	0.00	5,396.00	100 %
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	896.06	1,785.64	0.00	3,003.36	63 %
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	3,961.66	8,286.33	0.00	116,738.67	93 %

		2019	August	2019	2019	Budet Remaining	Percent Remaining
		Revised Budget	2019	Reported Period	Encumbrance		
			Current Period				
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	0.00	0.00	0.00	70,548.00	100 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	0.00	0.00	0.00	19,510.00	100 %
1000-0000-2230-52010-300	Teacher Benefits	24,011.00	0.00	0.00	0.00	24,011.00	100 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	0.00	0.00	0.00	4,789.00	100 %
1000-0000-2230-52310-300	Retirement	2,801.00	0.00	0.00	0.00	2,801.00	100 %
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	32,859.99	32,859.99	175.00	112,045.01	77 %
COST CENTER TOTAL		269,328.00	32,859.99	34,070.99	175.00	235,082.01	87 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,402.00	6,512.16	13,024.32	0.00	68,377.68	84 %
1000-0000-2230-51180-900	Support Wages	46,000.00	3,307.70	5,846.16	0.00	40,153.84	87 %
1000-0000-2230-52040-900	Benefits	28,488.00	1,294.80	2,752.40	0.00	25,735.60	90 %
1000-0000-2230-52080-900	Benefits	25,946.00	1,899.60	4,030.04	0.00	21,915.96	84 %
1000-0000-2230-53000-900	Purchased Professional	6,000.00	0.00	0.00	0.00	6,000.00	100 %
1000-0000-2230-55000-900	Other Purchased Services	32,342.00	16,136.60	30,166.24	29.90	2,145.86	7 %
1000-0000-2230-55800-900	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100 %
1000-0000-2230-57340-900	EQUIPMENT	205,690.00	145,140.14	145,140.14	244.13	60,305.73	29 %
COST CENTER TOTAL		428,868.00	174,291.00	200,959.30	274.03	227,634.67	53 %
FUNCTION TOTAL		1,194,319.00	222,495.14	270,723.06	484.02	923,111.92	77 %
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	248,970.85	352,285.31	71,766.18	3,012,151.51	88 %
GRAND TOTAL		3,436,203.00	248,970.85	352,285.31	71,766.18	3,012,151.51	88 %
Expense Totals:		3,436,203.00	248,970.85	352,285.31	71,766.18	3,012,151.51	88 %
1000 - GENERAL FUND Totals:		(3,436,203.00)	(248,970.85)	(352,285.31)	(71,766.18)	(3,012,151.51)	88 %



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND						
Expense						
0000 - DISTRICT						
2400 - SCHOOL ADMINISTRATION						
010 - DURHAM COMMUNITY						
1000-0000-2400-51040-010 Admin Salary	190,227.00	15,218.16	30,436.32	0.00	159,790.68	84 %
1000-0000-2400-51180-010 Support Wages	66,096.00	2,516.26	3,604.32	0.00	62,491.68	95 %
1000-0000-2400-52040-010 Admin Benefits	53,422.00	3,588.47	7,179.59	0.00	46,242.41	87 %
1000-0000-2400-52080-010 Support Benefits	17,040.00	97.85	220.14	0.00	16,819.86	99 %
1000-0000-2400-52340-010 Retirement	7,786.00	604.16	1,208.32	0.00	6,577.68	84 %
1000-0000-2400-52380-010 Retirement	1,324.00	60.59	100.15	0.00	1,223.85	92 %
1000-0000-2400-55310-010 Postage	1,600.00	170.00	1,070.00	0.00	530.00	33 %
1000-0000-2400-55800-010 Travel	500.00	233.63	233.63	0.00	266.37	53 %
1000-0000-2400-56100-010 Supplies	1,030.00	39.00	39.00	60.97	930.03	90 %
1000-0000-2400-56400-010 Books	100.00	0.00	0.00	61.90	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	22,528.12	44,091.47	122.87	295,860.66	87 %
020 - MORSE STREET						
1000-0000-2400-51040-020 Admin Salary	95,316.00	7,625.30	15,250.60	0.00	80,065.40	84 %
1000-0000-2400-51180-020 Support Wages	40,217.00	784.13	1,817.33	0.00	38,399.67	95 %
1000-0000-2400-52040-020 Admin Benefits	15,464.00	430.52	861.04	0.00	14,602.96	94 %
1000-0000-2400-52080-020 Support Benefits	6,963.00	59.98	195.47	0.00	6,767.53	97 %
1000-0000-2400-52340-020 Retirement	3,935.00	302.72	605.44	0.00	3,329.56	85 %
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	58.89	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	9,261.54	18,788.77	0.00	146,314.23	89 %
030 - POWNAL ELEMENTARY						
1000-0000-2400-51040-030 Admin Salary	95,316.00	7,625.30	15,250.60	0.00	80,065.40	84 %
1000-0000-2400-51180-030 Support Wages	29,973.00	558.40	1,535.60	0.00	28,437.40	95 %
1000-0000-2400-52040-030 Admin Benefits	25,935.00	1,205.42	2,410.84	0.00	23,524.16	91 %
1000-0000-2400-52080-030 Support Benefits	5,508.00	42.72	170.87	0.00	5,337.13	97 %
1000-0000-2400-52340-030 Retirement	3,935.00	302.72	605.44	0.00	3,329.56	85 %
1000-0000-2400-55310-030 Postage	500.00	61.00	61.00	0.00	439.00	88 %
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	267.38	267.38	0.00	32.62	11 %

		2019 Revised Budget	August 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	10,062.94	20,301.73	0.00	141,865.27	87 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	95,316.00	7,625.30	15,250.60	0.00	80,065.40	84 %
1000-0000-2400-51180-040	Support Wages	42,790.00	314.10	1,012.10	0.00	41,777.90	98 %
1000-0000-2400-52040-040	Admin Benefits	10,314.00	1,747.98	3,495.96	0.00	6,818.04	66 %
1000-0000-2400-52080-040	Support Benefits	28,437.00	24.65	134.23	0.00	28,302.77	100 %
1000-0000-2400-52340-040	Retirement	3,935.00	302.72	605.44	0.00	3,329.56	85 %
1000-0000-2400-55310-040	Postage	1,000.00	12.90	12.90	315.75	671.35	67 %
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	10,027.65	20,511.23	315.75	162,215.02	89 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	173,659.00	13,850.00	27,700.00	0.00	145,959.00	84 %
1000-0000-2400-51180-050	Support Wages	59,012.00	1,539.20	2,679.35	0.00	56,332.65	95 %
1000-0000-2400-52040-050	Admin Benefits	35,099.00	2,386.08	5,607.90	0.00	29,491.10	84 %
1000-0000-2400-52080-050	Support Benefits	22,107.00	117.75	268.41	0.00	21,838.59	99 %
1000-0000-2400-52340-050	Retirement	7,148.00	549.84	1,099.68	0.00	6,048.32	85 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	0.00	159.55	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	18,442.87	37,355.34	159.55	262,630.11	88 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	195,487.00	15,638.92	31,277.84	0.00	164,209.16	84 %
1000-0000-2400-51180-300	Support Wages	79,248.00	3,752.40	6,240.00	0.00	73,008.00	92 %
1000-0000-2400-52040-300	Admin Benefits	62,386.00	3,578.32	7,156.64	0.00	55,229.36	89 %
1000-0000-2400-52080-300	Support Benefits	24,848.00	972.40	1,552.84	0.00	23,295.16	94 %
1000-0000-2400-52340-300	Retirement	8,071.00	620.88	1,241.76	0.00	6,829.24	85 %
1000-0000-2400-55310-300	Postage	2,000.00	120.00	120.00	0.00	1,880.00	94 %
1000-0000-2400-55800-300	Travel	3,000.00	156.63	156.63	0.00	2,843.37	95 %
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	450.00	6,063.00	750.00	208.00	3 %
	COST CENTER TOTAL	386,061.00	25,289.55	53,808.71	750.00	331,502.29	86 %
	FUNCTION TOTAL	1,536,593.00	95,612.67	194,857.25	1,348.17	1,340,387.58	87 %
	PROGRAM TOTALS	1,536,593.00	95,612.67	194,857.25	1,348.17	1,340,387.58	87 %
	GRAND TOTAL	1,536,593.00	95,612.67	194,857.25	1,348.17	1,340,387.58	87 %

	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,536,593.00	95,612.67	194,857.25	1,348.17	1,340,387.58	87 %
1000 - GENERAL FUND Totals:	(1,536,593.00)	(95,612.67)	(194,857.25)	(1,348.17)	(1,340,387.58)	87 %



