

FY 22 PROPOSED BUDGET VERSION 1.2

			2019	2019	2020	2020	2021	2021	Proposed Budget			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	\$ Diff	% Diff	Notes
								FY22 V1.2				
<b>REVENUES</b>												
Program: 0000 - OVERHEAD												
Function: 0000 - CONTINGENCY												
Cost Center: 000 - UNASSIGNED												
1	1000-0000-0000-41111-000	Durham Assessment	3,106,150.00	3,305,051.04	3,113,280.00	3,269,265.00	3,222,102.00	2,618,264.52	3,313,918.34	91,816.34	2.85%	
2	1000-0000-0000-41112-000	Freeport Assessment	12,694,793.00	12,857,279.04	12,639,144.00	12,794,408.04	13,240,966.00	9,168,195.78	13,691,358.33	450,392.33	3.40%	
3	1000-0000-0000-41113-000	Pownal Assessment	1,970,703.00	1,970,703.00	1,954,908.00	1,954,908.00	2,016,370.00	1,815,192.19	2,033,328.33	16,958.33	0.84%	
4	1000-0000-0000-41114-000	Local Additional Durham	1,888,388.00	1,689,486.95	2,087,822.00	1,932,307.00	1,992,578.00	-21,420.00	2,137,320.62	144,742.62	7.26%	
5	1000-0000-0000-41115-000	Local Additional Freeport	5,365,138.00	5,202,651.94	6,105,898.00	5,950,611.00	5,816,750.00	-67,320.00	6,194,294.86	377,544.86	6.49%	
6	1000-0000-0000-41116-000	Local Additional Pownal	993,091.00	993,091.03	1,136,374.00	1,135,926.00	1,082,536.00	-13,260.00	1,182,905.66	100,369.66	9.27%	
7	1000-0000-0000-41215-000	Additional Shared Revenue	100,736.00	106,136.00	95,000.00	94,999.00	106,000.00	0.00	98,835.00	-7,165.00	-6.76%	
8	1000-0000-0000-41343-000	SPECIAL ED FOR STATE WARDS	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
9	1000-0000-0000-41510-000	Interest Revenue	19,900.00	46,474.57	19,000.00	31,428.21	25,000.00	2,443.01	30,000.00	5,000.00	20.00%	
10	1000-0000-0000-41702-000	ATHLETIC CHARTER REVENUE	0.00	0.00	0.00	4,819.00	0.00	0.00	0.00	0.00	0.00%	
11	1000-0000-0000-41900-000	Reimbursements - Miscellaneous Revenue	9,500.00	34,412.56	5,500.00	43,803.37	35,250.00	580.11	31,018.00	-4,232.00	-12.01%	
12	1000-0000-0000-43111-000	State Subsidy	5,951,626.00	5,905,099.60	6,237,369.00	6,237,369.25	6,550,148.00	3,166,450.56	6,199,855.76	-350,292.24	-5.35%	
13	1000-0000-0000-43121-000	State Agency Client Revenue	5,000.00	0.00	40,000.00	81,824.41	50,000.00	20,041.67	50,000.00	0.00	0.00%	
14	1000-0000-0000-43160-000	DISTINGUISHED EDUCATOR REIMB	0.00	0.00	0.00	8,085.78	0.00	0.00	0.00	0.00	0.00%	
15	1000-0000-0000-44585-000	Medicaid Reimbursement	45,000.00	9,326.09	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
16	1000-0000-0000-45000-000	GENERAL FUND FUND BALANCE	796,000.00	0.00	596,000.00	0.00	745,000.00	0.00	700,000.00	-45,000.00	-6.04%	
17	1000-0000-0000-45300-000	Gain/Loss from Disposal of Property	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%	
18	Cost Center: 900 - SYSTEM WIDE									0.00	0.00%	
19	1000-0000-0000-52310-900	MPERS REallocate	0.00	169.76	0.00	0.00	0.00	14,532.55	0.00	0.00	0.00%	
		<b>Totals</b>	<b>32,946,025.00</b>	<b>32,119,886.50</b>	<b>34,080,295.00</b>	<b>33,540,954.06</b>	<b>34,882,700.00</b>	<b>16,703,700.39</b>	<b>35,662,834.89</b>	<b>780,134.89</b>	<b>2.24%</b>	
<b>EXPENDITURES</b>												
<b>35,662,834.89</b>												

ARTICLE 1 - REGULAR INSTRUCTION

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
Program: 1100 - ELEMENTARY PROGRAM												
Function: 1000 - REGULAR INSTRUCTION												
Cost Center: 010 - DURHAM COMMUNITY												
23	1000-1100-1000-51010-010	Teacher Salary	1,549,044.00	1,688,597.63	1,742,940.00	1,688,519.83	1,865,881.00	2,268,824.28	1,823,357.50	-42,523.50	-2.28%	
24	1000-1100-1000-51020-010	Ed Tech Salaries	63,480.00	88,541.05	69,103.00	86,416.39	75,183.00	155,529.60	76,258.85	1,075.85	1.43%	
25	1000-1100-1000-51230-010	Salaries-Subs	60,000.00	64,149.07	60,000.00	54,336.20	65,000.00	52,080.58	60,000.00	-5,000.00	-7.69%	
26	1000-1100-1000-51500-010	Stipends	13,170.00	1,887.77	13,565.00	1,107.07	22,307.00	2,064.19	22,328.00	21.00	0.09%	
27	1000-1100-1000-52000-010	Stipend Benefit	659.00	921.09	678.00	468.94	323.00	0.00	323.00	0.00	0.00%	
28	1000-1100-1000-52010-010	Teacher Benefits	532,996.00	444,253.08	483,762.00	433,144.51	510,365.00	102,348.73	491,881.80	-18,483.20	-3.62%	
29	1000-1100-1000-52020-010	Ed Tech Benefits	34,676.00	39,719.31	47,258.00	33,990.57	51,168.00	11,661.93	21,722.51	-29,445.49	-57.55%	
30	1000-1100-1000-52030-010	Benefits-Subs	3,000.00	2,670.90	3,000.00	2,416.84	1,008.00	136.46	894.00	-114.00	-11.31%	
31	1000-1100-1000-52300-010	Retirement	523.00	74.96	564.00	39.63	928.00	0.00	928.00	0.00	0.00%	
32	1000-1100-1000-52310-010	Retirement	61,497.00	69,009.06	73,338.00	70,712.55	77,620.00	17,764.62	75,933.51	-1,686.49	-2.17%	
33	1000-1100-1000-52320-010	Retirement	2,520.00	3,514.92	2,875.00	2,827.00	3,167.00	1,048.12	3,146.84	-20.16	-0.64%	
34	1000-1100-1000-52330-010	Retirement	2,382.00	272.37	2,496.00	692.81	2,704.00	819.61	2,496.00	-208.00	-7.69%	
35	1000-1100-1000-53400-010	Professional Services	4,329.00	4,664.33	16,956.00	6,380.39	18,507.00	5,745.39	19,677.40	1,170.40	6.32%	
36	1000-1100-1000-54300-010	Copiers- Equipment Maint	11,100.00	5,285.47	11,100.00	2,997.18	11,100.00	2,509.21	11,333.10	233.10	2.10%	
37	1000-1100-1000-54330-010	Software	600.00	499.00	2,730.00	962.87	3,629.00	970.13	9,080.65	5,451.65	150.22%	
38	1000-1100-1000-55800-010	Travel	200.00	903.87	2,500.00	1,838.67	2,654.00	131.37	2,654.00	0.00	0.00%	
39	1000-1100-1000-56100-010	Supplies	53,702.00	51,297.67	58,289.00	54,294.37	65,585.00	34,286.03	60,208.84	-5,376.16	-8.20%	
40	1000-1100-1000-56400-010	Books	10,533.00	10,378.28	17,332.00	16,969.07	12,195.00	9,791.40	11,517.16	-677.84	-5.56%	
41	1000-1100-1000-57300-010	Equipment	14,630.00	15,114.60	17,476.00	17,475.78	20,476.00	10,645.88	6,065.29	-14,410.71	-70.38%	
42	1000-1100-1000-58100-010	Dues & Fees	570.00	360.00	570.00	0.00	585.00	280.00	585.00	0.00	0.00%	
		<b>Totals</b>	<b>2,419,611.00</b>	<b>2,492,114.43</b>	<b>2,626,532.00</b>	<b>2,475,590.67</b>	<b>2,810,385.00</b>	<b>2,676,637.53</b>	<b>2,700,391.45</b>	<b>-109,993.55</b>	<b>-3.91%</b>	

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<b>43</b>		Cost Center: 020 - MORSE STREET										
<b>44</b>	1000-1100-1000-51010-020	Teacher Salary	778,209.00	893,772.17	917,849.00	969,013.73	905,498.00	1,010,888.55	1,066,763.08	161,265.08	17.81%	
<b>45</b>	1000-1100-1000-51020-020	Ed Tech Salaries	74,299.00	58,288.81	93,857.00	73,048.06	72,363.00	90,226.13	84,749.52	12,386.52	17.12%	
<b>46</b>	1000-1100-1000-51230-020	Substitute Wages	10,000.00	26,473.52	10,000.00	31,345.19	15,000.00	3,266.54	30,000.00	15,000.00	100.00%	
<b>47</b>	1000-1100-1000-51500-020	Stipends	7,500.00	0.00	7,725.00	0.00	11,730.00	0.00	13,900.00	2,170.00	18.50%	
<b>48</b>	1000-1100-1000-52000-020	Stipend Benefits	375.00	0.00	386.00	0.00	229.00	0.00	229.00	0.00	0.00%	
<b>49</b>	1000-1100-1000-52010-020	Teacher Benefits	248,606.00	220,844.64	246,886.00	235,748.36	237,112.00	47,084.08	293,631.19	56,519.19	23.84%	
<b>50</b>	1000-1100-1000-52020-020	Ed Tech Benefits	29,291.00	14,903.71	35,522.00	16,720.99	23,840.00	3,426.27	9,393.23	-14,446.77	-60.60%	
<b>51</b>	1000-1100-1000-52030-020	Substitute Benefits	500.00	2,535.68	500.00	1,642.63	293.00	7.46	534.50	241.50	82.42%	
<b>52</b>	1000-1100-1000-52300-020	Retirement	298.00	0.00	321.00	0.00	488.00	0.00	488.00	0.00	0.00%	
<b>53</b>	1000-1100-1000-52310-020	Retirement	30,895.00	35,531.46	38,183.00	40,191.09	37,669.00	8,167.50	45,249.86	7,580.86	20.12%	
<b>54</b>	1000-1100-1000-52320-020	Retirement	2,950.00	2,317.42	3,904.00	2,791.34	3,131.00	761.89	3,146.13	15.13	0.48%	
<b>55</b>	1000-1100-1000-52330-020	Retirement	397.00	287.32	416.00	60.62	624.00	0.00	1,248.00	624.00	100.00%	
<b>56</b>	1000-1100-1000-53400-020	Professional Services	4,980.00	4,330.67	6,920.00	2,462.77	5,610.00	1,553.33	7,630.00	2,020.00	36.01%	
<b>57</b>	1000-1100-1000-54300-020	Copiers-Equipment Maint	10,800.00	10,219.38	10,800.00	8,907.57	10,800.00	7,367.29	11,026.80	226.80	2.10%	
<b>58</b>	1000-1100-1000-54330-020	Software	500.00	0.00	500.00	0.00	200.00	0.00	6,275.00	6,075.00	3037.50%	
<b>59</b>	1000-1100-1000-55800-020	Travel	600.00	434.38	350.00	402.11	540.00	22.69	540.00	0.00	0.00%	
<b>60</b>	1000-1100-1000-56100-020	Instructional Supplies	38,531.00	37,922.06	42,344.00	32,219.50	49,826.00	20,319.04	47,731.00	-2,095.00	-4.20%	
<b>61</b>	1000-1100-1000-56400-020	BOOKS	6,775.00	6,777.30	8,469.00	5,937.65	8,469.00	6,599.88	16,307.00	7,838.00	92.55%	
<b>62</b>	1000-1100-1000-57300-020	Equipment	11,231.00	11,239.49	11,231.00	10,939.76	18,230.00	9,818.41	9,730.00	-8,500.00	-46.63%	
		Totals	1,256,737.00	1,325,878.01	1,436,163.00	1,431,431.37	1,401,652.00	1,209,509.06	1,648,572.31	246,920.31	17.62%	
<b>63</b>		Cost Center: 030 - POWNAL ELEMENTARY										
<b>64</b>	1000-1100-1000-51010-030	Teacher Salaries	417,301.00	417,118.32	386,992.00	387,444.12	444,344.00	644,368.08	537,454.37	93,110.37	20.95%	
<b>65</b>	1000-1100-1000-51020-030	Ed Tech Salaries	12,231.00	15,392.81	30,990.00	15,580.47	35,818.00	18,115.20	40,947.93	5,129.93	14.32%	
<b>66</b>	1000-1100-1000-51230-030	Sub Salaries	16,500.00	53,264.60	16,500.00	4,258.96	30,000.00	4,025.67	20,000.00	-10,000.00	-33.33%	
<b>67</b>	1000-1100-1000-51500-030	Stipends	6,300.00	0.00	6,489.00	0.00	4,572.00	0.00	4,572.00	0.00	0.00%	
<b>68</b>	1000-1100-1000-52000-030	Stipend Benefits	315.00	0.00	324.00	0.00	89.00	0.00	89.00	0.00	0.00%	
<b>69</b>	1000-1100-1000-52010-030	Teacher Benefits	126,977.00	104,055.70	98,850.00	110,243.61	118,742.00	30,328.00	165,277.71	46,535.71	39.19%	
<b>70</b>	1000-1100-1000-52020-030	Ed Tech Benefits	10,265.00	8,741.59	9,439.00	6,644.38	11,305.00	2,952.41	5,061.60	-6,243.40	-55.23%	
<b>71</b>	1000-1100-1000-52030-030	Sub Benefits	825.00	9,846.62	825.00	176.93	585.00	4.03	314.00	-271.00	-46.32%	
<b>72</b>	1000-1100-1000-52300-030	Retirement	250.00	0.00	270.00	0.00	190.00	0.00	190.00	0.00	0.00%	
<b>73</b>	1000-1100-1000-52310-030	Retirement	16,567.00	15,113.15	16,099.00	15,341.89	18,485.00	3,863.87	20,233.82	1,748.82	9.46%	
<b>74</b>	1000-1100-1000-52320-030	Retirement	486.00	618.51	1,289.00	669.81	1,550.00	88.75	1,703.44	153.44	9.90%	
<b>75</b>	1000-1100-1000-52330-030	Retirement	655.00	1,432.95	686.00	141.09	1,248.00	10.16	832.00	-416.00	-33.33%	
<b>76</b>	1000-1100-1000-53400-030	Professional Services	3,000.00	2,937.38	9,110.00	6,772.02	9,450.00	832.33	8,750.00	-700.00	-7.41%	
<b>77</b>	1000-1100-1000-54300-030	Copiers Repairs/Maint	9,700.00	3,703.48	9,700.00	1,980.35	8,000.00	1,568.78	8,168.00	168.00	2.10%	
<b>78</b>	1000-1100-1000-54330-030	Software	0.00	0.00	0.00	0.00	500.00	0.00	5,853.00	5,353.00	1070.60%	
<b>79</b>	1000-1100-1000-55800-030	Travel	1,500.00	1,245.40	1,100.00	1,108.72	1,370.00	460.76	1,100.00	-270.00	-19.71%	
<b>80</b>	1000-1100-1000-56100-030	Instructional Supplies	18,442.00	17,972.12	18,785.00	18,666.61	19,254.00	11,521.48	18,167.00	-1,087.00	-5.65%	
<b>81</b>	1000-1100-1000-56400-030	Books	3,537.00	3,378.12	3,537.00	2,193.62	3,387.00	2,767.57	2,371.00	-1,016.00	-30.00%	
<b>82</b>	1000-1100-1000-57300-030	Equipment	12,331.00	12,458.85	7,900.00	4,088.95	5,715.00	1,375.04	7,315.29	1,600.29	28.00%	
<b>83</b>	1000-1100-1000-58100-030	Dues and Fees	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00%	
<b>84</b>	1000-1100-1000-59000-030	Experiential Education	5,070.00	5,004.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	662,252.00	672,284.59	618,885.00	575,311.53	714,814.00	722,282.13	848,610.16	133,796.16	18.72%	

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<b>85</b>		Cost Center: 040 - MAST LANDING										
<b>86</b>	1000-1100-1000-51010-040	Teacher Salaries	1,059,055.00	1,182,361.54	1,120,179.00	1,151,488.93	1,229,538.00	1,484,977.00	1,262,123.06	32,585.06	2.65%	
<b>87</b>	1000-1100-1000-51020-040	Ed Tech Salaries	0.00	0.00	22,015.00	70,349.86	22,018.00	43,031.00	33,530.11	11,512.11	52.28%	
<b>88</b>	1000-1100-1000-51230-040	Substitute Wages	20,000.00	27,707.68	20,000.00	22,319.86	30,000.00	15,349.47	60,000.00	30,000.00	100.00%	
<b>89</b>	1000-1100-1000-52010-040	Teacher Benefits	348,469.00	302,462.13	277,546.00	272,388.55	301,807.00	61,638.04	309,264.26	7,457.26	2.47%	
<b>90</b>	1000-1100-1000-52020-040	Ed Tech Benefits	0.00	0.00	10,115.00	18,864.07	6,296.00	1,481.36	517.59	-5,778.41	-91.78%	
<b>91</b>	1000-1100-1000-52030-040	Substitute Benefits	1,000.00	1,590.43	1,000.00	848.22	585.00	225.40	1,044.00	459.00	78.46%	
<b>92</b>	1000-1100-1000-52310-040	Retirement	42,045.00	47,914.08	46,599.00	45,464.33	51,149.00	9,772.16	48,048.84	-3,100.16	-6.06%	
<b>93</b>	1000-1100-1000-52320-040	Retirement	0.00	0.00	916.00	2,887.90	953.00	4.89	1,040.93	87.93	9.23%	
<b>94</b>	1000-1100-1000-52330-040	Retirement	794.00	456.24	832.00	418.23	1,248.00	156.32	2,496.00	1,248.00	100.00%	
<b>95</b>	1000-1100-1000-53400-040	Purchased Professional	15,190.00	14,256.83	14,585.00	6,374.00	14,635.00	2,784.63	15,913.80	1,278.80	8.74%	
<b>96</b>	1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	9,512.52	11,500.00	8,921.09	11,500.00	3,953.92	11,741.50	241.50	2.10%	
<b>97</b>	1000-1100-1000-54330-040	Software	500.00	0.00	500.00	0.00	500.00	17.99	3,890.00	3,390.00	678.00%	
<b>98</b>	1000-1100-1000-55800-040	Travel	300.00	1,222.86	300.00	1,730.88	1,420.00	88.56	570.00	-850.00	-59.86%	
<b>99</b>	1000-1100-1000-56100-040	Instructional Supplies	35,951.00	35,386.09	37,668.00	27,099.97	34,168.00	9,191.85	35,065.80	897.80	2.63%	
<b>100</b>	1000-1100-1000-56400-040	Books	6,775.00	9,481.60	6,775.00	9,628.51	8,436.00	3,598.94	6,097.32	-2,338.68	-27.72%	
<b>101</b>	1000-1100-1000-57300-040	Equipment	12,831.00	10,099.97	12,766.00	12,170.20	11,960.00	4,411.93	6,385.24	-5,574.76	-46.61%	
<b>102</b>	1000-1100-1000-58100-040	Dues and Fees	0.00	0.00	0.00	0.00	135.00	50.00	210.00	75.00	55.56%	
		Totals	1,554,410.00	1,642,451.97	1,583,296.00	1,650,954.60	1,726,348.00	1,640,733.46	1,797,938.45	71,590.45	4.15%	
<b>103</b>		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
<b>104</b>	1000-1100-1000-51010-050	Teacher Salaries	1,448,860.00	1,581,220.30	1,597,558.00	1,711,234.97	1,589,974.00	2,002,626.81	1,698,538.39	108,564.39	6.83%	
<b>105</b>	1000-1100-1000-51020-050	Ed Tech Salaries	59,539.00	102,807.31	64,615.00	85,223.84	72,470.00	133,051.50	124,928.99	52,458.99	72.39%	
<b>106</b>	1000-1100-1000-51230-050	Substitute Wages	35,000.00	37,527.00	35,000.00	18,906.98	40,000.00	21,701.42	80,000.00	40,000.00	100.00%	
<b>107</b>	1000-1100-1000-51500-050	Stipends	3,750.00	3,330.56	3,863.00	2,565.00	24,437.00	0.00	24,437.00	0.00	0.00%	
<b>108</b>	1000-1100-1000-52000-050	Stipend Benefits	188.00	429.35	193.00	7,926.52	354.00	0.00	354.00	0.00	0.00%	
<b>109</b>	1000-1100-1000-52010-050	Teacher Benefits	486,345.00	418,577.65	399,250.00	407,266.52	429,297.00	91,827.79	503,147.48	73,850.48	17.20%	
<b>110</b>	1000-1100-1000-52020-050	Ed Tech Benefits	51,571.00	34,092.88	36,932.00	27,830.97	39,728.00	3,362.74	8,352.50	-31,375.50	-78.98%	
<b>111</b>	1000-1100-1000-52030-050	Substitute Benefits	1,750.00	2,098.35	1,750.00	1,106.35	780.00	165.12	1,384.00	604.00	77.44%	
<b>112</b>	1000-1100-1000-52300-050	Retirement	149.00	54.69	161.00	107.53	1,017.00	0.00	1,017.00	0.00	0.00%	
<b>113</b>	1000-1100-1000-52310-050	Retirement	57,520.00	65,259.57	66,458.00	89,119.68	66,143.00	15,547.53	72,324.22	6,181.22	9.35%	
<b>114</b>	1000-1100-1000-52320-050	Retirement	2,364.00	4,081.34	2,688.00	3,611.55	3,152.00	777.24	3,442.87	290.87	9.23%	
<b>115</b>	1000-1100-1000-52330-050	Retirement	1,390.00	656.21	1,456.00	409.58	1,664.00	517.69	3,328.00	1,664.00	100.00%	
<b>116</b>	1000-1100-1000-53400-050	Purchased Professional	19,801.00	21,183.25	32,396.00	30,545.28	32,297.00	22,086.20	21,768.00	-10,529.00	-32.60%	
<b>117</b>	1000-1100-1000-54300-050	Copiers Repair/Maint	15,600.00	28,917.75	15,600.00	24,214.25	17,000.00	8,839.48	17,357.00	357.00	2.10%	
<b>118</b>	1000-1100-1000-54330-050	Software	6,153.00	6,153.00	6,153.00	4,457.43	6,153.00	4,496.97	5,908.00	-245.00	-3.98%	
<b>119</b>	1000-1100-1000-55800-050	Travel	150.00	3,060.92	1,500.00	2,121.11	3,290.00	236.61	3,000.00	-290.00	-8.81%	
<b>120</b>	1000-1100-1000-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>121</b>	1000-1100-1000-56100-050	Instructional Supplies	45,470.00	40,457.76	45,479.00	36,679.93	45,651.00	17,926.46	43,477.00	-2,174.00	-4.76%	
<b>122</b>	1000-1100-1000-56400-050	Books	10,431.00	10,298.36	10,550.00	7,414.25	10,162.00	6,737.29	9,900.00	-262.00	-2.58%	
<b>123</b>	1000-1100-1000-57300-050	Equipment	20,272.00	19,297.87	22,792.00	19,869.71	26,963.00	11,699.37	24,461.00	-2,502.00	-9.28%	
<b>124</b>	1000-1100-1000-58100-050	Dues & Fees	3,013.00	2,426.99	3,013.00	2,419.00	3,123.00	45.00	2,823.00	-300.00	-9.61%	
		Totals	2,269,316.00	2,381,931.11	2,347,407.00	2,483,030.45	2,413,655.00	2,341,645.22	2,649,948.45	236,293.45	9.79%	
<b>125</b>		Cost Center: 900 - SYSTEM WIDE										
<b>126</b>	1000-1100-1000-59000-900	Contingency	175,000.00	0.00	175,000.00	0.00	0.00	0.00	177,039.00	177,039.00	100.00%	8
		Totals	175,000.00	0.00	175,000.00	0.00	0.00	0.00	177,039.00	177,039.00	100.00%	
<b>127</b>		Cost Center: 950 - K-8										
<b>128</b>	1000-1100-1000-59000-950	CONTINGENCY	0.00	0.00	0.00	0.00	159,039.00	0.00	0.00	-159,039.00	-100.00%	8
		Totals	0.00	0.00	0.00	0.00	159,039.00	0.00	0.00	-159,039.00	-100.00%	

