



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
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	41,387.27	0.00	30,394.73	42 %
1000-0000-2120-52010-010	Benefits	21,451.00	1,440.40	11,023.21	0.00	10,427.79	49 %
1000-0000-2120-52310-010	Retirement	2,850.00	219.20	1,666.82	0.00	1,183.18	42 %
COST CENTER TOTAL		96,083.00	7,181.26	54,077.30	0.00	42,005.70	44 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	51,518.00	3,962.90	25,758.85	0.00	25,759.15	50 %
1000-0000-2120-52010-020	Benefits	20,525.00	1,275.78	8,388.19	0.00	12,136.81	59 %
1000-0000-2120-52310-020	Retirement	2,045.00	159.68	1,037.92	0.00	1,007.08	49 %
COST CENTER TOTAL		74,088.00	5,398.36	35,184.96	0.00	38,903.04	53 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	35,878.00	2,232.58	14,511.77	0.00	21,366.23	60 %
1000-0000-2120-52010-030	Benefits	5,151.00	51.74	424.32	0.00	4,726.68	92 %
1000-0000-2120-52310-030	Retirement	1,424.00	88.64	776.32	0.00	647.68	45 %
COST CENTER TOTAL		42,453.00	2,372.96	15,712.41	0.00	26,740.59	63 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	49,886.00	3,837.42	24,943.23	0.00	24,942.77	50 %
1000-0000-2120-52010-040	Benefits	9,804.00	1,584.68	10,090.93	0.00	-286.93	-3 %
1000-0000-2120-52310-040	Retirement	1,980.00	154.70	1,005.55	0.00	974.45	49 %
COST CENTER TOTAL		61,670.00	5,576.80	36,039.71	0.00	25,630.29	42 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,336.02	36,032.32	0.00	37,136.68	51 %
1000-0000-2120-52010-050	Benefits	21,483.00	1,614.22	10,636.14	3,816.79	7,030.07	33 %
1000-0000-2120-52310-050	Retirement	2,905.00	227.86	1,529.49	0.00	1,375.51	47 %
COST CENTER TOTAL		97,557.00	7,178.10	48,197.95	3,816.79	45,542.26	47 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	211,657.00	15,793.14	110,707.81	0.00	100,949.19	48 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,915.10	22,936.27	0.00	17,213.73	43 %
1000-0000-2120-52010-300	Counselor Benefits	54,540.00	2,598.98	17,323.80	0.00	37,216.20	68 %
1000-0000-2120-52080-300	Support Benefits	14,329.00	928.65	5,540.84	0.00	8,788.16	61 %
1000-0000-2120-52310-300	Retirement	8,522.00	634.22	4,324.25	0.00	4,197.75	49 %