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND						
Expense						
0000 - DISTRICT						
2600 - OPERATION OF PLANT						
010 - DURHAM COMMUNITY						
1000-0000-2600-51180-010	Salaries	188,580.00	13,030.67	20,195.97	0.00	168,384.03 89 %
1000-0000-2600-52080-010	Custodian Benefits	106,209.00	3,732.16	7,416.16	100.00	98,692.84 93 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	519.50	4,022.81	11,616.72	61,587.47 80 %
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	287.25	576.80	290.50	2,132.70 71 %
1000-0000-2600-56000-010	Supplies	23,500.00	1,071.10	5,665.35	3,080.13	14,754.52 63 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	921.78	1,305.66	2,322.12	4,372.22 55 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	4,227.02	2,172.98 34 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	27,001.06	27,001.06	137,998.94	(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	46,563.52	91,687.46	159,635.43	334,593.11 57 %
020 - MORSE STREET						
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	12,753.42	22,817.59	0.00	109,816.41 83 %
1000-0000-2600-52080-020	Custodian Benefits	82,442.00	2,843.26	5,838.20	0.00	76,603.80 93 %
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	1,445.88	1,607.24	2,729.08	7,838.68 64 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	1,742.11	1,870.45	3,705.55	34,968.00 86 %
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	686.51	856.90	174.32	1,568.78 60 %
1000-0000-2600-56000-020	Supplies	15,650.00	232.56	4,210.74	7,458.43	3,980.83 25 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	523.92	523.92	0.00	6,026.08 92 %
1000-0000-2600-56013-020	Major Maintenance	15,500.00	987.47	987.47	4,319.00	10,193.53 66 %
1000-0000-2600-56220-020	Electricity	29,082.00	2,449.80	2,449.80	27,050.20	(418.00) -1 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	676.77	676.77	29,323.23	8,553.00 22 %
	COST CENTER TOTAL	385,832.00	24,341.70	52,904.72	74,759.81	258,167.47 67 %
030 - POWNAL ELEMENTARY						
1000-0000-2600-51180-030	Custodial Salaries	65,904.00	4,376.31	7,074.99	0.00	58,829.01 89 %
1000-0000-2600-52080-030	Custodian Benefits	32,445.00	1,577.96	3,080.19	0.00	29,364.81 91 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	1,052.11	1,692.63	7,319.98	25,562.39 74 %
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	663.72	781.31	118.71	2,910.98 76 %
1000-0000-2600-55800-030	Travel	0.00	0.00	0.00	261.85	(261.85) 0 %
1000-0000-2600-56000-030	Supplies	11,450.00	854.28	2,498.97	3,357.01	5,594.02 49 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-030	Materials for Repair	5,750.00	469.93	469.93	759.50	4,520.57	79 %
1000-0000-2600-56013-030	Major Maintenance	9,500.00	13,983.02	13,983.02	40,595.02	(45,078.04)	-475 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,830.89	1,830.89	15,069.11	(2,031.00)	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	286.20	286.20	21,713.80	630.00	3 %
	COST CENTER TOTAL	207,775.00	25,094.42	39,285.99	89,194.98	79,294.03	38 %
040 - MAST LANDING							
1000-0000-2600-51180-040	Custodian Salaries	97,086.00	10,181.21	17,794.37	0.00	79,291.63	82 %
1000-0000-2600-52080-040	Custodian Benefits	72,409.00	5,237.96	10,474.58	0.00	61,934.42	86 %
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	285.43	366.11	3,602.05	3,160.84	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	616.22	800.37	2,838.00	39,408.63	92 %
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	144.83	290.11	146.06	1,763.83	80 %
1000-0000-2600-56000-040	Supplies	15,050.00	3,246.60	7,471.33	5,578.21	2,000.46	13 %
1000-0000-2600-56011-040	Material Repair	4,500.00	205.27	205.27	324.00	3,970.73	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	219.65	219.65	30,980.35	(1,200.00)	-4 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	1,046.01	1,046.01	28,953.99	1,185.00	4 %
	COST CENTER TOTAL	317,897.00	21,183.18	49,944.21	72,422.66	195,530.13	62 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2600-51180-050	Custodian Salaries	135,587.00	15,511.48	25,809.71	0.00	109,777.29	81 %
1000-0000-2600-52080-050	Custodian Benefits	86,810.00	7,572.61	12,781.81	0.00	74,028.19	85 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	1,232.34	1,393.56	4,542.76	1,277.68	18 %
1000-0000-2600-54300-050	Purchased Repair	49,624.00	1,235.27	2,208.68	4,824.50	42,590.82	86 %
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	550.28	837.90	282.80	2,829.30	72 %
1000-0000-2600-56000-050	Supplies	16,200.00	3,966.84	7,480.35	5,765.57	2,954.08	18 %
1000-0000-2600-56011-050	Materials for Repair	5,000.00	166.51	166.51	0.00	4,833.49	97 %
1000-0000-2600-56013-050	Major Maintenance	10,000.00	0.00	0.00	477.00	9,523.00	95 %
1000-0000-2600-56220-050	Electricity	44,581.00	1,853.86	1,853.86	42,746.14	(19.00)	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	569.49	569.49	37,430.51	(1,198.00)	-3 %
	COST CENTER TOTAL	405,080.00	32,658.68	63,429.80	96,069.28	245,580.92	61 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2600-51180-300	Custodian Salaries	217,811.00	22,913.94	39,816.12	0.00	177,994.88	82 %
1000-0000-2600-52080-300	Custodian Benefits	128,543.00	8,644.28	17,183.09	0.00	111,359.91	87 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,175.00	1,766.46	1,847.14	9,121.02	1,206.84	10 %
1000-0000-2600-54300-300	Purchased Repair	60,190.00	1,220.21	1,628.21	8,901.89	49,659.90	83 %
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	367.46	729.24	374.81	4,445.95	80 %
1000-0000-2600-56000-300	Supplies	27,000.00	9,525.77	11,701.52	8,692.24	6,606.24	24 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56011-300	Materials for Repair	7,000.00	1,401.20	1,401.20	0.00	5,598.80	80 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	610.00	610.00	0.00	10,990.00	95 %
1000-0000-2600-56220-300	Electricity	70,390.00	4,394.33	4,394.33	32,005.67	33,990.00	48 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	822.58	822.58	74,677.42	(3,489.00)	-5 %
	COST CENTER TOTAL	623,322.00	51,666.23	92,252.94	133,773.05	397,296.01	64 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,300.00	70.56	70.56	1,729.44	(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	523.45	867.15	3,189.31	2,743.54	40 %
1000-0000-2600-56000-941	Supplies	1,500.00	80.00	86.67	360.00	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	238.61	238.61	2,911.39	(150.00)	-5 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	127.85	127.85	2,872.15	183.00	6 %
	COST CENTER TOTAL	27,283.00	1,040.47	1,390.84	11,062.29	14,829.87	54 %
	FUNCTION TOTAL	2,553,105.00	202,548.20	390,895.96	636,917.50	1,525,291.54	60 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	209,928.00	16,807.10	29,163.34	0.00	180,764.66	86 %
1000-0000-2620-52080-900	Benefits	115,194.00	6,225.56	12,424.87	0.00	102,769.13	89 %
1000-0000-2620-53000-900	Purchased Professional	3,940.00	100.00	100.00	1,965.00	1,875.00	48 %
1000-0000-2620-54300-900	Purchased Repair	14,450.00	2,330.00	2,330.00	0.00	12,120.00	84 %
1000-0000-2620-55800-900	Travel	8,050.00	124.70	124.70	381.70	7,543.60	94 %
1000-0000-2620-56000-900	Supplies	42,439.00	4,253.36	6,063.18	4,062.75	32,313.07	76 %
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	29,840.72	50,206.09	6,409.45	344,601.46	86 %
	FUNCTION TOTAL	401,217.00	29,840.72	50,206.09	6,409.45	344,601.46	86 %
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	0.00	0.00	905,000.00	100 %
1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	0.00	0.00	0.00	507,225.00	100 %
	COST CENTER TOTAL	1,412,225.00	0.00	0.00	0.00	1,412,225.00	100 %
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Prinicpal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	2,063.00	0.00	0.00	0.00	2,063.00	100 %
	COST CENTER TOTAL	14,563.00	0.00	0.00	0.00	14,563.00	100 %
	FUNCTION TOTAL	1,426,788.00	0.00	0.00	0.00	1,426,788.00	100 %
2690 - CAPITAL RENEWAL PROJECTS							

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budet Remaining	Percent Remaining
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	0.00	0.00	0.00	40,000.00	100 %
1000-0000-2690-58320-010	Interest-Durham Roof	273.00	0.00	0.00	0.00	273.00	100 %
	COST CENTER TOTAL	40,273.00	0.00	0.00	0.00	40,273.00	100 %
 <u>900 - SYSTEM WIDE</u>							
1000-0000-2690-54300-900	Capital Renewal/Track Replaceme	35,000.00	0.00	0.00	0.00	35,000.00	100 %
1000-0000-2690-58310-900	Capital Improvements	435,000.00	54,651.25	59,986.25	5,306.00	369,707.75	85 %
	COST CENTER TOTAL	470,000.00	54,651.25	59,986.25	5,306.00	404,707.75	86 %
	FUNCTION TOTAL	510,273.00	54,651.25	59,986.25	5,306.00	444,980.75	87 %
	PROGRAM TOTALS	4,891,383.00	287,040.17	501,088.30	648,632.95	3,741,661.75	76 %
	GRAND TOTAL	4,891,383.00	287,040.17	501,088.30	648,632.95	3,741,661.75	76 %
	Expense Totals:	4,891,383.00	287,040.17	501,088.30	648,632.95	3,741,661.75	76 %
	1000 - GENERAL FUND Totals:	(4,891,383.00)	(287,040.17)	(501,088.30)	(648,632.95)	(3,741,661.75)	76 %



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
3000 - MVR10 ASSESSMENT						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-3000-1000-55640-30 MVR 10 Assessment	\$74,492.00	\$6,207.67	\$18,623.01	\$55,869.03	(\$0.04)	0 %
COST CENTER TOTAL	\$74,492.00	\$6,207.67	\$18,623.01	\$55,869.03	(\$0.04)	0 %
FUNCTION TOTAL	\$74,492.00	\$6,207.67	\$18,623.01	\$55,869.03	(\$0.04)	0 %
PROGRAM TOTAL	\$74,492.00	\$6,207.67	\$18,623.01	\$55,869.03	(\$0.04)	0 %
GRAND TOTAL	\$74,492.00	\$6,207.67	\$18,623.01	\$55,869.03	(\$0.04)	0 %



		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
3100 - SCHOOL NUTRITION							
900 - SYSTEM WIDE							
1000-0000-3100-59100-90	Fund Transfer Out	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %
	COST CENTER TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %
	FUNCTION TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %
	PROGRAM TOTAL	\$268,245.00	\$22,353.75	\$44,707.50	\$223,537.50	\$0.00	0 %
8600 - CROSSING GUARD							
0000 - OTHER INSTRUCTION							
900 - SYSTEM WIDE							
1000-8600-0000-55900-90	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$269,645.00	\$22,353.75	\$44,707.50	\$223,537.50	\$1,400.00	1 %



