



Article 01

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	71,782.00	5,521.66	46,908.93	0.00	24,873.07	35 %
1000-0000-2120-52010-010	Benefits	21,451.00	1,454.35	12,501.54	0.00	8,949.46	42 %
1000-0000-2120-52310-010	Retirement	2,850.00	219.20	1,886.02	0.00	963.98	34 %
	COST CENTER TOTAL	96,083.00	7,195.21	61,296.49	0.00	34,786.51	36 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	51,518.00	3,962.90	29,721.75	0.00	21,796.25	42 %
1000-0000-2120-52010-020	Benefits	20,525.00	1,292.82	9,698.05	0.00	10,826.95	53 %
1000-0000-2120-52310-020	Retirement	2,045.00	159.68	1,197.60	0.00	847.40	41 %
	COST CENTER TOTAL	74,088.00	5,415.40	40,617.40	0.00	33,470.60	45 %
030 - POWNALL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	35,878.00	2,232.58	16,744.35	0.00	19,133.65	53 %
1000-0000-2120-52010-030	Benefits	5,151.00	61.34	495.26	0.00	4,655.74	90 %
1000-0000-2120-52310-030	Retirement	1,424.00	88.64	864.96	0.00	559.04	39 %
	COST CENTER TOTAL	42,453.00	2,382.56	18,104.57	0.00	24,348.43	57 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	49,886.00	3,837.42	28,780.65	0.00	21,105.35	42 %
1000-0000-2120-52010-040	Benefits	9,804.00	1,601.18	11,708.61	0.00	-1,904.61	-19 %
1000-0000-2120-52310-040	Retirement	1,980.00	154.70	1,160.25	0.00	819.75	41 %
	COST CENTER TOTAL	61,670.00	5,593.30	41,649.51	0.00	20,020.49	32 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,336.02	41,368.34	0.00	31,800.66	43 %
1000-0000-2120-52010-050	Benefits	21,483.00	3,592.76	14,251.84	2,903.79	4,327.37	20 %
1000-0000-2120-52310-050	Retirement	2,905.00	227.86	1,757.35	0.00	1,147.65	40 %
	COST CENTER TOTAL	97,557.00	9,156.64	57,377.53	2,903.79	37,275.68	38 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	211,657.00	15,793.14	126,500.95	0.00	85,156.05	40 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,596.75	25,533.02	0.00	14,616.98	36 %
1000-0000-2120-52010-300	Counselor Benefits	54,540.00	2,662.48	20,054.18	0.00	34,485.82	63 %
1000-0000-2120-52080-300	Support Benefits	14,329.00	796.83	6,354.51	0.00	7,974.49	56 %
1000-0000-2120-52310-300	Retirement	8,522.00	658.02	4,982.27	0.00	3,539.73	42 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2120-53000-300	Purchased Professional	11,125.00	1,192.68	4,360.97	0.00	6,764.03	61 %
1000-0000-2120-55810-300	Travel	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	700.00	0.00	654.39	0.00	45.61	7 %
	COST CENTER TOTAL	341,223.00	23,699.90	188,440.29	0.00	152,782.71	45 %
	FUNCTION TOTAL	713,074.00	53,443.01	407,485.79	2,903.79	302,684.42	42 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	35,373.30	0.00	25,940.70	42 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,142.58	8,591.88	0.00	6,451.12	43 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	1,404.30	0.00	1,029.70	42 %
1000-0000-2130-53000-010	Professional Services	206.00	0.00	0.00	0.00	206.00	100 %
1000-0000-2130-54310-010	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-010	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-010	Supplies	1,132.00	0.00	533.83	545.24	52.93	5 %
	COST CENTER TOTAL	80,488.00	6,046.26	45,903.31	545.24	34,039.45	42 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	32,610.00	0.00	28,704.00	47 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	90.46	965.23	0.00	3,932.77	80 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.61	1,294.61	0.00	1,139.39	47 %
1000-0000-2130-53000-020	Purchased Professional	206.00	0.00	5.00	0.00	201.00	98 %
1000-0000-2130-54310-020	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-020	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-020	Supplies	621.00	0.00	738.50	0.00	-117.50	-19 %
	COST CENTER TOTAL	69,832.00	4,611.07	35,613.34	0.00	34,218.66	49 %
<u>030 - POWNALL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	28,298.70	0.00	20,752.30	42 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,257.66	9,418.83	0.00	7,180.17	43 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	1,123.50	0.00	823.50	42 %
1000-0000-2130-53000-030	Purchased Professional	206.00	0.00	0.00	0.00	206.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-030	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-030	Supplies	490.00	0.00	444.77	0.00	45.23	9 %
	COST CENTER TOTAL	68,652.00	5,180.62	39,285.80	0.00	29,366.20	43 %
<u>040 - MAST LANDING</u>							
1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	36,180.90	0.00	26,532.10	42 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	311.66	2,372.34	0.00	3,021.66	56 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	1,436.40	0.00	1,053.60	42 %
1000-0000-2130-53000-040	Purchased Professional	206.00	0.00	175.00	0.00	31.00	15 %
1000-0000-2130-54310-040	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	596.00	142.42	714.75	0.00	-118.75	-20 %
COST CENTER TOTAL		71,758.00	5,469.72	40,879.39	0.00	30,878.61	43 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	24,265.80	0.00	17,639.20	42 %
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,097.24	8,230.87	0.00	6,270.13	43 %
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	959.85	0.00	704.15	42 %
1000-0000-2130-53000-050	Purchased Professional	206.00	0.00	330.07	0.00	-124.07	-60 %
1000-0000-2130-54310-050	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-050	Travel	50.00	0.00	40.25	0.00	9.75	20 %
1000-0000-2130-56000-050	Supplies	889.00	0.00	841.14	0.00	47.86	5 %
COST CENTER TOTAL		59,524.00	4,448.66	34,667.98	0.00	24,856.02	42 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	70,073.00	4,130.28	42,080.27	0.00	27,992.73	40 %
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,570.02	11,836.09	0.00	7,602.91	39 %
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	1,229.85	0.00	1,552.15	56 %
1000-0000-2130-53000-300	Purchased Professional	206.00	0.00	183.50	0.00	22.50	11 %
1000-0000-2130-54310-300	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-300	Travel	50.00	0.00	0.00	41.50	8.50	17 %
1000-0000-2130-56000-300	Supplies	1,252.00	15.99	938.11	0.00	313.89	25 %
COST CENTER TOTAL		94,111.00	5,880.27	56,267.82	41.50	37,801.68	40 %
FUNCTION TOTAL		444,365.00	31,636.60	252,617.64	586.74	191,160.62	43 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,134.16	48,774.52	0.00	17,969.48	27 %
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	928.09	8,875.42	0.00	4,913.58	36 %
1000-0000-2210-52340-900	Retirement	2,670.00	203.82	1,936.29	0.00	733.71	27 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	329.00	0.00	3,671.00	92 %
1000-0000-2210-55810-900	Travel	300.00	149.78	547.57	0.00	-247.57	-83 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	0.00	49,729.60	0.00	270.40	1 %
1000-0000-2210-58100-900	Dues & Fees	700.00	0.00	708.00	0.00	-8.00	-1 %
COST CENTER TOTAL		138,203.00	6,415.85	110,900.40	0.00	27,302.60	20 %
FUNCTION TOTAL		138,203.00	6,415.85	110,900.40	0.00	27,302.60	20 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2213-51010-300	9-12 HONORARIUM	3,000.00	0.00	315.17	0.00	2,684.83	89 %
1000-0000-2213-51230-300	Substitute Salaries	5,768.00	0.00	0.00	0.00	5,768.00	100 %
1000-0000-2213-51500-300	Stipends	42,169.00	1,151.51	16,880.88	0.00	25,288.12	60 %

Article 01

For Fiscal: 2018 Period Ending: 3/31/2018

		2018	March	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2213-52000-300	Stipend Benefits	1,339.00	4.95	283.55	0.00	1,055.45	79 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	198.00	0.00	169.33	0.00	28.67	14 %
1000-0000-2213-52030-300	Substitute Benefit	342.00	0.00	0.00	0.00	342.00	100 %
1000-0000-2213-52300-300	Retirement	1,890.00	0.00	0.00	0.00	1,890.00	100 %
1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	276.00	0.00	51.92	0.00	224.08	81 %
1000-0000-2213-52330-300	Retirement	194.00	0.00	0.00	0.00	194.00	100 %
1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	7,000.00	0.00	10,134.00	11,790.00	-14,974.00	-213 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,000.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	0.00	15,940.26	703.28	20,356.46	55 %
1000-0000-2213-55810-300	Travel	400.00	0.00	267.34	0.00	132.66	33 %
1000-0000-2213-56000-300	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2213-56400-300	Books	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2213-58100-300	Dues & Fees	1,200.00	0.00	0.00	0.00	1,200.00	100 %
	COST CENTER TOTAL	102,976.00	1,156.46	44,042.45	12,493.28	46,440.27	45 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	1,511.25	0.00	13,488.75	90 %
1000-0000-2213-51230-950	Substitutes	19,775.00	127.50	127.50	0.00	19,647.50	99 %
1000-0000-2213-51500-950	Stipends	69,983.00	1,870.42	35,948.95	0.00	34,034.05	49 %
1000-0000-2213-52000-950	Stipend Benefit	1,621.00	7.80	174.85	0.00	1,446.15	89 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	506.00	0.00	224.69	0.00	281.31	56 %
1000-0000-2213-52030-950	Sub Benefits	942.00	7.93	7.93	0.00	934.07	99 %
1000-0000-2213-52300-950	RETIREMENT	2,288.00	0.00	1.99	0.00	2,286.01	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	714.00	0.00	134.35	0.00	579.65	81 %
1000-0000-2213-52330-950	Retirement	665.00	0.00	0.00	0.00	665.00	100 %
1000-0000-2213-52510-950	Tuition Reimbursement-Prof	30,000.00	1,179.00	18,342.00	10,587.00	1,071.00	4 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,950.00	0.00	0.00	0.00	2,950.00	100 %
1000-0000-2213-53000-950	Purchased Professional	35,000.00	12,038.46	14,719.94	17,199.26	3,080.80	9 %
1000-0000-2213-55810-950	Travel	1,100.00	0.00	288.78	134.93	676.29	61 %
1000-0000-2213-56000-950	Supplies	1,800.00	0.00	390.00	0.00	1,410.00	78 %
1000-0000-2213-56400-950	Books	1,400.00	0.00	0.00	0.00	1,400.00	100 %
1000-0000-2213-58100-950	Dues & Fees	3,100.00	0.00	0.00	0.00	3,100.00	100 %
	COST CENTER TOTAL	186,844.00	15,231.11	71,872.23	27,921.19	87,050.58	47 %
	FUNCTION TOTAL	289,820.00	16,387.57	115,914.68	40,414.47	133,490.85	46 %

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	34,778.70	0.00	25,218.30	42 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,612.97	12,110.12	0.00	9,072.88	43 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	1,365.00	0.00	1,017.00	43 %
1000-0000-2220-54330-010	Software	1,030.00	0.00	1,041.45	0.00	-11.45	-1 %
1000-0000-2220-56100-010	Supplies	2,000.00	0.00	638.23	83.63	1,278.14	64 %
1000-0000-2220-56400-010	Books	9,043.00	0.00	7,853.00	189.39	1,000.61	11 %
COST CENTER TOTAL		95,635.00	6,260.13	57,786.50	273.02	37,575.48	39 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	18,804.75	0.00	12,461.25	40 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,449.24	10,930.33	0.00	222.67	2 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	384.15	2,996.89	0.00	1,938.11	39 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	382.76	2,787.46	0.00	4,812.54	63 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.54	753.98	0.00	487.02	39 %
1000-0000-2220-52320-020	Retirement	443.00	57.54	433.99	0.00	9.01	2 %
1000-0000-2220-54330-020	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-020	Supplies	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2220-56400-020	Books	4,959.00	0.00	3,243.66	1,662.18	53.16	1 %
COST CENTER TOTAL		62,677.00	4,881.53	40,993.77	1,662.18	20,021.05	32 %
030 - POWNALL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	13,444.20	0.00	10,249.80	43 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	1,330.68	4,981.74	0.00	-4,981.74	0 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	181.72	1,498.10	0.00	791.90	35 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	43.77	194.28	0.00	-194.28	0 %
1000-0000-2220-52310-030	Retirement	941.00	69.88	524.02	0.00	416.98	44 %
1000-0000-2220-52320-030	Retirement	0.00	36.57	102.16	0.00	-102.16	0 %
1000-0000-2220-54330-030	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-030	Supplies	250.00	0.00	151.95	0.00	98.05	39 %
1000-0000-2220-56400-030	Books & Periodicals	2,323.00	0.00	2,293.02	0.00	29.98	1 %
COST CENTER TOTAL		30,528.00	3,391.18	24,232.18	0.00	6,295.82	21 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	33,639.90	0.00	24,669.10	42 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	767.13	10,231.79	0.00	-314.79	-3 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	953.79	7,192.77	0.00	5,424.23	43 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	368.52	2,793.65	0.00	932.35	25 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	1,335.45	0.00	979.55	42 %
1000-0000-2220-52320-040	Retirement	394.00	30.45	393.39	0.00	0.61	0 %
1000-0000-2220-54330-040	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-040	Supplies	250.00	0.00	204.92	0.00	45.08	18 %
1000-0000-2220-56400-040	Books	4,772.00	-402.89	290.46	4,477.54	4.00	0 %
COST CENTER TOTAL		93,330.00	6,380.38	57,125.04	4,477.54	31,727.42	34 %