Article 01

For Fiscal: 2018 Period Ending: 2/28/2018

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2120-53000-300	Purchased Professional	11,125.00	2,909.00	3,168.25	0.00	7,956.71	72 %
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	26,779.09	164,655.65	0.00	176,567.35	52 %
	FUNCTION TOTAL	713,074.00	54,486.57	353,867.98	3,816.79	355,389.23	50 %
2130 - HEALTH SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	30,656.86	0.00	30,657.14	50 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,126.10	7,429.02	0.00	7,613.98	51 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	1,217.06	0.00	1,216.94	50 %
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	6,029.78	39,836.77	545.24	40,105.99	50 %
020 - MORSE STREET							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	28,262.00	0.00	33,052.00	54 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	71.76	856.07	0.00	4,041.93	83 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.62	1,122.00	0.00	1,312.00	54 %
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	4,592.38	30,983.57	0.00	38,848.43	56 %
030 - POWNALL ELEMENTARY							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	24,525.54	0.00	24,525.46	50 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,241.44	8,144.95	0.00	8,454.05	51 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	973.70	0.00	973.30	50 %
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	5,164.40	34,088.96	0.00	34,563.04	50 %
040 - MAST LANDING							
1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	31,356.78	0.00	31,356.22	50 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	295.62	2,039.17	0.00	3,354.83	62 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	1,244.88	0.00	1,245.12	50 %
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	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet 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	0.00	572.33	142.42	-118.75	-20 %
	COST CENTER TOTAL	71,758.00	5,311.26	35,388.16	142.42	36,227.42	50 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	21,042.36	0.00	20,862.64	50 %
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,083.38	7,119.77	0.00	7,381.23	51 %
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	831.87	0.00	832.13	50 %
1000-0000-2130-53000-050	Purchased Professional	206.00	5.08	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	40.25	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	4,480.13	30,205.46	0.00	29,318.54	49 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	70,073.00	4,130.28	37,949.99	0.00	32,123.01	46 %
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,552.26	10,248.31	0.00	9,190.69	47 %
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	1,065.87	0.00	1,716.13	62 %
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	0.00	50.00	100 %
1000-0000-2130-56000-300	Supplies	1,252.00	768.56	922.12	15.99	313.89	25 %
	COST CENTER TOTAL	94,111.00	6,615.08	50,369.79	15.99	43,725.22	46 %
	FUNCTION TOTAL	444,365.00	32,193.03	220,872.71	703.65	222,788.64	50 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,134.16	43,640.36	0.00	23,103.64	35 %
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	910.30	7,925.26	0.00	5,863.74	43 %
1000-0000-2210-52340-900	Retirement	2,670.00	203.82	1,732.47	0.00	937.53	35 %
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	0.00	397.79	0.00	-97.79	-33 %
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	6,248.28	104,462.48	0.00	33,740.52	24 %
	FUNCTION TOTAL	138,203.00	6,248.28	104,462.48	0.00	33,740.52	24 %
<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	622.78	15,729.37	0.00	26,439.63	63 %

		2018	February	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2213-52000-300	Stipend Benefits	1,339.00	0.00	275.91	0.00	1,063.09	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	11,370.00	-14,504.00	-207 %
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	12,000.00	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	12,622.78	42,883.30	12,073.28	48,019.42	47 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	127.50	1,511.25	0.00	13,488.75	90 %
1000-0000-2213-51230-950	Substitutes	19,775.00	0.00	0.00	0.00	19,775.00	100 %
1000-0000-2213-51500-950	Stipends	69,983.00	1,870.42	34,078.53	0.00	35,904.47	51 %
1000-0000-2213-52000-950	Stipend Benefit	1,621.00	0.00	159.24	0.00	1,461.76	90 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	506.00	29.55	224.14	0.00	281.86	56 %
1000-0000-2213-52030-950	Sub Benefits	942.00	0.00	0.00	0.00	942.00	100 %
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	5.05	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	0.00	17,163.00	24,567.00	-11,730.00	-39 %
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	0.00	2,681.48	23,727.32	8,591.20	25 %
1000-0000-2213-55810-950	Travel	1,100.00	0.00	288.78	0.00	811.22	74 %
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	2,032.52	56,632.76	48,294.32	81,916.92	44 %
	FUNCTION TOTAL	289,820.00	14,655.30	99,516.06	60,367.60	129,936.34	45 %