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining	
1100 - REGULAR INSTRUCTION ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1100-1000-51010-01	Teacher Salary	\$1,549,044.00	\$0.00	\$0.00	\$0.00	\$1,549,044.00	100 %
1000-1100-1000-51020-01	Ed Tech Salaries	\$63,480.00	\$0.00	\$0.00	\$0.00	\$63,480.00	100 %
1000-1100-1000-51230-01	Salaries-Subs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100 %
1000-1100-1000-51500-01	Stipends	\$13,170.00	\$0.00	\$0.00	\$0.00	\$13,170.00	100 %
1000-1100-1000-52000-01	Stipend Benefit	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	100 %
1000-1100-1000-52010-01	Teacher Benefits	\$532,996.00	\$269.24	\$541.96	\$0.00	\$532,454.04	100 %
1000-1100-1000-52020-01	Ed Tech Benefits	\$34,676.00	\$0.00	\$0.00	\$0.00	\$34,676.00	100 %
1000-1100-1000-52030-01	Benefits-Subs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100 %
1000-1100-1000-52300-01	Retirement	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	100 %
1000-1100-1000-52310-01	Retirement	\$61,497.00	\$0.00	\$9.53	\$0.00	\$61,487.47	100 %
1000-1100-1000-52320-01	Retirement	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	100 %
1000-1100-1000-52330-01	Retirement	\$2,382.00	\$0.00	\$0.00	\$0.00	\$2,382.00	100 %
1000-1100-1000-53400-01	Professional Services	\$4,329.00	\$1,722.65	\$2,607.65	\$0.00	\$1,721.35	40 %
1000-1100-1000-54300-01	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	100 %
1000-1100-1000-54330-01	Software	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
1000-1100-1000-55800-01	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
1000-1100-1000-56100-01	Supplies	\$53,702.00	\$17,190.20	\$17,190.20	\$6,773.67	\$29,738.13	55 %
1000-1100-1000-56400-01	Books	\$10,533.00	\$6,586.84	\$6,586.84	\$1,122.70	\$2,823.46	27 %
1000-1100-1000-57300-01	Equipment	\$14,630.00	\$0.00	\$0.00	\$8,416.61	\$6,213.39	42 %
1000-1100-1000-58100-01	Dues & Fees	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	100 %
	COST CENTER TOTAL	\$2,419,611.00	\$25,768.93	\$26,936.18	\$16,312.98	\$2,376,361.84	98 %
020 - MORSE STREET							
1000-1100-1000-51010-02	Teacher Salary	\$778,209.00	\$0.00	\$0.00	\$0.00	\$778,209.00	100 %
1000-1100-1000-51020-02	Ed Tech Salaries	\$74,299.00	\$0.00	\$95.05	\$0.00	\$74,203.95	100 %
1000-1100-1000-51230-02	Substitute Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100 %
1000-1100-1000-51500-02	Stipends	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100 %
1000-1100-1000-52000-02	Stipend Benefits	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	100 %
1000-1100-1000-52010-02	Teacher Benefits	\$248,606.00	\$242.32	\$457.72	\$0.00	\$248,148.28	100 %
1000-1100-1000-52020-02	Ed Tech Benefits	\$29,291.00	\$0.00	\$2.62	\$0.00	\$29,288.38	100 %
1000-1100-1000-52030-02	Substitute Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-52300-02	Retirement	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	100 %
1000-1100-1000-52310-02	Retirement	\$30,895.00	\$0.00	\$0.00	\$0.00	\$30,895.00	100 %
1000-1100-1000-52320-02	Retirement	\$2,950.00	\$0.00	\$7.17	\$0.00	\$2,942.83	100 %
1000-1100-1000-52330-02	Retirement	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	100 %
1000-1100-1000-53400-02	Professional Services	\$4,980.00	\$3,177.77	\$3,177.77	\$0.00	\$1,802.23	36 %
1000-1100-1000-54300-02	Copiers-Equipment Maint	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-02	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-02	Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
1000-1100-1000-56100-02	Instructional Supplies	\$38,531.00	\$2,839.93	\$8,209.87	\$7,509.48	\$22,811.65	59 %
1000-1100-1000-56400-02	BOOKS	\$6,775.00	\$877.27	\$877.27	\$443.90	\$5,453.83	80 %
1000-1100-1000-57300-02	Equipment	\$11,231.00	\$8,592.60	\$9,144.58	\$309.71	\$1,776.71	16 %
	COST CENTER TOTAL	\$1,256,737.00	\$15,729.89	\$21,972.05	\$8,263.09	\$1,226,501.86	98 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-03	Teacher Salaries	\$417,301.00	\$2,759.92	\$5,759.84	\$0.00	\$411,541.16	99 %
1000-1100-1000-51020-03	Ed Tech Salaries	\$12,231.00	\$0.00	(\$60.00)	\$0.00	\$12,291.00	100 %
1000-1100-1000-51230-03	Sub Salaries	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	100 %
1000-1100-1000-51500-03	Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-03	Stipend Benefits	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100 %
1000-1100-1000-52010-03	Teacher Benefits	\$126,977.00	\$834.64	\$1,700.16	\$0.00	\$125,276.84	99 %
1000-1100-1000-52020-03	Ed Tech Benefits	\$10,265.00	\$0.00	\$0.11	\$0.00	\$10,264.89	100 %
1000-1100-1000-52030-03	Sub Benefits	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	100 %
1000-1100-1000-52300-03	Retirement	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-1100-1000-52310-03	Retirement	\$16,567.00	\$0.00	\$9.53	\$0.00	\$16,557.47	100 %
1000-1100-1000-52320-03	Retirement	\$486.00	\$0.00	\$0.02	\$0.00	\$485.98	100 %
1000-1100-1000-52330-03	Retirement	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	100 %
1000-1100-1000-53400-03	Professional Services	\$3,000.00	\$1,632.89	\$1,632.89	\$0.00	\$1,367.11	46 %
1000-1100-1000-54300-03	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	100 %
1000-1100-1000-55800-03	Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-1100-1000-56100-03	Instructional Supplies	\$18,442.00	\$4,879.26	\$5,199.83	\$3,347.69	\$9,894.48	54 %
1000-1100-1000-56400-03	Books	\$3,537.00	\$34.56	\$34.56	\$116.46	\$3,385.98	96 %
1000-1100-1000-57300-03	Equipment	\$12,331.00	\$1,495.00	\$1,495.00	\$4,300.73	\$6,535.27	53 %
1000-1100-1000-59000-03	Experiential Education	\$5,070.00	\$0.00	\$0.00	\$0.00	\$5,070.00	100 %
	COST CENTER TOTAL	\$662,252.00	\$11,636.27	\$15,771.94	\$7,764.88	\$638,715.18	96 %

040 - MAST LANDING

1000-1100-1000-51010-04	Teacher Salaries	\$1,059,055.00	\$0.00	\$0.00	\$0.00	\$1,059,055.00	100 %
1000-1100-1000-51230-04	Substitute Wages	\$20,000.00	\$0.00	\$42.50	\$0.00	\$19,957.50	100 %
1000-1100-1000-52010-04	Teacher Benefits	\$348,469.00	\$747.88	\$1,495.76	\$0.00	\$346,973.24	100 %
1000-1100-1000-52030-04	Substitute Benefits	\$1,000.00	\$0.00	\$0.71	\$0.00	\$999.29	100 %
1000-1100-1000-52310-04	Retirement	\$42,045.00	\$0.00	\$0.00	\$0.00	\$42,045.00	100 %
1000-1100-1000-52330-04	Retirement	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	100 %
1000-1100-1000-53400-04	Purchased Professional	\$15,190.00	\$8,904.26	\$5,904.26	\$0.00	\$9,285.74	61 %
1000-1100-1000-54300-04	Copiers Repair/Maint	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	100 %
1000-1100-1000-54330-04	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-04	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-1100-1000-56100-04	Instructional Supplies	\$35,951.00	\$13,013.60	\$13,036.76	\$6,030.20	\$16,884.04	47 %
1000-1100-1000-56400-04	Books	\$6,775.00	\$206.21	\$206.21	\$1,858.32	\$4,710.47	70 %
1000-1100-1000-57300-04	Equipment	\$12,831.00	\$799.63	\$799.63	\$3,362.85	\$8,668.52	68 %
	COST CENTER TOTAL	\$1,554,410.00	\$23,671.58	\$21,485.83	\$11,251.37	\$1,521,672.80	98 %