Article 01

For Fiscal: 2018 Period Ending: 3/31/2018

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,590.88	34,431.60	0.00	25,250.40	42 %
1000-0000-2220-52010-050	Librarian Benefits	21,176.00	1,632.76	12,136.35	0.00	9,039.65	43 %
1000-0000-2220-52310-050	Retirement	2,369.00	238.73	1,547.87	0.00	821.13	35 %
1000-0000-2220-54330-050	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-050	Supplies	250.00	0.00	193.75	0.00	56.25	23 %
1000-0000-2220-56400-050	Books	6,884.00	325.70	5,711.60	905.81	266.59	4 %
COST CENTER TOTAL		91,391.00	6,788.07	55,063.88	905.81	35,421.31	39 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,673.72	42,552.90	0.00	31,205.10	42 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,484.00	2,408.46	21,033.28	0.00	12,450.72	37 %
1000-0000-2220-52010-300	Librarian Benefits	19,523.00	1,480.05	11,157.58	0.00	8,365.42	43 %
1000-0000-2220-52020-300	Ed Tech Benefits	12,930.00	930.33	6,677.89	0.00	6,252.11	48 %
1000-0000-2220-52310-300	Retirement	2,928.00	225.24	1,689.30	0.00	1,238.70	42 %
1000-0000-2220-52320-300	Retirement	1,329.00	61.29	534.83	0.00	794.17	60 %
1000-0000-2220-54330-300	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-300	Supplies	2,420.00	0.00	805.56	0.00	1,614.44	67 %
1000-0000-2220-56400-300	Books	10,797.00	142.67	9,897.89	23.46	875.65	8 %
COST CENTER TOTAL		158,199.00	10,921.76	95,391.94	23.46	62,783.60	40 %
FUNCTION TOTAL		531,760.00	38,623.05	330,593.31	7,342.01	193,824.68	36 %
2230 - TECHNOLOGY							
010 - DURHAM COMMUNITY							
1000-0000-2230-51010-010	Teacher Salaries	72,653.00	5,588.72	41,915.40	0.00	30,737.60	42 %
1000-0000-2230-51180-010	Support Salaries	22,472.00	1,431.75	15,447.80	0.00	7,024.20	31 %
1000-0000-2230-51500-010	Stipends	1,349.00	51.90	-1,671.50	0.00	3,020.50	224 %
1000-0000-2230-52000-010	Benefits	31.00	0.22	-536.94	0.00	567.94	1,832 %
1000-0000-2230-52010-010	Teacher Benefits	10,323.00	692.83	5,250.71	0.00	5,072.29	49 %
1000-0000-2230-52080-010	Support Benefits	12,779.00	450.12	4,430.42	0.00	8,348.58	65 %
1000-0000-2230-52300-010	Stipend Retirement	44.00	0.00	-50.02	0.00	94.02	214 %
1000-0000-2230-52310-010	Retirement	2,884.00	221.88	1,677.48	0.00	1,206.52	42 %
1000-0000-2230-54320-010	Tech Repairs/Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %
1000-0000-2230-54330-010	Software	500.00	0.00	444.23	0.00	55.77	11 %
1000-0000-2230-55000-010	Other Purchased Services	800.00	590.00	789.00	0.00	11.00	1 %
1000-0000-2230-56500-010	Supplies	500.00	0.00	501.66	0.00	-1.66	0 %
COST CENTER TOTAL		126,095.00	9,027.42	69,661.24	0.00	56,433.76	45 %
020 - MORSE STREET							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,553.60	19,152.00	0.00	14,045.00	42 %
1000-0000-2230-51180-020	Support Salaries	20,504.00	1,457.92	15,165.81	0.00	5,338.19	26 %
1000-0000-2230-52010-020	Teacher Benefits	10,323.00	591.39	4,464.04	0.00	5,858.96	57 %
1000-0000-2230-52080-020	Support Benefits	7,056.00	453.74	4,405.77	0.00	2,650.23	38 %

...		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2230-52310-020	Retirement	1,318.00	101.38	775.71	0.00	542.29	41 %
1000-0000-2230-54320-020	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-020	Software	500.00	0.00	364.23	0.00	135.77	27 %
1000-0000-2230-56500-020	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		74,861.00	5,158.03	45,790.56	0.00	29,070.44	39 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	19,152.00	0.00	14,045.00	42 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,431.74	15,447.75	0.00	7,024.25	31 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	591.37	4,463.88	0.00	3,348.12	43 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	450.03	4,429.92	0.00	8,349.08	65 %
1000-0000-2230-52310-030	Retirement	1,318.00	101.38	775.70	0.00	542.30	41 %
1000-0000-2230-54320-030	Tech Repairs & Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %
1000-0000-2230-54330-030	Software	776.00	0.00	364.23	0.00	411.77	53 %
1000-0000-2230-56500-030	Supplies	0.00	0.00	71.63	0.00	-71.63	0 %
COST CENTER TOTAL		80,114.00	5,128.12	46,168.11	0.00	33,945.89	42 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	41,621.00	0.00	0.00	0.00	41,621.00	100 %
1000-0000-2230-51180-040	Support Salaries	20,504.00	1,457.92	15,273.98	0.00	5,230.02	26 %
1000-0000-2230-52010-040	Teacher Benefits	3,328.00	0.00	0.00	0.00	3,328.00	100 %
1000-0000-2230-52080-040	Support Benefits	7,056.00	453.64	4,445.14	0.00	2,610.86	37 %
1000-0000-2230-52310-040	Retirement	1,652.00	0.00	0.00	0.00	1,652.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %
1000-0000-2230-54330-040	Software	500.00	0.00	364.23	0.00	135.77	27 %
1000-0000-2230-56500-040	Supplies	500.00	0.00	50.00	0.00	450.00	90 %
COST CENTER TOTAL		76,921.00	1,911.56	21,596.35	0.00	55,324.65	72 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51180-050	Support Salaries	19,510.00	2,574.55	27,843.46	0.00	-8,333.46	-43 %
1000-0000-2230-51500-050	Stipends	5,396.00	144.10	1,680.25	0.00	3,715.75	69 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	295.59	2,656.29	0.00	-2,531.29	-2,025 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	245.40	2,666.92	0.00	4,056.08	60 %
1000-0000-2230-52300-050	Retirement	177.00	0.00	0.00	0.00	177.00	100 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-050	Software	500.00	0.00	364.23	0.00	135.77	27 %
1000-0000-2230-56500-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		34,394.00	3,259.64	36,674.15	0.00	-2,280.15	-7 %

Article 01

For Fiscal: 2018 Period Ending: 3/31/2018

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,426.76	41,000.70	0.00	29,547.30	42 %
1000-0000-2230-51180-300	Support Salaries	19,510.00	0.00	0.00	0.00	19,510.00	100 %
1000-0000-2230-52010-300	Teacher Benefits	19,450.00	1,473.27	11,064.33	0.00	8,385.67	43 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	6,723.00	0.00	0.00	0.00	6,723.00	100 %
1000-0000-2230-52310-300	Retirement	2,801.00	215.44	1,662.98	0.00	1,138.02	41 %
1000-0000-2230-54320-300	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-300	Software	500.00	0.00	364.25	0.00	135.75	27 %
1000-0000-2230-55000-300	Other Purchased Services	0.00	0.00	2,200.00	0.00	-2,200.00	0 %
1000-0000-2230-56500-300	Supplies	500.00	0.00	104.09	0.00	395.91	79 %
1000-0000-2230-57340-300	Equipment	128,960.00	0.00	96,720.00	32,860.00	-620.00	0 %
COST CENTER TOTAL		250,455.00	7,115.47	154,579.35	32,860.00	63,015.65	25 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	59,486.15	0.00	22,317.85	27 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	30,596.22	0.00	12,403.78	29 %
1000-0000-2230-52040-900	Benefits	22,424.00	1,452.25	16,067.36	0.00	6,356.64	28 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,848.56	17,526.47	0.00	7,773.53	31 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	3,542.29	37,549.00	34.89	-5,813.89	-18 %
1000-0000-2230-55800-900	Travel	2,000.00	0.00	2,614.91	232.19	-847.10	-42 %
1000-0000-2230-57340-900	EQUIPMENT	155,743.00	2,041.24	144,912.46	12,649.32	-1,818.78	-1 %
COST CENTER TOTAL		362,041.00	18,453.74	308,752.57	12,916.40	40,372.03	11 %
FUNCTION TOTAL		1,004,881.00	50,053.98	683,222.33	45,776.40	275,882.27	27 %
2240 - Professional Services							
900 - SYSTEM WIDE							
1000-0000-2240-53000-900	Purchased Professional	15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
COST CENTER TOTAL		15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
FUNCTION TOTAL		15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
PROGRAM TOTALS		3,137,663.00	196,560.06	1,917,634.15	97,023.41	1,123,005.44	36 %
GRAND TOTAL		3,137,663.00	196,560.06	1,917,634.15	97,023.41	1,123,005.44	36 %
Expense Totals:		3,137,663.00	196,560.06	1,917,634.15	97,023.41	1,123,005.44	36 %
1000 - GENERAL FUND Totals:		-3,137,663.00	-196,560.06	-1,917,634.15	-97,023.41	-1,123,005.44	36 %



Article 02

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	188,397.00	14,632.80	139,011.60	0.00	49,385.40	26 %
1000-0000-2400-51180-010	Support Wages	66,096.00	4,493.06	45,266.73	0.00	20,829.27	32 %
1000-0000-2400-52040-010	Admin Benefits	45,050.00	3,048.72	40,270.86	0.00	4,779.14	11 %
1000-0000-2400-52080-010	Support Benefits	14,974.00	1,419.24	10,302.46	0.00	4,671.54	31 %
1000-0000-2400-52340-010	Retirement	7,536.00	580.94	5,518.93	0.00	2,017.07	27 %
1000-0000-2400-52380-010	Retirement	1,324.00	89.88	935.11	0.00	388.89	29 %
1000-0000-2400-55310-010	Postage	1,600.00	0.00	1,305.45	0.00	294.55	18 %
1000-0000-2400-55800-010	Travel	650.00	0.00	115.56	126.36	408.08	63 %
1000-0000-2400-56100-010	Supplies	1,030.00	91.28	592.02	421.06	16.92	2 %
1000-0000-2400-56400-010	Books	100.00	0.00	24.93	0.00	75.07	75 %
1000-0000-2400-58100-010	Dues & Fees	950.00	0.00	580.00	0.00	370.00	39 %
COST CENTER TOTAL		327,707.00	24,355.92	243,923.65	547.42	83,235.93	25 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	94,400.00	7,332.00	69,654.00	0.00	24,746.00	26 %
1000-0000-2400-51180-020	Support Wages	49,047.00	2,380.16	29,434.49	0.00	19,612.51	40 %
1000-0000-2400-52040-020	Admin Benefits	29,123.00	458.95	4,884.01	0.00	24,238.99	83 %
1000-0000-2400-52080-020	Support Benefits	10,731.00	603.66	4,989.74	0.00	5,741.26	54 %
1000-0000-2400-52340-020	Retirement	3,776.00	291.08	2,765.26	0.00	1,010.74	27 %
1000-0000-2400-52380-020	Retirement	1,578.00	0.00	156.84	0.00	1,421.16	90 %
1000-0000-2400-55310-020	Postage	800.00	28.67	108.90	0.00	691.10	86 %
1000-0000-2400-55800-020	Travel	300.00	0.00	153.81	0.00	146.19	49 %
1000-0000-2400-56000-020	Supplies	500.00	0.00	49.43	0.00	450.57	90 %
1000-0000-2400-58100-020	Dues & Fees	450.00	290.00	290.00	0.00	160.00	36 %
COST CENTER TOTAL		190,705.00	11,384.52	112,486.48	0.00	78,218.52	41 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	94,400.00	7,332.00	69,654.00	0.00	24,746.00	26 %
1000-0000-2400-51180-030	Support Wages	29,973.00	1,771.12	19,742.04	0.00	10,230.96	34 %
1000-0000-2400-52040-030	Admin Benefits	19,538.00	1,233.21	11,739.48	0.00	7,798.52	40 %
1000-0000-2400-52080-030	Support Benefits	4,183.00	553.23	4,529.19	0.00	-346.19	-8 %
1000-0000-2400-52340-030	Retirement	3,776.00	291.08	2,765.26	0.00	1,010.74	27 %
1000-0000-2400-55310-030	Postage	500.00	100.00	413.45	0.00	86.55	17 %
1000-0000-2400-55800-030	Travel	500.00	0.00	33.98	0.00	466.02	93 %
1000-0000-2400-56000-030	Supplies	500.00	140.13	140.13	438.51	-78.64	-16 %

Article 02

For Fiscal: 2018 Period Ending: 3/31/2018

		2018	March	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	379.00	0.00	71.00	16 %
	COST CENTER TOTAL	153,820.00	11,420.77	109,396.53	438.51	43,984.96	29 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	99,421.00	7,332.00	69,823.56	0.00	29,597.44	30 %
1000-0000-2400-51180-040	Support Wages	42,638.00	2,591.19	27,881.06	0.00	14,756.94	35 %
1000-0000-2400-52040-040	Admin Benefits	20,721.00	428.85	4,072.16	0.00	16,648.84	80 %
1000-0000-2400-52080-040	Support Benefits	26,835.00	1,924.04	14,740.20	0.00	12,094.80	45 %
1000-0000-2400-52340-040	Retirement	3,977.00	291.08	2,771.99	0.00	1,205.01	30 %
1000-0000-2400-55310-040	Postage	1,000.00	316.10	721.50	102.66	175.84	18 %
1000-0000-2400-55800-040	Travel	300.00	226.76	301.85	0.00	-1.85	-1 %
1000-0000-2400-56000-040	Supplies	500.00	132.30	593.17	0.00	-93.17	-19 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	290.00	160.00	36 %
	COST CENTER TOTAL	195,842.00	13,242.32	120,905.49	392.66	74,543.85	38 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	171,689.00	13,358.36	126,904.42	0.00	44,784.58	26 %
1000-0000-2400-51180-050	Support Wages	60,655.00	3,563.87	39,970.24	0.00	20,684.76	34 %
1000-0000-2400-52040-050	Admin Benefits	30,621.00	5,848.94	34,954.48	0.00	-4,333.48	-14 %
1000-0000-2400-52080-050	Support Benefits	25,510.00	1,143.53	9,618.29	0.00	15,891.71	62 %
1000-0000-2400-52340-050	Retirement	6,868.00	530.32	5,038.04	0.00	1,829.96	27 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	436.15	0.00	563.85	56 %
1000-0000-2400-55800-050	Travel	540.00	79.09	339.49	1,187.43	-986.92	-183 %
1000-0000-2400-56000-050	Supplies	500.00	0.00	263.14	0.00	236.86	47 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	290.00	0.00	520.00	64 %
	COST CENTER TOTAL	298,193.00	24,524.11	217,814.25	1,187.43	79,191.32	27 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	193,607.00	15,037.44	142,855.68	0.00	50,751.32	26 %
1000-0000-2400-51180-300	Support Wages	77,181.00	5,546.70	52,424.26	0.00	24,756.74	32 %
1000-0000-2400-52040-300	Admin Benefits	55,253.00	4,139.22	35,620.58	0.00	19,632.42	36 %
1000-0000-2400-52080-300	Support Benefits	21,780.00	1,448.67	12,350.04	0.00	9,429.96	43 %
1000-0000-2400-52340-300	Retirement	7,744.00	596.98	5,671.31	0.00	2,072.69	27 %
1000-0000-2400-55310-300	Postage	3,000.00	0.00	382.95	0.00	2,617.05	87 %
1000-0000-2400-55800-300	Travel	3,000.00	343.49	609.27	152.77	2,237.96	75 %
1000-0000-2400-56000-300	Supplies	3,000.00	75.43	1,093.85	181.22	1,724.93	57 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	35.00	6,766.00	0.00	255.00	4 %
	COST CENTER TOTAL	371,586.00	27,222.93	257,773.94	333.99	113,478.07	31 %
	FUNCTION TOTAL	1,537,853.00	112,150.57	1,062,300.34	2,900.01	472,652.65	31 %
	PROGRAM TOTALS	1,537,853.00	112,150.57	1,062,300.34	2,900.01	472,652.65	31 %
	GRAND TOTAL	1,537,853.00	112,150.57	1,062,300.34	2,900.01	472,652.65	31 %