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			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
129	Program: 1120 - K-2 PROGRAM											
130	Function: 1000 - REGULAR INSTRUCTION											
131	Cost Center: 010 - DURHAM COMMUNITY											
132	1000-1120-1000-51010-010	Teacher Salaries	238,190.00	166,966.20	263,754.00	395,275.58	306,372.00	420,159.19	282,588.50	-23,783.50	-7.76%	10
133	1000-1120-1000-51020-010	Ed Tech Salaries	20,273.00	23,520.15	23,919.00	58,508.41	35,776.00	52,025.91	23,398.05	-12,377.95	-34.60%	
134	1000-1120-1000-52010-010	Teacher Benefits	81,269.00	65,025.04	63,149.00	125,817.07	93,909.00	21,852.96	81,043.45	-12,865.55	-13.70%	
135	1000-1120-1000-52020-010	Ed Tech Benefits	11,101.00	3,421.33	4,941.00	20,333.60	27,511.00	11,887.79	7,883.03	-19,627.97	-71.35%	
136	1000-1120-1000-52310-010	Retirement	9,456.00	6,844.32	10,972.00	11,597.56	12,745.00	2,943.45	12,119.26	-625.74	-4.91%	
137	1000-1120-1000-52320-010	Retirement	805.00	933.74	995.00	2,401.94	1,556.00	610.35	973.36	-582.64	-37.44%	
		Totals	361,094.00	266,710.78	367,730.00	613,934.16	477,869.00	509,479.65	408,005.65	-69,863.35	-14.62%	
138	Cost Center: 020 - MORSE STREET											
139	1000-1120-1000-51010-020	Salaries	435,671.00	270,862.43	484,524.00	222,915.84	468,581.00	665,626.43	459,833.34	-8,747.66	-1.87%	10
140	1000-1120-1000-51020-020	Ed Tech Salaries	38,109.00	25,519.21	46,558.00	27,167.58	74,171.00	42,118.66	100,491.17	26,320.17	35.49%	
141	1000-1120-1000-52010-020	Benefits	125,090.00	49,236.40	117,712.00	41,324.57	97,364.00	16,572.54	65,513.54	-31,850.46	-32.71%	
142	1000-1120-1000-52020-020	Ed Tech Benefit	18,329.00	11,181.36	17,637.00	12,095.53	28,838.00	1,833.03	4,822.38	-24,015.62	-83.28%	
143	1000-1120-1000-52310-020	Retirement	17,296.00	10,298.04	20,303.00	9,459.58	19,493.00	4,268.16	19,129.07	-363.93	-1.87%	
144	1000-1120-1000-52320-020	Retirement	1,513.00	0.00	1,937.00	0.00	3,209.00	0.00	2,303.31	-905.69	-28.22%	
		Totals	636,008.00	367,097.44	688,671.00	312,963.10	691,656.00	730,418.82	652,092.81	-39,563.19	-5.72%	
145	Cost Center: 030 - POWNAL ELEMENTARY											
146	1000-1120-1000-51010-030	Teacher Salaries	78,148.00	52,571.00	74,821.00	55,451.50	93,404.00	79,840.96	60,682.35	-32,721.65	-35.03%	10
147	1000-1120-1000-51020-030	Ed Tech Salaries	19,991.00	0.00	12,531.00	0.00	10,555.00	0.00	14,243.52	3,688.52	34.95%	
148	1000-1120-1000-52010-030	Teacher Benefits	30,163.00	20,442.94	25,207.00	20,993.07	24,223.00	4,811.36	23,147.82	-1,075.18	-4.44%	
149	1000-1120-1000-52020-030	Ed Tech Benefits	7,433.00	0.00	755.00	0.00	1,095.00	0.00	286.08	-808.92	-73.87%	
150	1000-1120-1000-52310-030	Retirement	3,102.00	1,217.18	3,113.00	2,306.72	3,886.00	562.56	2,602.46	-1,283.54	-33.03%	
151	1000-1120-1000-52320-030	Retirement	794.00	0.00	521.00	0.00	457.00	0.00	592.53	135.53	29.66%	
		Totals	139,631.00	74,231.12	116,948.00	78,751.29	133,620.00	85,214.88	101,554.76	-32,065.24	-24.00%	
152	Program: 1200 - SECONDARY PROGRAM											
153	Function: 1000 - REGULAR INSTRUCTION											
154	Cost Center: 300 - FREEPORT HIGH SCHOOL											
155	1000-1200-1000-51010-300	Teacher Salaries	2,250,783.00	2,399,543.80	2,564,673.00	2,690,866.22	2,887,277.00	3,422,661.30	2,971,169.45	83,892.45	2.91%	
156	1000-1200-1000-51020-300	Ed Tech Salaries	68,198.00	117,511.55	127,025.00	171,639.32	107,193.00	179,882.11	127,985.42	20,792.42	19.40%	
157	1000-1200-1000-51230-300	Substitute Wages	30,000.00	63,085.80	40,000.00	58,933.18	60,000.00	16,471.77	120,000.00	60,000.00	100.00%	
158	1000-1200-1000-51500-300	Stipends	14,195.00	375.00	14,621.00	5,708.00	7,200.00	1,772.72	7,200.00	0.00	0.00%	
159	1000-1200-1000-52000-300	Stipend Benefits	710.00	92.03	731.00	85.45	420.00	0.00	420.00	0.00	0.00%	
160	1000-1200-1000-52010-300	Teacher Benefits	727,988.00	594,086.09	631,215.00	616,867.38	693,164.00	162,288.95	710,563.85	17,399.85	2.51%	
161	1000-1200-1000-52020-300	Ed Tech Benefits	33,204.00	50,268.50	77,480.00	57,825.68	67,381.00	28,323.98	38,427.55	-28,953.45	-42.97%	
162	1000-1200-1000-52030-300	Substitute Benefits	1,500.00	4,520.74	2,000.00	2,450.48	3,498.00	155.12	4,392.00	894.00	25.56%	
163	1000-1200-1000-52300-300	Retirement	564.00	18.72	608.00	12.49	300.00	0.00	300.00	0.00	0.00%	
164	1000-1200-1000-52310-300	Retirement	89,356.00	100,499.70	107,106.00	114,086.67	120,111.00	27,685.15	127,423.32	7,312.32	6.09%	
165	1000-1200-1000-52320-300	Retirement	2,707.00	2,435.62	3,086.00	6,396.76	4,662.00	1,116.32	4,970.27	308.27	6.61%	
166	1000-1200-1000-52330-300	Retirement	1,191.00	839.03	1,664.00	1,372.75	2,496.00	35.57	4,992.00	2,496.00	100.00%	
167	1000-1200-1000-53000-300	School Resource Officer	30,000.00	30,815.20	30,900.00	32,104.80	31,830.00	0.00	31,830.00	0.00	0.00%	
168	1000-1200-1000-53400-300	Purchased Professional Services	70,237.00	51,047.25	51,574.00	21,743.85	43,364.00	10,483.44	47,903.00	4,539.00	10.47%	
169	1000-1200-1000-54300-300	Copier Repair/Maint	40,000.00	41,246.02	40,000.00	42,666.75	42,000.00	24,325.14	42,882.00	882.00	2.10%	
170	1000-1200-1000-55610-300	Secondary Tuition Paid To Other SAU	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
171	1000-1200-1000-55611-300	16/20 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,015.85	6,015.85	100.00%	
172	1000-1200-1000-55630-300	Secondary Tuition Paid To Private School	0.00	15,000.00	0.00	15,000.00	18,000.00	8,000.00	0.00	-18,000.00	-100.00%	
173	1000-1200-1000-55800-300	Travel	750.00	1,057.96	2,000.00	469.68	1,490.00	0.00	1,490.00	0.00	0.00%	
174	1000-1200-1000-56000-300	Supplies High School	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
175	1000-1200-1000-56100-300	Instructional Supplies High School	49,361.00	49,648.11	52,198.00	40,211.58	49,306.00	26,505.45	44,903.00	-4,403.00	-8.93%	
176	1000-1200-1000-56400-300	Books High School	10,855.00	10,950.48	11,002.00	6,753.91	21,105.00	6,465.02	19,341.00	-1,764.00	-8.36%	
177	1000-1200-1000-57300-300	Equipment High School	61,794.00	52,213.85	34,808.00	18,914.96	12,988.00	12,978.76	17,956.00	4,968.00	38.25%	
		Totals	3,498,393.00	3,584,505.45	3,807,691.00	3,904,109.91	4,173,785.00	3,929,150.80	4,330,164.71	156,379.71	3.75%	

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			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
178	Program: 4100 - ENGLISH LANGUAGE LEARNER (ELL)											
179	Function: 1000 - REGULAR INSTRUCTION											
180	Cost Center: 950 - K-8											
181	1000-4100-1000-51010-950	Teachers Salary	44,841.00	47,921.30	50,827.00	52,617.40	20,089.00	9,780.09	31,726.22	11,637.22	57.93%	
182	1000-4100-1000-52010-950	Teacher Benefits	10,798.00	8,024.46	8,124.00	7,980.55	3,098.00	491.62	601.34	-2,496.66	-80.59%	
183	1000-4100-1000-52310-950	Retirement	1,780.00	1,916.60	2,114.00	2,189.02	836.00	176.54	1,319.81	483.81	57.87%	
184	1000-4100-1000-53000-950	Purchased Professional Services	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00%	
185	1000-4100-1000-53400-950	Professional Services	0.00	0.00	0.00	642.70	0.00	0.00	0.00	0.00	0.00%	
186	1000-4100-1000-55800-950	Travel	310.00	169.77	450.00	164.29	170.00	0.00	170.00	0.00	0.00%	
187	1000-4100-1000-56100-950	Instructional Supplies	0.00	236.58	650.00	264.25	350.00	223.35	350.00	0.00	0.00%	
		Totals	57,729.00	58,268.71	62,165.00	63,858.21	24,743.00	10,671.60	34,367.37	9,624.37	38.90%	
188	Cost Center: 990 - 9-12											
189	1000-4100-1000-51010-990	Teacher Salaries	11,210.00	11,980.27	12,707.00	12,706.98	13,392.00	3,807.41	7,931.55	-5,460.45	-40.77%	
190	1000-4100-1000-52010-990	Teacher Benefits	2,700.00	2,006.25	2,031.00	1,940.39	2,066.00	166.86	150.34	-1,915.66	-92.72%	
191	1000-4100-1000-52310-990	Retirement	445.00	479.05	529.00	528.58	557.00	105.46	329.95	-227.05	-40.76%	
192	1000-4100-1000-53000-990	Purchased Professional Services	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00%	
193	1000-4100-1000-55800-990	Travel-Other	200.00	140.40	450.00	29.52	140.00	0.00	140.00	0.00	0.00%	
194	1000-4100-1000-56100-990	Instructional Supplies	0.00	0.00	650.00	590.39	400.00	0.00	400.00	0.00	0.00%	
		Totals	14,555.00	14,605.97	16,367.00	15,795.86	16,755.00	4,079.73	9,151.84	-7,603.16	-45.38%	
195	Program: 4200 - ALTERNATIVE (AT RISK) ED PROGRAM											
196	Function: 1000 - REGULAR INSTRUCTION											
197	Cost Center: 010 - DURHAM COMMUNITY											
198	1000-4200-1000-53000-010	Purchased Professional	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
199	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
200	1000-4200-1000-53000-050	Purchased Professional	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
201	Cost Center: 300 - FREEPORT HIGH SCHOOL											
202	1000-4200-1000-53000-300	JMG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
203	Program: 4900 - GIFTED & TALENTED											
204	Function: 1000 - REGULAR INSTRUCTION											
205	Cost Center: 950 - K-8											
206	1000-4900-1000-51010-950	Teacher Salaries	137,141.00	121,382.96	165,231.00	126,717.76	170,286.00	243,904.95	190,079.53	19,793.53	11.62%	12
207	1000-4900-1000-51500-950	Stipends	13,095.00	5,000.00	12,744.00	3,000.00	15,444.00	1,599.66	15,444.00	0.00	0.00%	
208	1000-4900-1000-52000-950	Stipends	655.00	28.50	637.00	15.00	772.00	0.00	772.00	0.00	0.00%	
209	1000-4900-1000-52010-950	Teacher Benefits	48,435.00	29,627.92	46,178.00	29,456.62	46,496.00	2,623.68	27,500.36	-18,995.64	-40.85%	
210	1000-4900-1000-52300-950	Retirement	520.00	0.00	530.00	0.00	642.00	0.00	642.00	0.00	0.00%	
211	1000-4900-1000-52310-950	Retirement	5,444.00	5,242.59	6,874.00	5,580.20	7,084.00	1,387.55	8,165.61	1,081.61	15.27%	
212	1000-4900-1000-53000-950	Purchased Professional Services	0.00	0.00	0.00	0.00	4,167.00	1,544.50	3,867.30	-299.70	-7.19%	
213	1000-4900-1000-53400-950	Professional Services Testing	0.00	176.92	0.00	1,403.64	0.00	0.00	0.00	0.00	0.00%	
214	1000-4900-1000-53440-950	GaTE K-8 Professional Servies	4,020.00	4,107.18	4,120.00	1,410.00	0.00	316.00	0.00	0.00	0.00%	
215	1000-4900-1000-55800-950	Travel	700.00	431.08	1,218.00	448.09	908.00	0.00	908.00	0.00	0.00%	
216	1000-4900-1000-56100-950	GaTE K-8 Instructional Supplies	5,298.00	1,223.01	4,827.00	1,780.34	4,419.00	995.38	4,292.34	-126.66	-2.87%	
217	1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	710.88	1,200.00	494.96	1,200.00	356.18	1,200.00	0.00	0.00%	
218	1000-4900-1000-58100-950	Dues and Fees	0.00	0.00	0.00	0.00	2,692.00	0.00	2,752.00	60.00	2.23%	
		Totals	216,508.00	167,931.04	243,559.00	170,306.61	254,110.00	252,727.90	255,623.14	1,513.14	0.60%	

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			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>219</b>		Cost Center: 990 - 9-12										
<b>220</b>	1000-4900-1000-51010-990	Teacher Salaries	21,042.00	48,485.34	17,163.00	55,634.87	18,121.00	0.00	10,688.26	-7,432.74	-41.02%	
<b>221</b>	1000-4900-1000-51500-990	Stipends	480.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00%	
<b>222</b>	1000-4900-1000-52000-990	Stipends	24.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00%	
<b>223</b>	1000-4900-1000-52010-990	Teacher Benefits	11,809.00	20,973.25	4,700.00	21,107.03	4,714.00	19.94	3,173.47	-1,540.53	-32.68%	
<b>224</b>	1000-4900-1000-52300-990	Retirement	19.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00%	
<b>225</b>	1000-4900-1000-52310-990	Retirement	835.00	2,016.52	714.00	2,317.84	754.00	10.98	1,198.63	444.63	58.97%	
<b>226</b>	1000-4900-1000-53000-990	Purchase Professional Services	0.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00%	
<b>227</b>	1000-4900-1000-53440-990	GaTE HS Professional Services	7,000.00	2,990.06	9,370.00	2,406.88	9,325.00	1,098.52	9,325.00	0.00	0.00%	
<b>228</b>	1000-4900-1000-55800-990	Travel	300.00	293.24	300.00	483.30	300.00	0.00	300.00	0.00	0.00%	
<b>229</b>	1000-4900-1000-56100-990	GaTE HS Instructional Supplies	634.00	0.00	563.00	0.00	563.00	0.00	563.00	0.00	0.00%	
		Totals	42,143.00	74,758.41	32,810.00	81,949.92	34,449.00	1,129.44	25,920.36	-8,528.64	-24.76%	
		<b>Article 1 Totals</b>	<b>13,378,387.00</b>	<b>13,197,769.03</b>	<b>14,198,224.00</b>	<b>13,932,987.68</b>	<b>15,107,880.00</b>	<b>14,188,680.22</b>	<b>15,714,380.46</b>	<b>606,500.46</b>	<b>4.01%</b>	
<b>Article 2 - SPECIAL EDUCATION</b>												
<b>230</b>	Program: 2100 - SPED REGULAR CLASSROOM											
<b>231</b>	Function: 1000 - REGULAR INSTRUCTION											
<b>232</b>	Cost Center: 300 - FREEPORT HIGH SCHOOL											
<b>233</b>	1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	5,940.00	5,000.00	717.60	5,000.00	0.00	5,000.00	0.00	0.00%	
<b>234</b>	1000-2100-1000-52010-300	Benefits	0.00	300.05	0.00	60.08	0.00	0.00	0.00	0.00	0.00%	
<b>235</b>	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00%	
<b>236</b>	1000-2100-1000-52310-300	Retirement	199.00	157.22	199.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>237</b>	1000-2100-1000-52330-300	Retirement	0.00	0.00	0.00	0.00	199.00	0.00	199.00	0.00	0.00%	
<b>238</b>	1000-2100-1000-53440-300	Purchased Professional	500.00	0.00	500.00	0.00	650.00	344.00	650.00	0.00	0.00%	
		Totals	5,949.00	6,397.27	5,949.00	777.68	6,099.00	344.00	6,099.00	0.00	0.00%	
<b>239</b>	Cost Center: 950 - K-8											
<b>240</b>	1000-2100-1000-51210-950	Tutor Salaries/ESY	18,000.00	31,176.69	18,000.00	7,185.00	15,000.00	6,359.06	10,000.00	-5,000.00	-33.33%	
<b>241</b>	1000-2100-1000-52010-950	Benefit	0.00	1,074.81	0.00	189.88	0.00	1,127.30	0.00	0.00	0.00%	
<b>242</b>	1000-2100-1000-52030-950	Benefits	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00%	
<b>243</b>	1000-2100-1000-52310-950	Retirement	715.00	887.84	715.00	376.26	0.00	168.76	0.00	0.00	0.00%	
<b>244</b>	1000-2100-1000-52330-950	Retirement	0.00	0.00	0.00	0.00	715.00	0.00	715.00	0.00	0.00%	
<b>245</b>	1000-2100-1000-53440-950	Purchased Professional	500.00	1,300.00	500.00	863.62	3,650.00	795.50	650.00	-3,000.00	-82.19%	
		Totals	20,115.00	34,439.34	20,115.00	8,614.76	20,265.00	8,450.62	12,265.00	-8,000.00	-39.48%	
<b>246</b>	Program: 2200 - SPED RESOURCE CLASSROOM											
<b>247</b>	Function: 1000 - REGULAR INSTRUCTION											
<b>248</b>	Cost Center: 010 - DURHAM COMMUNITY											
<b>249</b>	1000-2200-1000-51010-010	Teacher Salaries	176,030.00	152,481.18	178,655.00	141,049.22	201,979.00	234,116.45	248,107.30	46,128.30	22.84%	10
<b>250</b>	1000-2200-1000-51020-010	Ed Tech Salaries	73,742.00	61,754.72	71,007.00	71,661.69	139,997.00	136,141.66	191,123.39	51,126.39	36.52%	
<b>251</b>	1000-2200-1000-52010-010	Teacher Benefits	63,477.00	41,148.71	52,531.00	36,075.21	47,550.00	13,175.93	75,024.36	27,474.36	57.78%	
<b>252</b>	1000-2200-1000-52020-010	Ed Tech Benefits	29,153.00	22,141.94	25,356.00	28,738.77	44,488.00	6,698.43	2,775.59	-41,712.41	-93.76%	
<b>253</b>	1000-2200-1000-52310-010	Retirement	6,988.00	6,174.61	7,432.00	6,020.37	8,402.00	1,809.42	10,640.48	2,238.48	26.64%	
<b>254</b>	1000-2200-1000-52320-010	Retirement	2,928.00	2,433.60	2,954.00	3,068.60	6,057.00	993.22	6,535.04	478.04	7.89%	
		Totals	352,318.00	286,134.76	337,935.00	286,613.86	448,473.00	392,935.11	534,206.16	85,733.16	19.12%	
<b>255</b>	Cost Center: 020 - MORSE STREET											
<b>256</b>	1000-2200-1000-51010-020	Teacher Salaries	63,298.00	203,278.45	68,132.00	258,883.42	69,630.00	223,259.26	126,565.83	56,935.83	81.77%	10
<b>257</b>	1000-2200-1000-51020-020	Ed Tech Salaries	52,499.00	80,372.28	53,489.00	90,148.66	0.00	103,429.81	51,759.44	51,759.44	100.00%	
<b>258</b>	1000-2200-1000-51230-020	Sub Wages	0.00	3,432.50	0.00	596.48	0.00	3,614.79	0.00	0.00	0.00%	
<b>259</b>	1000-2200-1000-52010-020	Teacher Benefits	8,817.00	35,612.39	4,965.00	46,586.46	5,578.00	5,522.25	15,657.18	10,079.18	180.70%	
<b>260</b>	1000-2200-1000-52020-020	Ed Tech Benefits	5,650.00	23,608.34	20,801.00	18,762.07	0.00	3,945.74	8,885.58	8,885.58	100.00%	
<b>261</b>	1000-2200-1000-52030-020	Substitute Benefits	0.00	207.17	0.00	18.09	0.00	0.00	0.00	0.00	0.00%	
<b>262</b>	1000-2200-1000-52310-020	Retirement	2,513.00	8,180.68	2,834.00	10,815.45	2,897.00	1,729.01	5,427.98	2,530.98	87.37%	
<b>263</b>	1000-2200-1000-52320-020	Retirement	805.00	3,190.84	2,225.00	3,669.93	0.00	808.46	2,127.66	2,127.66	100.00%	
<b>264</b>	1000-2200-1000-52330-020	Retirement	0.00	52.30	0.00	12.37	0.00	0.00	0.00	0.00	0.00%	
		Totals	133,582.00	357,934.95	152,446.00	429,492.93	78,105.00	342,309.32	210,423.67	132,318.67	169.41%	