050 - FREEPORT MIDDLE SCHOOL

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-51010-05	Teacher Salaries	\$1,448,860.00	\$0.00	\$180.00	\$0.00	\$1,448,680.00	100 %
1000-1100-1000-51020-05	Ed Tech Salaries	\$59,539.00	\$0.00	\$0.00	\$0.00	\$59,539.00	100 %
1000-1100-1000-51230-05	Substitute Wages	\$35,000.00	\$345.00	\$345.00	\$0.00	\$34,655.00	99 %
1000-1100-1000-51500-05	Stipends	\$3,750.00	\$1,973.06	\$1,973.06	\$0.00	\$1,776.94	47 %
1000-1100-1000-52000-05	Stipend Benefits	\$188.00	\$21.89	\$21.89	\$0.00	\$166.11	88 %
1000-1100-1000-52010-05	Teacher Benefits	\$486,345.00	\$0.00	\$0.00	\$0.00	\$486,345.00	100 %
1000-1100-1000-52020-05	Ed Tech Benefits	\$51,571.00	\$0.00	\$0.00	\$0.00	\$51,571.00	100 %
1000-1100-1000-52030-05	Substitute Benefits	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100 %
1000-1100-1000-52300-05	Retirement	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00	100 %
1000-1100-1000-52310-05	Retirement	\$57,520.00	\$0.00	\$0.00	\$0.00	\$57,520.00	100 %
1000-1100-1000-52320-05	Retirement	\$2,364.00	\$0.00	\$0.00	\$0.00	\$2,364.00	100 %
1000-1100-1000-52330-05	Retirement	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	100 %
1000-1100-1000-53400-05	Purchased Professional	\$19,801.00	\$4,187.66	\$4,187.66	\$3,559.91	\$12,053.43	61 %
1000-1100-1000-54300-05	Copiers Repair/Maint	\$15,600.00	\$4,096.00	\$4,096.00	\$0.00	\$11,504.00	74 %
1000-1100-1000-54330-05	Software	\$6,153.00	\$0.00	\$0.00	\$0.00	\$6,153.00	100 %
1000-1100-1000-55800-05	Travel	\$150.00	\$57.17	\$57.17	\$0.00	\$92.83	62 %
1000-1100-1000-56100-05	Instructional Supplies	\$45,470.00	\$2,833.38	\$2,833.38	\$12,788.17	\$29,848.45	66 %
1000-1100-1000-56400-05	Books	\$10,431.00	\$0.00	\$0.00	\$3,056.27	\$7,374.73	71 %
1000-1100-1000-57300-05	Equipment	\$20,272.00	\$6,495.36	\$6,495.36	\$7,370.29	\$6,406.35	32 %
1000-1100-1000-58100-05	Dues & Fees	\$3,013.00	\$0.00	\$0.00	\$0.00	\$3,013.00	100 %
	COST CENTER TOTAL	\$2,269,316.00	\$20,009.52	\$20,189.52	\$26,774.64	\$2,222,351.84	98 %
900 - SYSTEM WIDE							
1000-1100-1000-59000-90	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	\$96,816.19	\$106,355.52	\$70,366.96	\$8,160,603.52	98 %
	PROGRAM TOTAL	\$8,337,326.00	\$96,816.19	\$106,355.52	\$70,366.96	\$8,160,603.52	98 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-01	Teacher Salaries	\$238,190.00	\$0.00	\$0.00	\$0.00	\$238,190.00	100 %
1000-1120-1000-51020-01	Ed Tech Salaries	\$20,273.00	\$0.00	\$0.00	\$0.00	\$20,273.00	100 %
1000-1120-1000-52010-01	Teacher Benefits	\$81,269.00	\$807.72	\$1,615.44	\$0.00	\$79,653.56	98 %
1000-1120-1000-52020-01	Ed Tech Benefits	\$11,101.00	\$0.00	\$0.00	\$0.00	\$11,101.00	100 %
1000-1120-1000-52310-01	Retirement	\$9,456.00	\$0.00	\$0.00	\$0.00	\$9,456.00	100 %
1000-1120-1000-52320-01	Retirement	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	100 %
	COST CENTER TOTAL	\$361,094.00	\$807.72	\$1,615.44	\$0.00	\$359,478.56	100 %
020 - MORSE STREET							
1000-1120-1000-51010-02	Salaries	\$435,671.00	\$0.00	\$0.00	\$0.00	\$435,671.00	100 %
1000-1120-1000-51020-02	Ed Tech Salaries	\$38,109.00	\$0.00	\$123.48	\$0.00	\$37,985.52	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52010-02	Benefits	\$125,090.00	\$0.00	\$0.00	\$0.00	\$125,090.00	100 %
1000-1120-1000-52020-02	Ed Tech Benefit	\$18,329.00	\$0.00	\$19.61	\$0.00	\$18,309.39	100 %
1000-1120-1000-52310-02	Retirement	\$17,296.00	\$0.00	\$0.00	\$0.00	\$17,296.00	100 %
1000-1120-1000-52320-02	Retirement	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	100 %
	COST CENTER TOTAL	\$636,008.00	\$0.00	\$143.09	\$0.00	\$635,864.91	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-03	Teacher Salaries	\$78,148.00	\$0.00	\$0.00	\$0.00	\$78,148.00	100 %
1000-1120-1000-51020-03	Ed Tech Salaries	\$19,991.00	\$0.00	\$0.00	\$0.00	\$19,991.00	100 %
1000-1120-1000-52010-03	Teacher Benefits	\$30,163.00	\$0.00	\$0.00	\$0.00	\$30,163.00	100 %
1000-1120-1000-52020-03	Ed Tech Benefits	\$7,433.00	\$0.00	\$0.00	\$0.00	\$7,433.00	100 %
1000-1120-1000-52310-03	Retirement	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00	100 %
1000-1120-1000-52320-03	Retirement	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	100 %
	COST CENTER TOTAL	\$139,631.00	\$0.00	\$0.00	\$0.00	\$139,631.00	100 %
	FUNCTION TOTAL	\$1,136,733.00	\$807.72	\$1,758.53	\$0.00	\$1,134,974.47	100 %
	PROGRAM TOTAL	\$1,136,733.00	\$807.72	\$1,758.53	\$0.00	\$1,134,974.47	100 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-30	Teacher Salaries	\$2,250,783.00	\$6,460.60	\$12,921.20	\$0.00	\$2,237,861.80	99 %
1000-1200-1000-51020-30	Ed Tech Salaries	\$68,198.00	\$0.00	(\$991.60)	\$0.00	\$69,189.60	101 %
1000-1200-1000-51230-30	Substitute Wages	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100 %
1000-1200-1000-51500-30	Stipends	\$14,195.00	\$0.00	\$0.00	\$0.00	\$14,195.00	100 %
1000-1200-1000-52000-30	Stipend Benefits	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	100 %
1000-1200-1000-52010-30	Teacher Benefits	\$727,988.00	\$2,065.16	\$4,179.56	\$0.00	\$723,808.44	99 %
1000-1200-1000-52020-30	Ed Tech Benefits	\$33,204.00	\$0.00	\$0.00	\$0.00	\$33,204.00	100 %
1000-1200-1000-52030-30	Substitute Benefits	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100 %
1000-1200-1000-52300-30	Retirement	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	100 %
1000-1200-1000-52310-30	Retirement	\$89,356.00	\$370.23	\$760.11	\$0.00	\$88,595.89	99 %
1000-1200-1000-52320-30	Retirement	\$2,707.00	\$0.00	\$0.00	\$0.00	\$2,707.00	100 %
1000-1200-1000-52330-30	Retirement	\$1,191.00	\$0.00	\$0.00	\$0.00	\$1,191.00	100 %
1000-1200-1000-53000-30	School Resource Officer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100 %
1000-1200-1000-53400-30	Purchased Professional S	\$70,237.00	\$18,343.77	\$30,681.77	\$669.00	\$38,886.23	55 %
1000-1200-1000-54300-30	Copier Repair/Maint	\$40,000.00	\$1,473.00	\$1,473.00	\$0.00	\$38,527.00	96 %
1000-1200-1000-55610-30	Secondary Tuition Paid To	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-30	Secondary Tuition Paid To	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0 %
1000-1200-1000-55800-30	Travel	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-1200-1000-56100-30	Instructional Supplies High	\$49,361.00	\$3,104.18	\$3,252.16	\$14,528.61	\$31,580.23	64 %
1000-1200-1000-56400-30	Books High School	\$10,855.00	\$88.03	\$316.48	\$5,578.95	\$4,959.57	46 %
1000-1200-1000-57300-30	Equipment High School	\$61,794.00	\$2,204.65	\$2,204.65	\$4,499.00	\$55,090.35	89 %
	COST CENTER TOTAL	\$3,498,393.00	\$34,109.62	\$69,797.33	\$25,275.56	\$3,403,320.11	97 %
	FUNCTION TOTAL	\$3,498,393.00	\$34,109.62	\$69,797.33	\$25,275.56	\$3,403,320.11	97 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$3,498,393.00	\$34,109.62	\$69,797.33	\$25,275.56	\$3,403,320.11	97 %
4100 - ESL							
1000 - REGULAR INSTRUCTION							
950 - K-8							
1000-4100-1000-51010-95	Teachers Salary	\$44,841.00	\$0.00	\$0.00	\$0.00	\$44,841.00	100 %
1000-4100-1000-52010-95	Teacher Benefits	\$10,798.00	\$0.00	\$0.00	\$0.00	\$10,798.00	100 %
1000-4100-1000-52310-95	Retirement	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	100 %
1000-4100-1000-55800-95	Travel	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	100 %
COST CENTER TOTAL		\$57,729.00	\$0.00	\$0.00	\$0.00	\$57,729.00	100 %
990 - 9-12							
1000-4100-1000-51010-99	Teacher Salaries	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	100 %
1000-4100-1000-52010-99	Teacher Benefits	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	100 %
1000-4100-1000-52310-99	Retirement	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	100 %
1000-4100-1000-55800-99	Travel-Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
COST CENTER TOTAL		\$14,555.00	\$0.00	\$0.00	\$0.00	\$14,555.00	100 %
FUNCTION TOTAL		\$72,284.00	\$0.00	\$0.00	\$0.00	\$72,284.00	100 %
PROGRAM TOTAL		\$72,284.00	\$0.00	\$0.00	\$0.00	\$72,284.00	100 %
4200 - JMG							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-4200-1000-53000-01	Purchased Professional	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
050 - FREEPORT MIDDLE SCHOOL							
1000-4200-1000-53000-05	Purchased Professional	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
300 - FREEPORT HIGH SCHOOL							
1000-4200-1000-53000-30	JMG	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0 %
FUNCTION TOTAL		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0 %
PROGRAM TOTAL		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0 %
4900 - GIFTED & TALENTED							
1000 - REGULAR INSTRUCTION							
950 - K-8							

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-4900-1000-51010-95	Teacher Salaries	\$137,141.00	\$0.00	\$0.00	\$0.00	\$137,141.00	100 %
1000-4900-1000-51500-95	Stipends	\$13,095.00	\$0.00	\$0.00	\$0.00	\$13,095.00	100 %
1000-4900-1000-52000-95	Stipends	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	100 %
1000-4900-1000-52010-95	Teacher Benefits	\$48,435.00	\$0.00	\$0.00	\$0.00	\$48,435.00	100 %
1000-4900-1000-52300-95	Retirement	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	100 %
1000-4900-1000-52310-95	Retirement	\$5,444.00	\$0.00	\$0.00	\$0.00	\$5,444.00	100 %
1000-4900-1000-53440-95	Professional Servies Testii	\$4,020.00	\$549.40	\$549.40	\$0.00	\$3,470.60	86 %
1000-4900-1000-55800-95	Travel	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-4900-1000-56100-95	Instructional Supplies	\$5,298.00	\$0.00	\$0.00	\$0.00	\$5,298.00	100 %
1000-4900-1000-56400-95	Books	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100 %
	COST CENTER TOTAL	\$216,508.00	\$549.40	\$549.40	\$0.00	\$215,958.60	100 %
990 - 9-12							
1000-4900-1000-51010-99	Teacher Salaries	\$21,042.00	\$0.00	\$0.00	\$0.00	\$21,042.00	100 %
1000-4900-1000-51500-99	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-99	Stipends	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	100 %
1000-4900-1000-52010-99	Teacher Benefits	\$11,809.00	\$0.00	\$0.00	\$0.00	\$11,809.00	100 %
1000-4900-1000-52300-99	Retirement	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	100 %
1000-4900-1000-52310-99	Retirement	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	100 %
1000-4900-1000-53440-99	Professional Services	\$7,000.00	\$0.00	\$949.00	\$0.00	\$6,051.00	86 %
1000-4900-1000-55800-99	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-4900-1000-56100-99	Instructional Supplies	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	100 %
	COST CENTER TOTAL	\$42,143.00	\$0.00	\$949.00	\$0.00	\$41,194.00	98 %
	FUNCTION TOTAL	\$258,651.00	\$549.40	\$1,498.40	\$0.00	\$257,152.60	99 %
	PROGRAM TOTAL	\$258,651.00	\$549.40	\$1,498.40	\$0.00	\$257,152.60	99 %
	GRAND TOTAL	\$13,378,387.00	\$207,282.93	\$254,409.78	\$95,642.52	\$13,028,334.70	97 %