Article 02

For Fiscal: 2018 Period Ending: 3/31/2018

	2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
Expense Totals:	1,537,853.00	112,150.57	1,062,300.34	2,900.01	472,652.65	31 %
1000 - GENERAL FUND Totals:	-1,537,853.00	-112,150.57	-1,062,300.34	-2,900.01	-472,652.65	31 %



Article 03

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	158,422.00	11,295.08	108,363.13	0.00	50,058.87	32 %
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	4,378.33	39,819.35	0.00	47,224.65	54 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	5,195.88	50,443.79	9,813.67	8,539.54	12 %
1000-0000-2600-55200-010	Insurance	21,979.00	0.00	20,529.00	0.00	1,450.00	7 %
1000-0000-2600-55320-010	Telephone	4,300.00	284.95	2,323.39	0.00	1,976.61	46 %
1000-0000-2600-55800-010	Travel	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2600-56000-010	Supplies	16,550.00	1,788.54	17,932.30	1,125.37	-2,507.67	-15 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	198.30	1,920.50	0.00	6,079.50	76 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	7,028.22	20,945.01	0.00	-14,545.01	-227 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	19,970.54	106,321.03	30,678.97	8.00	0 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	20,616.83	0.00	-7,616.83	-59 %
COST CENTER TOTAL		521,750.00	50,139.84	389,214.33	41,618.01	90,917.66	17 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	11,253.55	94,656.82	0.00	37,977.18	29 %
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	3,252.20	31,531.80	0.00	33,146.20	51 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	12,175.00	326.93	4,284.06	1,172.42	6,718.52	55 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	6,333.41	35,248.76	3,299.33	-823.09	-2 %
1000-0000-2600-55200-020	Insurance	9,498.00	0.00	8,908.00	0.00	590.00	6 %
1000-0000-2600-55320-020	Telephone	2,600.00	168.93	1,485.73	0.00	1,114.27	43 %
1000-0000-2600-56000-020	Supplies	15,650.00	1,524.37	16,268.77	840.21	-1,458.98	-9 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	12.78	7,529.61	0.00	-979.61	-15 %
1000-0000-2600-56013-020	Major Maintenance	2,500.00	283.75	31,029.14	0.00	-28,529.14	-1,141 %
1000-0000-2600-56220-020	Electricity	29,082.00	5,469.69	22,139.74	7,083.26	-141.00	0 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	4,222.32	23,677.77	6,322.23	8,553.00	22 %
COST CENTER TOTAL		351,770.00	32,847.93	276,760.20	18,717.45	56,292.35	16 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	5,321.77	50,420.18	0.00	18,637.82	27 %
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,911.33	24,473.78	0.00	3,637.22	13 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	4,181.08	16,720.83	1,753.98	14,605.19	44 %
1000-0000-2600-55200-030	Insurance	6,536.00	0.00	6,108.00	0.00	428.00	7 %
1000-0000-2600-55320-030	Telephone	3,811.00	120.64	2,072.18	0.00	1,738.82	46 %
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %

Article 03

For Fiscal: 2018 Period Ending: 3/31/2018

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2600-56000-030	Supplies	11,450.00	429.09	8,606.86	534.05	2,309.09	20 %
1000-0000-2600-56011-030	Materials for Repair	5,750.00	23.98	535.94	0.00	5,214.06	91 %
1000-0000-2600-56013-030	Major Maintenance	4,532.00	20,848.75	24,207.02	922.50	-20,597.52	-454 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,816.91	12,023.09	4,876.91	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	2,733.17	11,528.03	10,471.97	630.00	3 %
	COST CENTER TOTAL	200,077.00	38,386.72	156,695.91	18,559.41	24,821.68	12 %
040 - MAST LANDING							
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	8,709.81	79,373.99	0.00	17,497.01	18 %
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	4,781.62	45,208.37	0.00	23,508.63	34 %
1000-0000-2600-53300-040	Employee Training	125.00	0.00	100.00	0.00	25.00	20 %
1000-0000-2600-54100-040	Water/Sewage	7,129.00	218.77	3,336.46	621.35	3,171.19	44 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	4,766.31	23,430.68	3,459.32	13,340.00	33 %
1000-0000-2600-55200-040	Insurance	9,663.00	0.00	9,077.00	0.00	586.00	6 %
1000-0000-2600-55320-040	Telephone	2,200.00	443.41	1,824.37	0.00	375.63	17 %
1000-0000-2600-56000-040	Supplies	15,050.00	1,199.12	13,671.86	1,019.14	359.00	2 %
1000-0000-2600-56011-040	Material Repair	4,500.00	8.94	3,429.78	0.00	1,070.22	24 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	2,486.33	4,325.49	0.00	674.51	13 %
1000-0000-2600-56220-040	Electricity	30,000.00	2,303.56	24,200.75	12,724.79	-6,925.54	-23 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	3,435.21	20,135.49	9,864.51	1,185.00	4 %
	COST CENTER TOTAL	310,670.00	28,353.08	228,114.24	27,689.11	54,866.65	18 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	14,070.07	131,885.44	0.00	28,838.56	18 %
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	5,965.19	55,350.98	0.00	28,131.02	34 %
1000-0000-2600-53300-050	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-050	Water/Sewage	7,214.00	294.12	4,676.93	1,470.47	1,066.60	15 %
1000-0000-2600-54300-050	Purchased Repair	48,890.00	6,953.15	32,079.69	4,492.38	12,317.93	25 %
1000-0000-2600-55200-050	Insurance	8,880.00	0.00	8,314.00	0.00	566.00	6 %
1000-0000-2600-55320-050	Telephone	4,950.00	281.65	2,875.00	0.00	2,075.00	42 %
1000-0000-2600-56000-050	Supplies	16,200.00	490.31	18,471.79	1,381.74	-3,653.53	-23 %
1000-0000-2600-56011-050	Materials for Repair	8,500.00	61.45	1,476.02	0.00	7,023.98	83 %
1000-0000-2600-56013-050	Major Maintenance	13,905.00	0.00	2,161.82	0.00	11,743.18	84 %
1000-0000-2600-56220-050	Electricity	44,581.00	3,019.95	25,584.43	19,015.57	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	4,639.21	23,851.83	13,441.45	-491.28	-1 %
	COST CENTER TOTAL	434,253.00	35,775.10	306,727.93	39,801.61	87,723.46	20 %

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2600-51180-300	Custodian Salaries	232,875.00	16,663.81	158,058.55	0.00	74,816.45	32 %
1000-0000-2600-52080-300	Custodian Benefits	120,881.00	6,246.53	64,903.40	0.00	55,977.60	46 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,200.00	310.16	4,529.03	6,664.28	1,006.69	8 %
1000-0000-2600-54300-300	Purchased Repair	59,071.00	5,470.67	39,644.60	6,296.04	13,130.36	22 %
1000-0000-2600-55200-300	Insurance	10,468.00	0.00	9,756.00	0.00	712.00	7 %
1000-0000-2600-55320-300	Telephone	5,550.00	371.07	7,531.24	0.00	-1,981.24	-36 %
1000-0000-2600-56000-300	Supplies	27,000.00	2,051.04	22,228.69	2,935.03	1,836.28	7 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	170.21	3,680.43	0.00	3,319.57	47 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	10,957.50	0.00	642.50	6 %
1000-0000-2600-56220-300	Electricity	70,390.00	4,749.92	50,952.55	16,258.37	3,179.08	5 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	7,569.82	51,746.12	22,559.10	-2,294.22	-3 %
COST CENTER TOTAL		629,171.00	43,603.23	423,988.11	54,712.82	150,470.07	24 %
900 - SYSTEM WIDE							
1000-0000-2600-55800-900	Travel	0.00	430.86	1,549.54	0.00	-1,549.54	0 %
1000-0000-2600-56000-900	Supplies	0.00	0.00	80.00	0.00	-80.00	0 %
COST CENTER TOTAL		0.00	430.86	1,629.54	0.00	-1,629.54	0 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,804.00	181.04	741.74	184.31	877.95	49 %
1000-0000-2600-54300-941	Purchased Repairs	1,500.00	0.00	120.00	0.00	1,380.00	92 %
1000-0000-2600-55320-941	Telephone	4,800.00	627.89	4,038.62	1,309.83	-548.45	-11 %
1000-0000-2600-56000-941	Supplies	1,500.00	119.24	811.14	0.00	688.86	46 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	285.79	4,714.21	94 %
1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-941	Electricity	4,326.00	249.93	1,994.59	1,155.41	1,176.00	27 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	396.95	2,644.08	355.92	183.00	6 %
COST CENTER TOTAL		27,113.00	1,575.05	10,350.17	3,291.26	13,471.57	50 %
FUNCTION TOTAL		2,474,804.00	231,111.81	1,793,480.43	204,389.67	476,933.90	19 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	207,747.00	15,199.47	152,003.07	0.00	55,743.93	27 %
1000-0000-2620-52080-900	Benefits	99,015.00	6,327.43	61,552.39	0.00	37,462.61	38 %
1000-0000-2620-53000-900	Purchased Professional	23,001.00	0.00	20,135.00	0.00	2,866.00	12 %
1000-0000-2620-54300-900	Purchased Repair	3,513.00	0.00	1,000.00	0.00	2,513.00	72 %
1000-0000-2620-55800-900	Travel	4,050.00	426.40	3,619.04	852.82	-421.86	-10 %
1000-0000-2620-56000-900	Supplies	51,509.00	1,877.59	26,065.60	1,529.23	23,914.17	46 %
1000-0000-2620-57300-900	Equipment	3,000.00	0.00	292.96	-69.99	2,777.03	93 %
COST CENTER TOTAL		391,835.00	23,830.89	264,668.06	2,312.06	124,854.88	32 %
FUNCTION TOTAL		391,835.00	23,830.89	264,668.06	2,312.06	124,854.88	32 %

		2018	March	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
2680 - SHARED CAPITAL ENHANCEMENTS							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	685,000.00	0.00	220,000.00	24 %
1000-0000-2680-58320-300	Interest-High School Renovation	590,925.00	0.00	255,750.00	238,625.00	96,550.00	16 %
	COST CENTER TOTAL	1,495,925.00	0.00	940,750.00	238,625.00	316,550.00	21 %
900 - SYSTEM WIDE							
1000-0000-2680-58310-900	Principal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	2,688.00	0.00	0.00	0.00	2,688.00	100 %
	COST CENTER TOTAL	15,188.00	0.00	0.00	0.00	15,188.00	100 %
	FUNCTION TOTAL	1,511,113.00	0.00	940,750.00	238,625.00	331,738.00	22 %
2690 - CAPITAL RENEWAL PROJECTS							
010 - DURHAM COMMUNITY							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	0.00	40,000.00	0.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	1,511.00	845.60	1,511.06	0.00	-0.06	0 %
	COST CENTER TOTAL	41,511.00	845.60	41,511.06	0.00	-0.06	0 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2690-58310-300	Principal-High School Heating Syste	55,000.00	0.00	55,000.00	0.00	0.00	0 %
1000-0000-2690-58320-300	Interest-High School Heating System	825.00	0.00	825.00	0.00	0.00	0 %
	COST CENTER TOTAL	55,825.00	0.00	55,825.00	0.00	0.00	0 %
900 - SYSTEM WIDE							
1000-0000-2690-58310-900	Capital Improvements	350,000.00	10,285.00	337,326.43	11,385.00	1,288.57	0 %
	COST CENTER TOTAL	350,000.00	10,285.00	337,326.43	11,385.00	1,288.57	0 %
	FUNCTION TOTAL	447,336.00	11,130.60	434,662.49	11,385.00	1,288.51	0 %
	PROGRAM TOTALS	4,825,088.00	266,073.30	3,433,560.98	456,711.73	934,815.29	19 %
	GRAND TOTAL	4,825,088.00	266,073.30	3,433,560.98	456,711.73	934,815.29	19 %
Expense Totals:		4,825,088.00	266,073.30	3,433,560.98	456,711.73	934,815.29	19 %
1000 - GENERAL FUND Totals:		-4,825,088.00	-266,073.30	-3,433,560.98	-456,711.73	-934,815.29	19 %



		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
3000 - MVR10 ASSESSMENT							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-3000-1000-55640-300	MVR 10 Assessment	\$574,091.00	\$47,841.44	\$478,414.40	\$95,682.86	(\$6.26)	0 %
COST CENTER TOTAL		\$574,091.00	\$47,841.44	\$478,414.40	\$95,682.86	(\$6.26)	0 %
FUNCTION TOTAL		\$574,091.00	\$47,841.44	\$478,414.40	\$95,682.86	(\$6.26)	0 %
PROGRAM TOTAL		\$574,091.00	\$47,841.44	\$478,414.40	\$95,682.86	(\$6.26)	0 %
GRAND TOTAL		\$574,091.00	\$47,841.44	\$478,414.40	\$95,682.86	(\$6.26)	0 %



Article 05

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
0000 - DISTRICT							
3100 - SCHOOL NUTRITION							
900 - SYSTEM WIDE							
1000-0000-3100-59100-900	Fund Transfer Out	\$373,429.00	\$31,119.08	\$311,190.75	\$62,238.25	\$0.00	0 %
	COST CENTER TOTAL	\$373,429.00	\$31,119.08	\$311,190.75	\$62,238.25	\$0.00	0 %
	FUNCTION TOTAL	\$373,429.00	\$31,119.08	\$311,190.75	\$62,238.25	\$0.00	0 %
	PROGRAM TOTAL	\$373,429.00	\$31,119.08	\$311,190.75	\$62,238.25	\$0.00	0 %
8600 - CROSSING GUARD							
0000 - OTHER INSTRUCTION							
900 - SYSTEM WIDE							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$789.34	\$789.34	\$0.00	\$610.66	44 %
	COST CENTER TOTAL	\$1,400.00	\$789.34	\$789.34	\$0.00	\$610.66	44 %
	FUNCTION TOTAL	\$1,400.00	\$789.34	\$789.34	\$0.00	\$610.66	44 %
	PROGRAM TOTAL	\$1,400.00	\$789.34	\$789.34	\$0.00	\$610.66	44 %
GRAND TOTAL		\$374,829.00	\$31,908.42	\$311,980.09	\$62,238.25	\$610.66	0 %