			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
317		Cost Center: 040 - MAST LANDING										
318	1000-2300-1000-51010-040	Teacher Salaries	0.00	0.00	53,108.00	0.00	54,401.00	0.00	61,499.69	7,098.69	13.05%	
319	1000-2300-1000-51020-040	Ed Tech Salaries	38,682.00	0.00	22,015.00	0.00	115,872.00	0.00	31,545.79	-84,326.21	-72.78%	
320	1000-2300-1000-52010-040	Teacher Benefits	0.00	0.00	21,225.00	0.00	5,235.00	0.00	1,152.50	-4,082.50	-77.98%	
321	1000-2300-1000-52020-040	Ed Tech Benefits	15,674.00	0.00	21,181.00	0.00	51,285.00	0.00	481.08	-50,803.92	-99.06%	
322	1000-2300-1000-52310-040	Retirement	0.00	0.00	2,209.00	0.00	2,263.00	0.00	2,558.39	295.39	13.05%	
323	1000-2300-1000-52320-040	Retirement	1,536.00	0.00	916.00	0.00	5,013.00	0.00	5,971.38	958.38	19.12%	
		Totals	55,892.00	0.00	120,654.00	0.00	234,069.00	0.00	103,208.83	-130,860.17	-55.91%	
324		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
325	1000-2300-1000-51010-050	Teacher Salaries	104,850.00	116,582.89	117,149.00	79,991.06	131,119.00	218,612.17	135,585.87	4,466.87	3.41%	
326	1000-2300-1000-51020-050	Ed Tech Salaries	178,764.00	159,387.62	146,535.00	140,092.62	115,831.00	181,359.65	137,260.73	21,429.73	18.50%	
327	1000-2300-1000-52010-050	Teacher Benefits	37,680.00	41,746.97	40,686.00	22,186.05	41,181.00	4,767.35	85,290.64	44,109.64	107.11%	
328	1000-2300-1000-52020-050	Ed Tech Benefits	95,296.00	53,397.05	58,551.00	50,226.77	57,360.00	4,996.33	2,090.14	-55,269.86	-96.36%	
329	1000-2300-1000-52310-050	Retirement	4,163.00	5,034.04	4,873.00	2,845.34	5,455.00	668.94	6,889.05	1,434.05	26.29%	
330	1000-2300-1000-52320-050	Retirement	7,097.00	5,400.28	6,096.00	6,195.22	5,011.00	1,724.71	4,185.34	-825.66	-16.48%	
		Totals	427,850.00	381,548.85	373,890.00	301,537.06	355,957.00	412,129.15	371,301.77	15,344.77	4.31%	
331		Cost Center: 300 - FREEPORT HIGH SCHOOL										
332	1000-2300-1000-51010-300	Teacher Salaries	188,364.00	128,601.67	134,097.00	146,903.83	130,401.00	186,541.09	110,308.02	-20,092.98	-15.41%	
333	1000-2300-1000-51020-300	Ed Tech Salaries	94,897.00	90,286.14	149,877.00	86,298.52	115,221.00	123,444.94	170,409.95	55,188.95	47.90%	
334	1000-2300-1000-52010-300	Teacher Benefits	69,152.00	36,520.51	37,269.00	40,204.38	41,165.00	8,246.26	58,652.75	17,487.75	42.48%	
335	1000-2300-1000-52020-300	Ed Tech Benefits	34,892.00	17,502.61	70,151.00	31,349.90	57,298.00	6,868.63	2,681.40	-54,616.60	-95.32%	
336	1000-2300-1000-52310-300	Retirement	7,478.00	5,206.21	5,578.00	5,920.35	5,425.00	1,400.46	4,271.22	-1,153.78	-21.27%	
337	1000-2300-1000-52320-300	Retirement	3,767.00	2,623.56	6,235.00	3,224.42	4,985.00	928.19	5,441.89	456.89	9.17%	
		Totals	398,550.00	280,740.70	403,207.00	313,901.40	354,495.00	327,429.57	351,765.23	-2,729.77	-0.77%	
338		Cost Center: 990 - 9-12										
339	1000-2300-1000-55630-990	Secondary Private Tuition	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	-100.00%	
		Totals	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	-100.00%	
340		Program: 2500 - SPED ADMINISTRATION										
341		Function: 2330 - SPED ADMINISTRATION										
342		Cost Center: 900 - SYSTEM WIDE										
343	1000-2500-2330-51010-900	Instructional Strategist Salaries	185,119.00	138,087.22	216,202.00	125,550.70	234,338.00	153,294.58	237,322.10	2,984.10	1.27%	
344	1000-2500-2330-51040-900	Admin Salaries	123,971.00	126,449.96	128,979.00	128,978.98	131,559.00	145,952.56	137,690.00	6,131.00	4.66%	
345	1000-2500-2330-51180-900	Support Wages	42,440.00	44,615.66	45,244.00	47,660.85	46,176.00	57,263.32	55,324.34	9,148.34	19.81%	
346	1000-2500-2330-51230-900	Substitutes	6,000.00	0.00	15,000.00	0.00	15,000.00	16,192.81	15,000.00	0.00	0.00%	
347	1000-2500-2330-52010-900	Instructional Strategist Benefits	42,634.00	10,051.08	29,732.00	11,664.91	45,005.00	3,563.67	31,827.37	-13,177.63	-29.28%	
348	1000-2500-2330-52030-900	Sub Benefits	300.00	0.00	750.00	0.00	750.00	73.92	750.00	0.00	0.00%	
349	1000-2500-2330-52040-900	Admin Benefits	17,559.00	4,027.02	9,373.00	6,324.46	9,560.00	2,726.34	3,062.63	-6,497.37	-67.96%	
350	1000-2500-2330-52080-900	Support Benefits	15,400.00	14,632.22	14,862.00	17,785.41	20,387.00	21,699.20	24,343.35	3,956.35	19.41%	
351	1000-2500-2330-52310-900	Retirement	7,349.00	5,587.42	8,994.00	5,213.00	9,748.00	1,243.02	9,872.59	124.59	1.28%	
352	1000-2500-2330-52330-900	Retirement	238.00	0.00	624.00	0.00	624.00	512.59	624.00	0.00	0.00%	
353	1000-2500-2330-52340-900	Retirement	5,020.00	5,020.08	5,366.00	5,365.62	5,473.00	2,096.80	5,727.90	254.90	4.66%	
354	1000-2500-2330-53400-900	Contracted Services	16,000.00	2,731.95	15,000.00	60.00	65,000.00	0.00	65,000.00	0.00	0.00%	
355	1000-2500-2330-53440-900	Purchased Professional	40,000.00	18,202.51	65,000.00	8,636.84	15,000.00	1,145.75	15,000.00	0.00	0.00%	
356	1000-2500-2330-55310-900	Postage	0.00	0.00	0.00	95.78	100.00	108.51	0.00	-100.00	-100.00%	
357	1000-2500-2330-55800-900	Travel	5,000.00	7,150.34	6,000.00	1,086.60	7,090.00	672.89	7,090.00	0.00	0.00%	
358	1000-2500-2330-56000-900	Supplies	0.00	0.00	0.00	4,277.11	1,200.00	76.13	1,300.00	100.00	8.33%	
359	1000-2500-2330-56100-900	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
360	1000-2500-2330-58100-900	Dues & Fees	0.00	3,817.73	0.00	1,403.76	0.00	210.82	0.00	0.00	0.00%	
361	1000-2500-2330-59000-900	Contingency	39,000.00	0.00	39,000.00	0.00	22,000.00	0.00	40,000.00	18,000.00	81.82%	
		Totals	547,330.00	380,373.19	601,426.00	364,104.02	629,010.00	406,832.91	649,934.28	20,924.28	3.33%	
362		Cost Center: 950 - K-8										
363	1000-2500-2330-53440-950	MAINECARE SEED	0.00	40,767.83	0.00	21,629.26	0.00	0.00	30,000.00	30,000.00	100.00%	11
		Totals	0.00	40,767.83	0.00	21,629.26	0.00	0.00	30,000.00	30,000.00	100.00%	
364		Cost Center: 990 - 9-12										
365	1000-2500-2330-53440-990	MAINE CARE SEED	0.00	3,700.18	0.00	1,880.81	0.00	0.00	2,400.00	2,400.00	100.00%	11
		Totals	0.00	3,700.18	0.00	1,880.81	0.00	0.00	2,400.00	2,400.00	100.00%	



			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
366	Program: 2800 - SPED OTHER PROGRAMS											
367	Function: 2110 - SPED SOCIAL WORK											
368	Cost Center: 010 - DURHAM COMMUNITY											
369	1000-2800-2110-51010-010	Teacher Salaries	53,149.00	56,742.85	60,723.00	60,722.74	64,001.00	78,178.69	68,150.34	4,149.34	6.48%	
370	1000-2800-2110-52010-010	Teacher Benefits	13,254.00	10,030.38	10,094.00	10,009.94	10,261.00	2,157.13	10,079.49	-181.51	-1.77%	
371	1000-2800-2110-52310-010	Retirement	2,110.00	2,264.73	2,526.00	2,526.16	2,662.00	614.40	2,835.05	173.05	6.50%	
		Totals	68,513.00	69,037.96	73,343.00	73,258.84	76,924.00	80,950.22	81,064.88	4,140.88	5.38%	
372	Cost Center: 020 - MORSE STREET											
373	1000-2800-2110-51010-020	Teacher Salaries	19,918.00	64,837.50	37,487.00	67,888.08	31,511.00	42,001.65	35,007.21	3,496.21	11.10%	
374	1000-2800-2110-52010-020	Teacher Benefits	5,964.00	16,987.48	9,388.00	16,978.76	2,109.00	1,726.85	7,814.01	5,705.01	270.51%	
375	1000-2800-2110-52310-020	Retirement	791.00	2,592.85	1,559.00	2,824.38	1,311.00	315.84	1,456.30	145.30	11.08%	
376	1000-2800-2110-55800-020	Travel	100.00	203.05	0.00	0.00	210.00	0.00	210.00	0.00	0.00%	
		Totals	26,773.00	84,620.88	48,434.00	87,691.22	35,141.00	44,044.34	44,487.52	9,346.52	26.60%	
377	Cost Center: 030 - POWNAL ELEMENTARY											
378	1000-2800-2110-51010-030	Teacher Salaries	24,960.00	25,458.28	29,866.00	30,603.82	31,685.00	34,351.40	31,684.65	-0.35	0.00%	
379	1000-2800-2110-52010-030	Teacher Benefits	2,097.00	1,702.97	2,042.00	859.83	2,113.00	56.78	602.12	-1,510.88	-71.50%	
380	1000-2800-2110-52310-030	Retirement	991.00	931.19	1,242.00	1,197.30	1,318.00	276.29	1,318.08	0.08	0.01%	
		Totals	28,048.00	28,092.44	33,150.00	32,660.95	35,116.00	34,684.47	33,604.85	-1,511.15	-4.30%	
381	Cost Center: 040 - MAST LANDING											
382	1000-2800-2110-51010-040	Teacher Salaries	19,918.00	88,432.10	24,992.00	93,918.04	32,901.00	125,262.97	35,007.21	2,106.21	6.40%	
383	1000-2800-2110-52010-040	Teacher Benefits	5,964.00	29,992.16	6,259.00	27,779.01	7,908.00	6,017.49	7,814.02	-93.98	-1.19%	
384	1000-2800-2110-52310-040	Retirement	791.00	3,536.64	1,040.00	3,907.02	1,369.00	947.52	1,456.30	87.30	6.38%	
385	1000-2800-2110-55800-040	Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	26,773.00	121,960.90	32,291.00	125,604.07	42,178.00	132,227.98	44,277.53	2,099.53	4.98%	
386	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
387	1000-2800-2110-51010-050	Teacher Salaries	60,733.00	65,742.81	68,963.00	68,962.66	72,444.00	91,483.21	74,585.45	2,141.45	2.96%	
388	1000-2800-2110-52010-050	Teacher Benefits	19,405.00	15,689.77	15,786.00	15,633.43	15,965.00	3,440.50	18,060.98	2,095.98	13.13%	
389	1000-2800-2110-52310-050	Retirement	2,411.00	2,629.15	2,869.00	2,868.84	3,014.00	695.46	3,198.72	184.72	6.13%	
		Totals	82,549.00	84,061.73	87,618.00	87,464.93	91,423.00	95,619.17	95,845.15	4,422.15	4.84%	
390	Cost Center: 300 - FREEPORT HIGH SCHOOL											
391	1000-2800-2110-51010-300	Teacher Salaries	34,684.00	36,245.00	38,452.00	37,332.36	39,606.00	90,169.45	76,187.31	36,581.31	92.36%	
392	1000-2800-2110-52010-300	Teacher Benefits	10,065.00	7,925.09	7,978.00	10,696.12	9,950.00	3,417.79	15,355.57	5,405.57	54.33%	
393	1000-2800-2110-52310-300	Retirement	1,377.00	1,449.44	1,600.00	1,552.98	1,648.00	367.08	1,647.60	-0.40	-0.02%	
		Totals	46,126.00	45,619.53	48,030.00	49,581.46	51,204.00	93,954.32	93,190.48	41,986.48	82.00%	
394	Function: 2140 - SPED PSYCH SERVICES											
395	Cost Center: 010 - DURHAM COMMUNITY											
396	1000-2800-2140-51010-010	Teacher Salaries	27,521.00	47,829.91	26,423.00	58,587.83	25,842.00	28,384.76	28,797.90	2,955.90	11.44%	
397	1000-2800-2140-52010-010	Teacher Benefit	6,963.00	6,225.42	4,868.00	7,763.26	5,123.00	1,230.30	5,565.89	442.89	8.65%	
398	1000-2800-2140-52310-010	Retirement	1,093.00	1,912.78	1,099.00	2,484.69	1,075.00	294.30	1,198.00	123.00	11.44%	
399	1000-2800-2140-55800-010	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	55,968.11	32,710.00	68,835.78	32,156.00	29,909.36	35,677.79	3,521.79	10.95%	
400	Cost Center: 020 - MORSE STREET											
401	1000-2800-2140-51010-020	Teacher Salaries	27,521.00	16,650.91	26,423.00	25,390.19	25,842.00	38,009.92	28,797.90	2,955.90	11.44%	
402	1000-2800-2140-52010-020	Teacher Benefit	6,963.00	3,953.00	4,868.00	5,028.74	5,123.00	1,219.88	5,565.89	442.89	8.65%	
403	1000-2800-2140-52310-020	Retirement	1,093.00	665.81	1,099.00	1,056.13	1,075.00	294.30	1,198.00	123.00	11.44%	
404	1000-2800-2140-55800-020	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,269.72	32,710.00	31,475.06	32,156.00	39,524.10	35,677.79	3,521.79	10.95%	
405	Cost Center: 030 - POWNAL ELEMENTARY											
406	1000-2800-2140-51010-030	Teacher Salaries	27,521.00	47,829.91	26,423.00	58,387.57	25,842.00	38,009.92	15,163.11	-10,678.89	-41.32%	
407	1000-2800-2140-52010-030	Teacher Benefit	6,963.00	6,224.95	4,868.00	7,759.30	5,123.00	1,230.29	3,903.08	-1,219.92	-23.81%	
408	1000-2800-2140-52310-030	Retirement	1,093.00	1,912.77	1,099.00	2,476.13	1,075.00	294.30	630.79	-444.21	-41.32%	
409	1000-2800-2140-55800-030	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	55,967.63	32,710.00	68,623.00	32,156.00	39,534.51	19,812.98	-12,343.02	-38.38%	
410	Cost Center: 040 - MAST LANDING											
411	1000-2800-2140-51010-040	Teacher Salaries	27,521.00	16,650.91	26,423.00	25,390.19	25,842.00	38,009.92	28,797.89	2,955.89	11.44%	
412	1000-2800-2140-52010-040	Teacher Benefit	6,963.00	3,953.01	4,868.00	5,028.64	5,123.00	1,219.87	5,565.89	442.89	8.65%	
413	1000-2800-2140-52310-040	Retirement	1,093.00	665.81	1,099.00	1,056.13	1,075.00	294.30	1,197.98	122.98	11.44%	
414	1000-2800-2140-55800-040	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,269.73	32,710.00	31,474.96	32,156.00	39,524.09	35,677.76	3,521.76	10.95%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
415		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
416	1000-2800-2140-51010-050	Teacher Salaries	27,521.00	16,651.36	26,423.00	25,389.96	25,842.00	38,010.04	28,797.89	2,955.89	11.44%	
417	1000-2800-2140-52010-050	Teacher Benefit	6,963.00	3,952.59	1,217.00	5,029.35	5,123.00	1,220.02	5,565.89	442.89	8.65%	
418	1000-2800-2140-52310-050	Retirement	1,093.00	666.23	1,099.00	1,056.17	1,075.00	294.30	1,197.98	122.98	11.44%	
419	1000-2800-2140-55800-050	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,270.18	29,059.00	31,475.48	32,156.00	39,524.36	35,677.76	3,521.76	10.95%	
420		Cost Center: 300 - FREEPORT HIGH SCHOOL										
421	1000-2800-2140-51010-300	Teacher Salaries	16,545.00	0.00	33,029.00	10,381.56	40,886.00	19,649.06	17,043.48	-23,842.52	-58.31%	
422	1000-2800-2140-52010-300	Teacher Benefit	5,007.00	0.00	6,085.00	1,346.45	5,331.00	438.41	2,078.52	-3,252.48	-61.01%	
423	1000-2800-2140-52310-300	Retirement	657.00	0.00	1,374.00	432.14	1,701.00	157.08	709.01	-991.99	-58.32%	
424	1000-2800-2140-55800-300	Travel	800.00	0.00	500.00	6.67	20.00	0.00	20.00	0.00	0.00%	
		Totals	23,009.00	0.00	40,988.00	12,166.82	47,938.00	20,244.55	19,851.01	-28,086.99	-58.59%	
425		Cost Center: 950 - K-8										
425	1000-2800-2140-55800-950	Travel	0.00	584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
426		Cost Center: 990 - 9-12										
427	1000-2800-2140-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	13,634.79	13,634.79	100.00%	
428	1000-2800-2140-52010-990	Teacher Benefit	0.00	0.00	0.00	0.00	0.00	0.00	1,662.82	1,662.82	100.00%	
429	1000-2800-2140-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	567.21	567.21	100.00%	
430	1000-2800-2140-55800-990	Travel	0.00	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	16.62	0.00	0.00	0.00	0.00	15,864.82	15,864.82	100.00%	
431		Function: 2150 - SPED SPEECH & AUDIOLOGY										
432		Cost Center: 010 - DURHAM COMMUNITY										
433	1000-2800-2150-51010-010	Teacher Salaries	68,824.00	84,749.53	76,905.00	79,061.76	82,282.00	91,897.22	76,835.27	-5,446.73	-6.62%	
434	1000-2800-2150-52010-010	Teacher Benefits	14,571.00	11,544.53	10,442.00	10,545.46	10,672.00	2,067.83	12,163.21	1,491.21	13.97%	
435	1000-2800-2150-52310-010	Retirement	2,732.00	3,385.82	3,199.00	3,288.84	3,423.00	734.22	3,295.20	-127.80	-3.73%	
436	1000-2800-2150-53440-010	Professional Services	0.00	559.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	86,127.00	100,238.99	90,546.00	92,896.06	96,377.00	94,699.27	92,293.68	-4,083.32	-4.24%	
437		Cost Center: 020 - MORSE STREET										
438	1000-2800-2150-51010-020	Teacher Salaries	76,212.00	73,445.12	51,937.00	68,602.24	55,307.00	68,042.67	58,828.86	3,521.86	6.37%	
439	1000-2800-2150-52010-020	Teacher Benefits	15,191.00	11,706.91	9,906.00	10,678.06	10,065.00	2,110.68	9,908.47	-156.53	-1.56%	
440	1000-2800-2150-52310-020	Retirement	3,026.00	2,443.04	2,161.00	2,343.48	2,301.00	528.06	2,447.28	146.28	6.36%	
		Totals	94,429.00	87,595.07	64,004.00	81,623.78	67,673.00	70,681.41	71,184.61	3,511.61	5.19%	
441		Cost Center: 030 - POWNAL ELEMENTARY										
442	1000-2800-2150-51010-030	Teacher Salaries	30,838.00	44,864.27	27,210.00	32,653.60	28,380.00	37,324.66	29,596.46	1,216.46	4.29%	
443	1000-2800-2150-52010-030	Teacher Benefits	4,341.00	14,148.54	8,618.00	6,587.03	8,685.00	1,902.05	8,592.31	-92.69	-1.07%	
444	1000-2800-2150-52310-030	Retirement	1,224.00	1,790.76	1,132.00	1,358.44	1,181.00	270.96	1,231.21	50.21	4.25%	
445	1000-2800-2150-55800-030	Travel	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	36,553.00	60,803.57	36,960.00	40,599.07	38,246.00	39,497.67	39,419.98	1,173.98	3.07%	
446		Cost Center: 040 - MAST LANDING										
447	1000-2800-2150-51010-040	Teacher Salaries	30,838.00	44,864.05	40,815.00	44,165.32	42,570.00	55,986.79	44,394.68	1,824.68	4.29%	
448	1000-2800-2150-52010-040	Teacher Benefits	4,341.00	14,147.51	12,927.00	10,699.85	13,027.00	2,853.26	12,888.47	-138.53	-1.06%	
449	1000-2800-2150-52310-040	Retirement	1,224.00	1,790.54	1,698.00	1,837.16	1,771.00	406.44	1,846.82	75.82	4.28%	
450	1000-2800-2150-55800-040	Travel	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	36,553.00	60,802.10	55,440.00	56,702.33	57,368.00	59,246.49	59,129.97	1,761.97	3.07%	
451		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
452	1000-2800-2150-51010-050	Teacher Salaries	35,274.00	49,121.02	37,967.00	42,364.58	39,606.00	50,058.54	39,605.81	-0.19	0.00%	
453	1000-2800-2150-52010-050	Teacher Benefits	12,005.00	11,469.00	9,858.00	10,554.71	9,950.00	2,164.57	9,788.84	-161.16	-1.62%	
454	1000-2800-2150-52310-050	Retirement	1,400.00	1,961.02	1,579.00	1,762.38	1,648.00	373.38	1,647.60	-0.40	-0.02%	
455	1000-2800-2150-55800-050	Travel	150.00	69.80	0.00	8.99	70.00	0.00	70.00	0.00	0.00%	
		Totals	48,829.00	62,620.84	49,404.00	54,690.66	51,274.00	52,596.49	51,112.25	-161.75	-0.32%	
456		Cost Center: 300 - FREEPORT HIGH SCHOOL										
457	1000-2800-2150-51010-300	Teacher Salaries	0.00	15,324.40	0.00	5,496.12	0.00	0.00	39,605.81	39,605.81	100.00%	
458	1000-2800-2150-52010-300	Teacher Benefits	0.00	2,257.00	0.00	716.76	0.00	0.00	9,788.85	9,788.85	100.00%	
459	1000-2800-2150-52310-300	Retirement	0.00	608.40	0.00	228.78	0.00	0.00	1,647.60	1,647.60	100.00%	
460	1000-2800-2150-53440-300	Professional Services	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	18,241.00	0.00	6,441.66	0.00	0.00	51,042.26	51,042.26	100.00%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
461		Cost Center: 990 - 9-12										
462	1000-2800-2150-51010-990	Teacher Salaries	35,274.00	36,861.50	37,967.00	37,967.54	39,606.00	50,058.33	0.00	-39,606.00	-100.00%	
463	1000-2800-2150-52010-990	Teacher Benefit	12,005.00	9,804.13	9,858.00	9,796.38	9,950.00	2,164.53	0.00	-9,950.00	-100.00%	
464	1000-2800-2150-52310-990	Retirement	1,400.00	1,474.08	1,579.00	1,579.50	1,648.00	373.38	1,648.00	0.00	0.00%	
465	1000-2800-2150-55800-990	Travel	150.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00%	
		Totals	48,829.00	48,139.71	49,404.00	49,343.42	51,274.00	52,596.24	1,718.00	-49,556.00	-96.65%	
466		Function: 2160 - SPED OT										
467		Cost Center: 010 - DURHAM COMMUNITY										
468	1000-2800-2160-51010-010	Teacher Salaries	26,992.00	5,979.68	52,796.00	0.00	54,401.00	71,873.10	52,328.54	-2,072.46	-3.81%	
469	1000-2800-2160-52010-010	Teacher Benefits	7,541.00	1,098.11	3,935.00	0.00	4,433.00	956.50	976.98	-3,456.02	-77.96%	
470	1000-2800-2160-52310-010	Retirement	1,072.00	237.41	2,196.00	0.00	2,263.00	0.00	2,176.87	-86.13	-3.81%	
471	1000-2800-2160-55800-010	Travel	150.00	201.96	160.00	0.00	210.00	0.00	210.00	0.00	0.00%	
		Totals	35,755.00	7,517.16	59,087.00	0.00	61,307.00	72,829.60	55,692.39	-5,614.61	-9.16%	
472		Cost Center: 020 - MORSE STREET										
473	1000-2800-2160-51010-020	Teacher Salaries	14,110.00	21,331.19	32,217.00	32,217.35	34,081.00	38,397.70	44,933.60	10,852.60	31.84%	
474	1000-2800-2160-52010-020	Teacher Benefits	4,802.00	2,193.07	2,793.00	4,734.25	2,867.00	1,662.40	841.31	-2,025.69	-70.66%	
475	1000-2800-2160-52310-020	Retirement	560.00	794.35	1,340.00	1,340.28	1,418.00	327.18	1,869.24	451.24	31.82%	
476	1000-2800-2160-55800-020	Travel	150.00	79.95	160.00	0.00	80.00	0.00	80.00	0.00	0.00%	
		Totals	19,622.00	24,398.56	36,510.00	38,291.88	38,446.00	40,387.28	47,724.15	9,278.15	24.13%	
477		Cost Center: 030 - POWNAL ELEMENTARY										
478	1000-2800-2160-51010-030	Teacher Salaries	14,110.00	1,520.40	13,199.00	0.00	13,675.00	15,590.95	14,951.01	1,276.01	9.33%	
479	1000-2800-2160-52010-030	Teacher Benefits	4,802.00	64.50	984.00	0.00	1,110.00	173.88	279.14	-830.86	-74.85%	
480	1000-2800-2160-52310-030	Retirement	560.00	0.00	549.00	0.00	569.00	0.00	621.96	52.96	9.31%	
481	1000-2800-2160-55800-030	Travel	150.00	161.08	160.00	0.00	160.00	0.00	160.00	0.00	0.00%	
		Totals	19,622.00	1,745.98	14,892.00	0.00	15,514.00	15,764.83	16,012.11	498.11	3.21%	
482		Cost Center: 040 - MAST LANDING										
483	1000-2800-2160-51010-040	Teacher Salaries	14,110.00	8,124.05	10,739.00	10,739.04	11,423.00	12,799.24	12,838.17	1,415.17	12.39%	
484	1000-2800-2160-52010-040	Teacher Benefits	4,802.00	179.96	931.00	199.10	957.00	22.23	240.37	-716.63	-74.88%	
485	1000-2800-2160-52310-040	Retirement	560.00	264.83	447.00	446.69	475.00	109.08	534.07	59.07	12.44%	
486	1000-2800-2160-55800-040	Travel	150.00	10.32	160.00	0.00	20.00	0.00	20.00	0.00	0.00%	
		Totals	19,622.00	8,579.16	12,277.00	11,384.83	12,875.00	12,930.55	13,632.61	757.61	5.88%	
487		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
488	1000-2800-2160-51010-050	Teacher Salaries	8,997.00	9,281.50	5,370.00	5,369.52	5,712.00	6,399.62	7,475.51	1,763.51	30.87%	
489	1000-2800-2160-52010-050	Teacher Benefits	2,514.00	1,155.88	465.00	99.56	479.00	11.13	139.57	-339.43	-70.86%	
490	1000-2800-2160-52310-050	Retirement	357.00	369.77	223.00	223.34	238.00	54.54	310.98	72.98	30.66%	
491	1000-2800-2160-55800-050	Travel	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	12,018.00	10,807.15	6,158.00	5,692.42	6,429.00	6,465.29	7,926.06	1,497.06	23.29%	
492		Cost Center: 300 - FREEPORT HIGH SCHOOL										
493	1000-2800-2160-51010-300	Teacher Salaries	28,219.00	6,342.62	5,370.00	5,369.53	5,680.00	6,399.50	6,419.09	739.09	13.01%	
494	1000-2800-2160-52010-300	Teacher Benefits	9,604.00	186.86	465.00	99.35	477.00	11.10	120.19	-356.81	-74.80%	
495	1000-2800-2160-52310-300	Retirement	1,270.00	132.41	223.00	223.35	237.00	54.48	267.03	30.03	12.67%	
496	1000-2800-2160-55800-300	Travel	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	39,243.00	6,661.89	6,158.00	5,692.23	6,394.00	6,465.08	6,806.31	412.31	6.45%	
497		Function: 2170 - SPED PT										
498		Cost Center: 950 - K-8										
499	1000-2800-2170-51010-950	TEACHERS SALARIES	31,999.00	33,855.78	35,301.00	35,300.98	37,308.00	47,911.30	41,925.22	4,617.22	12.38%	
500	1000-2800-2170-52010-950	TEACHER BENEFITS	4,438.00	2,633.88	2,509.00	2,873.02	2,589.00	3,201.90	10,843.16	8,254.16	318.82%	
501	1000-2800-2170-52310-950	Retirement	1,270.00	1,354.07	1,469.00	1,468.48	1,552.00	351.36	1,744.09	192.09	12.38%	
502	1000-2800-2170-53440-950	Professional Services	0.00	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
503	1000-2800-2170-55800-950	Travel	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	38,057.00	37,899.17	39,629.00	39,642.48	41,449.00	51,464.56	54,512.47	13,063.47	31.52%	
		<b>Article 2 Totals</b>	<b>4,606,796.00</b>	<b>4,303,887.07</b>	<b>4,592,878.00</b>	<b>4,130,184.37</b>	<b>4,688,560.00</b>	<b>4,309,007.58</b>	<b>4,781,322.85</b>	<b>92,762.85</b>	<b>1.98%</b>	