		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-9100-1000-51500-01	Stipends	\$19,618.00	\$0.00	\$0.00	\$0.00	\$19,618.00	100 %
1000-9100-1000-52000-01	Benefits	\$981.00	\$0.00	\$0.00	\$0.00	\$981.00	100 %
1000-9100-1000-52300-01	Retirement	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	100 %
1000-9100-1000-56000-01	Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-01	Dues & Fees	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	100 %
	COST CENTER TOTAL	\$22,808.00	\$0.00	\$0.00	\$0.00	\$22,808.00	100 %
030 - POWNAL ELEMENTARY							
1000-9100-1000-51500-03	Stipends	\$6,015.00	\$0.00	\$0.00	\$0.00	\$6,015.00	100 %
1000-9100-1000-52000-03	Stipend Benefits	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00	100 %
1000-9100-1000-52300-03	MPERS Employer Contribu	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	100 %
1000-9100-1000-58100-03	Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$6,755.00	\$0.00	\$0.00	\$0.00	\$6,755.00	100 %
040 - MAST LANDING							
1000-9100-1000-51500-04	Stipends	\$4,593.00	\$0.00	\$0.00	\$0.00	\$4,593.00	100 %
1000-9100-1000-52000-04	Stipend Benefits	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	100 %
1000-9100-1000-52300-04	RETIREMENT	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	100 %
1000-9100-1000-58100-04	Dues & Fees	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	100 %
	COST CENTER TOTAL	\$5,615.00	\$0.00	\$0.00	\$0.00	\$5,615.00	100 %
050 - FREEPORT MIDDLE SCHOOL							
1000-9100-1000-51500-05	Stipends	\$27,164.00	\$0.00	\$0.00	\$0.00	\$27,164.00	100 %
1000-9100-1000-52000-05	Stipend Benefits	\$1,358.00	\$0.00	\$0.00	\$0.00	\$1,358.00	100 %
1000-9100-1000-52300-05	Retirement	\$1,078.00	\$0.00	\$0.00	\$0.00	\$1,078.00	100 %
1000-9100-1000-56000-05	Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100 %
1000-9100-1000-58100-05	Dues & Fees	\$2,750.00	\$0.00	\$0.00	\$250.00	\$2,500.00	91 %
	COST CENTER TOTAL	\$35,350.00	\$0.00	\$0.00	\$250.00	\$35,100.00	99 %
	FUNCTION TOTAL	\$70,528.00	\$0.00	\$0.00	\$250.00	\$70,278.00	100 %
2700 - TRANSPORTATION							
950 - K-8							
1000-9100-2700-58500-95	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	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,028.00	\$0.00	\$0.00	\$250.00	\$71,778.00	100 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9200-1000-51040-05 Athletic Director Salary	\$28,698.00	\$0.00	\$0.00	\$0.00	\$28,698.00	100 %
1000-9200-1000-51230-05 Other Wages	\$6,547.00	\$0.00	\$7.85	\$0.00	\$6,539.15	100 %
1000-9200-1000-51500-05 Stipends-Coaches	\$106,981.00	\$0.00	\$0.00	\$0.00	\$106,981.00	100 %
1000-9200-1000-52010-05 Stipend Benefits	\$5,349.00	\$0.00	\$0.00	\$0.00	\$5,349.00	100 %
1000-9200-1000-52030-05 Other Benefits	\$1,272.00	\$0.00	\$6.31	\$0.00	\$1,265.69	100 %
1000-9200-1000-52040-05 AD Benefits	\$6,256.00	\$0.00	\$0.00	\$0.00	\$6,256.00	100 %
1000-9200-1000-52300-05 Retirement	\$4,247.00	\$0.00	\$0.00	\$0.00	\$4,247.00	100 %
1000-9200-1000-52340-05 Retirement	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	100 %
1000-9200-1000-53000-05 Game Officials	\$20,159.00	\$0.00	\$0.00	\$0.00	\$20,159.00	100 %
1000-9200-1000-56100-05 Program Supplies	\$25,233.00	\$11,453.65	\$11,453.65	\$0.00	\$13,779.35	55 %
1000-9200-1000-58100-05 Dues and Fees	\$13,686.00	\$3,839.00	\$3,839.00	\$120.00	\$9,727.00	71 %
COST CENTER TOTAL	\$219,590.00	\$15,292.65	\$15,306.81	\$120.00	\$204,163.19	93 %
FUNCTION TOTAL	\$219,590.00	\$15,292.65	\$15,306.81	\$120.00	\$204,163.19	93 %
PROGRAM TOTAL	\$219,590.00	\$15,292.65	\$15,306.81	\$120.00	\$204,163.19	93 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-30 Stipends	\$63,198.00	\$1,699.06	\$3,398.12	\$0.00	\$59,799.88	95 %
1000-9500-1000-52000-30 Stipend Benefits	\$3,160.00	\$214.18	\$442.84	\$0.00	\$2,717.16	86 %
1000-9500-1000-52300-30 Retirement	\$2,509.00	\$41.22	\$82.44	\$0.00	\$2,426.56	97 %
1000-9500-1000-56000-30 Supplies	\$4,000.00	\$0.00	\$2,300.00	\$0.00	\$1,700.00	43 %
1000-9500-1000-58100-30 Dues and Fees	\$7,100.00	\$0.00	\$0.00	\$712.00	\$6,388.00	90 %
COST CENTER TOTAL	\$79,967.00	\$1,954.46	\$6,223.40	\$712.00	\$73,031.60	91 %
FUNCTION TOTAL	\$79,967.00	\$1,954.46	\$6,223.40	\$712.00	\$73,031.60	91 %
PROGRAM TOTAL	\$79,967.00	\$1,954.46	\$6,223.40	\$712.00	\$73,031.60	91 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9600-1000-51040-30 Athletic Director Salaries	\$66,962.00	\$0.00	\$0.00	\$0.00	\$66,962.00	100 %
1000-9600-1000-51230-30 Other Wages	\$19,091.00	\$0.00	\$18.33	\$0.00	\$19,072.67	100 %
1000-9600-1000-51500-30 Stipends-Coaches	\$152,245.00	(\$750.00)	(\$750.00)	\$0.00	\$152,995.00	100 %
1000-9600-1000-52000-30 Stipend Benefits	\$7,612.00	\$0.00	\$0.00	\$0.00	\$7,612.00	100 %
1000-9600-1000-52030-30 Other Benefits	\$2,967.00	\$0.00	\$14.72	\$0.00	\$2,952.28	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52040-30	Athletic Director Benefits	\$14,598.00	\$0.00	\$0.00	\$0.00	\$14,598.00	100 %
1000-9600-1000-52300-30	Retirement	\$6,044.00	\$0.00	\$0.00	\$0.00	\$6,044.00	100 %
1000-9600-1000-52340-30	Retirement	\$2,712.00	\$0.00	\$0.00	\$0.00	\$2,712.00	100 %
1000-9600-1000-53000-30	Game Officials	\$33,034.00	\$1,534.24	\$1,534.24	\$0.00	\$31,499.76	95 %
1000-9600-1000-55000-30	Purchased Services	\$27,140.00	\$0.00	\$0.00	\$0.00	\$27,140.00	100 %
1000-9600-1000-55800-30	Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
1000-9600-1000-56000-30	Supplies	\$36,600.00	\$11,482.18	\$11,482.18	\$8,980.46	\$16,137.36	44 %
1000-9600-1000-58100-30	Dues and Fees	\$36,047.00	\$5,993.00	\$5,993.00	\$200.00	\$29,854.00	83 %
	COST CENTER TOTAL	\$405,652.00	\$18,259.42	\$18,292.47	\$9,180.46	\$378,179.07	93 %
	FUNCTION TOTAL	\$405,652.00	\$18,259.42	\$18,292.47	\$9,180.46	\$378,179.07	93 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-99	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	\$18,259.42	\$18,292.47	\$9,180.46	\$379,679.07	93 %
	GRAND TOTAL	\$778,737.00	\$35,506.53	\$39,822.68	\$10,262.46	\$728,651.86	94 %



		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2310 - BOARD OF DIRECTORS							
900 - SYSTEM WIDE							
1000-0000-2310-51500-90	Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
1000-0000-2310-52200-90	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-90	Professional Services	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	100 %
1000-0000-2310-55200-90	Insurance	\$14,917.00	\$0.00	\$16,651.15	\$0.00	(\$1,734.15)	-12 %
1000-0000-2310-55800-90	Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-90	Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-58100-90	Dues & Fees	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	100 %
	COST CENTER TOTAL	\$126,887.00	\$0.00	\$16,651.15	\$0.00	\$110,235.85	87 %
	FUNCTION TOTAL	\$126,887.00	\$0.00	\$16,651.15	\$0.00	\$110,235.85	87 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-90	Superintendent's Salary	\$177,615.00	\$14,209.32	\$28,418.64	\$0.00	\$149,196.36	84 %
1000-0000-2320-51180-90	Support Wages	\$67,300.00	\$5,306.38	\$10,612.76	\$0.00	\$56,687.24	84 %
1000-0000-2320-52040-90	Superintendent Benefits	\$37,363.00	\$2,216.40	\$4,432.79	\$0.00	\$32,930.21	88 %
1000-0000-2320-52080-90	Support Benefits	\$22,686.00	\$1,595.46	\$3,190.92	\$223.71	\$19,271.37	85 %
1000-0000-2320-52340-90	Retirement	\$7,334.00	\$564.10	\$1,128.20	\$0.00	\$6,205.80	85 %
1000-0000-2320-53400-90	Professional Services	\$50,000.00	\$6,693.07	\$22,768.32	\$3,528.15	\$23,703.53	47 %
1000-0000-2320-54330-90	Software Repairs & Mainte	\$70,000.00	\$0.00	\$10,974.25	\$0.00	\$59,025.75	84 %
1000-0000-2320-55310-90	Postage	\$6,700.00	\$120.00	\$1,120.00	\$73.78	\$5,506.22	82 %
1000-0000-2320-55400-90	Advertising	\$15,000.00	\$355.00	\$1,246.00	\$620.80	\$13,133.20	88 %
1000-0000-2320-55800-90	Travel	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100 %
1000-0000-2320-56000-90	Supplies	\$10,000.00	\$171.35	\$1,164.74	\$4,601.54	\$4,233.72	42 %
1000-0000-2320-56400-90	Books	\$300.00	\$0.00	\$28.95	\$0.00	\$271.05	90 %
1000-0000-2320-57340-90	Technology Equipment	\$2,000.00	\$1,548.00	\$1,548.00	\$0.00	\$452.00	23 %
1000-0000-2320-58100-90	Dues and Fees	\$11,500.00	\$303.03	\$5,253.53	\$0.00	\$6,246.47	54 %
1000-0000-2320-59000-90	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
	COST CENTER TOTAL	\$493,170.00	\$33,082.11	\$91,887.10	\$9,047.98	\$392,234.92	80 %
	FUNCTION TOTAL	\$493,170.00	\$33,082.11	\$91,887.10	\$9,047.98	\$392,234.92	80 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-90	Administrator Salary	\$93,600.00	\$7,488.00	\$14,976.00	\$0.00	\$78,624.00	84 %
1000-0000-2500-51180-90	Salaries	\$114,193.00	\$9,219.98	\$16,311.65	\$0.00	\$97,881.35	86 %
1000-0000-2500-52040-90	Admin Benefits	\$36,733.00	\$2,164.63	\$4,466.05	\$0.00	\$32,266.95	88 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-90	Benefits	\$59,068.00	\$4,219.00	\$9,432.71	\$0.00	\$49,635.29	84 %
1000-0000-2500-55810-90	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100 %
1000-0000-2500-58100-90	Dues and Fees	\$3,500.00	\$0.00	\$50.00	\$0.00	\$3,450.00	99 %
	COST CENTER TOTAL	\$308,094.00	\$23,091.61	\$45,236.41	\$0.00	\$262,857.59	85 %
	FUNCTION TOTAL	\$308,094.00	\$23,091.61	\$45,236.41	\$0.00	\$262,857.59	85 %
	PROGRAM TOTAL	\$928,151.00	\$56,173.72	\$153,774.66	\$9,047.98	\$765,328.36	82 %
	GRAND TOTAL	\$928,151.00	\$56,173.72	\$153,774.66	\$9,047.98	\$765,328.36	82 %