Article 06

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1100 - REGULAR INSTRUCTION ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1100-1000-51010-010	Teacher Salary	\$1,520,994.00	\$118,490.96	\$890,274.17	\$0.00	\$630,719.83	41 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$55,683.00	\$3,978.49	\$36,246.67	\$0.00	\$19,436.33	35 %
1000-1100-1000-51230-010	Salaries-Subs	\$36,050.00	\$2,690.00	\$31,278.40	\$0.00	\$4,771.60	13 %
1000-1100-1000-51500-010	Stipends	\$13,170.00	\$97.11	\$918.30	\$0.00	\$12,251.70	93 %
1000-1100-1000-52000-010	Stipend Benefit	\$304.00	\$57.36	\$391.27	\$0.00	(\$87.27)	-29 %
1000-1100-1000-52010-010	Teacher Benefits	\$385,013.00	\$30,260.74	\$223,669.21	\$0.00	\$161,343.79	42 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$40,860.00	\$2,517.94	\$16,261.69	\$0.00	\$24,598.31	60 %
1000-1100-1000-52030-010	Benefits-Subs	\$2,139.00	\$114.22	\$1,630.55	\$0.00	\$508.45	24 %
1000-1100-1000-52300-010	Retirement	\$428.00	\$3.86	\$35.58	\$0.00	\$392.42	92 %
1000-1100-1000-52310-010	Retirement	\$60,582.00	\$4,834.75	\$36,348.74	\$0.00	\$24,233.26	40 %
1000-1100-1000-52320-010	Retirement	\$2,262.00	\$157.94	\$1,438.95	\$0.00	\$823.05	36 %
1000-1100-1000-52330-010	Retirement	\$1,211.00	\$15.18	\$533.37	\$0.00	\$677.63	56 %
1000-1100-1000-53400-010	Professional Services	\$21,360.00	\$810.26	\$5,973.60	\$3,230.57	\$12,155.83	57 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$1,175.78	\$8,346.67	\$0.00	\$2,753.33	25 %
1000-1100-1000-54330-010	Software	\$500.00	\$0.00	\$299.90	\$0.00	\$200.10	40 %
1000-1100-1000-55800-010	Travel	\$250.00	\$65.32	\$434.27	\$0.00	(\$184.27)	-74 %
1000-1100-1000-56100-010	Supplies	\$61,350.00	\$515.55	\$37,081.27	\$1,403.92	\$22,864.81	37 %
1000-1100-1000-56400-010	Books	\$12,195.00	\$0.00	\$8,671.17	\$1,297.61	\$2,226.22	18 %
1000-1100-1000-57300-010	Equipment	\$18,522.00	\$5,829.18	\$13,909.13	\$2,650.25	(\$37.38)	0 %
1000-1100-1000-58100-010	Dues & Fees	\$800.00	\$0.00	\$702.50	\$0.00	(\$102.50)	-17 %
COST CENTER TOTAL		\$2,242,573.00	\$171,614.64	\$1,314,445.41	\$8,582.35	\$919,545.24	41 %
020 - MORSE STREET							
1000-1100-1000-51010-020	Teacher Salary	\$706,091.00	\$54,911.60	\$414,591.30	\$0.00	\$291,499.70	41 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$74,135.00	\$3,718.95	\$33,412.17	\$0.00	\$40,722.83	55 %
1000-1100-1000-51230-020	Substitute Wages	\$9,961.00	\$750.00	\$7,740.00	\$0.00	\$2,221.00	22 %
1000-1100-1000-51500-020	Stipends	\$7,500.00	\$0.00	\$14,653.37	\$0.00	(\$7,153.37)	-95 %
1000-1100-1000-52000-020	Stipend Benefits	\$179.00	\$0.00	\$643.26	\$0.00	(\$464.26)	-259 %
1000-1100-1000-52010-020	Teacher Benefits	\$198,793.00	\$14,727.87	\$111,483.20	\$297.00	\$87,012.80	44 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$32,981.00	\$1,245.14	\$8,418.14	\$0.00	\$24,562.86	74 %
1000-1100-1000-52030-020	Substitute Benefits	\$591.00	\$28.76	\$368.03	\$0.00	\$222.97	38 %
1000-1100-1000-52300-020	Retirement	\$252.00	\$0.00	\$397.95	\$0.00	(\$145.95)	-58 %
1000-1100-1000-52310-020	Retirement	\$28,230.00	\$2,113.08	\$15,989.55	\$0.00	\$12,240.45	43 %
1000-1100-1000-52320-020	Retirement	\$2,943.00	\$147.65	\$1,326.47	\$0.00	\$1,616.53	55 %
1000-1100-1000-52330-020	Retirement	\$335.00	\$21.34	\$125.74	\$0.00	\$209.26	62 %
1000-1100-1000-53400-020	Professional Services	\$2,800.00	\$1,265.00	\$2,320.99	\$0.00	\$479.01	17 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$1,068.89	\$7,587.87	\$0.00	\$3,212.13	30 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-020	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-020	Travel	\$900.00	\$94.11	\$120.06	\$0.00	\$779.94	87 %
1000-1100-1000-56100-020	Instructional Supplies	\$32,245.00	\$818.25	\$18,033.95	\$1,568.14	\$12,642.91	39 %
1000-1100-1000-56400-020	BOOKS	\$8,025.00	\$248.17	\$3,269.48	\$902.90	\$3,852.62	48 %
1000-1100-1000-57300-020	Equipment	\$13,522.00	\$155.15	\$12,444.80	\$0.00	\$1,077.20	8 %
COST CENTER TOTAL		\$1,130,783.00	\$81,313.96	\$652,926.33	\$2,768.04	\$475,088.63	42 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1100-1000-51010-030	Teacher Salaries	\$401,582.00	\$32,784.68	\$241,215.93	\$0.00	\$160,366.07	40 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$32,710.00	\$857.85	\$12,726.62	\$0.00	\$19,983.38	61 %
1000-1100-1000-51230-030	Sub Salaries	\$10,779.00	\$1,160.00	\$19,271.20	\$0.00	(\$8,492.20)	-79 %
1000-1100-1000-51500-030	Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-030	Stipend Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
1000-1100-1000-52010-030	Teacher Benefits	\$82,999.00	\$8,739.96	\$61,562.46	\$0.00	\$21,436.54	26 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$7,362.00	\$1,192.76	\$9,373.11	\$0.00	(\$2,011.11)	-27 %
1000-1100-1000-52030-030	Sub Benefits	\$639.00	\$65.41	\$1,429.53	\$0.00	(\$790.53)	-124 %
1000-1100-1000-52300-030	Retirement	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	100 %
1000-1100-1000-52310-030	Retirement	\$15,943.00	\$1,191.98	\$8,805.55	\$0.00	\$7,137.45	45 %
1000-1100-1000-52320-030	Retirement	\$1,299.00	\$34.17	\$490.16	\$0.00	\$808.84	62 %
1000-1100-1000-52330-030	Retirement	\$362.00	\$11.81	\$56.86	\$0.00	\$305.14	84 %
1000-1100-1000-53400-030	Professional Services	\$2,200.00	\$0.00	\$528.00	\$0.00	\$1,672.00	76 %
1000-1100-1000-54300-030	Copiers Repairs/Maint	\$9,700.00	\$962.00	\$6,829.08	\$0.00	\$2,870.92	30 %
1000-1100-1000-54330-030	Software	\$500.00	\$0.00	\$499.00	\$0.00	\$1.00	0 %
1000-1100-1000-55800-030	Travel	\$600.00	\$8.86	\$484.76	\$0.00	\$115.24	19 %
1000-1100-1000-56100-030	Instructional Supplies	\$21,593.00	\$238.96	\$18,453.90	\$1,009.27	\$2,129.83	10 %
1000-1100-1000-56400-030	Books	\$5,081.00	\$59.32	\$3,221.87	\$252.79	\$1,606.34	32 %
1000-1100-1000-57300-030	Equipment	\$8,022.00	\$1,082.34	\$5,267.85	\$0.00	\$2,754.15	34 %
1000-1100-1000-59000-030	Experiential Education	\$4,000.00	\$1,381.25	\$4,143.75	\$0.00	(\$143.75)	-4 %
COST CENTER TOTAL		\$612,033.00	\$49,771.35	\$394,359.63	\$1,262.06	\$216,411.31	35 %
<u>040 - MAST LANDING</u>							
1000-1100-1000-51010-040	Teacher Salaries	\$1,035,572.00	\$79,623.96	\$606,693.83	\$0.00	\$428,878.17	41 %
1000-1100-1000-51020-040	Ed Tech Salaries	\$18,155.00	\$0.00	\$96.06	\$0.00	\$18,058.94	99 %
1000-1100-1000-51230-040	Substitute Wages	\$13,874.00	\$680.00	\$11,682.72	\$0.00	\$2,191.28	16 %
1000-1100-1000-52010-040	Teacher Benefits	\$262,439.00	\$21,249.36	\$162,709.34	\$0.00	\$99,729.66	38 %
1000-1100-1000-52020-040	Ed Tech Benefits	\$4,811.00	\$0.00	\$2.09	\$0.00	\$4,808.91	100 %
1000-1100-1000-52030-040	Substitute Benefits	\$822.00	\$35.23	\$892.80	\$0.00	(\$70.80)	-9 %
1000-1100-1000-52310-040	Retirement	\$41,112.00	\$3,181.28	\$24,458.88	\$0.00	\$16,653.12	41 %
1000-1100-1000-52320-040	Retirement	\$721.00	\$0.00	\$3.81	\$0.00	\$717.19	99 %
1000-1100-1000-52330-040	Retirement	\$466.00	\$10.12	\$83.70	\$0.00	\$382.30	82 %
1000-1100-1000-53400-040	Purchased Professional	\$8,100.00	\$0.00	\$1,609.00	\$125.00	\$6,366.00	79 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$1,282.67	\$12,942.19	\$0.00	(\$1,442.19)	-13 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$74.19	\$413.33	\$0.00	(\$113.33)	-38 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-56100-040	Instructional Supplies	\$33,364.00	\$869.41	\$21,882.22	\$460.52	\$11,021.26	33 %
1000-1100-1000-56400-040	Books	\$7,676.00	\$696.82	\$4,250.15	\$230.05	\$3,195.80	42 %
1000-1100-1000-57300-040	Equipment	\$23,022.00	\$651.00	\$12,524.11	\$315.00	\$10,182.89	44 %
	COST CENTER TOTAL	\$1,462,434.00	\$108,354.04	\$880,244.23	\$1,130.57	\$601,059.20	41 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-050	Teacher Salaries	\$1,546,925.00	\$115,249.72	\$869,443.55	\$0.00	\$677,481.45	44 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$38,226.00	\$2,210.03	\$19,888.14	\$0.00	\$18,337.86	48 %
1000-1100-1000-51230-050	Substitute Wages	\$18,817.00	\$2,580.00	\$18,346.29	\$0.00	\$470.71	3 %
1000-1100-1000-51500-050	Stipends	\$3,750.00	\$0.00	\$277.50	\$0.00	\$3,472.50	93 %
1000-1100-1000-52000-050	Stipend Benefits	\$89.00	\$0.00	\$89.04	\$0.00	(\$0.04)	0 %
1000-1100-1000-52010-050	Teacher Benefits	\$436,235.00	\$30,326.76	\$228,243.02	\$0.00	\$207,991.98	48 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$22,536.00	\$1,337.41	\$10,202.90	\$0.00	\$12,333.10	55 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,115.00	\$110.88	\$1,210.88	\$0.00	(\$95.88)	-9 %
1000-1100-1000-52300-050	Retirement	\$126.00	\$0.00	\$11.10	\$0.00	\$114.90	91 %
1000-1100-1000-52310-050	Retirement	\$61,413.00	\$4,635.84	\$35,761.77	\$0.00	\$25,651.23	42 %
1000-1100-1000-52320-050	Retirement	\$1,518.00	\$61.33	\$559.28	\$0.00	\$958.72	63 %
1000-1100-1000-52330-050	Retirement	\$632.00	\$39.99	\$264.72	\$0.00	\$367.28	58 %
1000-1100-1000-53400-050	Purchased Professional	\$38,156.00	\$2,162.79	\$35,143.37	\$5,661.63	(\$2,649.00)	-7 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$1,710.22	\$13,327.46	\$0.00	\$2,272.54	15 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$0.00	\$3,966.49	\$0.00	\$2,186.51	36 %
1000-1100-1000-55800-050	Travel	\$300.00	\$276.59	\$1,034.82	\$0.00	(\$734.82)	-245 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$1,391.71	\$17,352.35	\$2,117.25	\$26,000.40	57 %
1000-1100-1000-56400-050	Books	\$10,566.00	\$0.00	\$7,284.38	\$1,186.19	\$2,095.43	20 %
1000-1100-1000-57300-050	Equipment	\$15,022.00	\$614.60	\$5,163.95	\$191.94	\$9,666.11	64 %
	COST CENTER TOTAL	\$2,262,649.00	\$162,707.87	\$1,267,571.01	\$9,157.01	\$985,920.98	44 %
<u>900 - SYSTEM WIDE</u>							
1000-1100-1000-59000-900	Contingency	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00	100 %
	COST CENTER TOTAL	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00	100 %
	FUNCTION TOTAL	\$7,959,381.00	\$573,761.86	\$4,489,546.61	\$22,900.03	\$3,446,934.36	43 %
	PROGRAM TOTAL	\$7,959,381.00	\$573,761.86	\$4,489,546.61	\$22,900.03	\$3,446,934.36	43 %
<u>1120 - K-2 INSTRUCTION</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-1120-1000-51010-010	Teacher Salaries	\$155,895.00	\$11,991.90	\$89,939.25	\$0.00	\$65,955.75	42 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$19,668.00	\$1,360.85	\$12,659.42	\$0.00	\$7,008.58	36 %
1000-1120-1000-52010-010	Teacher Benefits	\$41,443.00	\$5,239.87	\$39,317.82	\$0.00	\$2,125.18	5 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,920.00	\$854.93	\$6,033.98	\$0.00	(\$1,113.98)	-23 %
1000-1120-1000-52310-010	Retirement	\$6,189.00	\$481.26	\$3,809.45	\$0.00	\$2,579.55	42 %
1000-1120-1000-52320-010	Retirement	\$781.00	\$54.03	\$502.57	\$0.00	\$278.43	36 %
	COST CENTER TOTAL	\$228,896.00	\$19,982.84	\$152,062.49	\$0.00	\$76,833.51	34 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-020	Salaries	\$366,766.00	\$28,623.12	\$216,641.36	\$0.00	\$150,124.64	41 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$35,334.00	\$1,565.46	\$14,912.02	\$0.00	\$20,421.98	58 %
1000-1120-1000-52010-020	Benefits	\$67,593.00	\$4,714.30	\$35,787.20	\$0.00	\$31,805.80	47 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$15,630.00	\$956.02	\$7,331.51	\$0.00	\$8,298.49	53 %
1000-1120-1000-52310-020	Retirement	\$14,561.00	\$1,136.34	\$8,621.25	\$0.00	\$5,939.75	41 %
1000-1120-1000-52320-020	Retirement	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	100 %
COST CENTER TOTAL		\$501,287.00	\$36,995.24	\$283,293.34	\$0.00	\$217,993.66	43 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$83,880.00	\$4,716.46	\$35,373.45	\$0.00	\$48,506.55	58 %
1000-1120-1000-51020-030	Ed Tech Salaries	\$21,886.00	\$0.00	\$0.00	\$0.00	\$21,886.00	100 %
1000-1120-1000-52010-030	Teacher Benefits	\$29,653.00	\$1,614.57	\$12,135.76	\$0.00	\$17,517.24	59 %
1000-1120-1000-52020-030	Ed Tech Benefits	\$9,580.00	\$0.00	\$0.00	\$0.00	\$9,580.00	100 %
1000-1120-1000-52310-030	Retirement	\$3,330.00	\$187.24	\$1,421.14	\$0.00	\$1,908.86	57 %
1000-1120-1000-52320-030	Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
COST CENTER TOTAL		\$149,198.00	\$6,518.27	\$48,930.35	\$0.00	\$100,267.65	67 %
FUNCTION TOTAL		\$879,381.00	\$63,496.35	\$484,286.18	\$0.00	\$395,094.82	45 %
PROGRAM TOTAL		\$879,381.00	\$63,496.35	\$484,286.18	\$0.00	\$395,094.82	45 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-300	Teacher Salaries	\$2,304,200.00	\$173,741.28	\$1,312,337.96	\$0.00	\$991,862.04	43 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$117,022.00	\$7,969.34	\$75,371.22	\$0.00	\$41,650.78	36 %
1000-1200-1000-51230-300	Substitute Wages	\$26,627.00	\$3,190.00	\$31,296.00	\$0.00	(\$4,669.00)	-18 %
1000-1200-1000-51500-300	Stipends	\$11,170.00	\$0.00	\$1,000.00	\$0.00	\$10,170.00	91 %
1000-1200-1000-52000-300	Stipend Benefits	\$144.00	\$0.00	\$4.30	\$0.00	\$139.70	97 %
1000-1200-1000-52010-300	Teacher Benefits	\$560,876.00	\$41,740.40	\$320,776.57	\$0.00	\$240,099.43	43 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$32,630.00	\$3,799.14	\$26,601.89	\$0.00	\$6,028.11	18 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,579.00	\$224.58	\$1,915.43	\$0.00	(\$336.43)	-21 %
1000-1200-1000-52300-300	Retirement	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	100 %
1000-1200-1000-52310-300	Retirement	\$91,471.00	\$7,068.81	\$55,096.02	\$0.00	\$36,374.98	40 %
1000-1200-1000-52320-300	Retirement	\$2,599.00	\$158.92	\$1,535.69	\$0.00	\$1,063.31	41 %
1000-1200-1000-52330-300	Retirement	\$895.00	\$43.17	\$493.09	\$0.00	\$401.91	45 %
1000-1200-1000-53000-300	School Resource Officer	\$29,870.00	\$29,396.00	\$29,396.00	\$0.00	\$474.00	2 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$33,134.00	\$180.00	\$19,610.58	\$1,893.00	\$11,630.42	35 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$4,221.50	\$51,584.95	\$200.00	(\$11,784.95)	-29 %
1000-1200-1000-55610-300	Secondary Tuition Paid To C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-300	Secondary Tuition Paid To F	\$0.00	\$0.00	\$11,279.39	\$0.00	(\$11,279.39)	0 %
1000-1200-1000-55800-300	Travel	\$1,500.00	\$645.12	\$680.75	\$0.00	\$819.25	55 %
1000-1200-1000-56000-300	Supplies High School	\$0.00	\$74.95	\$74.95	\$0.00	(\$74.95)	0 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56100-300	Instructional Supplies High S	\$56,633.00	\$1,561.27	\$27,504.97	\$4,900.22	\$24,227.81	43 %
1000-1200-1000-56400-300	Books High School	\$21,100.00	\$615.44	\$13,760.67	\$252.86	\$7,086.47	34 %
1000-1200-1000-57300-300	Equipment High School	\$51,705.00	\$1,448.09	\$18,031.58	\$705.92	\$32,967.50	64 %
COST CENTER TOTAL		\$3,398,357.00	\$276,078.01	\$1,998,352.01	\$7,952.00	\$1,392,052.99	41 %
FUNCTION TOTAL		\$3,398,357.00	\$276,078.01	\$1,998,352.01	\$7,952.00	\$1,392,052.99	41 %
PROGRAM TOTAL		\$3,398,357.00	\$276,078.01	\$1,998,352.01	\$7,952.00	\$1,392,052.99	41 %