		2019	2019	2020	2020	2021	2021	2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>Article 3 - CAREER AND TECHNICAL EDUCATION</b>											
504	Program: 3000 - CTE PROGRAM										
505	Function: 1000 - REGULAR INSTRUCTION										
506	Cost Center: 300 - FREEPORT HIGH SCHOOL										
507	1000-3000-1000-55640-300		MVR 10 Assessment								
		74,492.00	74,491.98	99,419.00	99,418.85	101,706.00	101,705.40	202,950.00	101,244.00	99.55%	
	Totals	74,492.00	74,491.98	99,419.00	99,418.85	101,706.00	101,705.40	202,950.00	101,244.00	99.55%	
	<b>Article 3 Totals</b>	74,492.00	74,491.98	99,419.00	99,418.85	101,706.00	101,705.40	202,950.00	101,244.00	99.55%	
<b>Article 4 - OTHER INSTRUCTION</b>											
508	Program: 9100 - CO-CURRICULAR ELEMENTARY										
509	Function: 1000 - REGULAR INSTRUCTION										
510	Cost Center: 010 - DURHAM COMMUNITY										
511	1000-9100-1000-51500-010		Stipends								
		19,618.00	23,241.00	22,294.00	22,852.58	27,657.00	13,814.63	26,626.70	-1,030.30	-3.73%	
512	1000-9100-1000-52000-010		Benefits								
		981.00	1,599.10	1,115.00	664.64	1,383.00	185.39	439.32	-943.68	-68.23%	
513	1000-9100-1000-52300-010		Retirement								
		779.00	181.51	927.00	13.67	1,151.00	0.00	1,107.71	-43.29	-3.76%	
514	1000-9100-1000-56000-010		Supplies								
		750.00	595.84	750.00	514.80	0.00	0.00	750.00	750.00	100.00%	
515	1000-9100-1000-56100-010		Instructional Supplies								
		0.00	0.00	0.00	0.00	750.00	0.00	0.00	-750.00	-100.00%	
516	1000-9100-1000-58100-010		Dues & Fees								
		680.00	929.50	1,170.00	678.50	1,057.00	0.00	1,609.00	552.00	52.22%	
	Totals	22,808.00	26,546.95	26,256.00	24,724.19	31,998.00	14,000.02	30,532.73	-1,465.27	-4.58%	
517	Cost Center: 030 - POWNAL ELEMENTARY										
518	1000-9100-1000-51500-030		Stipends								
		6,015.00	7,037.00	7,779.00	8,070.92	7,929.00	2,173.16	6,439.71	-1,489.29	-18.78%	
519	1000-9100-1000-52000-030		Stipend Benefits								
		301.00	80.33	389.00	39.06	396.00	0.52	106.24	-289.76	-73.17%	
520	1000-9100-1000-52300-030		MPERS Employer Contribution								
		239.00	77.73	324.00	0.00	330.00	0.00	267.90	-62.10	-18.82%	
521	1000-9100-1000-58100-030		Dues & Fees								
		200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	100.00%	
	Totals	6,755.00	7,195.06	8,692.00	8,109.98	8,655.00	2,173.68	7,013.85	-1,641.15	-18.96%	
522	Cost Center: 040 - MAST LANDING										
523	1000-9100-1000-51500-040		Stipends								
		4,593.00	5,414.00	6,314.00	10,470.01	10,371.00	5,408.10	8,071.49	-2,299.51	-22.17%	
524	1000-9100-1000-52000-040		Stipend Benefits								
		230.00	32.22	316.00	91.33	519.00	1.26	133.19	-385.81	-74.34%	
525	1000-9100-1000-52300-040		RETIREMENT								
		182.00	0.00	263.00	13.83	431.00	0.00	335.78	-95.22	-22.09%	
526	1000-9100-1000-58100-040		Dues & Fees								
		610.00	175.00	400.00	175.00	400.00	0.00	400.00	0.00	0.00%	
	Totals	5,615.00	5,621.22	7,293.00	10,750.17	11,721.00	5,409.36	8,940.46	-2,780.54	-23.72%	
527	Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
528	1000-9100-1000-51500-050		Stipends								
		27,164.00	33,274.23	28,903.00	27,155.45	30,125.00	11,494.59	30,979.34	854.34	2.84%	
529	1000-9100-1000-52000-050		Stipend Benefits								
		1,358.00	1,194.72	1,445.00	215.56	1,506.00	5.48	511.11	-994.89	-66.06%	
530	1000-9100-1000-52300-050		Retirement								
		1,078.00	139.07	1,202.00	11.44	1,253.00	0.00	1,288.78	35.78	2.86%	
531	1000-9100-1000-56000-050		Supplies								
		3,000.00	2,961.94	3,000.00	2,117.05	0.00	-120.48	0.00	0.00	0.00%	
532	1000-9100-1000-56100-050		Instructional Supplies								
		0.00	0.00	0.00	0.00	3,900.00	710.64	3,900.00	0.00	0.00%	
533	1000-9100-1000-58100-050		Dues & Fees								
		2,750.00	2,749.72	2,750.00	1,463.00	2,750.00	551.00	2,750.00	0.00	0.00%	
	Totals	35,350.00	40,319.68	37,300.00	30,962.50	39,534.00	12,641.23	39,429.23	-104.77	-0.27%	
534	Function: 2700 - TRANSPORTATION										
535	Cost Center: 950 - K-8										
536	1000-9100-2700-58500-950		Co-Curr Transportation								
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
537	Program: 9200 - ELEM EX-CURRICULAR ATHLETICS											
538	Function: 1000 - REGULAR INSTRUCTION											
539	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
540	1000-9200-1000-51040-050	Athletic Director Salary	28,698.00	29,271.83	30,150.00	34,653.22	30,635.00	34,729.49	31,675.59	1,040.59	3.40%	
541	1000-9200-1000-51180-050	Support Salary	0.00	0.00	0.00	0.00	4,688.00	0.00	10,213.60	5,525.60	117.87%	
542	1000-9200-1000-51230-050	Other Wages	6,547.00	5,503.26	7,253.00	5,823.07	0.00	2,501.27	0.00	0.00	0.00%	
543	1000-9200-1000-51500-050	Stipends-Coaches	106,981.00	109,526.46	113,645.00	84,948.47	114,107.00	39,238.24	114,107.00	0.00	0.00%	
544	1000-9200-1000-52000-050	Benefits	0.00	9,075.22	0.00	3,620.62	5,705.00	1,063.80	5,705.00	0.00	0.00%	
545	1000-9200-1000-52010-050	Stipend Benefits	5,349.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00%	
546	1000-9200-1000-52030-050	Other Benefits	1,272.00	447.88	1,441.00	581.45	0.00	65.07	21.55	21.55	100.00%	
547	1000-9200-1000-52040-050	AD Benefits	6,256.00	3,803.29	4,090.00	4,016.27	3,963.00	5,032.61	6,226.32	2,263.32	57.11%	
548	1000-9200-1000-52080-050	Support Benefits	0.00	0.00	0.00	0.00	1,032.00	0.00	739.85	-292.15	-28.31%	
549	1000-9200-1000-52300-050	Retirement	4,247.00	994.17	4,728.00	139.49	4,747.00	0.00	4,747.00	0.00	0.00%	
550	1000-9200-1000-52330-050	Retirement	0.00	0.00	0.00	22.10	0.00	0.00	0.00	0.00	0.00%	
551	1000-9200-1000-52340-050	Retirement	1,162.00	1,162.19	1,254.00	1,441.60	1,279.00	295.26	1,317.70	38.70	3.03%	
552	1000-9200-1000-53000-050	Game Officials	20,159.00	13,989.98	20,507.00	9,628.86	21,958.00	0.00	21,785.00	-173.00	-0.79%	
553	1000-9200-1000-55800-050	Travel	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00%	
554	1000-9200-1000-56100-050	Program Supplies	25,233.00	23,234.08	25,685.00	16,230.77	26,586.00	18,919.28	27,311.00	725.00	2.73%	
555	1000-9200-1000-58100-050	Dues and Fees	13,686.00	13,438.91	14,593.00	16,482.94	14,903.00	-367.50	17,508.00	2,605.00	17.48%	
		Totals	219,590.00	210,447.27	229,028.00	177,588.86	229,678.00	101,477.52	241,432.61	11,754.61	5.12%	
556	Program: 9500 - CO-CURRICULAR HIGH SCHOOL											
557	Function: 1000 - REGULAR INSTRUCTION											
558	Cost Center: 300 - FREEPORT HIGH SCHOOL											
559	1000-9500-1000-51500-300	Stipends	63,198.00	81,264.42	76,209.00	81,262.81	76,676.00	39,585.46	89,943.69	13,267.69	17.30%	
560	1000-9500-1000-52000-300	Stipend Benefits	3,160.00	3,967.77	3,810.00	2,001.47	3,834.00	284.32	1,796.83	-2,037.17	-53.13%	
561	1000-9500-1000-52300-300	Retirement	2,509.00	683.94	3,170.00	45.20	3,190.00	0.00	3,741.75	551.75	17.30%	
562	1000-9500-1000-56000-300	Supplies	4,000.00	4,100.00	5,000.00	1,116.02	0.00	0.00	0.00	0.00	0.00%	
563	1000-9500-1000-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	1,400.00	416.18	1,505.00	105.00	7.50%	
564	1000-9500-1000-58100-300	Dues and Fees	7,100.00	5,002.00	7,560.00	4,595.00	11,650.00	3,286.07	12,295.00	645.00	5.54%	
		Totals	79,967.00	95,018.13	95,749.00	89,020.50	96,750.00	43,572.03	109,282.27	12,532.27	12.95%	
565	Program: 9600 - SEC EX-CURRICULAR ATHLETIC											
566	Function: 1000 - REGULAR INSTRUCTION											
567	Cost Center: 300 - FREEPORT HIGH SCHOOL											
568	1000-9600-1000-51040-300	Athletic Director Salaries	66,962.00	68,301.17	70,350.00	80,857.90	71,366.00	81,035.23	73,909.71	2,543.71	3.56%	
569	1000-9600-1000-51180-300	Support Salary	0.00	0.00	0.00	0.00	10,938.00	0.00	23,831.08	12,893.08	117.87%	13
570	1000-9600-1000-51230-300	Other Wages	19,091.00	15,636.48	21,450.00	14,505.37	0.00	5,862.96	0.00	0.00	0.00%	
571	1000-9600-1000-51500-300	Stipends-Coaches	152,245.00	147,845.74	160,812.00	108,087.66	164,788.00	77,026.85	169,732.00	4,944.00	3.00%	
572	1000-9600-1000-52000-300	Stipend Benefits	7,612.00	10,275.71	8,041.00	8,050.66	8,239.00	507.75	8,486.60	247.60	3.01%	
573	1000-9600-1000-52030-300	Other Benefits	2,967.00	1,449.23	2,963.00	1,377.34	0.00	157.76	0.00	0.00	0.00%	
574	1000-9600-1000-52040-300	Athletic Director Benefits	14,598.00	8,873.75	9,544.00	9,370.75	9,248.00	11,742.78	14,528.07	5,280.07	57.09%	
575	1000-9600-1000-52080-300	Support Benefits	0.00	0.00	0.00	0.00	2,408.00	0.00	3,404.27	996.27	41.37%	
576	1000-9600-1000-52300-300	Retirement	6,044.00	588.62	6,690.00	247.61	6,855.00	116.48	7,060.85	205.85	3.00%	
577	1000-9600-1000-52330-300	Retirement	0.00	0.00	0.00	61.98	0.00	8.32	0.00	0.00	0.00%	
578	1000-9600-1000-52340-300	Retirement	2,712.00	2,711.54	2,927.00	3,363.68	2,985.00	688.86	3,074.65	89.65	3.00%	
579	1000-9600-1000-53000-300	Game Officials	33,034.00	33,517.14	33,676.00	23,029.98	44,024.00	10,039.68	44,226.20	202.20	0.46%	
580	1000-9600-1000-55000-300	Purchased Services	27,140.00	25,788.50	30,043.00	23,649.07	31,408.00	23,994.48	31,960.00	552.00	1.76%	
581	1000-9600-1000-55800-300	Travel	600.00	1,276.95	650.00	862.72	1,270.00	0.00	1,270.00	0.00	0.00%	
582	1000-9600-1000-56000-300	Supplies	36,600.00	38,612.80	36,774.00	25,667.73	46,302.00	35,852.37	40,417.00	-5,885.00	-12.71%	
583	1000-9600-1000-58100-300	Dues and Fees	36,047.00	32,804.74	37,999.00	33,806.39	40,759.00	12,361.45	43,919.00	3,160.00	7.75%	
		Totals	405,652.00	387,682.37	421,919.00	332,938.84	440,590.00	259,394.97	465,819.43	25,229.43	5.73%	
584	Function: 2700 - TRANSPORTATION											
585	Cost Center: 990 - 9-12											
586	1000-9600-2700-58500-990	Ath/Co Curr Transporation	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
587		Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>Article 4 Totals</b>	<b>778,737.00</b>	<b>772,830.68</b>	<b>829,237.00</b>	<b>674,095.04</b>	<b>858,926.00</b>	<b>438,668.81</b>	<b>902,450.58</b>	<b>43,524.58</b>	<b>5.07%</b>	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>Article 5 - STUDENT AND STAFF SUPPORT</b>												
588	Function: 2110 - SPED SOCIAL WORK											
589	Cost Center: 300 - FREEPORT HIGH SCHOOL											
590	1000-0000-2110-51010-300	Teachers Salaries	0.00	0.00	0.00	0.00	0.00	27,063.09	0.00	0.00	0.00%	
591	1000-0000-2110-52010-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	45.69	0.00	0.00	0.00%	
592	1000-0000-2110-52310-300	Retirement	0.00	0.00	0.00	0.00	0.00	232.65	0.00	0.00	0.00%	
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,341.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
593	Function: 2120 - GUIDANCE SERVICES											
594	Cost Center: 010 - DURHAM COMMUNITY											
595	1000-0000-2120-51010-010	Guidance Salaries	68,206.00	67,124.00	58,968.00	58,967.74	62,202.00	70,131.28	101,994.72	39,792.72	63.97%	
596	1000-0000-2120-52010-010	Benefits	25,063.00	4,495.31	5,247.00	5,541.90	5,411.00	1,721.35	11,969.22	6,558.22	121.20%	
597	1000-0000-2120-52310-010	Retirement	2,708.00	2,277.66	2,453.00	2,588.64	2,588.00	610.43	4,242.98	1,654.98	63.95%	
598	1000-0000-2120-53000-010	Professional Services	885.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
599	1000-0000-2120-54330-010	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
600	1000-0000-2120-55810-010	Travel - Guidance	1,050.00	960.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
601	1000-0000-2120-56100-010	Supplies	339.00	331.82	339.00	325.92	678.00	184.19	250.00	-428.00	-63.13%	
602	1000-0000-2120-57300-010	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
603	1000-0000-2120-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00%	
		<b>Totals</b>	<b>98,251.00</b>	<b>75,394.47</b>	<b>67,007.00</b>	<b>67,424.20</b>	<b>71,713.00</b>	<b>72,647.25</b>	<b>119,548.92</b>	<b>47,835.92</b>	<b>66.70%</b>	
604	Cost Center: 020 - MORSE STREET											
605	1000-0000-2120-51010-020	Guidance Salaries	68,116.00	55,540.83	77,292.00	58,967.74	81,173.00	108,651.84	86,087.06	4,914.06	6.05%	
606	1000-0000-2120-52010-020	Benefits	29,381.00	20,488.88	25,321.00	21,223.51	26,215.00	4,754.30	25,294.64	-920.36	-3.51%	
607	1000-0000-2120-52310-020	Retirement	2,704.00	2,266.66	3,215.00	2,500.64	3,377.00	608.10	3,581.22	204.22	6.05%	
608	1000-0000-2120-54330-020	Software	0.00	0.00	0.00	0.00	334.00	0.00	333.00	-1.00	-0.30%	
609	1000-0000-2120-56100-020	Supplies	339.00	289.87	339.00	216.06	339.00	0.00	339.00	0.00	0.00%	
610	1000-0000-2120-56400-020	Books	339.00	339.02	339.00	172.90	339.00	0.00	339.00	0.00	0.00%	
611	1000-0000-2120-57300-020	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		<b>Totals</b>	<b>100,879.00</b>	<b>78,925.26</b>	<b>106,506.00</b>	<b>83,080.85</b>	<b>112,277.00</b>	<b>114,014.24</b>	<b>116,473.92</b>	<b>4,196.92</b>	<b>8.29%</b>	
612	Cost Center: 030 - POWNAL ELEMENTARY											
613	1000-0000-2120-51010-030	Guidance Salaries	29,024.00	31,623.67	32,998.00	34,122.64	34,001.00	38,316.06	39,127.53	5,126.53	15.08%	
614	1000-0000-2120-52010-030	Benefits	5,938.00	795.23	2,459.00	3,291.63	2,415.00	5.55	742.04	-1,672.96	-69.27%	
615	1000-0000-2120-52310-030	Retirement	1,152.00	1,490.28	1,373.00	20,712.24	1,414.00	-139.53	1,627.71	213.71	15.11%	
616	1000-0000-2120-54330-030	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.34	0.34	0.10%	
617	1000-0000-2120-56100-030	Supplies	339.00	14.00	339.00	0.00	339.00	13.99	339.00	0.00	0.00%	
618	1000-0000-2120-56400-030	Books	150.00	0.00	150.00	0.00	150.00	67.37	150.00	0.00	0.00%	
619	1000-0000-2120-57300-030	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		<b>Totals</b>	<b>36,603.00</b>	<b>33,923.18</b>	<b>37,319.00</b>	<b>58,126.51</b>	<b>39,153.00</b>	<b>38,263.44</b>	<b>42,820.62</b>	<b>3,667.62</b>	<b>-38.98%</b>	
620	Cost Center: 040 - MAST LANDING											
621	1000-0000-2120-51010-040	Guidance Salaries	66,485.00	53,896.49	75,531.00	64,189.58	79,375.00	107,175.37	98,204.68	18,829.68	23.72%	
622	1000-0000-2120-52010-040	Benefits	29,244.00	21,181.43	25,283.00	21,177.54	26,175.00	281.50	5,913.41	-20,261.59	-77.41%	
623	1000-0000-2120-52310-040	Retirement	2,639.00	2,155.35	3,142.00	2,670.45	3,302.00	685.86	4,085.31	783.31	23.72%	
624	1000-0000-2120-54330-040	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
625	1000-0000-2120-56100-040	Instructional Supplies	339.00	177.24	339.00	169.00	339.00	285.78	339.00	0.00	0.00%	
626	1000-0000-2120-57300-040	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		<b>Totals</b>	<b>98,707.00</b>	<b>77,410.51</b>	<b>104,295.00</b>	<b>88,206.57</b>	<b>110,025.00</b>	<b>108,428.51</b>	<b>109,376.40</b>	<b>-648.60</b>	<b>-0.59%</b>	
627	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
628	1000-0000-2120-51010-050	Guidance Salaries	73,169.00	75,354.35	78,756.00	74,875.00	80,276.00	100,693.94	81,352.07	1,076.07	1.34%	
629	1000-0000-2120-52010-050	Benefits	25,988.00	21,634.56	21,776.00	21,593.87	21,920.00	4,606.47	21,615.95	-304.05	-1.39%	
630	1000-0000-2120-52310-050	Retirement	2,905.00	3,226.36	3,276.00	3,265.50	3,339.00	783.03	3,384.25	45.25	1.36%	
631	1000-0000-2120-54330-050	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
632	1000-0000-2120-56100-050	Instructional Supplies	339.00	335.89	339.00	122.95	339.00	21.45	709.00	370.00	109.14%	
633	1000-0000-2120-57300-050	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		<b>Totals</b>	<b>102,401.00</b>	<b>100,551.16</b>	<b>104,147.00</b>	<b>99,857.32</b>	<b>106,708.00</b>	<b>106,104.89</b>	<b>107,895.27</b>	<b>1,187.27</b>	<b>1.11%</b>	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>634</b>		Cost Center: 300 - FREEPORT HIGH SCHOOL										
<b>635</b>	1000-0000-2120-51010-300	Counselor Salaries	214,659.00	227,766.92	240,697.00	235,415.87	249,774.00	308,962.77	263,356.23	13,582.23	5.44%	
<b>636</b>	1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	41,477.90	40,150.00	25,239.72	40,768.00	26,380.63	75,823.46	35,055.46	85.99%	
<b>637</b>	1000-0000-2120-52010-300	Counselor Benefits	25,988.00	43,922.56	39,398.00	60,220.84	58,949.00	14,087.28	63,969.70	5,020.70	8.52%	
<b>638</b>	1000-0000-2120-52080-300	Support Benefits	15,673.00	9,953.36	15,673.00	2,168.22	16,490.00	300.65	4,857.27	-11,632.73	-70.54%	
<b>639</b>	1000-0000-2120-52310-300	Retirement	8,522.00	9,331.60	10,013.00	9,987.27	10,391.00	2,480.75	10,955.61	564.61	5.43%	
<b>640</b>	1000-0000-2120-53000-300	Purchased Professional	10,400.00	3,755.78	13,082.00	11,710.98	13,482.00	7,039.84	19,738.00	6,256.00	46.40%	
<b>641</b>	1000-0000-2120-54330-300	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
<b>642</b>	1000-0000-2120-55800-300	Travel	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00%	
<b>643</b>	1000-0000-2120-55810-300	Travel	300.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00%	
<b>644</b>	1000-0000-2120-56100-300	Instructional Supplies	700.00	621.87	1,000.00	470.99	1,000.00	453.50	1,000.00	0.00	0.00%	
<b>645</b>	1000-0000-2120-57300-300	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	316,392.00	336,829.99	360,413.00	345,213.89	392,088.00	359,705.42	441,334.27	49,246.27	12.56%	
<b>646</b>		Function: 2130 - HEALTH SERVICES										
<b>647</b>		Cost Center: 010 - DURHAM COMMUNITY										
<b>648</b>	1000-0000-2130-51010-010	Nurse Salary	61,314.00	64,072.71	67,975.00	65,996.06	69,630.00	85,690.11	70,014.42	384.42	0.55%	
<b>649</b>	1000-0000-2130-52010-010	Nurse Benefits	18,975.00	15,205.52	15,765.00	15,120.47	15,884.00	3,282.57	15,132.47	-751.53	-4.73%	
<b>650</b>	1000-0000-2130-52310-010	Retirement	2,434.00	2,562.33	2,828.00	2,745.34	2,897.00	649.02	2,912.60	15.60	0.54%	
<b>651</b>	1000-0000-2130-53000-010	Professional Services	200.00	248.98	200.00	0.00	200.00	129.00	200.00	0.00	0.00%	
<b>652</b>	1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
<b>653</b>	1000-0000-2130-55800-010	Travel	0.00	219.24	0.00	0.00	220.00	0.00	220.00	0.00	0.00%	
<b>654</b>	1000-0000-2130-56000-010	Supplies	1,098.00	1,069.29	1,116.00	1,093.40	1,148.00	35.98	1,186.86	38.86	3.39%	
		Totals	84,156.00	83,378.07	88,019.00	84,955.27	90,114.00	89,786.68	89,801.35	-312.65	-0.35%	
<b>655</b>		Cost Center: 020 - MORSE STREET										
<b>656</b>	1000-0000-2130-51010-020	Nurse Salary	61,314.00	62,176.41	67,165.00	64,978.68	67,958.00	73,830.02	71,218.83	3,260.83	4.80%	
<b>657</b>	1000-0000-2130-52010-020	Nurse Benefits	8,651.00	3,942.45	4,944.00	4,785.19	5,540.00	1,415.53	1,354.73	-4,185.27	-75.55%	
<b>658</b>	1000-0000-2130-52310-020	Retirement	2,434.00	2,486.59	2,794.00	2,748.54	2,827.00	652.06	2,962.71	135.71	4.80%	
<b>659</b>	1000-0000-2130-53000-020	Purchased Professional	200.00	149.99	200.00	125.00	200.00	0.00	200.00	0.00	0.00%	
<b>660</b>	1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	135.00	65.00	135.00	65.00	135.00	0.00	0.00%	
<b>661</b>	1000-0000-2130-56000-020	Supplies	705.00	700.42	799.00	765.03	841.00	534.86	872.46	31.46	3.74%	
		Totals	73,439.00	69,455.86	76,037.00	73,467.44	77,501.00	76,497.47	76,743.73	-757.27	-0.98%	
<b>662</b>		Cost Center: 030 - POWNAL ELEMENTARY										
<b>663</b>	1000-0000-2130-51010-030	Nurse Salary	49,051.00	34,140.36	52,171.00	51,907.94	54,082.00	71,540.67	56,011.54	1,929.54	3.57%	
<b>664</b>	1000-0000-2130-52010-030	Nurse Benefits	19,804.00	9,995.52	17,188.00	16,953.50	8,274.00	4,133.90	21,150.92	12,876.92	155.63%	
<b>665</b>	1000-0000-2130-52310-030	Retirement	1,947.00	1,355.33	2,170.00	0.00	2,250.00	129.80	0.00	-2,250.00	-100.00%	
<b>666</b>	1000-0000-2130-53000-030	Purchased Professional	200.00	45.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
<b>667</b>	1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
<b>668</b>	1000-0000-2130-56000-030	Supplies	299.00	297.92	299.00	720.17	291.00	179.14	269.86	-21.14	-7.26%	
		Totals	71,436.00	45,834.13	72,163.00	69,581.61	65,232.00	75,983.51	77,767.32	12,535.32	19.22%	
<b>669</b>		Cost Center: 040 - MAST LANDING										
<b>670</b>	1000-0000-2130-51010-040	Nurse Salary	62,713.00	65,536.00	67,502.00	67,501.98	67,586.00	54,095.70	54,871.48	-12,714.52	-18.81%	
<b>671</b>	1000-0000-2130-52010-040	Nurse Benefits	9,248.00	5,337.17	5,431.00	5,923.84	5,532.00	112.68	1,030.89	-4,501.11	-81.36%	
<b>672</b>	1000-0000-2130-52310-040	Retirement	2,490.00	2,620.97	2,808.00	2,808.00	2,812.00	460.80	2,282.65	-529.35	-18.82%	
<b>673</b>	1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
<b>674</b>	1000-0000-2130-54310-040	Repairs & Maintenance	135.00	130.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
<b>675</b>	1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>676</b>	1000-0000-2130-56000-040	Supplies	658.00	244.60	600.00	547.15	574.00	20.91	592.12	18.12	3.16%	
		Totals	75,494.00	73,868.74	76,676.00	76,780.97	76,839.00	54,690.09	59,112.14	-17,726.86	-23.07%	
<b>677</b>		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
<b>678</b>	1000-0000-2130-51010-050	Nurse Salary	41,905.00	44,320.02	65,995.00	39,687.44	69,630.00	97,384.34	71,414.42	1,784.42	2.56%	
<b>679</b>	1000-0000-2130-52010-050	Nurse Benefits	17,243.00	14,496.08	21,023.00	12,360.40	13,106.00	2,733.55	13,120.43	14.43	0.11%	
<b>680</b>	1000-0000-2130-52310-050	Retirement	1,664.00	1,772.39	2,745.00	1,651.00	2,897.00	389.40	2,970.84	73.84	2.55%	
<b>681</b>	1000-0000-2130-53000-050	Purchased Professional	200.00	2,019.26	200.00	88.00	200.00	0.00	200.00	0.00	0.00%	
<b>682</b>	1000-0000-2130-54310-050	Repairs & Maintenance	135.00	135.00	135.00	131.73	135.00	0.00	135.00	0.00	0.00%	
<b>683</b>	1000-0000-2130-56000-050	Supplies	927.00	963.70	917.00	896.87	844.00	131.70	791.24	-52.76	-6.25%	
		Totals	62,074.00	63,706.45	91,015.00	54,815.44	86,812.00	100,638.99	88,631.93	1,819.93	2.10%	