	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining	
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-90	Ed Tech Salaries	\$66,547.00	\$0.00	\$0.00	\$66,547.00	100 %	
1000-0000-2700-51040-90	Administrator Salary	\$81,470.00	\$0.00	\$0.00	\$81,470.00	100 %	
1000-0000-2700-51180-90	Bus Drivers Salaries	\$418,586.00	\$7,915.08	\$14,801.05	\$403,784.95	96 %	
1000-0000-2700-51200-90	Substitute Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100 %	
1000-0000-2700-52000-90	Sub Bus Driver Benefits	\$1,500.00	\$0.00	\$16.35	\$1,483.65	99 %	
1000-0000-2700-52020-90	Ed Tech Benefits	\$11,699.00	\$0.00	\$0.00	\$11,699.00	100 %	
1000-0000-2700-52040-90	Administrator Benefits	\$33,248.00	\$0.00	\$0.00	\$33,248.00	100 %	
1000-0000-2700-52080-90	Bus Driver Benefits	\$243,942.00	\$1,958.80	\$4,793.37	\$239,148.63	98 %	
1000-0000-2700-52180-90	Retirement	\$0.00	\$3.23	\$3.23	(\$3.23)	0 %	
1000-0000-2700-52320-90	Retirement	\$1,219.00	\$0.00	\$0.00	\$1,219.00	100 %	
1000-0000-2700-53000-90	Purchased Professional	\$2,258.00	\$1,593.31	\$1,786.16	(\$972.66)	-43 %	
1000-0000-2700-53300-90	Employee Training	\$2,989.00	\$0.00	\$0.00	\$2,989.00	100 %	
1000-0000-2700-53400-90	Contracted Services	\$11,727.00	\$0.00	\$0.00	\$11,727.00	100 %	
1000-0000-2700-54300-90	Purchased Repair/Maint	\$61,807.00	\$1,384.12	\$1,384.12	\$5,638.84	\$54,784.04	89 %
1000-0000-2700-54450-90	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	100 %	
1000-0000-2700-55200-90	Insurance	\$10,405.00	\$0.00	\$10,854.85	(\$449.85)	-4 %	
1000-0000-2700-56260-90	Fleet Fuel	\$110,000.00	\$2,417.48	\$2,417.48	\$87,591.17	\$19,991.35	18 %
1000-0000-2700-56261-90	Fuel/ Field Trips	\$2,736.00	\$0.00	\$0.00	\$2,736.00	100 %	
1000-0000-2700-56700-90	Supplies	\$57,435.00	\$10,491.84	\$10,685.72	\$8,349.48	\$38,399.80	67 %
1000-0000-2700-58100-90	Dues and Fees	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100 %	
1000-0000-2700-58310-90	Principal-Bus Lease Purch	\$268,921.00	\$238,421.03	\$238,421.03	\$89,625.00	(\$59,125.03)	-22 %
	COST CENTER TOTAL	\$1,432,489.00	\$264,184.89	\$285,163.36	\$192,648.99	\$954,676.65	67 %
	FUNCTION TOTAL	\$1,432,489.00	\$264,184.89	\$285,163.36	\$192,648.99	\$954,676.65	67 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51180-90	Support Wages	\$0.00	\$3,601.84	\$6,121.72	\$0.00	(\$6,121.72)	0 %
1000-0000-2750-52080-90	Support Benefits	\$0.00	\$1,163.00	\$2,120.23	\$0.00	(\$2,120.23)	0 %
	COST CENTER TOTAL	\$0.00	\$4,764.84	\$8,241.95	\$0.00	(\$8,241.95)	0 %
	FUNCTION TOTAL	\$0.00	\$4,764.84	\$8,241.95	\$0.00	(\$8,241.95)	0 %
	PROGRAM TOTAL	\$1,432,489.00	\$268,949.73	\$293,405.31	\$192,648.99	\$946,434.70	66 %
	GRAND TOTAL	\$1,432,489.00	\$268,949.73	\$293,405.31	\$192,648.99	\$946,434.70	66 %



		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-90	Principal Payments-State	\$1,139,734.00	\$0.00	\$0.00	\$0.00	\$1,139,734.00	100 %
1000-0000-5100-58320-90	Interest Payments-Non Sh	\$473,415.00	\$0.00	\$0.00	\$0.00	\$473,415.00	100 %
	COST CENTER TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$0.00	\$1,613,149.00	100 %
	FUNCTION TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$0.00	\$1,613,149.00	100 %
	PROGRAM TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$0.00	\$1,613,149.00	100 %
	GRAND TOTAL	\$1,613,149.00	\$0.00	\$0.00	\$0.00	\$1,613,149.00	100 %



		2019 Revised Budget	August 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>							
1000-2100-1000-51210-30	Tutor Salaries/ESY	\$5,000.00	\$1,800.00	\$4,680.00	\$0.00	\$320.00	6 %
1000-2100-1000-52010-30	Benefits	\$0.00	\$49.14	\$200.22	\$0.00	(\$200.22)	0 %
1000-2100-1000-52030-30	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-2100-1000-52310-30	Retirement	\$199.00	\$57.17	\$157.22	\$0.00	\$41.78	21 %
1000-2100-1000-53440-30	Purchased Professional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$5,949.00	\$1,906.31	\$5,037.44	\$0.00	\$911.56	15 %
<u>950 - K-8</u>							
1000-2100-1000-51210-95	Tutor Salaries/ESY	\$18,000.00	\$18,454.09	\$30,996.69	\$0.00	(\$12,996.69)	-72 %
1000-2100-1000-52010-95	Benefit	\$0.00	\$563.00	\$680.70	\$0.00	(\$680.70)	0 %
1000-2100-1000-52030-95	Benefits	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-2100-1000-52310-95	Retirement	\$715.00	\$527.47	\$887.84	\$0.00	(\$172.84)	-24 %
1000-2100-1000-53440-95	Purchased Professional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
	COST CENTER TOTAL	\$20,115.00	\$19,544.56	\$32,565.23	\$0.00	(\$12,450.23)	-62 %
	FUNCTION TOTAL	\$26,064.00	\$21,450.87	\$37,602.67	\$0.00	(\$11,538.67)	-44 %
	PROGRAM TOTAL	\$26,064.00	\$21,450.87	\$37,602.67	\$0.00	(\$11,538.67)	-44 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2200-1000-51010-01	Teacher Salaries	\$176,030.00	\$0.00	\$127.50	\$0.00	\$175,902.50	100 %
1000-2200-1000-51020-01	Ed Tech Salaries	\$73,742.00	\$0.00	\$0.00	\$0.00	\$73,742.00	100 %
1000-2200-1000-52010-01	Teacher Benefits	\$63,477.00	\$0.00	\$0.00	\$0.00	\$63,477.00	100 %
1000-2200-1000-52020-01	Ed Tech Benefits	\$29,153.00	\$0.00	\$0.00	\$0.00	\$29,153.00	100 %
1000-2200-1000-52310-01	Retirement	\$6,988.00	\$0.00	\$0.00	\$0.00	\$6,988.00	100 %
1000-2200-1000-52320-01	Retirement	\$2,928.00	\$0.00	\$0.00	\$0.00	\$2,928.00	100 %
	COST CENTER TOTAL	\$352,318.00	\$0.00	\$127.50	\$0.00	\$352,190.50	100 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-02	Teacher Salaries	\$63,298.00	\$81.45	\$81.45	\$0.00	\$63,216.55	100 %
1000-2200-1000-51020-02	Ed Tech Salaries	\$52,499.00	\$0.00	\$0.00	\$0.00	\$52,499.00	100 %
1000-2200-1000-52010-02	Teacher Benefits	\$8,817.00	\$0.00	\$0.00	\$0.00	\$8,817.00	100 %
1000-2200-1000-52020-02	Ed Tech Benefits	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	100 %
1000-2200-1000-52310-02	Retirement	\$2,513.00	\$3.23	\$3.23	\$0.00	\$2,509.77	100 %
1000-2200-1000-52320-02	Retirement	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	100 %