4100 - ESL**1000 - REGULAR INSTRUCTION****950 - K-8**

1000-4100-1000-51010-950	Teachers Salary	\$28,026.00	\$3,449.34	\$28,652.55	\$0.00	(\$626.55)	-2 %
1000-4100-1000-51020-950	Ed Tech Salaries	\$0.00	\$0.00	\$9,435.37	\$0.00	(\$9,435.37)	0 %
1000-4100-1000-52010-950	Teacher Benefits	\$4,972.00	\$604.40	\$4,538.31	\$0.00	\$433.69	9 %
1000-4100-1000-52020-950	Ed Tech Benefits	\$0.00	\$0.00	\$215.31	\$0.00	(\$215.31)	0 %
1000-4100-1000-52310-950	Retirement	\$1,113.00	\$136.94	\$1,027.04	\$0.00	\$85.96	8 %
1000-4100-1000-52320-950	Retirement	\$0.00	\$0.00	\$364.31	\$0.00	(\$364.31)	0 %
1000-4100-1000-55800-950	Travel	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	0 %
1000-4100-1000-56100-950	Instructional Supplies	\$509.00	\$0.00	\$106.96	\$0.00	\$402.04	79 %
COST CENTER TOTAL		\$34,930.00	\$4,190.68	\$44,649.85	\$0.00	(\$9,719.85)	-28 %

990 - 9-12

1000-4100-1000-51010-990	Teacher Salaries	\$28,026.00	\$862.34	\$6,467.55	\$0.00	\$21,558.45	77 %
1000-4100-1000-52010-990	Teacher Benefits	\$4,972.00	\$151.09	\$1,148.01	\$0.00	\$3,823.99	77 %
1000-4100-1000-52310-990	Retirement	\$1,113.00	\$34.24	\$256.80	\$0.00	\$856.20	77 %
1000-4100-1000-53400-990	Professional Services	\$0.00	\$47.40	\$47.40	\$0.00	(\$47.40)	0 %
1000-4100-1000-55800-990	Travel-Other	\$120.00	\$180.67	\$250.15	\$0.00	(\$130.15)	-108 %
1000-4100-1000-56100-990	Instructional Supplies	\$509.00	\$0.00	\$370.04	\$0.00	\$138.96	27 %
COST CENTER TOTAL		\$34,740.00	\$1,275.74	\$8,539.95	\$0.00	\$26,200.05	75 %

FUNCTION TOTAL		\$69,670.00	\$5,466.42	\$53,189.80	\$0.00	\$16,480.20	24 %
-----------------------	--	--------------------	-------------------	--------------------	---------------	--------------------	-------------

PROGRAM TOTAL		\$69,670.00	\$5,466.42	\$53,189.80	\$0.00	\$16,480.20	24 %
----------------------	--	--------------------	-------------------	--------------------	---------------	--------------------	-------------

4200 - JMG**1000 - REGULAR INSTRUCTION****010 - DURHAM COMMUNITY**

1000-4200-1000-53000-010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
050 - FREEPORT MIDDLE SCHOOL							
1000-4200-1000-53000-050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
300 - FREEPORT HIGH SCHOOL							
1000-4200-1000-53000-300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
4900 - GIFTED & TALENTED							
1000 - REGULAR INSTRUCTION							
950 - K-8							
1000-4900-1000-51010-950	Teacher Salaries	\$146,936.00	\$8,804.84	\$66,036.30	\$0.00	\$80,899.70	55 %
1000-4900-1000-51500-950	Stipends	\$13,095.00	\$0.00	\$2,559.50	\$0.00	\$10,535.50	80 %
1000-4900-1000-52000-950	Stipends	\$312.00	\$0.00	\$11.27	\$0.00	\$300.73	96 %
1000-4900-1000-52010-950	Teacher Benefits	\$34,192.00	\$2,210.78	\$16,658.64	\$0.00	\$17,533.36	51 %
1000-4900-1000-52300-950	Retirement	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	100 %
1000-4900-1000-52310-950	Retirement	\$5,833.00	\$349.54	\$2,781.19	\$0.00	\$3,051.81	52 %
1000-4900-1000-53440-950	Professional Services Testing	\$7,000.00	\$231.33	\$2,815.22	\$1,943.81	\$2,240.97	32 %
1000-4900-1000-55800-950	Travel	\$905.00	\$0.00	\$1,074.03	\$103.99	(\$273.02)	-30 %
1000-4900-1000-56100-950	Instructional Supplies	\$8,550.00	\$54.00	\$329.52	\$10.65	\$8,209.83	96 %
	COST CENTER TOTAL	\$217,263.00	\$11,650.49	\$92,265.67	\$2,058.45	\$122,938.88	57 %
990 - 9-12							
1000-4900-1000-51010-990	Teacher Salaries	\$30,838.00	\$3,237.26	\$24,694.07	\$0.00	\$6,143.93	20 %
1000-4900-1000-51500-990	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-990	Stipends	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	100 %
1000-4900-1000-52010-990	Teacher Benefits	\$5,036.00	\$1,584.52	\$12,554.63	\$0.00	(\$7,518.63)	-149 %
1000-4900-1000-52300-990	Retirement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	100 %
1000-4900-1000-52310-990	Retirement	\$1,224.00	\$128.52	\$1,162.69	\$0.00	\$61.31	5 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$0.00	\$828.60	\$299.00	\$5,872.40	84 %
1000-4900-1000-55800-990	Travel	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	100 %
1000-4900-1000-56100-990	Instructional Supplies	\$1,618.00	\$0.00	\$0.00	\$0.00	\$1,618.00	100 %
	COST CENTER TOTAL	\$46,518.00	\$4,950.30	\$39,239.99	\$299.00	\$6,979.01	15 %
	FUNCTION TOTAL	\$263,781.00	\$16,600.79	\$131,505.66	\$2,357.45	\$129,917.89	49 %
	PROGRAM TOTAL	\$263,781.00	\$16,600.79	\$131,505.66	\$2,357.45	\$129,917.89	49 %
GRAND TOTAL		\$12,645,570.00	\$935,403.43	\$7,231,880.26	\$33,209.48	\$5,380,480.26	43 %