			2019	2019	2020	2020	2021	2021	2022			
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684		Cost Center: 300 - FREEPORT HIGH SCHOOL										
685	1000-0000-2130-51010-300	Nurse Salary	53,694.00	57,818.03	61,309.00	61,708.78	63,603.00	85,317.52	66,700.84	3,097.84	4.87%	
686	1000-0000-2130-52010-300	Nurses Benefits	24,114.00	20,803.03	20,922.00	21,149.41	21,520.00	4,660.01	21,347.03	-172.97	-0.80%	
687	1000-0000-2130-52310-300	Retirement	2,132.00	2,312.20	2,550.00	2,566.98	2,645.00	602.30	2,774.75	129.75	4.91%	
688	1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	200.00	28.50	200.00	0.00	200.00	0.00	0.00%	
689	1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
690	1000-0000-2130-56000-300	Supplies	1,399.00	1,245.30	1,541.00	1,181.37	1,617.00	254.69	1,611.30	-5.70	-0.35%	
		Totals	81,674.00	82,178.56	86,657.00	86,635.04	89,720.00	90,834.52	92,768.92	3,048.92	3.40%	
691		Function: 2210 - IMPROVEMENT OF INSTRUCTION										
692		Cost Center: 900 - SYSTEM WIDE										
693	1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	69,414.02	72,191.00	72,190.82	75,078.00	83,567.31	77,330.96	2,252.96	3.00%	
694	1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	12,606.95	14,375.00	12,380.74	12,671.00	11,940.18	13,269.87	598.87	4.73%	
695	1000-0000-2210-52340-900	Retirement	2,756.00	2,755.74	3,003.00	3,003.26	3,123.00	1,196.60	3,216.97	93.97	3.01%	
696	1000-0000-2210-53000-900	Purchased Professional	4,000.00	124.00	4,000.00	0.00	4,000.00	150.00	8,000.00	4,000.00	100.00%	14
697	1000-0000-2210-55810-900	Travel	700.00	447.14	700.00	0.00	700.00	0.00	700.00	0.00	0.00%	
698	1000-0000-2210-56400-900	Curriculum Materials	50,000.00	50,939.65	50,000.00	24,572.76	50,000.00	18,800.30	50,000.00	0.00	0.00%	
699	1000-0000-2210-58100-900	Dues & Fees	900.00	1,543.00	900.00	1,219.00	1,000.00	524.00	1,000.00	0.00	0.00%	
		Totals	141,649.00	137,830.50	145,169.00	113,366.58	146,572.00	116,178.39	153,517.80	6,945.80	4.74%	
700		Function: 2213 - INSTRUCTIONAL STAFF TRAINING										
701		Cost Center: 010 - DURHAM COMMUNITY										
702	1000-0000-2213-51500-010	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	19,586.64	19,586.64	100.00%	
703	1000-0000-2213-52000-010	Stipend Benefits - DCS	0.00	0.00	0.00	0.00	0.00	0.00	323.20	323.20	100.00%	1
704	1000-0000-2213-52300-010	Stipend Retirement - DCS	0.00	0.00	0.00	0.00	0.00	0.00	814.80	814.80	100.00%	1
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	20,724.64	20,724.64	100.00%	1
705		Cost Center: 020 - MORSE STREET										
706	1000-0000-2213-51500-020	Stipends - MSS	0.00	0.00	0.00	0.00	0.00	0.00	13,700.19	13,700.19	100.00%	1
707	1000-0000-2213-52000-020	Stipend Benefits - MSS	0.00	0.00	0.00	0.00	0.00	0.00	226.05	226.05	100.00%	1
708	1000-0000-2213-52300-020	Stipend Retirement - MSS	0.00	0.00	0.00	0.00	0.00	0.00	569.95	569.95	100.00%	1
709	1000-0000-2213-55810-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	1
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	15,496.19	15,496.19	100.00%	1
710		Cost Center: 030 - POWNAL ELEMENTARY										
711	1000-0000-2213-51500-030	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	5,009.16	5,009.16	100.00%	1
712	1000-0000-2213-52000-030	Stipend Benefits - PES	0.00	0.00	0.00	0.00	0.00	0.00	82.66	82.66	100.00%	1
713	1000-0000-2213-52300-030	Stipend Retirement - PES	0.00	0.00	0.00	0.00	0.00	0.00	208.38	208.38	100.00%	1
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	5,300.20	5,300.20	100.00%	1