		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	30,313.54	0.00	29,683.46	49 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,595.16	10,477.95	0.00	10,705.05	51 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	1,183.00	0.00	1,199.00	50 %
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	6,242.32	51,507.17	273.02	43,854.81	46 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	16,297.45	0.00	14,968.55	48 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	2,132.88	9,481.09	0.00	1,671.91	15 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	374.60	2,601.50	0.00	2,333.50	47 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	384.90	2,395.53	0.00	5,204.47	68 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.52	653.44	0.00	587.56	47 %
1000-0000-2220-52320-020	Retirement	443.00	84.68	376.45	0.00	66.55	15 %
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	52.70	3,243.66	1,662.18	53.16	1 %
COST CENTER TOTAL		62,677.00	5,637.58	36,091.83	1,662.18	24,922.99	40 %
030 - POWNAL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	11,715.64	0.00	11,978.36	51 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	1,925.22	3,651.06	0.00	-3,651.06	0 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	173.58	1,308.36	0.00	981.64	43 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	67.64	142.24	0.00	-142.24	0 %
1000-0000-2220-52310-030	Retirement	941.00	69.86	454.14	0.00	486.86	52 %
1000-0000-2220-52320-030	Retirement	0.00	45.27	65.59	0.00	-65.59	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	4,010.13	20,824.71	0.00	9,703.29	32 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	29,154.58	0.00	29,154.42	50 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,135.94	9,464.66	0.00	452.34	5 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	941.64	6,219.69	0.00	6,397.31	51 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	368.39	2,420.24	0.00	1,305.76	35 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	1,157.39	0.00	1,157.61	50 %
1000-0000-2220-52320-040	Retirement	394.00	45.10	362.94	0.00	31.06	8 %
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	0.00	693.35	4,477.54	-398.89	-8 %
COST CENTER TOTAL		93,330.00	7,154.45	50,720.48	4,477.54	38,131.98	41 %

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050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,590.88	29,840.72	0.00	29,841.28	50 %
1000-0000-2220-52010-050	Librarian Benefits	21,176.00	1,600.42	10,483.85	0.00	10,692.15	50 %
1000-0000-2220-52310-050	Retirement	2,369.00	194.68	1,309.14	0.00	1,059.86	45 %
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	350.51	5,385.90	447.95	1,050.15	15 %
COST CENTER TOTAL		91,391.00	6,736.49	48,256.07	447.95	42,686.98	47 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,673.72	36,879.18	0.00	36,878.82	50 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,484.00	3,346.47	18,624.82	0.00	14,859.18	44 %
1000-0000-2220-52010-300	Librarian Benefits	19,523.00	1,464.84	9,653.13	0.00	9,869.87	51 %
1000-0000-2220-52020-300	Ed Tech Benefits	12,930.00	958.28	5,733.17	0.00	7,196.83	56 %
1000-0000-2220-52310-300	Retirement	2,928.00	225.24	1,464.06	0.00	1,463.94	50 %
1000-0000-2220-52320-300	Retirement	1,329.00	83.91	473.54	0.00	855.46	64 %
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	380.00	805.56	0.00	1,614.44	67 %
1000-0000-2220-56400-300	Books	10,797.00	242.52	9,755.22	142.72	899.06	8 %
COST CENTER TOTAL		158,199.00	12,374.98	84,431.39	142.72	73,624.89	47 %
FUNCTION TOTAL		531,760.00	42,155.95	291,831.65	7,003.41	232,924.94	44 %
2230 - TECHNOLOGY							
010 - DURHAM COMMUNITY							
1000-0000-2230-51010-010	Teacher Salaries	72,653.00	5,588.72	36,326.68	0.00	36,326.32	50 %
1000-0000-2230-51180-010	Support Salaries	22,472.00	1,590.53	14,016.05	0.00	8,455.95	38 %
1000-0000-2230-51500-010	Stipends	1,349.00	51.90	-1,723.40	0.00	3,072.40	228 %
1000-0000-2230-52000-010	Benefits	31.00	0.00	-537.38	0.00	568.38	1,833 %
1000-0000-2230-52010-010	Teacher Benefits	10,323.00	678.96	4,533.85	0.00	5,789.15	56 %
1000-0000-2230-52080-010	Support Benefits	12,779.00	456.42	3,973.46	0.00	8,805.54	69 %
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	1,455.60	0.00	1,428.40	50 %
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	0.00	199.00	590.00	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	8,588.41	60,602.73	590.00	64,902.27	51 %
020 - MORSE STREET							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,553.60	16,598.40	0.00	16,598.60	50 %
1000-0000-2230-51180-020	Support Salaries	20,504.00	1,822.40	13,707.89	0.00	6,796.11	33 %
1000-0000-2230-52010-020	Teacher Benefits	10,323.00	584.00	3,861.67	0.00	6,461.33	63 %
1000-0000-2230-52080-020	Support Benefits	7,056.00	476.06	3,944.19	0.00	3,111.81	44 %