Article 07

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
9100 - CO-CURRICULAR ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-9100-1000-51500-010	Stipends	\$19,618.00	\$1,677.07	\$10,239.12	\$0.00	\$9,378.88	48 %
1000-9100-1000-52000-010	Benefits	\$613.00	\$20.52	\$209.41	\$0.00	\$403.59	66 %
1000-9100-1000-52300-010	Retirement	\$720.00	\$0.64	\$5.09	\$0.00	\$714.91	99 %
1000-9100-1000-56000-010	Supplies	\$750.00	\$0.00	\$0.00	\$759.15	(\$9.15)	-1 %
1000-9100-1000-58100-010	Dues & Fees	\$1,070.00	\$60.00	\$750.00	\$182.50	\$137.50	13 %
COST CENTER TOTAL		\$22,771.00	\$1,758.23	\$11,203.62	\$941.65	\$10,625.73	47 %
030 - POWNAL ELEMENTARY							
1000-9100-1000-51500-030	Stipends	\$6,015.00	\$0.00	\$2,556.50	\$0.00	\$3,458.50	57 %
1000-9100-1000-52000-030	Stipend Benefits	\$164.00	\$0.00	\$29.59	\$0.00	\$134.41	82 %
1000-9100-1000-52300-030	MPERS Employer Contributi	\$232.00	\$0.00	\$37.72	\$0.00	\$194.28	84 %
1000-9100-1000-58100-030	Dues & Fees	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	100 %
COST CENTER TOTAL		\$7,051.00	\$0.00	\$2,623.81	\$0.00	\$4,427.19	63 %
040 - MAST LANDING							
1000-9100-1000-51500-040	Stipends	\$4,593.00	\$262.02	\$2,819.65	\$0.00	\$1,773.35	39 %
1000-9100-1000-52000-040	Stipend Benefits	\$202.00	\$1.14	\$12.19	\$0.00	\$189.81	94 %
1000-9100-1000-52300-040	RETIREMENT	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	100 %
1000-9100-1000-58100-040	Dues & Fees	\$640.00	\$0.00	\$175.00	\$0.00	\$465.00	73 %
COST CENTER TOTAL		\$5,721.00	\$263.16	\$3,006.84	\$0.00	\$2,714.16	47 %
050 - FREEPORT MIDDLE SCHOOL							
1000-9100-1000-51500-050	Stipends	\$25,965.00	\$2,205.90	\$18,136.98	\$0.00	\$7,828.02	30 %
1000-9100-1000-52000-050	Stipend Benefits	\$702.00	\$9.48	\$210.88	\$0.00	\$491.12	70 %
1000-9100-1000-52300-050	Retirement	\$864.00	\$0.00	\$20.35	\$0.00	\$843.65	98 %
1000-9100-1000-56000-050	Supplies	\$3,400.00	\$1,040.97	\$1,508.92	\$337.55	\$1,553.53	46 %
1000-9100-1000-58100-050	Dues & Fees	\$3,013.00	\$285.00	\$1,908.00	\$0.00	\$1,105.00	37 %
COST CENTER TOTAL		\$33,944.00	\$3,541.35	\$21,785.13	\$337.55	\$11,821.32	35 %
FUNCTION TOTAL		\$69,487.00	\$5,562.74	\$38,619.40	\$1,279.20	\$29,588.40	43 %
2700 - TRANSPORTATION							
950 - K-8							
1000-9100-2700-58500-950	Co-Curr Transportation	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
COST CENTER TOTAL		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
FUNCTION TOTAL		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$72,987.00	\$5,562.74	\$38,619.40	\$1,279.20	\$33,088.40	45 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-9200-1000-51040-050	Athletic Director Salary	\$28,979.00	\$2,207.54	\$16,556.55	\$0.00	\$12,422.45	43 %
1000-9200-1000-51230-050	Other Wages	\$5,872.00	\$286.11	\$3,832.40	\$0.00	\$2,039.60	35 %
1000-9200-1000-51500-050	Stipends-Coaches	\$107,775.00	\$3,045.24	\$61,797.35	\$0.00	\$45,977.65	43 %
1000-9200-1000-52000-050	Benefits	\$0.00	\$263.03	\$5,384.61	\$0.00	(\$5,384.61)	0 %
1000-9200-1000-52010-050	Stipend Benefits	\$5,828.00	\$0.00	\$0.00	\$0.00	\$5,828.00	100 %
1000-9200-1000-52030-050	Other Benefits	\$1,216.00	\$23.70	\$389.99	\$0.00	\$826.01	68 %
1000-9200-1000-52040-050	AD Benefits	\$5,666.00	\$370.12	\$2,801.70	\$0.00	\$2,864.30	51 %
1000-9200-1000-52300-050	Retirement	\$3,444.00	\$17.48	\$373.76	\$0.00	\$3,070.24	89 %
1000-9200-1000-52340-050	Retirement	\$1,159.00	\$87.64	\$657.30	\$0.00	\$501.70	43 %
1000-9200-1000-53000-050	Game Officials	\$18,414.00	\$0.00	\$10,109.97	\$0.00	\$8,304.03	45 %
1000-9200-1000-56100-050	Program Supplies	\$23,061.00	\$135.00	\$9,487.41	\$7,745.57	\$5,828.02	25 %
1000-9200-1000-58100-050	Dues and Fees	\$12,257.00	\$3,130.58	\$11,917.47	\$0.00	\$339.53	3 %
COST CENTER TOTAL		\$213,671.00	\$9,566.44	\$123,308.51	\$7,745.57	\$82,616.92	39 %
FUNCTION TOTAL		\$213,671.00	\$9,566.44	\$123,308.51	\$7,745.57	\$82,616.92	39 %
PROGRAM TOTAL		\$213,671.00	\$9,566.44	\$123,308.51	\$7,745.57	\$82,616.92	39 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-9500-1000-51500-300	Stipends	\$63,198.00	\$5,683.96	\$41,110.85	\$0.00	\$22,087.15	35 %
1000-9500-1000-52000-300	Stipend Benefits	\$1,462.00	\$301.65	\$2,732.32	\$0.00	(\$1,270.32)	-87 %
1000-9500-1000-52300-300	Retirement	\$2,064.00	\$41.22	\$405.94	\$0.00	\$1,658.06	80 %
1000-9500-1000-56000-300	Supplies	\$4,240.00	\$866.90	\$2,391.64	\$0.00	\$1,848.36	44 %
1000-9500-1000-58100-300	Dues and Fees	\$6,865.00	\$300.00	\$3,455.00	\$0.00	\$3,410.00	50 %
COST CENTER TOTAL		\$77,829.00	\$7,193.73	\$50,095.75	\$0.00	\$27,733.25	36 %
FUNCTION TOTAL		\$77,829.00	\$7,193.73	\$50,095.75	\$0.00	\$27,733.25	36 %
PROGRAM TOTAL		\$77,829.00	\$7,193.73	\$50,095.75	\$0.00	\$27,733.25	36 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-9600-1000-51040-300	Athletic Director Salaries	\$67,618.00	\$5,150.90	\$38,631.75	\$0.00	\$28,986.25	43 %
1000-9600-1000-51230-300	Other Wages	\$14,821.00	\$692.57	\$10,567.46	\$0.00	\$4,253.54	29 %
1000-9600-1000-51500-300	Stipends-Coaches	\$148,045.00	\$4,552.50	\$99,325.58	\$0.00	\$48,719.42	33 %
1000-9600-1000-52000-300	Stipend Benefits	\$8,272.00	\$278.83	\$6,416.91	\$0.00	\$1,855.09	22 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,838.00	\$57.34	\$994.30	\$0.00	\$1,843.70	65 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$13,221.00	\$863.58	\$6,537.09	\$0.00	\$6,683.91	51 %
1000-9600-1000-52300-300	Retirement	\$4,636.00	\$0.00	\$207.90	\$0.00	\$4,428.10	96 %
1000-9600-1000-52340-300	Retirement	\$2,705.00	\$204.50	\$1,533.75	\$0.00	\$1,171.25	43 %
1000-9600-1000-53000-300	Game Officials	\$29,373.00	\$0.00	\$18,302.32	\$0.00	\$11,070.68	38 %
1000-9600-1000-55000-300	Purchased Services	\$26,726.00	\$0.00	\$13,500.00	\$6,500.00	\$6,726.00	25 %
1000-9600-1000-55800-300	Travel	\$600.00	\$0.00	\$257.87	\$0.00	\$342.13	57 %
1000-9600-1000-56000-300	Supplies	\$32,797.00	\$2,829.47	\$27,183.36	\$3,830.90	\$1,782.74	5 %
1000-9600-1000-58100-300	Dues and Fees	\$31,457.00	\$5,104.66	\$25,418.61	\$376.00	\$5,662.39	18 %
	COST CENTER TOTAL	\$383,109.00	\$19,734.35	\$248,876.90	\$10,706.90	\$123,525.20	32 %
	FUNCTION TOTAL	\$383,109.00	\$19,734.35	\$248,876.90	\$10,706.90	\$123,525.20	32 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-990	Ath/Co Curr Transportation	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	COST CENTER TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	FUNCTION TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	PROGRAM TOTAL	\$395,609.00	\$19,734.35	\$248,876.90	\$10,706.90	\$136,025.20	34 %
GRAND TOTAL		\$760,096.00	\$42,057.26	\$460,900.56	\$19,731.67	\$279,463.77	37 %



Article 08

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2310 - BOARD OF DIRECTORS							
900 - SYSTEM WIDE							
1000-0000-2310-51500-900	Stipends	\$8,000.00	\$0.00	\$2,100.00	\$0.00	\$5,900.00	74 %
1000-0000-2310-52000-900	Board Stipend Benefits	\$0.00	\$0.00	\$173.89	\$0.00	(\$173.89)	0 %
1000-0000-2310-52200-900	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900	Professional Services	\$96,000.00	\$807.00	\$16,229.41	\$172.50	\$79,598.09	83 %
1000-0000-2310-55200-900	Insurance	\$14,335.00	\$0.00	\$13,319.00	\$0.00	\$1,016.00	7 %
1000-0000-2310-55800-900	Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-900	Supplies	\$300.00	\$0.00	\$1,230.20	\$27.98	(\$958.18)	-319 %
1000-0000-2310-58100-900	Dues & Fees	\$6,670.00	\$0.00	\$4,373.00	\$0.00	\$2,297.00	34 %
	COST CENTER TOTAL	\$126,305.00	\$807.00	\$37,425.50	\$200.48	\$88,679.02	70 %
	FUNCTION TOTAL	\$126,305.00	\$807.00	\$37,425.50	\$200.48	\$88,679.02	70 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$176,336.00	\$13,662.76	\$129,796.22	\$0.00	\$46,539.78	26 %
1000-0000-2320-51180-900	Support Wages	\$67,629.00	\$5,176.92	\$49,180.74	\$0.00	\$18,448.26	27 %
1000-0000-2320-52040-900	Superintendent Benefits	\$29,859.00	\$2,712.99	\$21,768.45	\$0.00	\$8,090.55	27 %
1000-0000-2320-52080-900	Support Benefits	\$20,348.00	\$1,602.62	\$15,215.83	\$0.00	\$5,132.17	25 %
1000-0000-2320-52340-900	Retirement	\$7,053.00	\$542.40	\$5,152.84	\$0.00	\$1,900.16	27 %
1000-0000-2320-53400-900	Professional Services	\$21,939.00	\$5,866.60	\$84,339.51	\$2,821.73	(\$65,222.24)	-297 %
1000-0000-2320-54330-900	Software Repairs & Mainten:	\$46,000.00	\$2,244.66	\$26,881.44	\$0.00	\$19,118.56	42 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$46.10	\$4,546.37	\$650.00	\$1,503.63	22 %
1000-0000-2320-55320-900	Telephone	\$0.00	\$0.00	\$302.23	\$0.00	(\$302.23)	0 %
1000-0000-2320-55400-900	Advertising	\$10,000.00	\$1,115.10	\$2,886.77	\$0.00	\$7,113.23	71 %
1000-0000-2320-55800-900	Travel	\$5,473.00	\$100.00	\$244.45	\$0.00	\$5,228.55	96 %
1000-0000-2320-56000-900	Supplies	\$9,769.00	\$359.23	\$4,370.34	\$639.23	\$4,759.43	49 %
1000-0000-2320-56400-900	Books	\$637.00	\$0.00	\$96.48	\$0.00	\$540.52	85 %
1000-0000-2320-57340-900	Technology Equipment	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	100 %
1000-0000-2320-58100-900	Dues and Fees	\$11,604.00	\$448.55	\$4,828.95	\$118.00	\$6,657.05	57 %
1000-0000-2320-59000-900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
	COST CENTER TOTAL	\$427,588.00	\$33,877.93	\$349,610.62	\$4,228.96	\$73,748.42	17 %
	FUNCTION TOTAL	\$427,588.00	\$33,877.93	\$349,610.62	\$4,228.96	\$73,748.42	17 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$92,700.00	\$7,200.00	\$68,400.00	\$0.00	\$24,300.00	26 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$8,806.84	\$81,684.35	\$0.00	\$32,508.65	28 %
1000-0000-2500-52040-900	Admin Benefits	\$24,866.00	\$1,747.28	\$15,993.16	\$0.00	\$8,872.84	36 %
1000-0000-2500-52080-900	Benefits	\$55,179.00	\$4,030.30	\$37,143.07	\$0.00	\$18,035.93	33 %
1000-0000-2500-55810-900	Travel	\$500.00	\$0.00	\$167.46	\$0.00	\$332.54	67 %
1000-0000-2500-58100-900	Dues and Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
1000-0000-2500-59000-900	Outstanding Checks Clearin	\$0.00	\$0.00	\$870.42	\$0.00	(\$870.42)	0 %
	COST CENTER TOTAL	\$287,838.00	\$21,784.42	\$204,258.46	\$0.00	\$83,579.54	29 %
	FUNCTION TOTAL	\$287,838.00	\$21,784.42	\$204,258.46	\$0.00	\$83,579.54	29 %
	PROGRAM TOTAL	\$841,731.00	\$56,469.35	\$591,294.58	\$4,429.44	\$246,006.98	29 %
GRAND TOTAL		\$841,731.00	\$56,469.35	\$591,294.58	\$4,429.44	\$246,006.98	29 %



		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2700 - TRANSPORTATION							
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$30,706.00	\$1,059.57	\$7,553.11	\$0.00	\$23,152.89	75 %
1000-0000-2700-51040-900	Administrator Salary	\$80,687.00	\$6,266.96	\$50,202.20	\$0.00	\$30,484.80	38 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$331,068.00	\$33,386.51	\$327,175.01	\$0.00	\$3,892.99	1 %
1000-0000-2700-51200-900	Substitute Salaries	\$60,575.00	\$1,789.05	\$17,795.03	\$0.00	\$42,779.97	71 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$3,592.00	\$278.00	\$2,737.78	\$0.00	\$854.22	24 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$10,658.00	\$504.76	\$2,743.57	\$0.00	\$7,914.43	74 %
1000-0000-2700-52040-900	Administrator Benefits	\$29,344.00	\$2,177.01	\$16,675.71	\$0.00	\$12,668.29	43 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$195,759.00	\$14,856.78	\$128,491.94	\$0.00	\$67,267.06	34 %
1000-0000-2700-52180-900	Retirement	\$0.00	\$180.48	\$1,666.78	\$0.00	(\$1,666.78)	0 %
1000-0000-2700-52320-900	Retirement	\$1,219.00	\$35.68	\$256.06	\$0.00	\$962.94	79 %
1000-0000-2700-52380-900	Retirement	\$0.00	\$0.00	\$24.35	\$0.00	(\$24.35)	0 %
1000-0000-2700-53000-900	Purchased Professional	\$2,858.00	\$728.98	\$19,299.42	\$2,648.55	(\$19,089.97)	-668 %
1000-0000-2700-53300-900	Employee Training	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	100 %
1000-0000-2700-53400-900	Contracted Services	\$11,727.00	\$44.00	\$3,708.56	\$62.00	\$7,956.44	68 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,800.00	\$0.00	\$24,448.98	\$0.00	\$37,351.02	60 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$12,500.00	\$12,500.00	\$0.00	\$375.00	3 %
1000-0000-2700-55100-900	Student Transportation Cont	\$421,730.00	\$0.00	\$0.00	\$0.00	\$421,730.00	100 %
1000-0000-2700-55200-900	Insurance	\$9,405.00	\$0.00	\$8,823.00	\$0.00	\$582.00	6 %
1000-0000-2700-56280-900	Fleet Fuel	\$95,000.00	\$8,708.32	\$59,048.24	\$30,951.76	\$5,000.00	5 %
1000-0000-2700-56281-900	Fuel/ Field Trips	\$2,735.00	\$0.00	\$0.00	\$0.00	\$2,735.00	100 %
1000-0000-2700-56700-900	Supplies	\$51,500.00	\$3,013.24	\$46,659.46	\$2,477.24	\$2,363.30	5 %
1000-0000-2700-58310-900	Principal-Bus Lease Purcha	\$60,000.00	\$0.00	\$238,421.03	\$0.00	(\$178,421.03)	-297 %
COST CENTER TOTAL		\$1,476,225.00	\$85,527.34	\$968,230.23	\$36,139.55	\$471,855.22	32 %
FUNCTION TOTAL		\$1,476,225.00	\$85,527.34	\$968,230.23	\$36,139.55	\$471,855.22	32 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$34.98	\$1,504.14	\$0.00	(\$1,504.14)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$4,428.96	\$33,197.02	\$0.00	(\$33,197.02)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$18.45	\$597.42	\$0.00	(\$597.42)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$1,576.34	\$14,013.96	\$0.00	(\$14,013.96)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$1.39	\$59.72	\$0.00	(\$59.72)	0 %
1000-0000-2750-52380-900	Retirement	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0 %
1000-0000-2750-55190-900	Purchased Services	\$10,000.00	\$0.00	\$2,952.83	\$5,432.28	\$1,614.89	16 %
COST CENTER TOTAL		\$10,000.00	\$6,080.12	\$52,329.59	\$5,432.28	(\$47,761.87)	-478 %