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			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
714		Cost Center: 040 - MAST LANDING										1
715	1000-0000-2213-51500-040	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	9,868.32	9,868.32	100.00%	1
716	1000-0000-2213-52000-040	Stipend Benefits - MLS	0.00	0.00	0.00	0.00	0.00	0.00	162.82	162.82	100.00%	1
717	1000-0000-2213-52300-040	Stipend Retirement - MLS	0.00	0.00	0.00	0.00	0.00	0.00	410.54	410.54	100.00%	1
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	10,441.68	10,441.68	100.00%	1
718		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
719	1000-0000-2213-51500-050	Stipends - FMS	0.00	0.00	0.00	0.00	0.00	0.00	19,211.64	19,211.64	100.00%	1
720	1000-0000-2213-52000-050	Stipend Benefits - FMS	0.00	0.00	0.00	0.00	0.00	0.00	316.98	316.98	100.00%	1
721	1000-0000-2213-52300-050	Stipend Retirement - FMS	0.00	0.00	0.00	0.00	0.00	0.00	799.22	799.22	100.00%	1
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	20,327.84	20,327.84	100.00%	1
722		Cost Center: 300 - FREEPORT HIGH SCHOOL										
723	1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	4,822.50	3,405.00	1,632.72	3,650.00	0.00	3,650.00	0.00	0.00%	
724	1000-0000-2213-51500-300	Stipends	46,169.00	26,075.48	57,434.00	19,716.82	57,434.00	15,171.56	26,288.94	-31,145.06	-54.23%	1
725	1000-0000-2213-52000-300	Stipend Benefits - FHS	2,308.00	733.00	2,872.00	3,179.32	2,872.00	0.38	433.73	-2,438.27	-84.90%	
726	1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	416.50	170.00	169.88	183.00	0.00	183.00	0.00	0.00%	
727	1000-0000-2213-52300-300	Stipend Retirement - FHS	1,833.00	0.00	2,389.00	650.20	2,389.00	0.00	1,292.10	-1,096.90	-45.91%	
728	1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	135.00	98.48	142.00	73.85	152.00	0.00	152.00	0.00	0.00%	
729	1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	27,025.00	20,000.00	16,336.50	20,000.00	2,409.50	20,000.00	0.00	0.00%	
730	1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,000.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00%	
731	1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	14,453.82	37,000.00	20,298.79	43,000.00	6,194.00	37,000.00	-6,000.00	-13.95%	
732	1000-0000-2213-55810-300	Travel	400.00	592.49	600.00	1,185.81	1,000.00	0.00	1,000.00	0.00	0.00%	
733	1000-0000-2213-56000-300	Supplies	0.00	70.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	103,420.00	74,287.47	125,312.00	63,243.89	131,980.00	23,775.44	91,299.77	-40,680.23	-30.82%	
734		Cost Center: 950 - K-8										
735	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	19,116.00	15,000.00	5,049.52	15,000.00	39.92	15,000.00	0.00	0.00%	
736	1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%	
737	1000-0000-2213-51500-950	Stipends	81,470.00	76,956.57	99,562.00	103,090.45	81,274.00	55,999.99	70,781.12	-10,492.88	-12.91%	1
738	1000-0000-2213-52000-950	Stipend Benefits - K-8	4,074.00	455.47	4,978.00	565.46	4,064.00	35.66	1,167.67	-2,896.33	-71.27%	1
739	1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	2,228.58	750.00	1,863.98	750.00	0.00	750.00	0.00	0.00%	
740	1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00%	
741	1000-0000-2213-52300-950	Stipend Retirement - K-8	3,234.00	12.96	4,142.00	20.37	3,381.00	4.99	2,746.19	-634.81	-18.78%	
742	1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	596.00	399.46	624.00	204.77	624.00	0.00	624.00	0.00	0.00%	
743	1000-0000-2213-52330-950	Retirement	485.00	0.00	208.00	0.00	208.00	0.00	208.00	0.00	0.00%	
744	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	32,000.00	58,655.00	40,000.00	54,273.65	47,500.00	19,150.00	47,500.00	0.00	0.00%	
745	1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	2,316.00	2,700.00	2,388.00	2,700.00	993.60	2,700.00	0.00	0.00%	
746	1000-0000-2213-53000-950	K-8 Purchased Professional	61,500.00	46,970.25	36,340.00	12,433.05	36,340.00	1,534.30	61,340.00	25,000.00	68.79%	
747	1000-0000-2213-55810-950	Travel	500.00	0.00	500.00	168.05	250.00	-168.12	250.00	0.00	0.00%	
748	1000-0000-2213-56000-950	Supplies	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00%	
749	1000-0000-2213-56400-950	Books	1,400.00	789.69	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%	
		Totals	210,559.00	207,899.98	213,254.00	180,057.30	200,541.00	77,590.34	211,516.98	10,975.98	5.47%	
750		Function: 2220 - LIBRARY SERVICES										
751		Cost Center: 010 - DURHAM COMMUNITY										
752	1000-0000-2220-51010-010	Librarian Salary	59,997.00	63,567.35	67,195.00	66,475.02	69,201.00	90,198.07	71,255.06	2,054.06	2.97%	
753	1000-0000-2220-51020-010	Ed Tech Salaries	0.00	0.00	0.00	0.00	10,698.00	0.00	12,475.68	1,777.68	16.62%	
754	1000-0000-2220-52010-010	Librarian Benefits	24,999.00	21,379.31	21,528.00	21,005.67	21,672.00	4,811.91	21,430.59	-241.41	-1.11%	
755	1000-0000-2220-52020-010	Ed Tech Salaries	0.00	0.00	0.00	0.00	4,642.00	1.26	4,925.84	283.84	6.11%	
756	1000-0000-2220-52310-010	Retirement	2,382.00	2,494.22	2,795.00	2,745.34	2,894.00	652.80	2,964.21	70.21	2.43%	
757	1000-0000-2220-52320-010	Ed Tech Retirement	0.00	0.00	0.00	0.00	465.00	0.00	518.99	53.99	11.61%	
758	1000-0000-2220-54330-010	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
759	1000-0000-2220-56000-010	Supplies	0.00	0.00	0.00	0.00	1,300.00	331.94	1,300.00	0.00	0.00%	
760	1000-0000-2220-56100-010	Supplies	1,300.00	1,319.11	1,300.00	1,511.42	0.00	146.00	0.00	0.00	0.00%	
761	1000-0000-2220-56400-010	Books	8,590.00	8,582.54	8,733.00	8,539.73	9,082.00	4,781.49	9,286.50	204.50	2.25%	
		Totals	98,368.00	98,384.53	102,594.00	101,319.68	120,997.00	101,965.97	125,199.87	4,202.87	3.47%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>762</b>		Cost Center: 020 - MORSE STREET										
<b>763</b>	1000-0000-2220-51010-020	Librarian Salary	31,266.00	35,315.57	36,653.00	36,859.24	27,502.00	51,715.11	31,164.43	3,662.43	13.32%	
<b>764</b>	1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	13,167.31	11,720.00	11,807.59	16,047.00	15,064.73	16,537.52	490.52	3.06%	
<b>765</b>	1000-0000-2220-52010-020	Librarian Benefits	6,887.00	5,311.38	5,049.00	5,526.31	2,369.00	1,496.73	583.85	-1,785.15	-75.35%	
<b>766</b>	1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	4,196.65	9,842.00	6,148.35	6,958.00	5,548.84	6,658.59	-299.41	-4.30%	
<b>767</b>	1000-0000-2220-52310-020	Retirement	1,241.00	1,487.50	1,525.00	1,577.65	1,144.00	157.17	1,296.44	152.44	13.33%	
<b>768</b>	1000-0000-2220-52320-020	Retirement	443.00	522.82	488.00	491.29	694.00	222.55	687.96	-6.04	-0.87%	
<b>769</b>	1000-0000-2220-54330-020	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
<b>770</b>	1000-0000-2220-56000-020	Supplies	339.00	0.00	339.00	309.25	0.00	0.00	0.00	0.00	0.00%	
<b>771</b>	1000-0000-2220-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	46.96	339.00	0.00	0.00%	
<b>772</b>	1000-0000-2220-56400-020	Books	5,535.00	5,499.79	6,273.00	6,165.95	6,581.00	1,932.10	6,827.00	246.00	3.74%	
		Totals	65,939.00	66,543.02	72,932.00	69,928.13	62,677.00	77,226.69	65,137.79	2,460.79	3.93%	
<b>773</b>		Cost Center: 030 - POWNAL ELEMENTARY										
<b>774</b>	1000-0000-2220-51010-030	Librarian Salaries	23,694.00	25,054.42	27,169.00	27,142.80	28,702.00	31,075.54	31,164.43	2,462.43	8.58%	
<b>775</b>	1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	29,544.70	2,555.00	31,013.51	0.00	19,280.99	0.00	0.00	0.00%	
<b>776</b>	1000-0000-2220-52010-030	Librarian Benefits	3,740.00	2,673.77	2,334.00	2,938.83	2,396.00	803.01	583.86	-1,812.14	-75.63%	
<b>777</b>	1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	3,036.29	463.00	3,149.05	0.00	1,195.42	0.00	0.00	0.00%	
<b>778</b>	1000-0000-2220-52310-030	Retirement	941.00	1,119.79	1,130.00	1,151.82	1,194.00	-10.08	1,296.44	102.44	8.58%	
<b>779</b>	1000-0000-2220-52320-030	Retirement	394.00	1,172.89	106.00	1,153.77	0.00	24.37	0.00	0.00	0.00%	
<b>780</b>	1000-0000-2220-54330-030	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
<b>781</b>	1000-0000-2220-56000-030	Supplies	373.00	9.92	339.00	159.62	0.00	0.00	0.00	0.00	0.00%	
<b>782</b>	1000-0000-2220-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	29.91	338.74	-0.26	-0.08%	
<b>783</b>	1000-0000-2220-56400-030	Books & Periodicals	2,337.00	2,315.77	6,637.00	6,607.35	4,276.00	2,137.85	3,726.14	-549.86	-12.86%	
		Totals	44,326.00	65,969.55	41,776.00	74,359.25	37,950.00	55,579.51	38,152.61	202.61	0.53%	
<b>784</b>		Cost Center: 040 - MAST LANDING										
<b>785</b>	1000-0000-2220-51010-040	Librarian Salary	58,309.00	61,297.24	63,512.00	63,512.28	81,802.00	81,597.10	85,217.42	3,415.42	4.18%	
<b>786</b>	1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	13,167.12	11,720.00	11,807.36	0.00	49,508.96	0.00	0.00	0.00%	
<b>787</b>	1000-0000-2220-52010-040	Librarian Benefits	16,341.00	12,751.55	12,808.00	12,695.74	16,176.00	2,770.12	15,906.95	-269.05	-1.66%	
<b>788</b>	1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	4,196.17	9,388.00	6,147.95	0.00	5,548.58	0.00	0.00	0.00%	
<b>789</b>	1000-0000-2220-52310-040	Retirement	2,315.00	2,451.48	2,642.00	2,642.12	3,403.00	628.20	3,545.04	142.04	4.17%	
<b>790</b>	1000-0000-2220-52320-040	Retirement	394.00	522.66	488.00	491.07	0.00	222.50	0.00	0.00	0.00%	
<b>791</b>	1000-0000-2220-54330-040	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
<b>792</b>	1000-0000-2220-56000-040	Supplies	339.00	268.08	339.00	449.14	0.00	0.00	0.00	0.00	0.00%	
<b>793</b>	1000-0000-2220-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	331.44	339.00	0.00	0.00%	
<b>794</b>	1000-0000-2220-56400-040	Books	5,207.00	5,143.01	4,818.00	3,294.48	4,490.00	629.21	4,490.00	0.00	0.00%	
		Totals	97,940.00	100,839.31	106,758.00	102,082.64	107,253.00	142,278.61	110,541.41	3,288.41	3.07%	
<b>795</b>		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
<b>796</b>	1000-0000-2220-51010-050	Librarian Salaries	59,682.00	64,432.71	66,384.00	66,384.50	68,801.00	90,998.29	72,167.78	3,366.78	4.89%	
<b>797</b>	1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	-28,075.68	0.00	0.00	0.00%	
<b>798</b>	1000-0000-2220-52010-050	Librarian Benefits	25,097.00	21,499.08	21,510.00	21,476.06	21,662.00	4,776.70	21,447.33	-214.67	-0.99%	
<b>799</b>	1000-0000-2220-52310-050	Retirement	2,369.00	2,902.35	2,762.00	3,116.26	2,862.00	732.60	3,002.18	140.18	4.90%	
<b>800</b>	1000-0000-2220-54330-050	Software	1,100.00	1,294.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
<b>801</b>	1000-0000-2220-56000-050	Supplies	500.00	499.08	500.00	153.47	500.00	122.31	709.00	209.00	41.80%	
<b>802</b>	1000-0000-2220-56400-050	Books	6,990.00	6,866.56	7,155.00	7,107.02	6,601.00	4,982.02	6,191.00	-410.00	-6.21%	
<b>803</b>	1000-0000-2220-57300-050	Equipment	0.00	1,188.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	95,738.00	98,682.50	99,354.00	99,279.81	101,469.00	74,578.74	104,560.29	3,091.29	3.05%	
<b>804</b>		Cost Center: 300 - FREEPORT HIGH SCHOOL										
<b>805</b>	1000-0000-2220-51010-300	Librarian Salary	73,758.00	80,670.80	71,463.00	77,525.22	74,203.00	93,494.70	77,761.08	3,558.08	4.80%	
<b>806</b>	1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	12,791.03	34,903.00	14,836.94	21,002.00	11,465.57	17,242.29	-3,759.71	-17.90%	
<b>807</b>	1000-0000-2220-52010-300	Librarian Benefits	24,280.00	15,915.09	15,840.00	15,834.88	16,005.00	3,448.86	15,770.15	-234.85	-1.47%	
<b>808</b>	1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	3,617.40	13,039.00	4,174.01	11,000.00	151.84	1,410.27	-9,589.73	-87.18%	
<b>809</b>	1000-0000-2220-52310-300	Retirement	2,928.00	2,741.21	2,973.00	2,972.84	3,087.00	712.38	3,234.86	147.86	4.79%	
<b>810</b>	1000-0000-2220-52320-300	Retirement	1,332.00	0.00	1,452.00	0.00	909.00	0.00	909.00	0.00	0.00%	
<b>811</b>	1000-0000-2220-54330-300	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%	
<b>812</b>	1000-0000-2220-56000-300	Supplies	2,190.00	2,178.72	1,640.00	535.81	820.00	646.85	1,440.00	620.00	75.61%	
<b>813</b>	1000-0000-2220-56400-300	Books	11,869.00	11,861.02	11,869.00	7,489.04	12,649.00	7,207.35	12,341.00	-308.00	-2.43%	
<b>814</b>	1000-0000-2220-57300-300	Equipment	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00%	
		Totals	165,149.00	130,817.27	154,322.00	124,411.24	140,818.00	118,170.05	131,251.65	-9,566.35	-6.79%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
815	Function: 2230 - INSTRUCTION-RELATED TECHNOLOGY											
816	Cost Center: 010 - DURHAM COMMUNITY											
817	1000-0000-2230-51010-010	Teacher Salaries	68,359.00	71,298.44	51,937.00	51,937.60	0.00	0.00	0.00	0.00	0.00%	
818	1000-0000-2230-51180-010	Support Salaries	22,472.00	341.02	46,125.00	0.00	0.00	0.00	0.00	0.00	0.00%	
819	1000-0000-2230-51500-010	Stipends	1,349.00	1,385.00	1,389.00	1,385.02	0.00	1,423.59	1,422.05	1,422.05	100.00%	
820	1000-0000-2230-52000-010	Benefits	67.00	8.50	69.00	19.70	0.00	0.42	23.46	23.46	100.00%	
821	1000-0000-2230-52010-010	Teacher Benefits	25,066.00	20,578.37	19,201.00	6,613.16	0.00	1,338.88	0.00	0.00	0.00%	
822	1000-0000-2230-52080-010	Support Benefits	8,133.00	226.66	24,462.00	0.00	0.00	0.00	0.00	0.00	0.00%	
823	1000-0000-2230-52300-010	Stipend Retirement	54.00	0.00	58.00	2.22	0.00	0.00	59.16	59.16	100.00%	
824	1000-0000-2230-52310-010	Retirement	2,714.00	2,441.16	2,161.00	2,210.10	0.00	387.39	0.00	0.00	0.00%	
825	1000-0000-2230-54320-010	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
826	1000-0000-2230-54330-010	Software	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
827	1000-0000-2230-55000-010	Other Purchased Services	1,100.00	901.99	1,100.00	440.00	1,100.00	140.00	9,080.65	7,980.65	725.51%	
828	1000-0000-2230-56500-010	Supplies	700.00	0.00	700.00	47.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	131,902.00	98,592.14	149,142.00	62,654.80	1,100.00	3,290.28	10,585.32	9,485.32	862.30%	
829	Cost Center: 020 - MORSE STREET											
830	1000-0000-2230-51010-020	Teacher Salaries	33,197.00	35,164.71	36,649.00	36,648.56	0.00	-3,490.71	0.00	0.00	0.00%	
831	1000-0000-2230-51180-020	Support Salaries	20,504.00	0.00	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
832	1000-0000-2230-52010-020	Teacher Benefits	9,940.00	7,866.42	7,940.00	7,852.90	0.00	870.62	0.00	0.00	0.00%	
833	1000-0000-2230-52080-020	Support Benefits	7,806.00	0.00	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
834	1000-0000-2230-52310-020	Retirement	1,318.00	1,441.06	1,525.00	1,560.90	0.00	141.65	0.00	0.00	0.00%	
835	1000-0000-2230-54320-020	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
836	1000-0000-2230-54330-020	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
837	1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
838	1000-0000-2230-56500-020	Supplies	700.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	75,653.00	45,983.19	54,284.00	46,062.36	300.00	-2,478.44	0.00	-300.00	-100.00%	
839	Cost Center: 030 - POWNAL ELEMENTARY											
840	1000-0000-2230-51010-030	Teacher Salaries	33,197.00	35,164.71	36,649.00	36,648.56	0.00	-959.85	0.00	0.00	0.00%	
841	1000-0000-2230-51180-030	Support Salaries	22,472.00	324.38	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
842	1000-0000-2230-52000-030	Benefits	0.00	0.00	0.00	0.00	0.00	1,603.18	0.00	0.00	0.00%	
843	1000-0000-2230-52010-030	Teacher Benefits	9,940.00	7,865.82	7,940.00	7,852.49	0.00	870.57	0.00	0.00	0.00%	
844	1000-0000-2230-52080-030	Support Benefits	8,133.00	226.63	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
845	1000-0000-2230-52310-030	Retirement	1,318.00	1,440.83	1,525.00	1,560.88	0.00	141.62	0.00	0.00	0.00%	
846	1000-0000-2230-54320-030	Tech Repairs & Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
847	1000-0000-2230-54330-030	Software	476.00	95.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00%	
848	1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
849	1000-0000-2230-56500-030	Supplies	700.00	697.96	700.00	342.80	0.00	0.00	0.00	0.00	0.00%	
		Totals	78,224.00	47,026.33	54,560.00	46,404.73	300.00	1,655.52	0.00	-300.00	-100.00%	
850	Cost Center: 040 - MAST LANDING											
851	1000-0000-2230-51010-040	Teacher Salaries	37,440.00	0.00	41,330.00	0.00	0.00	0.00	0.00	0.00	0.00%	
852	1000-0000-2230-51180-040	Support Salaries	20,504.00	6,304.50	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
853	1000-0000-2230-52010-040	Teacher Benefits	15,195.00	0.00	12,938.00	0.00	0.00	2,838.02	0.00	0.00	0.00%	
854	1000-0000-2230-52080-040	Support Benefits	7,806.00	1,898.61	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
855	1000-0000-2230-52310-040	Retirement	1,486.00	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00%	
856	1000-0000-2230-54320-040	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
857	1000-0000-2230-54330-040	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
858	1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
859	1000-0000-2230-56500-040	Supplies	700.00	1,124.15	700.00	74.20	0.00	0.00	0.00	0.00	0.00%	
		Totals	85,319.00	10,538.26	64,157.00	74.20	300.00	2,838.02	0.00	-300.00	-100.00%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
860		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
861	1000-0000-2230-51010-050	Teacher Salary	63,998.00	57,294.40	70,602.00	70,602.22	0.00	0.00	0.00	0.00	0.00%	
862	1000-0000-2230-51180-050	Support Salaries	19,510.00	40,136.91	41,006.00	39,689.43	0.00	-24,466.37	0.00	0.00	0.00%	
863	1000-0000-2230-51500-050	Stipends	5,396.00	3,855.00	5,558.00	3,855.00	0.00	1,444.25	1,272.05	1,272.05	100.00%	
864	1000-0000-2230-52000-050	Stipend Benefits	270.00	21.95	278.00	19.31	0.00	1.16	20.98	20.98	100.00%	
865	1000-0000-2230-52010-050	Support Benefits	25,459.00	18,191.52	21,601.00	21,433.95	0.00	3,274.17	0.00	0.00	0.00%	
866	1000-0000-2230-52080-050	Support Benefits	4,789.00	12,050.05	14,293.00	5,686.93	0.00	0.00	0.00	0.00	0.00%	
867	1000-0000-2230-52300-050	Retirement	214.00	0.00	231.00	3.09	0.00	0.00	52.92	52.92	100.00%	
868	1000-0000-2230-52310-050	Retirement	2,801.00	2,294.38	2,937.00	2,936.96	0.00	351.39	0.00	0.00	0.00%	
869	1000-0000-2230-54320-050	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	474.80	0.00	0.00	0.00	0.00	0.00%	
870	1000-0000-2230-54330-050	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
871	1000-0000-2230-56500-050	Supplies	700.00	0.00	700.00	0.00	200.00	200.00	200.00	0.00	0.00%	
		Totals	125,025.00	135,055.21	159,146.00	144,701.69	200.00	-19,195.40	1,545.95	1,345.95	672.98%	
872		Cost Center: 300 - FREEPORT HIGH SCHOOL										
873	1000-0000-2230-51010-300	Teacher Salaries	70,548.00	74,103.00	75,935.00	76,135.08	0.00	0.00	0.00	0.00	0.00%	
874	1000-0000-2230-51180-300	Support Salaries	19,510.00	34,005.77	28,704.00	36,247.68	0.00	0.00	0.00	0.00	0.00%	
875	1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	728.38	0.00	0.00	0.00%	
876	1000-0000-2230-52010-300	Teacher Benefits	24,011.00	19,441.72	19,717.00	19,851.70	0.00	0.00	0.00	0.00	0.00%	
877	1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	8,788.16	10,005.00	12,879.91	0.00	0.00	0.00	0.00	0.00%	
878	1000-0000-2230-52310-300	Retirement	2,801.00	2,941.91	3,159.00	3,284.95	0.00	0.00	0.00	0.00	0.00%	
879	1000-0000-2230-54320-300	Tech Repairs/Maint	1,689.00	1,211.00	1,740.00	0.00	5,000.00	64.08	0.00	-5,000.00	-100.00%	
880	1000-0000-2230-54330-300	Software	200.00	4,875.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
881	1000-0000-2230-56500-300	Supplies	700.00	129.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
882	1000-0000-2230-57340-300	Equipment	145,080.00	138,704.55	146,072.00	174,162.00	32,544.00	40,580.56	0.00	-32,544.00	-100.00%	
		Totals	269,328.00	284,200.11	286,232.00	322,561.32	37,544.00	41,373.02	0.00	-37,544.00	-100.00%	
883		Cost Center: 900 - SYSTEM WIDE										
884	1000-0000-2230-51040-900	Technology Director Salary	81,402.00	95,077.60	88,044.00	88,394.06	91,214.00	217,314.07	94,771.00	3,557.00	3.90%	
885	1000-0000-2230-51180-900	Support Wages	46,000.00	98,821.95	62,525.00	107,178.33	192,188.00	222,276.53	250,031.96	57,843.96	30.10%	
886	1000-0000-2230-52040-900	Benefits	28,488.00	18,460.54	35,966.00	15,881.16	31,981.00	7,785.89	17,131.48	-14,849.52	-46.43%	
887	1000-0000-2230-52080-900	Benefits	25,946.00	23,504.70	20,979.00	33,123.77	77,237.00	49,431.62	106,459.32	29,222.32	37.83%	
888	1000-0000-2230-52340-900	Retirement	0.00	0.00	0.00	0.00	9,248.00	0.00	9,248.00	0.00	0.00%	
889	1000-0000-2230-53000-900	Purchased Professional	6,000.00	4,315.45	3,450.00	4,671.35	3,400.00	1,000.00	3,400.00	0.00	0.00%	
890	1000-0000-2230-54320-900	Tech Repairs/Maintenance	0.00	0.00	0.00	0.00	10,441.00	1,153.13	0.00	-10,441.00	-100.00%	
891	1000-0000-2230-54330-900	Software	0.00	0.00	0.00	0.00	1,200.00	1,000.00	1,200.00	0.00	0.00%	
892	1000-0000-2230-55000-900	Other Purchased Services	32,342.00	39,398.08	26,304.00	27,651.73	30,085.00	20,431.00	60,432.00	30,347.00	100.87%	
893	1000-0000-2230-55800-900	Travel	3,000.00	3,189.95	8,070.00	1,438.80	7,530.00	0.00	7,530.00	0.00	0.00%	
894	1000-0000-2230-56500-900	Computer Materials	0.00	0.00	0.00	0.00	4,200.00	688.45	4,200.00	0.00	0.00%	
895	1000-0000-2230-57340-900	EQUIPMENT	205,690.00	199,961.98	205,690.00	280,132.32	276,525.00	-13,518.32	276,525.00	0.00	0.00%	
896	1000-0000-2230-58100-900	Dues and Fees	0.00	0.00	0.00	0.00	150.00	170.00	150.00	0.00	0.00%	
		Totals	428,868.00	482,730.25	451,028.00	558,471.52	735,399.00	507,732.37	831,078.76	95,679.76	13.01%	
897		Function: 2240 - ACADEMIC STUDENT ASSESSMENT										
898		Cost Center: 900 - SYSTEM WIDE										
899	1000-0000-2240-53000-900	Purchased Professional	17,290.00	16,900.00	17,290.00	17,100.00	17,290.00	17,400.00	6,331.00	-10,959.00	-63.38%	2
		Totals	17,290.00	16,900.00	17,290.00	17,100.00	17,290.00	17,400.00	6,331.00	-10,959.00	-63.38%	
900		Function: 2290 - OTH SUPPORT SVCS										
901		Cost Center: 300 - FREEPORT HIGH SCHOOL										
902	1000-0000-2290-51060-300	Outreach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	0.00	58,553.93	58,553.93	100.00%	3
903	1000-0000-2290-52060-300	Outreach Coordinator Benefits	0.00	0.00	0.00	0.00	0.00	0.00	24,602.67	24,602.67	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	83,156.60	83,156.60	100.00%	
		<b>Article 5 Totals</b>	<b>3,436,203.00</b>	<b>3,223,736.00</b>	<b>3,567,564.00</b>	<b>3,314,224.25</b>	<b>3,160,872.00</b>	<b>2,654,895.55</b>	<b>3,458,441.14</b>	<b>297,569.14</b>	<b>9.41%</b>	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>Article 6 - SYSTEM ADMINISTRATION</b>												
904	Function: 2310 - BOARD OF DIRECTORS											
905	Cost Center: 900 - SYSTEM WIDE											
906	1000-0000-2310-51500-900	Stipends	8,000.00	6,500.00	8,000.00	5,450.00	8,000.00	2,784.04	8,000.00	0.00	0.00%	
907	1000-0000-2310-52000-900	Board Stipend Benefits	0.00	524.44	0.00	445.11	700.00	96.55	700.00	0.00	0.00%	
908	1000-0000-2310-52200-900	Benefits	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
909	1000-0000-2310-53400-900	Professional Services	96,000.00	9,521.56	96,000.00	22,239.12	57,000.00	3,004.49	57,000.00	0.00	0.00%	
910	1000-0000-2310-55200-900	Insurance	14,917.00	16,651.15	17,983.00	16,687.65	18,357.00	24,611.00	29,533.20	11,176.20	60.88%	
911	1000-0000-2310-55800-900	Committee Travel	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00%	
912	1000-0000-2310-56000-900	Supplies	300.00	2,951.89	300.00	478.11	300.00	360.00	300.00	0.00	0.00%	
913	1000-0000-2310-58100-900	Dues & Fees	6,670.00	582.00	6,670.00	5,443.00	6,670.00	5,186.00	6,670.00	0.00	0.00%	
		Totals	126,887.00	36,731.04	129,953.00	50,742.99	91,327.00	36,042.08	102,503.20	11,176.20	12.24%	
914	Function: 2320 - SUPERINTENDENTS OFFICE											
915	Cost Center: 900 - SYSTEM WIDE											
916	1000-0000-2320-51040-900	Superintendent's Salary	177,615.00	184,721.16	192,110.00	190,725.34	197,591.00	219,566.57	202,837.28	5,246.28	2.66%	
917	1000-0000-2320-51180-900	Support Wages	67,300.00	68,982.94	70,708.00	70,363.02	73,178.00	82,886.63	74,285.74	1,107.74	1.51%	
918	1000-0000-2320-52000-900	Benefits	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	
919	1000-0000-2320-52040-900	Superintendent Benefits	37,363.00	31,004.58	33,968.00	32,224.81	32,951.00	20,076.49	38,912.06	5,961.06	18.09%	
920	1000-0000-2320-52080-900	Support Benefits	22,686.00	21,460.40	20,979.00	21,453.89	22,322.00	14,215.85	22,230.30	-91.70	-0.41%	
921	1000-0000-2320-52340-900	Retirement	7,334.00	7,333.30	7,992.00	7,952.88	8,252.00	3,145.04	8,794.20	542.20	6.57%	
922	1000-0000-2320-53400-900	Professional Services	50,000.00	88,040.76	50,000.00	111,196.02	117,550.00	28,240.16	117,550.00	0.00	0.00%	
923	1000-0000-2320-54330-900	Software Repairs & Maintenance	70,000.00	82,138.25	70,000.00	21,535.05	79,150.00	51,823.51	92,635.00	13,485.00	17.04%	4
924	1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	3,030.50	0.00	264.00	0.00	0.00	0.00%	
925	1000-0000-2320-55310-900	Postage	6,700.00	6,803.52	7,370.00	6,951.53	7,370.00	2,974.01	7,370.00	0.00	0.00%	
926	1000-0000-2320-55320-900	Telephone	0.00	0.00	0.00	350.80	0.00	0.00	0.00	0.00	0.00%	
927	1000-0000-2320-55400-900	Advertising	15,000.00	2,126.50	6,000.00	198.27	6,000.00	1,239.37	6,000.00	0.00	0.00%	
928	1000-0000-2320-55800-900	Travel	3,200.00	1,328.00	1,500.00	2,548.26	1,500.00	19.67	1,500.00	0.00	0.00%	
929	1000-0000-2320-56000-900	Supplies	10,000.00	10,010.51	14,000.00	7,829.53	14,000.00	6,090.49	14,000.00	0.00	0.00%	
930	1000-0000-2320-56400-900	Books	300.00	338.95	300.00	40.00	300.00	506.25	300.00	0.00	0.00%	
931	1000-0000-2320-57340-900	Technology Equipment	2,000.00	5,964.02	2,000.00	-8,136.04	2,000.00	557.90	2,000.00	0.00	0.00%	
932	1000-0000-2320-58100-900	Dues and Fees	11,500.00	26,786.04	11,500.00	9,055.03	11,500.00	10,534.80	11,500.00	0.00	0.00%	
933	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	6,118.62	12,172.00	5,000.00	12,172.00	0.00	12,172.00	0.00	0.00%	
		Totals	493,170.00	543,157.55	500,599.00	482,319.89	585,836.00	442,140.74	612,086.58	26,250.58	4.48%	
934	Function: 2500 - CENTRAL SERVICES											
935	Cost Center: 900 - SYSTEM WIDE											
936	1000-0000-2500-51040-900	Administrator Salary	93,600.00	97,344.00	102,211.00	99,948.36	106,708.00	124,534.54	117,350.00	10,642.00	9.97%	5
937	1000-0000-2500-51180-900	Salaries	114,193.00	122,867.66	121,288.00	157,762.30	143,853.00	116,935.38	163,079.00	19,226.00	13.37%	
938	1000-0000-2500-52040-900	Admin Benefits	36,733.00	30,730.99	33,757.00	20,441.32	20,557.00	5,888.42	11,052.36	-9,504.64	-46.24%	
939	1000-0000-2500-52080-900	Benefits	59,068.00	58,502.71	57,790.00	43,718.08	49,611.00	25,897.78	46,428.54	-3,182.46	-6.41%	
940	1000-0000-2500-52340-900	Retirement	0.00	0.00	0.00	0.00	10,819.00	0.00	10,819.00	0.00	0.00%	
941	1000-0000-2500-55800-900	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
942	1000-0000-2500-55810-900	Travel	1,000.00	223.19	1,000.00	380.09	0.00	0.00	0.00	0.00	0.00%	
943	1000-0000-2500-58100-900	Dues and Fees	3,500.00	3,839.35	3,500.00	4,254.97	3,500.00	0.00	3,500.00	0.00	0.00%	
944	1000-0000-2500-59000-900	Outstanding Checks Clearing Acct	0.00	232.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
945	1000-0000-2500-59500-900	Special Items	0.00	361,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	308,094.00	675,127.62	319,546.00	326,505.12	336,048.00	273,256.12	353,228.90	17,180.90	5.11%	
<b>Article 6 Totals</b>			<b>928,151.00</b>	<b>1,255,016.21</b>	<b>950,098.00</b>	<b>859,568.00</b>	<b>1,013,211.00</b>	<b>751,438.94</b>	<b>1,067,818.68</b>	<b>54,607.68</b>	<b>5.39%</b>	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>Article 7 - SCHOOL ADMINISTRATION</b>												
946	Function: 2400 - SCHOOL ADMINISTRATION											
947	Cost Center: 010 - DURHAM COMMUNITY											
948	1000-0000-2400-51040-010	Admin Salary	190,227.00	197,836.08	205,749.00	206,448.92	212,027.00	236,923.37	220,296.00	8,269.00	3.90%	5
949	1000-0000-2400-51180-010	Support Wages	66,096.00	69,272.56	71,474.00	70,847.07	71,645.00	83,448.36	81,602.26	9,957.26	13.90%	
950	1000-0000-2400-52040-010	Admin Benefits	53,422.00	49,668.28	56,095.00	51,003.43	58,445.00	48,671.38	50,599.21	-7,845.79	-13.42%	
951	1000-0000-2400-52080-010	Support Benefits	17,040.00	15,211.13	15,631.00	16,166.35	28,099.00	17,925.23	20,671.89	-7,427.11	-26.43%	
952	1000-0000-2400-52340-010	Retirement	7,786.00	7,854.08	8,559.00	8,559.20	8,854.00	3,392.40	9,164.31	310.31	3.50%	
953	1000-0000-2400-52380-010	Retirement	1,324.00	1,375.23	1,471.00	1,619.81	0.00	411.22	1,483.96	1,483.96	100.00%	
954	1000-0000-2400-55310-010	Postage	1,600.00	1,430.00	1,760.00	2,180.00	2,020.00	1,738.70	2,020.00	0.00	0.00%	
955	1000-0000-2400-55800-010	Travel	500.00	519.33	650.00	624.19	520.00	0.00	520.00	0.00	0.00%	
956	1000-0000-2400-56000-010	Supplies	0.00	0.00	0.00	0.00	1,030.00	432.65	1,030.00	0.00	0.00%	
957	1000-0000-2400-56100-010	Supplies	1,030.00	984.42	1,030.00	835.90	0.00	75.65	0.00	0.00	0.00%	
958	1000-0000-2400-56400-010	Books	100.00	132.10	100.00	63.44	150.00	126.93	150.00	0.00	0.00%	
959	1000-0000-2400-58100-010	Dues & Fees	950.00	799.00	950.00	630.00	950.00	50.00	1,150.00	200.00	21.05%	
		Totals	340,075.00	345,082.21	363,469.00	358,978.31	383,740.00	393,195.89	388,687.63	4,947.63	1.29%	
960	Cost Center: 020 - MORSE STREET											
961	1000-0000-2400-51040-020	Admin Salary	95,316.00	99,128.90	103,094.00	103,443.90	106,805.00	119,362.23	114,470.00	7,665.00	7.18%	5
962	1000-0000-2400-51180-020	Support Wages	40,217.00	42,387.93	44,028.00	42,914.92	44,925.00	62,194.07	55,013.08	10,088.08	22.46%	
963	1000-0000-2400-52040-020	Admin Benefits	15,464.00	9,760.18	11,858.00	8,420.61	12,085.00	3,554.84	3,723.72	-8,361.28	-69.19%	
964	1000-0000-2400-52080-020	Support Benefits	6,963.00	9,246.24	6,130.00	9,504.11	10,916.00	4,770.75	16,514.00	5,598.00	51.28%	
965	1000-0000-2400-52340-020	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,761.95	301.95	6.77%	
966	1000-0000-2400-52380-020	Retirement	1,258.00	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00%	
967	1000-0000-2400-55310-020	Postage	500.00	406.41	550.00	544.66	550.00	91.01	750.00	200.00	36.36%	
968	1000-0000-2400-55800-020	Travel	500.00	19.46	300.00	52.26	20.00	0.00	300.00	280.00	1400.00%	
969	1000-0000-2400-56000-020	Supplies	500.00	500.00	500.00	736.60	500.00	89.38	500.00	0.00	0.00%	
970	1000-0000-2400-58100-020	Dues & Fees	450.00	290.00	450.00	290.00	450.00	0.00	575.00	125.00	27.78%	
		Totals	165,103.00	165,674.48	172,584.00	170,195.76	180,711.00	191,771.18	196,607.75	15,896.75	8.80%	
971	Cost Center: 030 - POWNAL ELEMENTARY											
972	1000-0000-2400-51040-030	Admin Salary	95,316.00	99,128.90	103,094.00	103,383.90	106,805.00	119,340.24	110,970.00	4,165.00	3.90%	5
973	1000-0000-2400-51180-030	Support Wages	29,973.00	30,239.68	34,883.00	34,566.08	32,703.00	40,155.62	41,493.92	8,790.92	26.88%	
974	1000-0000-2400-52040-030	Admin Benefits	25,935.00	18,341.43	22,329.00	14,045.69	22,556.00	9,934.98	11,553.44	-11,002.56	-48.78%	
975	1000-0000-2400-52080-030	Support Benefits	5,508.00	6,768.95	4,729.00	6,685.53	11,213.00	3,110.86	3,973.71	-7,239.29	-64.56%	
976	1000-0000-2400-52340-030	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,616.35	156.35	3.51%	
977	1000-0000-2400-55310-030	Postage	500.00	520.00	550.00	500.89	550.00	144.58	550.00	0.00	0.00%	
978	1000-0000-2400-55800-030	Travel	250.00	473.13	300.00	24.15	470.00	0.00	470.00	0.00	0.00%	
979	1000-0000-2400-56000-030	Supplies	300.00	267.38	300.00	504.19	300.00	114.60	300.00	0.00	0.00%	
980	1000-0000-2400-58100-030	Dues & Fees	450.00	482.00	450.00	290.00	450.00	0.00	575.00	125.00	27.78%	
		Totals	162,167.00	160,156.83	170,924.00	164,289.13	179,507.00	174,509.78	174,502.42	-5,004.58	-2.79%	
981	Cost Center: 040 - MAST LANDING											
982	1000-0000-2400-51040-040	Admin Salaries	95,316.00	99,128.90	103,094.00	103,443.90	106,805.00	118,999.61	110,970.00	4,165.00	3.90%	5
983	1000-0000-2400-51180-040	Support Wages	42,790.00	36,918.89	39,130.00	44,824.24	38,534.00	56,934.22	58,315.60	19,781.60	51.34%	
984	1000-0000-2400-52040-040	Admin Benefits	10,314.00	24,628.56	25,451.00	24,953.59	27,678.00	24,095.45	24,819.16	-2,858.84	-10.33%	
985	1000-0000-2400-52080-040	Support Benefits	28,437.00	7,370.64	9,203.00	14,975.81	16,795.00	10,532.72	12,821.40	-3,973.60	-23.66%	
986	1000-0000-2400-52340-040	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,616.35	156.35	3.51%	
987	1000-0000-2400-55310-040	Postage	1,000.00	987.83	1,100.00	950.37	1,000.00	341.22	1,000.00	0.00	0.00%	
988	1000-0000-2400-55800-040	Travel	300.00	102.95	300.00	66.58	300.00	0.00	300.00	0.00	0.00%	
989	1000-0000-2400-56000-040	Supplies	500.00	112.07	500.00	968.42	500.00	0.00	500.00	0.00	0.00%	
990	1000-0000-2400-58100-040	Dues & Fees	450.00	290.00	300.00	290.00	110.00	0.00	110.00	0.00	0.00%	
		Totals	183,042.00	173,475.20	183,367.00	194,761.61	196,182.00	212,612.12	213,452.51	17,270.51	8.80%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>991</b>	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
<b>992</b>	1000-0000-2400-51040-050	Admin Salaries	173,659.00	180,050.00	187,252.00	187,602.00	192,865.00	215,363.99	200,384.80	7,519.80	3.90%	5
<b>993</b>	1000-0000-2400-51180-050	Support Wages	59,012.00	63,706.91	63,174.00	63,820.50	76,837.00	88,110.50	99,429.85	22,592.85	29.40%	
<b>994</b>	1000-0000-2400-52040-050	Admin Benefits	35,099.00	27,640.82	30,950.00	29,709.84	34,005.00	34,858.49	42,547.20	8,542.20	25.12%	
<b>995</b>	1000-0000-2400-52080-050	Support Benefits	22,107.00	31,149.42	37,078.00	34,235.24	56,182.00	13,122.74	17,890.21	-38,291.79	-68.16%	
<b>996</b>	1000-0000-2400-52340-050	Retirement	7,148.00	7,352.42	7,790.00	7,789.60	8,054.00	3,083.70	8,336.01	282.01	3.50%	
<b>997</b>	1000-0000-2400-55310-050	Postage	1,000.00	1,004.83	1,100.00	1,187.49	1,000.00	646.92	1,000.00	0.00	0.00%	
<b>998</b>	1000-0000-2400-55800-050	Travel	810.00	224.49	500.00	593.94	230.00	130.30	810.00	580.00	252.17%	
<b>999</b>	1000-0000-2400-56000-050	Supplies	500.00	610.31	500.00	567.29	500.00	302.54	500.00	0.00	0.00%	
<b>1000</b>	1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	810.00	565.00	810.00	0.00	810.00	0.00	0.00%	
		Totals	300,145.00	311,739.20	329,154.00	326,070.90	370,483.00	355,619.18	371,708.07	1,225.07	0.33%	
<b>1001</b>	Cost Center: 300 - FREEPORT HIGH SCHOOL											
<b>1002</b>	1000-0000-2400-51040-300	Admin Salaries	195,487.00	203,305.96	211,438.00	212,137.98	220,103.00	245,892.41	229,180.00	9,077.00	4.12%	5
<b>1003</b>	1000-0000-2400-51180-300	Support Wages	79,248.00	82,268.51	95,188.00	98,815.16	82,530.00	134,918.25	109,022.37	26,492.37	32.10%	
<b>1004</b>	1000-0000-2400-52040-300	Admin Benefits	62,386.00	48,834.33	55,577.00	48,868.89	56,065.00	48,685.78	50,760.61	-5,304.39	-9.46%	
<b>1005</b>	1000-0000-2400-52080-300	Support Benefits	24,848.00	25,001.95	34,127.00	42,942.81	37,195.00	9,785.06	10,749.56	-26,445.44	-71.10%	
<b>1006</b>	1000-0000-2400-52340-300	Retirement	8,071.00	8,071.44	8,796.00	8,795.80	9,192.00	3,521.70	9,533.88	341.88	3.72%	
<b>1007</b>	1000-0000-2400-55310-300	Postage	2,000.00	1,855.65	2,200.00	2,493.70	2,500.00	2,338.70	3,285.00	785.00	31.40%	
<b>1008</b>	1000-0000-2400-55800-300	Travel	3,000.00	1,260.26	1,575.00	693.05	1,250.00	0.00	1,250.00	0.00	0.00%	
<b>1009</b>	1000-0000-2400-56000-300	Supplies	4,000.00	1,502.43	2,500.00	1,307.38	2,000.00	70.83	2,000.00	0.00	0.00%	
<b>1010</b>	1000-0000-2400-58100-300	Dues and Fees	7,021.00	6,695.48	7,021.00	5,751.00	6,253.00	5,189.00	6,523.00	270.00	4.32%	
		Totals	386,061.00	378,796.01	418,422.00	421,805.77	417,088.00	450,401.73	422,304.42	5,216.42	1.25%	
		<b>Article 7 Totals</b>	1,536,593.00	1,534,923.93	1,637,920.00	1,636,101.48	1,727,711.00	1,778,109.88	1,767,262.80	39,551.80	2.29%	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSESSES</b>												
<b>1011</b>	Function: 2700 - TRANSPORTATION											
<b>1012</b>	Cost Center: 900 - SYSTEM WIDE											
<b>1013</b>	1000-0000-2700-51020-900	Ed Tech Salaries	66,547.00	19,134.34	42,947.00	5,883.03	38,824.00	0.00	6,000.00	-32,824.00	-84.55%	
<b>1014</b>	1000-0000-2700-51040-900	Administrator Salary	81,470.00	84,729.00	88,118.00	101,153.14	91,291.00	106,206.57	93,934.00	2,643.00	2.90%	
<b>1015</b>	1000-0000-2700-51180-900	Bus Drivers Salaries	418,586.00	499,469.40	454,982.00	365,568.35	502,494.00	665,154.64	469,503.43	-32,990.57	-6.57%	
<b>1016</b>	1000-0000-2700-51200-900	Substitute Salaries	30,000.00	33,978.13	30,000.00	31,217.68	33,000.00	14,780.48	30,000.00	-3,000.00	-9.09%	
<b>1017</b>	1000-0000-2700-52000-900	Sub Bus Driver Benefits	1,500.00	5,743.26	1,500.00	6,666.31	1,650.00	1,643.84	2,319.00	669.00	40.55%	
<b>1018</b>	1000-0000-2700-52020-900	Ed Tech Benefits	11,699.00	6,056.46	8,327.00	1,860.61	18,555.00	0.00	2,000.00	-16,555.00	-89.22%	
<b>1019</b>	1000-0000-2700-52040-900	Administrator Benefits	33,248.00	32,628.12	31,135.00	34,164.14	31,729.00	18,807.13	36,206.78	4,477.78	14.11%	
<b>1020</b>	1000-0000-2700-52080-900	Bus Driver Benefits	243,942.00	194,575.45	232,664.00	163,247.36	298,798.00	50,284.50	156,324.02	-142,473.98	-47.68%	6
<b>1021</b>	1000-0000-2700-52180-900	Retirement	0.00	422.50	0.00	8.13	0.00	0.00	0.00	0.00	0.00%	
<b>1022</b>	1000-0000-2700-52320-900	Retirement	1,219.00	601.38	710.00	126.40	1,680.00	0.00	1,680.00	0.00	0.00%	
<b>1023</b>	1000-0000-2700-52380-900	Retirement	0.00	0.00	0.00	36.52	0.00	0.00	0.00	0.00	0.00%	
<b>1024</b>	1000-0000-2700-53000-900	Purchased Professional	2,258.00	19,131.72	2,258.00	43,138.51	11,605.00	1,322.05	11,605.00	0.00	0.00%	
<b>1025</b>	1000-0000-2700-53300-900	Employee Training	2,989.00	642.04	1,359.00	630.00	1,359.00	0.00	1,359.00	0.00	0.00%	
<b>1026</b>	1000-0000-2700-53400-900	Contracted Services	11,727.00	1,483.62	6,022.00	660.00	6,022.00	220.00	4,000.00	-2,022.00	-33.58%	
<b>1027</b>	1000-0000-2700-54300-900	Purchased Repair/Maint	61,807.00	57,536.60	61,807.00	35,184.22	60,000.00	23,688.13	50,000.00	-10,000.00	-16.67%	
<b>1028</b>	1000-0000-2700-54450-900	Bus Garage Lease	12,875.00	12,500.00	12,875.00	12,500.00	12,875.00	0.00	12,875.00	0.00	0.00%	
<b>1029</b>	1000-0000-2700-55100-900	Student Transportation Contracted Servic	0.00	1,505.50	0.00	4,962.50	0.00	0.00	0.00	0.00	0.00%	
<b>1030</b>	1000-0000-2700-55200-900	Insurance	10,405.00	10,854.85	11,398.00	11,125.10	13,021.00	13,912.00	16,694.40	3,673.40	28.21%	
<b>1031</b>	1000-0000-2700-56260-900	Fleet Fuel	110,000.00	128,345.89	110,000.00	85,180.39	150,405.00	124,193.73	150,405.00	0.00	0.00%	
<b>1032</b>	1000-0000-2700-56261-900	Fuel/ Field Trips	2,736.00	0.00	2,792.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>1033</b>	1000-0000-2700-56700-900	Supplies	57,435.00	80,188.98	64,040.00	41,768.56	65,000.00	50,363.91	65,000.00	0.00	0.00%	
<b>1034</b>	1000-0000-2700-58100-900	Dues and Fees	3,125.00	883.50	5,700.00	1,736.25	5,700.00	2,554.25	5,700.00	0.00	0.00%	
<b>1035</b>	1000-0000-2700-58310-900	Principal-Bus Lease Purchase	268,921.00	269,521.57	364,921.00	358,799.82	129,411.00	95,588.94	67,000.00	-62,411.00	-48.23%	
		Totals	1,432,489.00	1,459,932.31	1,533,555.00	1,305,617.02	1,473,419.00	1,168,720.17	1,182,605.63	-290,813.37	-19.74%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>1036</b>	Function: 2750 - TRANSPORTATION SPECIAL ED											
<b>1037</b>	Cost Center: 900 - SYSTEM WIDE											
<b>1038</b>	1000-0000-2750-51020-900	Ed Tech Salaries	0.00	3,754.36	0.00	3,637.15	0.00	3,750.88	3,465.00	3,465.00	100.00%	7
<b>1039</b>	1000-0000-2750-51180-900	Support Wages	0.00	46,854.58	0.00	41,573.78	0.00	14,239.29	0.00	0.00	0.00%	
<b>1040</b>	1000-0000-2750-52020-900	Ed Tech Benefits	0.00	913.00	0.00	1,111.17	0.00	132.84	1,273.98	1,273.98	100.00%	7
<b>1041</b>	1000-0000-2750-52080-900	Support Benefits	0.00	11,775.51	0.00	8,644.50	0.00	1,492.04	0.00	0.00	0.00%	
<b>1042</b>	1000-0000-2750-52320-900	Retirement	0.00	149.06	0.00	147.97	0.00	59.16	0.00	0.00	0.00%	
<b>1043</b>	1000-0000-2750-55190-900	Purchased Services	0.00	2,033.84	0.00	244.16	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	65,480.35	0.00	55,358.73	0.00	19,674.21	4,738.98	4,738.98	100.00%	
		<b>Article 8 Totals</b>	1,432,489.00	1,525,412.66	1,533,555.00	1,360,975.75	1,473,419.00	1,188,394.38	1,187,344.61	-286,074.39	-19.42%	
<b>ARTICLE 9 - OPERATIONS &amp; MAINTENANCE</b>												
<b>1044</b>	Function: 2600 - OPERATION & MAINTENANCE OF PLANT											
<b>1045</b>	Cost Center: 010 - DURHAM COMMUNITY											
<b>1046</b>	1000-0000-2600-51180-010	Salaries	188,580.00	151,069.77	144,647.00	128,605.85	161,325.00	201,813.86	172,666.40	11,341.40	7.03%	
<b>1047</b>	1000-0000-2600-52080-010	Custodian Benefits	106,209.00	53,215.73	60,109.00	41,476.13	70,969.00	14,194.28	48,045.46	-22,923.54	-32.30%	6
<b>1048</b>	1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	71,308.43	78,800.00	81,626.78	80,993.00	53,059.62	82,309.00	1,316.00	1.62%	
<b>1049</b>	1000-0000-2600-55200-010	Insurance	22,992.00	25,503.65	28,564.00	26,700.24	30,972.00	28,095.44	33,714.53	2,742.53	8.85%	
<b>1050</b>	1000-0000-2600-55320-010	Telephone	3,000.00	4,363.46	3,229.00	3,851.04	4,400.00	2,128.07	4,400.00	0.00	0.00%	
<b>1051</b>	1000-0000-2600-56000-010	Supplies	23,500.00	16,648.09	23,500.00	24,023.86	23,500.00	15,808.15	23,500.00	0.00	0.00%	
<b>1052</b>	1000-0000-2600-56011-010	Materials for Repair	8,000.00	9,971.62	8,000.00	9,163.68	6,500.00	1,671.17	6,500.00	0.00	0.00%	
<b>1053</b>	1000-0000-2600-56013-010	Major Maintenance	6,400.00	6,308.07	6,400.00	1,625.00	6,400.00	2,538.72	6,400.00	0.00	0.00%	
<b>1054</b>	1000-0000-2600-56220-010	Electricity - Durham	137,008.00	166,539.48	145,000.00	113,655.90	166,000.00	166,000.00	162,583.00	-3,417.00	-2.06%	
<b>1055</b>	1000-0000-2600-56240-010	Heating Fuel	13,000.00	8,187.45	13,000.00	22,150.95	13,000.00	10,000.00	13,000.00	0.00	0.00%	
		Totals	585,916.00	513,115.75	511,249.00	452,879.43	564,059.00	495,309.31	553,118.39	-10,940.61	-1.94%	
<b>1056</b>	Cost Center: 020 - MORSE STREET											
<b>1057</b>	1000-0000-2600-51180-020	Custodial Salaries	132,634.00	145,999.40	147,736.00	158,467.97	143,697.00	179,617.28	174,886.40	31,189.40	21.70%	
<b>1058</b>	1000-0000-2600-52080-020	Custodian Benefits	82,442.00	43,392.67	73,487.00	53,942.94	83,400.00	23,834.38	57,788.22	-25,611.78	-30.71%	6
<b>1059</b>	1000-0000-2600-53300-020	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
<b>1060</b>	1000-0000-2600-54100-020	Water/Sewage	12,175.00	16,760.20	12,175.00	19,010.94	16,760.00	18,787.35	18,760.00	2,000.00	11.93%	
<b>1061</b>	1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	36,841.34	41,039.00	32,206.31	42,039.00	23,066.66	42,039.00	0.00	0.00%	
<b>1062</b>	1000-0000-2600-55200-020	Insurance	9,977.00	11,065.64	12,394.00	12,237.61	14,196.00	12,877.54	15,453.05	1,257.05	8.85%	
<b>1063</b>	1000-0000-2600-55320-020	Telephone	2,600.00	3,193.55	2,600.00	2,490.97	3,400.00	1,357.89	3,400.00	0.00	0.00%	
<b>1064</b>	1000-0000-2600-56000-020	Supplies	15,650.00	15,662.18	18,500.00	13,067.22	18,500.00	3,983.04	18,500.00	0.00	0.00%	
<b>1065</b>	1000-0000-2600-56011-020	Materials for Repair	6,550.00	3,782.33	4,050.00	2,673.73	4,050.00	2,977.15	4,050.00	0.00	0.00%	
<b>1066</b>	1000-0000-2600-56013-020	Major Maintenance	15,500.00	14,643.17	10,600.00	15,704.74	9,900.00	4,421.41	6,000.00	-3,900.00	-39.39%	
<b>1067</b>	1000-0000-2600-56220-020	Electricity	29,082.00	27,375.79	30,000.00	24,508.45	30,000.00	30,000.00	26,583.00	-3,417.00	-11.39%	
<b>1068</b>	1000-0000-2600-56240-020	Heating Fuel	38,553.00	43,661.82	38,553.00	25,911.84	38,553.00	38,500.00	38,553.00	0.00	0.00%	
		Totals	385,832.00	362,378.09	391,259.00	360,222.72	404,620.00	339,422.70	406,137.67	1,517.67	0.38%	
<b>1069</b>	Cost Center: 030 - POWNAL ELEMENTARY											
<b>1070</b>	1000-0000-2600-51180-030	Custodial Salaries	65,904.00	65,293.15	73,565.00	84,510.07	76,213.00	94,701.67	54,904.76	-21,308.24	-27.96%	
<b>1071</b>	1000-0000-2600-52080-030	Custodian Benefits	32,445.00	27,213.29	30,418.00	33,107.12	38,023.00	11,554.00	15,970.92	-22,052.08	-58.00%	6
<b>1072</b>	1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	38,368.20	33,595.00	32,748.88	35,415.00	13,571.82	35,415.00	0.00	0.00%	
<b>1073</b>	1000-0000-2600-55200-030	Insurance	6,841.00	7,587.86	8,499.00	7,787.57	9,034.00	8,194.96	9,833.95	799.95	8.85%	
<b>1074</b>	1000-0000-2600-55320-030	Telephone	3,811.00	4,688.76	3,811.00	2,733.13	4,688.00	891.47	4,688.00	0.00	0.00%	
<b>1075</b>	1000-0000-2600-55800-030	Travel	0.00	261.85	0.00	0.00	260.00	32.20	260.00	0.00	0.00%	
<b>1076</b>	1000-0000-2600-56000-030	Supplies	11,450.00	7,945.17	11,450.00	9,494.54	11,450.00	4,887.64	11,450.00	0.00	0.00%	
<b>1077</b>	1000-0000-2600-56011-030	Materials for Repair	5,750.00	2,296.03	4,250.00	2,622.64	4,250.00	2,373.55	4,250.00	0.00	0.00%	
<b>1078</b>	1000-0000-2600-56013-030	Major Maintenance	9,500.00	59,411.24	7,000.00	6,652.89	7,000.00	0.00	5,000.00	-2,000.00	-28.57%	
<b>1079</b>	1000-0000-2600-56220-030	Electricity	14,869.00	14,764.99	16,000.00	14,119.98	16,000.00	15,000.00	12,583.00	-3,417.00	-21.36%	
<b>1080</b>	1000-0000-2600-56240-030	Heating Fuel	22,630.00	25,278.29	19,000.00	16,786.16	26,000.00	26,000.00	26,000.00	0.00	0.00%	
		Totals	207,775.00	253,108.83	207,588.00	210,562.98	228,333.00	177,207.31	180,355.63	-47,977.37	-21.01%	