		2018	February	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000-0000-2230-52310-020	Retirement	1,318.00	101.38	674.33	0.00	643.67	49 %
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	5,537.44	40,613.71	0.00	34,247.29	46 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	16,598.40	0.00	16,598.60	50 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,590.53	14,016.01	0.00	8,455.99	38 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	583.98	3,861.53	0.00	3,950.47	51 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	456.36	3,973.05	0.00	8,805.95	69 %
1000-0000-2230-52310-030	Retirement	1,318.00	101.38	674.32	0.00	643.68	49 %
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	5,285.85	41,022.17	0.00	39,091.83	49 %
<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	1,822.40	13,816.06	0.00	6,687.94	33 %
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	476.02	3,983.67	0.00	3,072.33	44 %
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	50.00	50.00	0.00	450.00	90 %
COST CENTER TOTAL		76,921.00	2,348.42	19,676.96	0.00	57,244.04	74 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,065.16	25,268.91	0.00	-5,758.91	-30 %
1000-0000-2230-51500-050	Stipends	5,396.00	144.10	1,536.15	0.00	3,859.85	72 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	293.25	2,358.92	0.00	-2,233.92	-1,787 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	273.38	2,408.34	0.00	4,314.66	64 %
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	3,775.89	33,399.55	0.00	994.45	3 %

		2018	February	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	35,573.94	0.00	34,974.06	50 %
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	1,458.88	9,567.72	0.00	9,882.28	51 %
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	1,447.54	0.00	1,353.46	48 %
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	32,860.00	96,720.00	0.00	32,240.00	25 %
COST CENTER TOTAL		250,455.00	39,961.08	147,440.54	0.00	103,014.46	41 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	53,224.45	0.00	28,579.55	35 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	27,288.52	0.00	15,711.48	37 %
1000-0000-2230-52040-900	Benefits	22,424.00	1,436.87	14,588.18	0.00	7,835.82	35 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,848.56	15,677.91	0.00	9,622.09	38 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	0.00	34,006.71	3,908.28	-6,144.99	-19 %
1000-0000-2230-55800-900	Travel	2,000.00	0.00	2,614.91	0.00	-614.91	-31 %
1000-0000-2230-57340-900	EQUIPMENT	155,743.00	13,024.74	142,871.22	121.24	12,750.54	8 %
COST CENTER TOTAL		362,041.00	25,879.57	290,271.90	4,029.52	67,739.58	19 %
FUNCTION TOTAL		1,004,881.00	91,376.66	633,027.56	4,619.52	367,233.92	37 %
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	241,115.79	1,720,478.44	76,510.97	1,340,673.59	43 %
GRAND TOTAL		3,137,663.00	241,115.79	1,720,478.44	76,510.97	1,340,673.59	43 %
Expense Totals:		3,137,663.00	241,115.79	1,720,478.44	76,510.97	1,340,673.59	43 %
1000 - GENERAL FUND Totals:		-3,137,663.00	-241,115.79	-1,720,478.44	-76,510.97	-1,340,673.59	43 %