	2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
FUNCTION TOTAL	\$10,000.00	\$6,060.12	\$52,329.59	\$5,432.28	(\$47,761.87)	-478 %
PROGRAM TOTAL	\$1,486,225.00	\$91,587.46	\$1,020,559.82	\$41,571.83	\$424,093.35	29 %
GRAND TOTAL	\$1,486,225.00	\$91,587.46	\$1,020,559.82	\$41,571.83	\$424,093.35	29 %



Article 10

		2018	March	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-900	Principal Payments-State Sl	\$1,139,734.00	\$0.00	\$995,302.00	\$0.00	\$144,432.00	13 %
1000-0000-5100-58320-900	Interest Payments-Non Shar	\$504,808.00	\$25,653.50	\$479,532.16	\$0.00	\$25,275.84	5 %
COST CENTER TOTAL		\$1,644,542.00	\$25,653.50	\$1,474,834.16	\$0.00	\$169,707.84	10 %
FUNCTION TOTAL		\$1,644,542.00	\$25,653.50	\$1,474,834.16	\$0.00	\$169,707.84	10 %
PROGRAM TOTAL		\$1,644,542.00	\$25,653.50	\$1,474,834.16	\$0.00	\$169,707.84	10 %
GRAND TOTAL		\$1,644,542.00	\$25,653.50	\$1,474,834.16	\$0.00	\$169,707.84	10 %



		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2100 - SPECIAL ED SUPPORT SERVICES							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100 %
1000-2100-1000-52030-300	Tutor Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-300	Retirement	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00	100 %
1000-2100-1000-53440-300	Purchased Professional	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$8,747.00	\$0.00	\$0.00	\$0.00	\$8,747.00	100 %
950 - K-8							
1000-2100-1000-51210-950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$360.01	\$0.00	\$17,639.99	98 %
1000-2100-1000-52010-950	Benefit	\$0.00	\$0.00	\$17.30	\$0.00	(\$17.30)	0 %
1000-2100-1000-52030-950	Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-950	Retirement	\$477.00	\$0.00	\$14.29	\$0.00	\$462.71	97 %
1000-2100-1000-53440-950	Purchased Professional	\$600.00	\$1,300.00	\$2,100.00	\$0.00	(\$1,500.00)	-250 %
	COST CENTER TOTAL	\$19,447.00	\$1,300.00	\$2,491.60	\$0.00	\$16,955.40	87 %
	FUNCTION TOTAL	\$28,194.00	\$1,300.00	\$2,491.60	\$0.00	\$25,702.40	91 %
	PROGRAM TOTAL	\$28,194.00	\$1,300.00	\$2,491.60	\$0.00	\$25,702.40	91 %
2200 - SPECIAL ED RESOURCE ROOM							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-2200-1000-51010-010	Teacher Salaries	\$158,546.00	\$13,487.50	\$101,156.25	\$0.00	\$57,389.75	36 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$72,322.00	\$4,658.71	\$46,462.22	\$0.00	\$25,859.78	36 %
1000-2200-1000-52010-010	Teacher Benefits	\$41,504.00	\$3,957.77	\$28,672.91	\$0.00	\$12,831.09	31 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$40,582.00	\$2,111.09	\$15,135.20	\$0.00	\$25,446.80	63 %
1000-2200-1000-52310-010	Retirement	\$6,294.00	\$535.44	\$3,760.19	\$0.00	\$2,533.81	40 %
1000-2200-1000-52320-010	Retirement	\$2,871.00	\$184.95	\$1,844.58	\$0.00	\$1,026.42	36 %
1000-2200-1000-55810-010	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$322,369.00	\$24,935.46	\$197,031.35	\$0.00	\$125,337.65	39 %
020 - MORSE STREET							
1000-2200-1000-51010-020	Teacher Salaries	\$180,466.00	\$14,025.52	\$106,012.20	\$0.00	\$74,453.80	41 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$75,340.00	\$4,966.07	\$44,365.01	\$0.00	\$30,974.99	41 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$1,317.50	\$1,912.50	\$0.00	(\$1,912.50)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$34,123.00	\$2,656.76	\$18,481.18	\$0.00	\$15,641.82	46 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$26,738.00	\$2,116.73	\$14,231.09	\$0.00	\$12,506.91	47 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$27.41	\$47.35	\$0.00	(\$47.35)	0 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$7,164.00	\$556.80	\$4,257.63	\$0.00	\$2,906.37	41 %
1000-2200-1000-52320-020	Retirement	\$2,991.00	\$197.16	\$1,761.33	\$0.00	\$1,229.67	41 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$52.29	\$64.10	\$0.00	(\$64.10)	0 %
1000-2200-1000-55810-020	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$327,072.00	\$25,916.24	\$191,132.39	\$0.00	\$135,939.61	42 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,460.54	\$25,954.05	\$0.00	\$10,035.95	28 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$44,668.00	\$1,352.85	\$15,197.02	\$0.00	\$29,470.98	66 %
1000-2200-1000-52010-030	Teacher Benefits	\$7,754.00	\$739.64	\$5,550.56	\$0.00	\$2,203.44	28 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,392.00	\$44.69	\$1,231.40	\$0.00	\$14,160.60	92 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$137.38	\$1,045.71	\$0.00	\$383.29	27 %
1000-2200-1000-52320-030	Retirement	\$1,773.00	\$53.71	\$603.32	\$0.00	\$1,169.68	66 %
1000-2200-1000-55810-030	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$107,256.00	\$5,788.81	\$49,582.06	\$0.00	\$57,673.94	54 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$56,416.00	\$9,391.24	\$70,434.30	\$0.00	(\$14,018.30)	-25 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$43,378.00	\$4,531.05	\$42,166.86	\$0.00	\$1,211.14	3 %
1000-2200-1000-52010-040	Teacher Benefits	\$15,396.00	\$2,375.55	\$17,895.28	\$0.00	(\$2,499.28)	-16 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$10,132.00	\$1,936.79	\$13,767.72	\$0.00	(\$3,635.72)	-36 %
1000-2200-1000-52310-040	Retirement	\$2,240.00	\$372.82	\$2,811.51	\$0.00	(\$571.51)	-26 %
1000-2200-1000-52320-040	Retirement	\$1,722.00	\$179.87	\$1,673.97	\$0.00	\$48.03	3 %
1000-2200-1000-55810-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$129,434.00	\$18,787.32	\$148,749.64	\$0.00	(\$19,315.64)	-15 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,602.00	\$10,354.00	\$77,655.00	\$0.00	\$56,947.00	42 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$46,744.00	\$3,215.23	\$30,816.50	\$0.00	\$15,927.50	34 %
1000-2200-1000-52010-050	Teacher Benefits	\$38,752.00	\$2,945.38	\$22,158.29	\$0.00	\$16,593.71	43 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$20,708.00	\$1,720.13	\$11,614.14	\$0.00	\$9,093.86	44 %
1000-2200-1000-52310-050	Retirement	\$5,344.00	\$411.04	\$3,082.80	\$0.00	\$2,261.20	42 %
1000-2200-1000-52320-050	Retirement	\$1,856.00	\$127.65	\$1,223.43	\$0.00	\$632.57	34 %
COST CENTER TOTAL		\$248,006.00	\$18,773.43	\$146,550.16	\$0.00	\$101,455.84	41 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$195,421.00	\$13,749.34	\$103,720.05	\$0.00	\$91,700.95	47 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$48,526.00	\$3,631.21	\$29,858.07	\$0.00	\$18,667.93	38 %
1000-2200-1000-52010-300	Teacher Benefits	\$52,752.00	\$4,688.89	\$35,233.70	\$0.00	\$17,518.30	33 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$30,197.00	\$2,105.87	\$14,006.62	\$0.00	\$16,190.38	54 %
1000-2200-1000-52310-300	Retirement	\$7,758.00	\$547.54	\$4,130.37	\$0.00	\$3,627.63	47 %
1000-2200-1000-52320-300	Retirement	\$1,926.00	\$144.15	\$1,185.34	\$0.00	\$740.66	38 %
COST CENTER TOTAL		\$336,580.00	\$24,867.00	\$188,134.15	\$0.00	\$148,445.85	44 %
FUNCTION TOTAL		\$1,470,717.00	\$119,068.26	\$921,179.75	\$0.00	\$549,537.25	37 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$1,470,717.00	\$119,068.26	\$921,179.75	\$0.00	\$549,537.25	37 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-010	Teacher Salaries	\$46,438.00	\$3,460.54	\$25,954.05	\$0.00	\$20,483.95	44 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$129,709.00	\$9,533.20	\$78,106.46	\$0.00	\$51,602.54	40 %
1000-2300-1000-52010-010	Teacher Benefits	\$9,726.00	\$87.48	\$653.00	\$0.00	\$9,073.00	93 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$60,392.00	\$2,898.37	\$19,953.64	\$0.00	\$40,438.36	67 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$137.38	\$1,030.35	\$0.00	\$813.65	44 %
1000-2300-1000-52320-010	Retirement	\$5,149.00	\$378.49	\$3,100.87	\$0.00	\$2,048.13	40 %
COST CENTER TOTAL		\$253,258.00	\$16,495.46	\$128,798.37	\$0.00	\$124,459.63	49 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$0.00	\$5,223.50	\$37,612.59	\$0.00	(\$37,612.59)	0 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$0.00	\$5,014.52	\$45,910.72	\$0.00	(\$45,910.72)	0 %
1000-2300-1000-52010-020	Teacher Benefits	\$0.00	\$426.64	\$3,230.17	\$0.00	(\$3,230.17)	0 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$0.00	\$2,165.51	\$13,964.52	\$0.00	(\$13,964.52)	0 %
1000-2300-1000-52310-020	Retirement	\$0.00	\$207.37	\$1,493.22	\$0.00	(\$1,493.22)	0 %
1000-2300-1000-52320-020	Retirement	\$0.00	\$133.88	\$1,207.49	\$0.00	(\$1,207.49)	0 %
COST CENTER TOTAL		\$0.00	\$13,171.42	\$103,418.71	\$0.00	(\$103,418.71)	0 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$2,745.70	\$25,759.32	\$0.00	\$25,032.68	49 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$70,357.00	\$4,574.83	\$42,885.99	\$0.00	\$27,471.01	39 %
1000-2300-1000-52010-030	Teacher Benefits	\$20,973.00	\$1,576.63	\$11,931.98	\$0.00	\$9,041.02	43 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$31,501.00	\$929.90	\$6,700.90	\$0.00	\$24,800.10	79 %
1000-2300-1000-52310-030	Retirement	\$2,016.00	\$109.00	\$1,022.67	\$0.00	\$993.33	49 %
1000-2300-1000-52320-030	Retirement	\$2,793.00	\$181.63	\$1,702.57	\$0.00	\$1,090.43	39 %
COST CENTER TOTAL		\$178,432.00	\$10,117.69	\$90,003.43	\$0.00	\$88,428.57	50 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51010-040	Teacher Salaries	\$67,301.00	\$0.00	\$0.00	\$0.00	\$67,301.00	100 %
1000-2300-1000-51020-040	Ed Tech Salaries	\$37,605.00	\$0.00	\$0.00	\$0.00	\$37,605.00	100 %
1000-2300-1000-52010-040	Teacher Benefits	\$21,349.00	\$0.00	\$0.00	\$0.00	\$21,349.00	100 %
1000-2300-1000-52020-040	Ed Tech Benefits	\$14,025.00	\$0.00	\$0.00	\$0.00	\$14,025.00	100 %
1000-2300-1000-52310-040	Retirement	\$2,672.00	\$0.00	\$0.00	\$0.00	\$2,672.00	100 %
1000-2300-1000-52320-040	Retirement	\$1,493.00	\$0.00	\$0.00	\$0.00	\$1,493.00	100 %
COST CENTER TOTAL		\$144,445.00	\$0.00	\$0.00	\$0.00	\$144,445.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2300-1000-51010-050	Teacher Salaries	\$104,850.00	\$8,065.42	\$60,490.65	\$0.00	\$44,359.35	42 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$153,231.00	\$11,791.84	\$112,334.82	\$0.00	\$40,896.18	27 %
1000-2300-1000-52010-050	Teacher Benefits	\$25,167.00	\$2,360.76	\$16,988.21	\$0.00	\$8,178.79	32 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-52020-050	Ed Tech Benefits	\$71,731.00	\$5,484.75	\$37,777.30	\$0.00	\$33,953.70	47 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$349.97	\$2,672.16	\$0.00	\$1,490.84	36 %
1000-2300-1000-52320-050	Retirement	\$6,083.00	\$468.13	\$4,459.70	\$0.00	\$1,623.30	27 %
COST CENTER TOTAL		\$365,225.00	\$28,520.87	\$234,722.84	\$0.00	\$130,502.16	36 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2300-1000-51010-300	Teacher Salaries	\$182,115.00	\$9,349.08	\$70,118.10	\$0.00	\$111,996.90	61 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$89,828.00	\$6,153.30	\$58,034.18	\$0.00	\$31,793.82	35 %
1000-2300-1000-52010-300	Teacher Benefits	\$46,744.00	\$2,756.79	\$21,929.70	\$0.00	\$24,814.30	53 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$35,986.00	\$2,141.13	\$14,638.26	\$0.00	\$21,347.74	59 %
1000-2300-1000-52310-300	Retirement	\$7,230.00	\$371.16	\$2,783.70	\$0.00	\$4,446.30	61 %
1000-2300-1000-52320-300	Retirement	\$3,566.00	\$173.39	\$1,617.86	\$0.00	\$1,948.14	55 %
COST CENTER TOTAL		\$365,469.00	\$20,944.85	\$169,121.80	\$0.00	\$196,347.20	54 %
FUNCTION TOTAL		\$1,306,829.00	\$89,250.29	\$726,065.15	\$0.00	\$580,763.85	44 %
PROGRAM TOTAL		\$1,306,829.00	\$89,250.29	\$726,065.15	\$0.00	\$580,763.85	44 %