			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
<b>1081</b>		Cost Center: 040 - MAST LANDING										
<b>1082</b>	1000-0000-2600-51180-040	Custodian Salaries	97,086.00	112,479.33	116,850.00	104,823.50	114,719.00	135,982.34	99,536.40	-15,182.60	-13.23%	
<b>1083</b>	1000-0000-2600-52080-040	Custodian Benefits	72,409.00	63,433.72	61,285.00	60,710.99	68,886.00	24,969.47	54,217.63	-14,668.37	-21.29%	6
<b>1084</b>	1000-0000-2600-53300-040	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
<b>1085</b>	1000-0000-2600-54100-040	Water/Sewage	7,129.00	6,777.27	7,611.00	7,928.66	7,611.00	7,589.16	7,611.00	0.00	0.00%	
<b>1086</b>	1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	47,718.42	44,491.00	37,417.38	45,491.00	23,051.44	45,491.00	0.00	0.00%	
<b>1087</b>	1000-0000-2600-55200-040	Insurance	10,166.00	11,276.41	12,629.00	12,237.61	14,196.00	12,877.54	15,453.05	1,257.05	8.85%	
<b>1088</b>	1000-0000-2600-55320-040	Telephone	2,200.00	2,403.79	2,300.00	1,962.08	2,400.00	1,205.20	2,400.00	0.00	0.00%	
<b>1089</b>	1000-0000-2600-56000-040	Supplies	15,050.00	18,505.10	15,050.00	12,813.10	18,000.00	2,858.64	18,000.00	0.00	0.00%	
<b>1090</b>	1000-0000-2600-56011-040	Material Repair	4,500.00	2,367.98	4,500.00	3,181.87	4,500.00	1,300.75	4,500.00	0.00	0.00%	
<b>1091</b>	1000-0000-2600-56013-040	Major Maintenance	5,000.00	4,077.13	9,200.00	21,630.55	9,200.00	3,500.00	5,000.00	-4,200.00	-45.65%	
<b>1092</b>	1000-0000-2600-56220-040	Electricity	30,000.00	30,150.56	30,773.00	23,244.19	30,773.00	30,000.00	27,356.00	-3,417.00	-11.10%	
<b>1093</b>	1000-0000-2600-56240-040	Heating Fuel	31,185.00	37,433.94	30,000.00	24,589.56	37,500.00	37,500.00	37,500.00	0.00	0.00%	
		Totals	317,897.00	336,623.65	334,814.00	310,539.49	353,401.00	280,834.54	317,190.08	-36,210.92	-10.25%	
<b>1094</b>		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
<b>1095</b>	1000-0000-2600-51180-050	Custodian Salaries	135,587.00	177,421.45	186,999.00	207,259.58	188,837.00	234,992.90	197,844.40	9,007.40	4.77%	
<b>1096</b>	1000-0000-2600-52080-050	Custodian Benefits	86,810.00	84,700.52	94,173.00	99,482.53	83,435.00	37,664.75	91,791.23	8,356.23	10.02%	
<b>1097</b>	1000-0000-2600-54100-050	Water/Sewage	7,214.00	10,278.75	9,200.00	11,963.12	10,200.00	10,295.06	13,308.00	3,108.00	30.47%	
<b>1098</b>	1000-0000-2600-54300-050	Purchased Repair	49,624.00	47,169.80	51,599.00	52,483.87	52,599.00	37,270.41	52,599.00	0.00	0.00%	
<b>1099</b>	1000-0000-2600-55200-050	Insurance	9,312.00	10,327.93	11,567.00	11,125.10	13,418.00	12,171.79	14,606.15	1,188.15	8.85%	
<b>1100</b>	1000-0000-2600-55320-050	Telephone	3,950.00	6,405.19	3,950.00	4,206.42	4,200.00	2,549.43	4,200.00	0.00	0.00%	
<b>1101</b>	1000-0000-2600-56000-050	Supplies	16,200.00	18,084.59	20,300.00	13,230.91	20,300.00	8,686.28	20,300.00	0.00	0.00%	
<b>1102</b>	1000-0000-2600-56011-050	Materials for Repair	5,000.00	5,293.49	5,000.00	5,530.91	5,000.00	944.82	6,000.00	1,000.00	20.00%	
<b>1103</b>	1000-0000-2600-56013-050	Major Maintenance	10,000.00	477.00	10,000.00	19,635.78	10,200.00	7,764.00	10,200.00	0.00	0.00%	
<b>1104</b>	1000-0000-2600-56220-050	Electricity	44,581.00	30,284.26	37,000.00	33,636.02	37,000.00	37,000.00	33,583.00	-3,417.00	-9.24%	
<b>1105</b>	1000-0000-2600-56240-050	Heating Fuel	36,802.00	48,299.70	36,802.00	29,172.08	48,802.00	48,461.27	48,802.00	0.00	0.00%	
		Totals	405,080.00	438,742.68	466,590.00	487,726.32	473,991.00	437,800.71	493,233.78	19,242.78	4.06%	
<b>1106</b>		Cost Center: 300 - FREEPORT HIGH SCHOOL										
<b>1107</b>	1000-0000-2600-51180-300	Custodian Salaries	217,811.00	251,935.71	248,066.00	290,708.72	252,883.00	327,497.71	231,813.40	-21,069.60	-8.33%	
<b>1108</b>	1000-0000-2600-52080-300	Custodian Benefits	128,543.00	97,651.41	94,173.00	114,252.47	112,305.00	48,970.38	97,550.07	-14,754.93	-13.14%	6
<b>1109</b>	1000-0000-2600-53300-300	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
<b>1110</b>	1000-0000-2600-54100-300	Water/Sewage	12,175.00	14,245.14	12,175.00	11,650.09	14,250.00	14,189.16	14,250.00	0.00	0.00%	
<b>1111</b>	1000-0000-2600-54300-300	Purchased Repair	60,190.00	67,080.11	64,782.00	59,612.54	67,982.00	39,913.15	72,982.00	5,000.00	7.35%	
<b>1112</b>	1000-0000-2600-55200-300	Insurance	10,927.00	12,132.31	13,573.00	13,350.12	15,486.00	14,047.73	16,857.28	1,371.28	8.85%	
<b>1113</b>	1000-0000-2600-55320-300	Telephone	5,550.00	8,314.31	6,000.00	5,095.21	8,300.00	2,732.30	8,300.00	0.00	0.00%	
<b>1114</b>	1000-0000-2600-56000-300	Supplies	27,000.00	42,821.46	34,000.00	33,860.33	36,000.00	13,063.50	36,000.00	0.00	0.00%	
<b>1115</b>	1000-0000-2600-56011-300	Materials for Repair	7,000.00	6,360.28	7,000.00	5,918.71	7,000.00	3,662.17	7,000.00	0.00	0.00%	
<b>1116</b>	1000-0000-2600-56013-300	Major Maintenance	11,600.00	45,039.55	11,600.00	1,802.50	11,600.00	1,274.86	11,600.00	0.00	0.00%	
<b>1117</b>	1000-0000-2600-56220-300	Electricity	70,390.00	53,560.44	70,390.00	58,541.32	70,390.00	67,000.00	66,973.00	-3,417.00	-4.85%	
<b>1118</b>	1000-0000-2600-56240-300	Heating Fuel	72,011.00	89,751.44	68,011.00	55,844.90	90,000.00	88,500.00	90,000.00	0.00	0.00%	
		Totals	623,322.00	688,892.16	629,895.00	650,636.91	686,321.00	620,850.96	653,450.75	-32,870.25	-4.79%	
<b>1119</b>		Cost Center: 900 - SYSTEM WIDE										
<b>1120</b>	1000-0000-2600-54300-900	Purchaed Repairs	0.00	1,086.53	0.00	1,054.80	0.00	0.00	0.00	0.00	0.00%	
<b>1121</b>	1000-0000-2600-56000-900	Supplies	0.00	66.87	0.00	1,849.42	0.00	0.00	0.00	0.00	0.00%	
<b>1122</b>	1000-0000-2600-56011-900	Materials for Repair	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%	
<b>1123</b>	1000-0000-2600-55000-900	Other Purchased Services	0.00	0.00	5,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	1,153.40	5,100.00	8,304.22	0.00	0.00	0.00	0.00	0.00%	
<b>1124</b>		Cost Center: 941 - CENTRAL OFFICE										
<b>1125</b>	1000-0000-2600-54100-941	Water/Sewage	1,300.00	1,061.26	1,300.00	1,082.60	1,300.00	1,050.00	1,804.00	504.00	38.77%	
<b>1126</b>	1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	1,424.84	1,500.00	0.00	0.00%	
<b>1127</b>	1000-0000-2600-55320-941	Telephone	6,800.00	6,572.52	6,800.00	5,723.18	6,800.00	2,763.07	6,800.00	0.00	0.00%	
<b>1128</b>	1000-0000-2600-56000-941	Supplies	1,500.00	547.58	1,500.00	0.00	1,500.00	106.64	1,500.00	0.00	0.00%	
<b>1129</b>	1000-0000-2600-56011-941	Materials for Repair	5,000.00	73.16	5,000.00	7,254.27	3,000.00	626.21	3,000.00	0.00	0.00%	
<b>1130</b>	1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	5,000.00	0.00	9,174.00	0.00	5,000.00	-4,174.00	-45.50%	
<b>1131</b>	1000-0000-2600-56220-941	Electricity	3,000.00	2,894.89	3,000.00	2,652.57	3,000.00	3,000.00	3,000.00	0.00	0.00%	
<b>1132</b>	1000-0000-2600-56240-941	Heating Fuel	3,183.00	4,431.29	3,600.00	3,064.69	4,500.00	4,500.00	5,000.00	500.00	11.11%	
		Totals	27,283.00	15,580.70	27,700.00	19,777.31	30,774.00	13,470.76	27,604.00	-3,170.00	-10.30%	