	2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
COST CENTER TOTAL	\$133,582.00	\$84.68	\$84.68	\$0.00	\$133,497.32	100 %
<u>030 - POWNAL ELEMENTARY</u>						
1000-2200-1000-51010-03 Teacher Salaries	\$35,990.00	\$0.00	\$0.00	\$0.00	\$35,990.00	100 %
1000-2200-1000-51020-03 Ed Tech Salaries	\$20,273.00	\$0.00	\$0.00	\$0.00	\$20,273.00	100 %
1000-2200-1000-52010-03 Teacher Benefits	\$10,054.00	\$0.00	\$0.00	\$0.00	\$10,054.00	100 %
1000-2200-1000-52020-03 Ed Tech Benefits	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	100 %
1000-2200-1000-52310-03 Retirement	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,429.00	100 %
1000-2200-1000-52320-03 Retirement	\$2,084.00	\$0.00	\$0.00	\$0.00	\$2,084.00	100 %
COST CENTER TOTAL	\$75,480.00	\$0.00	\$0.00	\$0.00	\$75,480.00	100 %
<u>040 - MAST LANDING</u>						
1000-2200-1000-51010-04 Teacher Salaries	\$122,085.00	\$0.00	\$0.00	\$0.00	\$122,085.00	100 %
1000-2200-1000-51020-04 Ed Tech Salaries	\$71,318.00	\$0.00	\$0.00	\$0.00	\$71,318.00	100 %
1000-2200-1000-52010-04 Teacher Benefits	\$39,128.00	\$0.00	\$0.00	\$0.00	\$39,128.00	100 %
1000-2200-1000-52020-04 Ed Tech Benefits	\$38,683.00	\$0.00	\$0.00	\$0.00	\$38,683.00	100 %
1000-2200-1000-52310-04 Retirement	\$4,847.00	\$0.00	\$0.00	\$0.00	\$4,847.00	100 %
1000-2200-1000-52320-04 Retirement	\$2,831.00	\$0.00	\$0.00	\$0.00	\$2,831.00	100 %
COST CENTER TOTAL	\$278,892.00	\$0.00	\$0.00	\$0.00	\$278,892.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-2200-1000-51010-05 Teacher Salaries	\$134,780.00	\$0.00	\$0.00	\$0.00	\$134,780.00	100 %
1000-2200-1000-51020-05 Ed Tech Salaries	\$49,348.00	\$0.00	\$0.00	\$0.00	\$49,348.00	100 %
1000-2200-1000-52010-05 Teacher Benefits	\$48,786.00	\$0.00	\$0.00	\$0.00	\$48,786.00	100 %
1000-2200-1000-52020-05 Ed Tech Benefits	\$23,089.00	\$0.00	\$0.00	\$0.00	\$23,089.00	100 %
1000-2200-1000-52310-05 Retirement	\$5,351.00	\$0.00	\$0.00	\$0.00	\$5,351.00	100 %
1000-2200-1000-52320-05 Retirement	\$1,959.00	\$0.00	\$0.00	\$0.00	\$1,959.00	100 %
COST CENTER TOTAL	\$263,313.00	\$0.00	\$0.00	\$0.00	\$263,313.00	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-2200-1000-51010-30 Teacher Salaries	\$178,742.00	\$0.00	\$0.00	\$0.00	\$178,742.00	100 %
1000-2200-1000-51020-30 Ed Tech Salaries	\$47,018.00	\$0.00	\$0.00	\$0.00	\$47,018.00	100 %
1000-2200-1000-52010-30 Teacher Benefits	\$73,266.00	\$0.00	\$0.00	\$0.00	\$73,266.00	100 %
1000-2200-1000-52020-30 Ed Tech Benefits	\$42,403.00	\$0.00	\$0.00	\$0.00	\$42,403.00	100 %
1000-2200-1000-52310-30 Retirement	\$7,096.00	\$0.00	\$0.00	\$0.00	\$7,096.00	100 %
1000-2200-1000-52320-30 Retirement	\$1,867.00	\$0.00	\$0.00	\$0.00	\$1,867.00	100 %
COST CENTER TOTAL	\$350,392.00	\$0.00	\$0.00	\$0.00	\$350,392.00	100 %
FUNCTION TOTAL	\$1,453,977.00	\$84.68	\$212.18	\$0.00	\$1,453,764.82	100 %
PROGRAM TOTAL	\$1,453,977.00	\$84.68	\$212.18	\$0.00	\$1,453,764.82	100 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-51010-01	Teacher Salaries	\$46,438.00	\$0.00	\$0.00	\$0.00	\$46,438.00	100 %
1000-2300-1000-51020-01	Ed Tech Salaries	\$166,346.00	\$0.00	\$0.00	\$0.00	\$166,346.00	100 %
1000-2300-1000-52010-01	Teacher Benefits	\$7,401.00	\$0.00	\$0.00	\$0.00	\$7,401.00	100 %
1000-2300-1000-52020-01	Ed Tech Benefits	\$78,907.00	\$0.00	\$0.00	\$0.00	\$78,907.00	100 %
1000-2300-1000-52310-01	Retirement	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	100 %
1000-2300-1000-52320-01	Retirement	\$6,604.00	\$0.00	\$0.00	\$0.00	\$6,604.00	100 %
	COST CENTER TOTAL	\$307,540.00	\$0.00	\$0.00	\$0.00	\$307,540.00	100 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-02	Teacher Salaries	\$63,998.00	\$105.00	\$105.00	\$0.00	\$63,893.00	100 %
1000-2300-1000-51020-02	Ed Tech Salaries	\$76,799.00	\$0.00	\$0.00	\$0.00	\$76,799.00	100 %
1000-2300-1000-52010-02	Teacher Benefits	\$9,355.00	\$269.24	\$538.48	\$0.00	\$8,816.52	94 %
1000-2300-1000-52020-02	Ed Tech Benefits	\$29,461.00	\$0.00	\$0.00	\$0.00	\$29,461.00	100 %
1000-2300-1000-52310-02	Retirement	\$2,541.00	\$0.00	\$0.00	\$0.00	\$2,541.00	100 %
1000-2300-1000-52320-02	Retirement	\$3,049.00	\$0.00	\$0.00	\$0.00	\$3,049.00	100 %
	COST CENTER TOTAL	\$185,203.00	\$374.24	\$643.48	\$0.00	\$184,559.52	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-03	Teacher Salaries	\$50,792.00	\$0.00	\$0.00	\$0.00	\$50,792.00	100 %
1000-2300-1000-51020-03	Ed Tech Salaries	\$72,724.00	\$0.00	\$0.00	\$0.00	\$72,724.00	100 %
1000-2300-1000-52010-03	Teacher Benefits	\$24,350.00	\$0.00	\$0.00	\$0.00	\$24,350.00	100 %
1000-2300-1000-52020-03	Ed Tech Benefits	\$34,886.00	\$0.00	\$0.00	\$0.00	\$34,886.00	100 %
1000-2300-1000-52310-03	Retirement	\$2,016.00	\$0.00	\$0.00	\$0.00	\$2,016.00	100 %
1000-2300-1000-52320-03	Retirement	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	100 %
	COST CENTER TOTAL	\$187,655.00	\$0.00	\$0.00	\$0.00	\$187,655.00	100 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51020-04	Ed Tech Salaries	\$38,682.00	\$0.00	\$0.00	\$0.00	\$38,682.00	100 %
1000-2300-1000-52020-04	Ed Tech Benefits	\$15,674.00	\$0.00	\$0.00	\$0.00	\$15,674.00	100 %
1000-2300-1000-52320-04	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>							
1000-2300-1000-51010-05	Teacher Salaries	\$104,850.00	\$0.00	\$0.00	\$0.00	\$104,850.00	100 %
1000-2300-1000-51020-05	Ed Tech Salaries	\$178,764.00	\$0.00	\$0.00	\$0.00	\$178,764.00	100 %
1000-2300-1000-52010-05	Teacher Benefits	\$37,680.00	\$393.61	\$393.61	\$0.00	\$37,286.39	99 %
1000-2300-1000-52020-05	Ed Tech Benefits	\$95,296.00	\$0.00	\$0.00	\$0.00	\$95,296.00	100 %
1000-2300-1000-52310-05	Retirement	\$4,163.00	\$66.48	\$66.48	\$0.00	\$4,096.52	98 %
1000-2300-1000-52320-05	Retirement	\$7,097.00	\$0.00	\$0.00	\$0.00	\$7,097.00	100 %
	COST CENTER TOTAL	\$427,850.00	\$460.09	\$460.09	\$0.00	\$427,389.91	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2300-1000-51010-30	Teacher Salaries	\$188,364.00	\$0.00	\$0.00	\$0.00	\$188,364.00	100 %
1000-2300-1000-51020-30	Ed Tech Salaries	\$94,897.00	\$0.00	\$0.00	\$0.00	\$94,897.00	100 %
1000-2300-1000-52010-30	Teacher Benefits	\$69,152.00	\$0.00	\$0.00	\$0.00	\$69,152.00	100 %
1000-2300-1000-52020-30	Ed Tech Benefits	\$34,892.00	\$0.00	\$0.00	\$0.00	\$34,892.00	100 %
1000-2300-1000-52310-30	Retirement	\$7,478.00	\$0.00	\$0.00	\$0.00	\$7,478.00	100 %
1000-2300-1000-52320-30	Retirement	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00	100 %
	COST CENTER TOTAL	\$398,550.00	\$0.00	\$0.00	\$0.00	\$398,550.00	100 %
	FUNCTION TOTAL	\$1,562,690.00	\$834.33	\$1,103.57	\$0.00	\$1,561,586.43	100 %
	PROGRAM TOTAL	\$1,562,690.00	\$834.33	\$1,103.57	\$0.00	\$1,561,586.43	100 %
<u>2500 - SPECIAL ED</u>							
<u>2330 - SPECIAL EDUCATION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-2500-2330-51010-90	Instructional Strategist Sal:	\$185,119.00	\$0.00	\$0.00	\$0.00	\$185,119.00	100 %
1000-2500-2330-51040-90	Admin Salaries	\$123,971.00	\$9,726.92	\$19,453.84	\$0.00	\$104,517.16	84 %
1000-2500-2330-51180-90	Support Wages	\$42,440.00	\$3,382.40	\$5,919.20	\$0.00	\$36,520.80	86 %
1000-2500-2330-51230-90	Substitutes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100 %
1000-2500-2330-52010-90	Instructional Strategist Ber	\$42,634.00	\$0.00	\$0.00	\$0.00	\$42,634.00	100 %
1000-2500-2330-52030-90	Sub Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-2500-2330-52040-90	Admin Benefits	\$17,559.00	\$294.09	\$451.39	\$0.00	\$17,107.61	97 %
1000-2500-2330-52080-90	Support Benefits	\$15,400.00	\$1,094.46	\$2,161.18	\$0.00	\$13,238.82	86 %
1000-2500-2330-52310-90	Retirement	\$7,349.00	\$0.00	\$0.00	\$0.00	\$7,349.00	100 %
1000-2500-2330-52330-90	Retirement	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	100 %
1000-2500-2330-52340-90	Retirement	\$5,020.00	\$386.16	\$772.32	\$0.00	\$4,247.68	85 %
1000-2500-2330-53400-90	Contracted Services	\$16,000.00	\$1,585.70	\$1,585.70	\$280.00	\$14,134.30	88 %
1000-2500-2330-53440-90	Purchased Professional	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100 %
1000-2500-2330-55800-90	Travel	\$5,000.00	\$27.69	\$27.69	\$0.00	\$4,972.31	99 %
1000-2500-2330-56100-90	Supplies	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	100 %
1000-2500-2330-58100-90	Dues & Fees	\$0.00	\$2,971.33	\$3,531.33	\$25.46	(\$3,556.79)	0 %
1000-2500-2330-59000-90	Contingency	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	100 %
	COST CENTER TOTAL	\$547,330.00	\$19,468.75	\$33,902.65	\$305.46	\$513,121.89	94 %
	FUNCTION TOTAL	\$547,330.00	\$19,468.75	\$33,902.65	\$305.46	\$513,121.89	94 %
	PROGRAM TOTAL	\$547,330.00	\$19,468.75	\$33,902.65	\$305.46	\$513,121.89	94 %