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

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$14,483.30	\$123,108.05	\$0.00	\$62,010.95	33 %
1000-2500-2330-51040-900	Admin Salaries	\$125,186.00	\$9,536.22	\$90,594.09	\$0.00	\$34,591.91	28 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,260.42	\$30,324.74	\$0.00	\$12,115.26	29 %
1000-2500-2330-51230-900	Substitutes	\$35,234.00	\$0.00	\$3,102.50	\$0.00	\$32,131.50	91 %
1000-2500-2330-52010-900	Instructional Strategist Bene	\$46,744.00	\$2,422.24	\$20,776.06	\$0.00	\$25,967.94	56 %
1000-2500-2330-52030-900	Sub Benefits	\$1,057.00	\$0.00	\$64.54	\$0.00	\$992.46	94 %
1000-2500-2330-52040-900	Admin Benefits	\$13,263.00	\$179.29	\$1,727.26	\$0.00	\$11,535.74	87 %
1000-2500-2330-52080-900	Support Benefits	\$13,866.00	\$1,046.65	\$9,919.79	\$0.00	\$3,946.21	28 %
1000-2500-2330-52310-900	Retirement	\$7,230.00	\$575.00	\$4,887.50	\$0.00	\$2,342.50	32 %
1000-2500-2330-52330-900	Retirement	\$1,184.00	\$0.00	\$123.17	\$0.00	\$1,060.83	90 %
1000-2500-2330-52340-900	Retirement	\$5,007.00	\$378.58	\$3,596.51	\$0.00	\$1,410.49	28 %
1000-2500-2330-53400-900	Contracted Services	\$300.00	\$240.00	\$2,625.00	\$0.00	(\$2,325.00)	-775 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$185.50	\$9,829.30	\$0.00	\$30,170.70	75 %
1000-2500-2330-54330-900	Software	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0 %
1000-2500-2330-55800-900	Travel	\$4,000.00	\$167.32	\$3,719.36	\$0.00	\$280.64	7 %
1000-2500-2330-56000-900	Supplies	\$0.00	\$0.00	\$214.32	\$0.00	(\$214.32)	0 %
1000-2500-2330-58100-900	Dues & Fees	\$0.00	\$0.00	\$11,853.76	\$0.00	(\$11,853.76)	0 %
1000-2500-2330-59000-900	Contingency	\$39,000.00	\$0.00	\$44.58	\$0.00	\$38,955.42	100 %
COST CENTER TOTAL		\$559,630.00	\$32,474.52	\$318,010.53	\$0.00	\$241,619.47	43 %
FUNCTION TOTAL		\$559,630.00	\$32,474.52	\$318,010.53	\$0.00	\$241,619.47	43 %
PROGRAM TOTAL		\$559,630.00	\$32,474.52	\$318,010.53	\$0.00	\$241,619.47	43 %

2800 - SPECIAL ED

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2110 - SPECIAL ED SOCIAL WORK							
010 - DURHAM COMMUNITY							
1000-2800-2110-51010-010	Teacher Salaries	\$53,149.00	\$4,088.38	\$30,662.85	\$0.00	\$22,486.15	42 %
1000-2800-2110-52010-010	Teacher Benefits	\$9,879.00	\$752.22	\$5,601.16	\$0.00	\$4,277.84	43 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$162.30	\$1,217.25	\$0.00	\$892.75	42 %
1000-2800-2110-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$65,288.00	\$5,002.90	\$37,481.26	\$0.00	\$27,806.74	43 %
020 - MORSE STREET							
1000-2800-2110-51010-020	Teacher Salaries	\$39,836.00	\$3,064.30	\$22,982.25	\$0.00	\$16,853.75	42 %
1000-2800-2110-52010-020	Teacher Benefits	\$6,108.00	\$705.66	\$5,303.26	\$0.00	\$804.74	13 %
1000-2800-2110-52310-020	Retirement	\$1,581.00	\$121.66	\$912.45	\$0.00	\$668.55	42 %
1000-2800-2110-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$47,675.00	\$3,891.62	\$29,197.96	\$0.00	\$18,477.04	39 %
030 - POWNAL ELEMENTARY							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$1,920.00	\$14,400.00	\$0.00	\$10,560.00	42 %
1000-2800-2110-52010-030	Teacher Benefits	\$1,969.00	\$39.94	\$313.37	\$0.00	\$1,655.63	84 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$76.22	\$571.65	\$0.00	\$419.35	42 %
1000-2800-2110-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$28,070.00	\$2,036.16	\$15,285.02	\$0.00	\$12,784.98	46 %
040 - MAST LANDING							
1000-2800-2110-51010-040	Teacher Salaries	\$30,366.00	\$0.00	\$7,007.64	\$0.00	\$23,358.36	77 %
1000-2800-2110-52010-040	Teacher Benefits	\$7,747.00	\$0.00	\$1,866.87	\$0.00	\$5,880.13	76 %
1000-2800-2110-52310-040	Retirement	\$1,206.00	\$0.00	\$278.22	\$0.00	\$927.78	77 %
1000-2800-2110-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$0.00	\$9,152.73	\$0.00	\$30,316.27	77 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2110-51010-050	Teacher Salaries	\$30,366.00	\$4,671.76	\$28,030.56	\$0.00	\$2,335.44	8 %
1000-2800-2110-52010-050	Teacher Benefits	\$7,747.00	\$1,177.86	\$7,164.23	\$0.00	\$582.77	8 %
1000-2800-2110-52310-050	Retirement	\$1,206.00	\$185.46	\$1,112.73	\$0.00	\$93.27	8 %
1000-2800-2110-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$6,035.08	\$36,307.52	\$0.00	\$3,161.48	8 %
300 - FREEPORT HIGH SCHOOL							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,668.00	\$20,010.00	\$0.00	\$14,674.00	42 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,846.00	\$593.83	\$4,475.45	\$0.00	\$3,370.55	43 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$105.92	\$794.40	\$0.00	\$582.60	42 %
1000-2800-2110-55800-300	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$44,107.00	\$3,367.75	\$25,279.85	\$0.00	\$18,827.15	43 %
	FUNCTION TOTAL	\$264,078.00	\$20,333.51	\$152,704.34	\$0.00	\$111,373.66	42 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>950 - K-8</u>							
1000-2800-2140-51010-950	Salaries	\$118,438.00	\$8,931.82	\$74,530.31	\$0.00	\$43,907.69	37 %
1000-2800-2140-52010-950	Benefits	\$24,875.00	\$1,874.17	\$15,805.69	\$0.00	\$9,069.31	36 %
1000-2800-2140-52310-950	Retirement	\$4,702.00	\$354.60	\$2,958.91	\$0.00	\$1,743.09	37 %
1000-2800-2140-55800-950	Travel	\$1,200.00	\$325.37	\$919.21	\$0.00	\$280.79	23 %
	COST CENTER TOTAL	\$149,215.00	\$11,485.96	\$94,214.12	\$0.00	\$55,000.88	37 %
<u>990 - 9-12</u>							
1000-2800-2140-51010-990	Teacher Salaries	\$35,713.00	\$2,803.34	\$24,871.01	\$0.00	\$10,841.99	30 %
1000-2800-2140-52010-990	Teacher Benefit	\$5,148.00	\$387.31	\$3,438.91	\$0.00	\$1,709.09	33 %
1000-2800-2140-52310-990	Retirement	\$1,418.00	\$111.28	\$987.28	\$0.00	\$430.72	30 %
1000-2800-2140-55800-990	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$42,579.00	\$3,301.93	\$29,297.20	\$0.00	\$13,281.80	31 %
	FUNCTION TOTAL	\$191,794.00	\$14,787.89	\$123,511.32	\$0.00	\$68,282.68	36 %
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$5,294.14	\$39,706.05	\$0.00	\$29,117.95	42 %
1000-2800-2150-52010-010	Teacher Benefits	\$9,771.00	\$733.20	\$5,545.83	\$0.00	\$4,225.17	43 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$210.18	\$1,576.35	\$0.00	\$1,155.65	42 %
1000-2800-2150-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$81,477.00	\$6,237.52	\$46,828.23	\$0.00	\$34,648.77	43 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$5,862.46	\$43,968.45	\$0.00	\$32,243.55	42 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,847.00	\$915.79	\$7,032.17	\$0.00	\$8,814.83	56 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$232.74	\$1,745.55	\$0.00	\$1,280.45	42 %
1000-2800-2150-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$95,235.00	\$7,010.99	\$52,746.17	\$0.00	\$42,488.83	45 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$31,600.00	\$2,372.16	\$17,791.20	\$0.00	\$13,808.80	44 %
1000-2800-2150-52010-030	Teacher Benefits	\$5,054.00	\$944.59	\$3,729.17	\$0.00	\$1,324.83	26 %
1000-2800-2150-52310-030	Retirement	\$1,255.00	\$94.18	\$706.35	\$0.00	\$548.65	44 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$38,059.00	\$3,410.93	\$22,226.72	\$0.00	\$15,832.28	42 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$63,200.00	\$2,372.14	\$17,791.05	\$0.00	\$45,408.95	72 %
1000-2800-2150-52010-040	Teacher Benefits	\$5,054.00	\$944.49	\$3,728.61	\$0.00	\$1,325.39	26 %
1000-2800-2150-52310-040	Retirement	\$1,255.00	\$94.16	\$706.20	\$0.00	\$548.80	44 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$69,659.00	\$3,410.79	\$22,225.86	\$0.00	\$47,433.14	68 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$2,713.40	\$20,350.50	\$0.00	\$14,923.50	42 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,725.00	\$737.64	\$5,554.54	\$0.00	\$4,170.46	43 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$107.72	\$807.90	\$0.00	\$592.10	42 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,558.76	\$26,712.94	\$0.00	\$19,836.06	43 %
990 - 9-12							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,713.38	\$20,350.35	\$0.00	\$14,923.65	42 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,725.00	\$737.56	\$5,553.99	\$0.00	\$4,171.01	43 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$107.72	\$807.90	\$0.00	\$592.10	42 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,558.66	\$26,712.24	\$0.00	\$19,836.76	43 %
	FUNCTION TOTAL	\$377,528.00	\$27,187.65	\$197,452.16	\$0.00	\$180,075.84	48 %
2160 - SPECIAL ED OT							
010 - DURHAM COMMUNITY							
1000-2800-2160-51010-010	Teacher Salaries	\$37,920.00	\$1,384.22	\$10,381.65	\$0.00	\$27,538.35	73 %
1000-2800-2160-52010-010	Teacher Benefits	\$6,065.00	\$294.77	\$2,212.70	\$0.00	\$3,852.30	64 %
1000-2800-2160-52310-010	Retirement	\$1,505.00	\$54.96	\$412.20	\$0.00	\$1,092.80	73 %
1000-2800-2160-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$45,640.00	\$1,733.95	\$13,006.55	\$0.00	\$32,633.45	72 %
020 - MORSE STREET							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$1,085.36	\$8,140.20	\$0.00	\$5,969.80	42 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,055.00	\$295.27	\$2,083.31	\$0.00	(\$28.31)	-1 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$43.08	\$323.10	\$0.00	\$236.90	42 %
1000-2800-2160-55800-020	Travel	\$150.00	\$49.87	\$99.25	\$0.00	\$50.75	34 %
	COST CENTER TOTAL	\$16,875.00	\$1,473.58	\$10,645.86	\$0.00	\$6,229.14	37 %
030 - POWNAL ELEMENTARY							
1000-2800-2160-51010-030	Teacher Salaries	\$14,110.00	\$1,085.36	\$8,140.20	\$0.00	\$5,969.80	42 %
1000-2800-2160-52010-030	Teacher Benefits	\$2,055.00	\$295.29	\$2,074.26	\$0.00	(\$19.26)	-1 %
1000-2800-2160-52310-030	Retirement	\$560.00	\$43.08	\$323.10	\$0.00	\$236.90	42 %
1000-2800-2160-55800-030	Travel	\$150.00	\$77.18	\$153.15	\$0.00	(\$3.15)	-2 %
	COST CENTER TOTAL	\$16,875.00	\$1,500.91	\$10,690.71	\$0.00	\$6,184.29	37 %
040 - MAST LANDING							
1000-2800-2160-51010-040	Teacher Salaries	\$14,110.00	\$1,085.36	\$8,140.20	\$0.00	\$5,969.80	42 %
1000-2800-2160-52010-040	Teacher Benefits	\$2,055.00	\$295.27	\$2,083.29	\$0.00	(\$28.29)	-1 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$43.08	\$323.10	\$0.00	\$236.90	42 %
1000-2800-2160-55800-040	Travel	\$150.00	\$0.00	\$108.78	\$0.00	\$41.22	27 %
	COST CENTER TOTAL	\$16,875.00	\$1,423.71	\$10,655.37	\$0.00	\$6,219.63	37 %

		2018 Revised Budget	March 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$12,640.00	\$1,384.22	\$10,501.65	\$0.00	\$2,138.35	17 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,022.00	\$294.73	\$2,231.18	\$0.00	(\$209.18)	-10 %
1000-2800-2160-52310-050	Retirement	\$502.00	\$54.94	\$412.05	\$0.00	\$89.95	18 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$15,314.00	\$1,733.89	\$13,144.88	\$0.00	\$2,169.12	14 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$2,170.70	\$16,280.25	\$0.00	\$11,938.75	42 %
1000-2800-2160-52010-300	Teacher Benefits	\$4,110.00	\$590.57	\$4,157.61	\$0.00	(\$47.61)	-1 %
1000-2800-2160-52310-300	Retirement	\$1,120.00	\$86.20	\$646.50	\$0.00	\$473.50	42 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$33,599.00	\$2,847.47	\$21,084.36	\$0.00	\$12,514.64	37 %
	FUNCTION TOTAL	\$145,178.00	\$10,713.51	\$79,227.73	\$0.00	\$65,950.27	45 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$18,460.80	\$0.00	\$13,538.20	42 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,480.00	\$196.96	\$1,609.94	\$0.00	\$870.06	35 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$97.72	\$732.90	\$0.00	\$537.10	42 %
1000-2800-2180-55800-950	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$36,049.00	\$2,756.12	\$20,803.64	\$0.00	\$15,245.36	42 %
	FUNCTION TOTAL	\$36,049.00	\$2,756.12	\$20,803.64	\$0.00	\$15,245.36	42 %
	PROGRAM TOTAL	\$1,014,627.00	\$75,778.68	\$573,699.19	\$0.00	\$440,927.81	43 %
GRAND TOTAL		\$4,379,997.00	\$317,871.75	\$2,541,446.22	\$0.00	\$1,838,550.78	42 %