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
1133	Function: 2620 - MAINTENANCE OF BUILDINGS											
1134	Cost Center: 900 - SYSTEM WIDE											
1135	1000-0000-2620-51180-900	Salaries	209,928.00	248,678.63	218,357.00	301,356.13	255,062.00	350,078.85	341,702.40	86,640.40	33.97%	
1136	1000-0000-2620-52080-900	Benefits	115,194.00	100,558.11	114,997.00	131,509.62	158,256.00	67,323.44	140,849.60	-17,406.40	-11.00%	
1137	1000-0000-2620-53000-900	Purchased Professional	3,940.00	37,774.21	3,940.00	15,658.69	5,140.00	585.70	5,140.00	0.00	0.00%	
1138	1000-0000-2620-54300-900	Purchased Repair	14,450.00	5,127.91	33,750.00	35,399.78	37,550.00	26,404.32	47,550.00	10,000.00	26.63%	
1139	1000-0000-2620-55800-900	Travel	8,050.00	5,738.22	8,050.00	4,849.64	8,050.00	3,069.44	8,050.00	0.00	0.00%	
1140	1000-0000-2620-56000-900	Supplies	42,439.00	52,489.14	43,581.00	45,065.62	45,081.00	26,192.86	45,881.00	800.00	1.77%	
1141	1000-0000-2620-57300-900	Equipment	7,216.00	6,290.21	7,216.00	1,557.70	9,066.00	5,297.00	37,000.00	27,934.00	308.12%	
		Totals	401,217.00	456,656.43	429,891.00	535,397.18	518,205.00	478,951.61	626,173.00	107,968.00	20.83%	
1142	Function: 2680 - CAPITAL ENHANCEMENT & IMPROVEMENT											
1143	Cost Center: 300 - FREEPORT HIGH SCHOOL											
1144	1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	904,960.30	905,000.00	905,000.00	905,000.00	685,000.00	905,000.00	0.00	0.00%	
1145	1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	507,264.69	461,975.00	461,975.01	416,725.00	204,375.00	371,475.00	-45,250.00	-10.86%	
		Totals	1,412,225.00	1,412,224.99	1,366,975.00	1,366,975.01	1,321,725.00	889,375.00	1,276,475.00	-45,250.00	-3.42%	
1146	Cost Center: 900 - SYSTEM WIDE											
1147	1000-0000-2680-58310-900	Principal-Central Office Purchase	12,500.00	12,500.00	12,500.00	12,500.00	11,250.00	0.00	11,250.00	0.00	0.00%	
1148	1000-0000-2680-58320-900	Interest-Central Office Purchase	2,063.00	2,062.50	1,438.00	1,437.50	844.00	0.00	281.25	-562.75	-66.68%	
		Totals	14,563.00	14,562.50	13,938.00	13,937.50	12,094.00	0.00	11,531.25	-562.75	-4.65%	
1147	Function: 2690 - CAPITAL RENEWAL & RENOVATION											
1148	Cost Center: 010 - DURHAM COMMUNITY											
1149	1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1150	1000-0000-2690-58320-010	Interest-Durham Roof	273.00	273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	40,273.00	40,273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1151	Cost Center: 900 - SYSTEM WIDE											
1152	1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	35,000.00	70,000.00	35,000.00	0.00	35,000.00	0.00	0.00%	
1153	1000-0000-2690-54500-900	Capital Renewal/Tennis Courts Replacement	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%	
1154	1000-0000-2690-58310-900	Capital Improvements	435,000.00	439,452.93	400,000.00	350,314.73	400,000.00	358,899.00	467,000.00	67,000.00	16.75%	
		Totals	470,000.00	439,452.93	435,000.00	420,314.73	435,000.00	358,899.00	532,000.00	97,000.00	22.30%	
		<b>Article 9 Totals</b>	<b>4,891,383.00</b>	<b>4,972,765.44</b>	<b>4,819,999.00</b>	<b>4,837,273.80</b>	<b>5,028,523.00</b>	<b>4,092,121.90</b>	<b>5,077,269.55</b>	<b>48,746.55</b>	<b>0.97%</b>	
<b>ARTICLE 10 - DEBT SERVICE</b>												
1155	Function: 5100 - STATE CAPITAL DEBT SERVICE											
1156	Cost Center: 900 - SYSTEM WIDE											
1157	1000-0000-5100-58310-900	Principal Payments-State Supported Debt	1,139,734.00	1,139,733.73	1,139,734.00	1,139,733.73	1,139,734.00	108,835.00	995,302.00	-144,432.00	-12.67%	
1158	1000-0000-5100-58320-900	Interest Payments-Non Shared Debt	473,415.00	473,414.59	442,022.00	442,022.08	287,513.00	23,010.44	213,647.22	-73,865.78	-25.69%	
		Totals	1,613,149.00	1,613,148.32	1,581,756.00	1,581,755.81	1,427,247.00	131,845.44	1,208,949.22	-218,297.78	-15.30%	
		<b>Article 10 Totals</b>	<b>1,613,149.00</b>	<b>1,613,148.32</b>	<b>1,581,756.00</b>	<b>1,581,755.81</b>	<b>1,427,247.00</b>	<b>131,845.44</b>	<b>1,208,949.22</b>	<b>-218,297.78</b>	<b>-15.30%</b>	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES</b>												
1159	Function: 3100 - SCHOOL NUTRITION											
1160	Cost Center: 900 - SYSTEM WIDE											
1161	1000-0000-3100-59100-900	Fund Transfer Out	268,245.00	268,245.00	268,245.00	310,225.68	293,245.00	293,244.96	293,245.00	0.00	0.00%	
		Totals	268,245.00	268,245.00	268,245.00	310,225.68	293,245.00	293,244.96	293,245.00	0.00	0.00%	
1162	Program: 8600 - CROSSING GUARD											
1163	Function: 0000 - CONTINGENCY											
1164	Cost Center: 900 - SYSTEM WIDE											
1165	1000-8600-0000-55900-900	Crossing Guards	1,400.00	231.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%	
		Totals	1,400.00	231.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%	
		<b>Article 10 Totals</b>	<b>269,645.00</b>	<b>268,476.00</b>	<b>269,645.00</b>	<b>310,225.68</b>	<b>294,645.00</b>	<b>293,244.96</b>	<b>294,645.00</b>	<b>0.00</b>	<b>0.00%</b>	
1167			<b>2019 Total Budget</b>	<b>2019 Total Activity</b>	<b>2020 Total Budget</b>	<b>2020 Total Activity</b>	<b>2021 Total Budget</b>	<b>2021 YTD Activity</b>	<b>2022 FY22 V1.2</b>	<b>\$ Difference</b>	<b>% Difference</b>	
1168												
1169		<b>General Fund K-12 Totals</b>	<b>32,946,025.00</b>	<b>32,742,457.32</b>	<b>34,080,295.00</b>	<b>32,736,810.71</b>	<b>34,882,700.00</b>	<b>29,928,113.06</b>	<b>35,662,834.89</b>	<b>780,134.89</b>	<b>2.24%</b>	
1170												
1171		<b>Adult Education Totals</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>112,000.00</b>	<b>10,000.00</b>	<b>9.80%</b>	

Version 1.2

		2019	2019	2020	2020	2021	2021	2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
1172											
1173	RSU Total Operating Budget	33,058,025.00	32,854,457.32	34,192,295.00	32,848,810.71	34,984,700.00	30,030,113.06	35,774,834.89	790,134.89	2.26%	

Notes:

1. These lines represent a realignment of costs from a district line to the school lines for teacher mentors, leadership teams, etc.
2. Reduction for NWEA test.
3. Previously budgeted in regular instruction, FHS.
4. Increase for new financial software.
5. These increases are not salary increases but rather the budgeting of taxable benefits in the salary lines. They are in the salary lines because in order to tax them using our software, they must have the correct account overlay.
6. These reductions are reflective of more accurate budgeting that are linked to the employee and their actual costs.
7. Reflects actual prior years' cost.
8. Shift from one account to a different account.
9. In some cases these lines were budgeted to the wrong account for K-2 program.
10. Same issue. There seemed to be confusion about what the proper account number was for the program. These have been corrected. They do NOT represent salary increases; they are compared to the previous year's amount.
11. These represent costs not previously budgeted but charged to RSU 5. These are estimated costs.
12. Realignment from a different account.
13. Realignment from a different account.
14. Equity training.