		2019 Revised Budget	August 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>							
1000-2800-2110-51010-01	Teacher Salaries	\$53,149.00	\$120.00	\$120.00	\$0.00	\$53,029.00	100 %
1000-2800-2110-52010-01	Teacher Benefits	\$13,254.00	\$0.00	\$0.00	\$0.00	\$13,254.00	100 %
1000-2800-2110-52310-01	Retirement	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	100 %
	COST CENTER TOTAL	\$68,513.00	\$120.00	\$120.00	\$0.00	\$68,393.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-02	Teacher Salaries	\$19,918.00	\$0.00	\$0.00	\$0.00	\$19,918.00	100 %
1000-2800-2110-52010-02	Teacher Benefits	\$5,964.00	\$0.00	\$0.00	\$0.00	\$5,964.00	100 %
1000-2800-2110-52310-02	Retirement	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	100 %
1000-2800-2110-55800-02	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$0.00	\$0.00	\$0.00	\$26,773.00	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-03	Teacher Salaries	\$24,960.00	\$0.00	\$0.00	\$0.00	\$24,960.00	100 %
1000-2800-2110-52010-03	Teacher Benefits	\$2,097.00	\$0.00	\$0.00	\$0.00	\$2,097.00	100 %
1000-2800-2110-52310-03	Retirement	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	100 %
	COST CENTER TOTAL	\$28,048.00	\$0.00	\$0.00	\$0.00	\$28,048.00	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-04	Teacher Salaries	\$19,918.00	\$0.00	\$0.00	\$0.00	\$19,918.00	100 %
1000-2800-2110-52010-04	Teacher Benefits	\$5,964.00	\$0.00	\$0.00	\$0.00	\$5,964.00	100 %
1000-2800-2110-52310-04	Retirement	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	100 %
1000-2800-2110-55800-04	Travel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100 %
	COST CENTER TOTAL	\$26,773.00	\$0.00	\$0.00	\$0.00	\$26,773.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-05	Teacher Salaries	\$60,733.00	\$0.00	\$0.00	\$0.00	\$60,733.00	100 %
1000-2800-2110-52010-05	Teacher Benefits	\$19,405.00	\$0.00	\$0.00	\$0.00	\$19,405.00	100 %
1000-2800-2110-52310-05	Retirement	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00	100 %
	COST CENTER TOTAL	\$82,549.00	\$0.00	\$0.00	\$0.00	\$82,549.00	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-30	Teacher Salaries	\$34,684.00	\$0.00	\$0.00	\$0.00	\$34,684.00	100 %
1000-2800-2110-52010-30	Teacher Benefits	\$10,065.00	\$0.00	\$0.00	\$0.00	\$10,065.00	100 %
1000-2800-2110-52310-30	Retirement	\$1,377.00	\$0.00	\$0.00	\$0.00	\$1,377.00	100 %
	COST CENTER TOTAL	\$46,126.00	\$0.00	\$0.00	\$0.00	\$46,126.00	100 %
	FUNCTION TOTAL	\$278,782.00	\$120.00	\$120.00	\$0.00	\$278,662.00	100 %
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
1000-2800-2140-51010-01	Teacher Salaries	\$27,521.00	\$0.00	\$0.00	\$0.00	\$27,521.00	100 %
1000-2800-2140-52010-01	Teacher Benefit	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	100 %
1000-2800-2140-52310-01	Retirement	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	100 %
1000-2800-2140-55800-01	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$0.00	\$0.00	\$0.00	\$35,937.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2140-51010-02	Teacher Salaries	\$27,521.00	\$0.00	\$0.00	\$0.00	\$27,521.00	100 %
1000-2800-2140-52010-02	Teacher Benefit	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	100 %
1000-2800-2140-52310-02	Retirement	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	100 %
1000-2800-2140-55800-02	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$0.00	\$0.00	\$0.00	\$35,937.00	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2140-51010-03	Teacher Salaries	\$27,521.00	\$0.00	\$0.00	\$0.00	\$27,521.00	100 %
1000-2800-2140-52010-03	Teacher Benefit	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	100 %
1000-2800-2140-52310-03	Retirement	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	100 %
1000-2800-2140-55800-03	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$0.00	\$0.00	\$0.00	\$35,937.00	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2140-51010-04	Teacher Salaries	\$27,521.00	\$0.00	\$0.00	\$0.00	\$27,521.00	100 %
1000-2800-2140-52010-04	Teacher Benefit	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	100 %
1000-2800-2140-52310-04	Retirement	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	100 %
1000-2800-2140-55800-04	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$0.00	\$0.00	\$0.00	\$35,937.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2140-51010-05	Teacher Salaries	\$27,521.00	\$0.00	\$0.00	\$0.00	\$27,521.00	100 %
1000-2800-2140-52010-05	Teacher Benefit	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	100 %
1000-2800-2140-52310-05	Retirement	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	100 %
1000-2800-2140-55800-05	Travel	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100 %
	COST CENTER TOTAL	\$35,937.00	\$0.00	\$0.00	\$0.00	\$35,937.00	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2140-51010-30	Teacher Salaries	\$16,545.00	\$0.00	\$0.00	\$0.00	\$16,545.00	100 %
1000-2800-2140-52010-30	Teacher Benefit	\$5,007.00	\$0.00	\$0.00	\$0.00	\$5,007.00	100 %
1000-2800-2140-52310-30	Retirement	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	100 %
1000-2800-2140-55800-30	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 %
	FUNCTION TOTAL	\$202,694.00	\$0.00	\$0.00	\$0.00	\$202,694.00	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-01	Teacher Salaries	\$68,824.00	\$0.00	\$0.00	\$0.00	\$68,824.00	100 %
1000-2800-2150-52010-01	Teacher Benefits	\$14,571.00	\$0.00	\$0.00	\$0.00	\$14,571.00	100 %
1000-2800-2150-52310-01	Retirement	\$2,732.00	\$0.00	\$0.00	\$0.00	\$2,732.00	100 %
	COST CENTER TOTAL	\$86,127.00	\$0.00	\$0.00	\$0.00	\$86,127.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-02	Teacher Salaries	\$76,212.00	\$0.00	\$0.00	\$0.00	\$76,212.00	100 %
1000-2800-2150-52010-02	Teacher Benefits	\$15,191.00	\$0.00	\$0.00	\$0.00	\$15,191.00	100 %
1000-2800-2150-52310-02	Retirement	\$3,026.00	\$0.00	\$0.00	\$0.00	\$3,026.00	100 %
	COST CENTER TOTAL	\$94,429.00	\$0.00	\$0.00	\$0.00	\$94,429.00	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-03	Teacher Salaries	\$30,838.00	\$0.00	\$0.00	\$0.00	\$30,838.00	100 %
1000-2800-2150-52010-03	Teacher Benefits	\$4,341.00	\$134.62	\$269.24	\$0.00	\$4,071.76	94 %
1000-2800-2150-52310-03	Retirement	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	100 %
1000-2800-2150-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$134.62	\$269.24	\$0.00	\$36,283.76	99 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-04	Teacher Salaries	\$30,838.00	\$0.00	\$0.00	\$0.00	\$30,838.00	100 %
1000-2800-2150-52010-04	Teacher Benefits	\$4,341.00	\$134.62	\$269.24	\$0.00	\$4,071.76	94 %
1000-2800-2150-52310-04	Retirement	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	100 %
1000-2800-2150-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$36,553.00	\$134.62	\$269.24	\$0.00	\$36,283.76	99 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-05	Teacher Salaries	\$35,274.00	\$0.00	\$0.00	\$0.00	\$35,274.00	100 %
1000-2800-2150-52010-05	Teacher Benefits	\$12,005.00	\$0.00	\$0.00	\$0.00	\$12,005.00	100 %
1000-2800-2150-52310-05	Retirement	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
1000-2800-2150-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$0.00	\$0.00	\$0.00	\$48,829.00	100 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-99	Teacher Salaries	\$35,274.00	\$0.00	\$0.00	\$0.00	\$35,274.00	100 %
1000-2800-2150-52010-99	Teacher Benefit	\$12,005.00	\$0.00	\$0.00	\$0.00	\$12,005.00	100 %
1000-2800-2150-52310-99	Retirement	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
1000-2800-2150-55800-99	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$48,829.00	\$0.00	\$0.00	\$0.00	\$48,829.00	100 %
	FUNCTION TOTAL	\$351,320.00	\$269.24	\$538.48	\$0.00	\$350,781.52	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-01	Teacher Salaries	\$26,992.00	\$0.00	\$0.00	\$0.00	\$26,992.00	100 %
1000-2800-2160-52010-01	Teacher Benefits	\$7,541.00	\$0.00	\$0.00	\$0.00	\$7,541.00	100 %
1000-2800-2160-52310-01	Retirement	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	100 %
1000-2800-2160-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$35,755.00	\$0.00	\$0.00	\$0.00	\$35,755.00	100 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-02	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-02	Teacher Benefits	\$4,802.00	\$0.00	\$0.00	\$0.00	\$4,802.00	100 %
1000-2800-2160-52310-02	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$0.00	\$0.00	\$19,622.00	100 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-03	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-03	Teacher Benefits	\$4,802.00	\$0.00	\$0.00	\$0.00	\$4,802.00	100 %
1000-2800-2160-52310-03	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$0.00	\$0.00	\$19,622.00	100 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-04	Teacher Salaries	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	100 %
1000-2800-2160-52010-04	Teacher Benefits	\$4,802.00	\$0.00	\$0.00	\$0.00	\$4,802.00	100 %
1000-2800-2160-52310-04	Retirement	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	100 %
1000-2800-2160-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$19,622.00	\$0.00	\$0.00	\$0.00	\$19,622.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-05	Teacher Salaries	\$8,997.00	\$0.00	\$0.00	\$0.00	\$8,997.00	100 %
1000-2800-2160-52010-05	Teacher Benefits	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	100 %
1000-2800-2160-52310-05	Retirement	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	100 %
1000-2800-2160-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$12,018.00	\$0.00	\$0.00	\$0.00	\$12,018.00	100 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-30	Teacher Salaries	\$28,219.00	\$0.00	\$0.00	\$0.00	\$28,219.00	100 %
1000-2800-2160-52010-30	Teacher Benefits	\$9,604.00	\$0.00	\$0.00	\$0.00	\$9,604.00	100 %
1000-2800-2160-52310-30	Retirement	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	100 %
1000-2800-2160-55800-30	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,243.00	\$0.00	\$0.00	\$0.00	\$39,243.00	100 %
	FUNCTION TOTAL	\$145,882.00	\$0.00	\$0.00	\$0.00	\$145,882.00	100 %

		2019 Revised Budget	August 2019 Current Period	2019 Reported Period	2019 Encumbrance	Budget Remaining	Percent Remaining
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-95	TEACHERS SALARIES	\$31,999.00	\$0.00	\$0.00	\$0.00	\$31,999.00	100 %
1000-2800-2180-52010-95	TEACHER BENEFITS	\$4,438.00	\$134.62	\$269.24	\$0.00	\$4,168.76	94 %
1000-2800-2180-52310-95	Retirement	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	100 %
1000-2800-2180-55800-95	Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100 %
	COST CENTER TOTAL	\$38,057.00	\$134.62	\$269.24	\$0.00	\$37,787.76	99 %
	FUNCTION TOTAL	\$38,057.00	\$134.62	\$269.24	\$0.00	\$37,787.76	99 %
	PROGRAM TOTAL	\$1,016,735.00	\$523.86	\$927.72	\$0.00	\$1,015,807.28	100 %
	GRAND TOTAL	\$4,606,796.00	\$42,362.49	\$73,748.79	\$305.46	\$4,532,741.75	98 %