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 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	124,378.80	0.00	64,018.20	34 %
1000-0000-2400-51180-010	Support Wages	66,096.00	6,022.88	40,773.67	0.00	25,322.33	38 %
1000-0000-2400-52040-010	Admin Benefits	45,050.00	3,005.25	37,159.22	0.00	7,890.78	18 %
1000-0000-2400-52080-010	Support Benefits	14,974.00	1,419.46	8,855.89	0.00	6,118.11	41 %
1000-0000-2400-52340-010	Retirement	7,536.00	580.94	4,937.99	0.00	2,598.01	34 %
1000-0000-2400-52380-010	Retirement	1,324.00	120.11	845.23	0.00	478.77	36 %
1000-0000-2400-55310-010	Postage	1,600.00	120.00	1,305.45	0.00	294.55	18 %
1000-0000-2400-55800-010	Travel	650.00	0.00	115.56	0.00	534.44	82 %
1000-0000-2400-56100-010	Supplies	1,030.00	0.00	500.74	74.22	455.04	44 %
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	25,901.44	219,477.48	74.22	108,155.30	33 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	94,400.00	7,332.00	62,322.00	0.00	32,078.00	34 %
1000-0000-2400-51180-020	Support Wages	49,047.00	3,744.13	27,054.33	0.00	21,992.67	45 %
1000-0000-2400-52040-020	Admin Benefits	29,123.00	435.23	4,392.37	0.00	24,730.63	85 %
1000-0000-2400-52080-020	Support Benefits	10,731.00	699.06	4,368.55	0.00	6,362.45	59 %
1000-0000-2400-52340-020	Retirement	3,776.00	291.08	2,474.18	0.00	1,301.82	34 %
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	57.11	80.23	28.67	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	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		190,705.00	12,558.61	101,051.74	28.67	89,624.59	47 %
030 - POWNALL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	94,400.00	7,332.00	62,322.00	0.00	32,078.00	34 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,648.17	17,970.92	0.00	12,002.08	40 %
1000-0000-2400-52040-030	Admin Benefits	19,538.00	1,211.33	10,474.74	0.00	9,063.26	46 %
1000-0000-2400-52080-030	Support Benefits	4,183.00	613.02	3,963.14	0.00	219.86	5 %
1000-0000-2400-52340-030	Retirement	3,776.00	291.08	2,474.18	0.00	1,301.82	34 %
1000-0000-2400-55310-030	Postage	500.00	0.00	313.45	100.00	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	0.00	0.00	578.64	-78.64	-16 %

		2018	February	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	12,095.60	97,931.41	678.64	55,209.95	36 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	99,421.00	7,332.00	62,491.56	0.00	36,929.44	37 %
1000-0000-2400-51180-040	Support Wages	42,638.00	4,037.46	25,289.87	0.00	17,348.13	41 %
1000-0000-2400-52040-040	Admin Benefits	20,721.00	404.96	3,610.62	0.00	17,110.38	83 %
1000-0000-2400-52080-040	Support Benefits	26,835.00	2,026.44	12,798.79	0.00	14,036.21	52 %
1000-0000-2400-52340-040	Retirement	3,977.00	291.08	2,480.91	0.00	1,496.09	38 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	405.40	316.10	278.50	28 %
1000-0000-2400-55800-040	Travel	300.00	0.00	75.09	222.78	2.13	1 %
1000-0000-2400-56000-040	Supplies	500.00	272.88	460.87	135.18	-96.05	-19 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		195,842.00	14,364.82	107,613.11	674.06	87,554.83	45 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	171,689.00	13,358.36	113,546.06	0.00	58,142.94	34 %
1000-0000-2400-51180-050	Support Wages	60,655.00	5,687.37	36,406.37	0.00	24,248.63	40 %
1000-0000-2400-52040-050	Admin Benefits	30,621.00	3,412.15	29,048.10	2,200.00	-627.10	-2 %
1000-0000-2400-52080-050	Support Benefits	25,510.00	1,354.28	8,447.44	0.00	17,062.56	67 %
1000-0000-2400-52340-050	Retirement	6,868.00	530.32	4,507.72	0.00	2,360.28	34 %
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	0.00	260.40	1,187.43	-907.83	-168 %
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	290.00	290.00	0.00	520.00	64 %
COST CENTER TOTAL		298,193.00	24,632.48	193,205.38	3,387.43	101,600.19	34 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	193,607.00	15,037.44	127,818.24	0.00	65,788.76	34 %
1000-0000-2400-51180-300	Support Wages	77,181.00	6,664.24	46,877.56	0.00	30,303.44	39 %
1000-0000-2400-52040-300	Admin Benefits	55,253.00	3,593.27	31,416.70	500.00	23,336.30	42 %
1000-0000-2400-52080-300	Support Benefits	21,780.00	1,526.01	10,876.15	0.00	10,903.85	50 %
1000-0000-2400-52340-300	Retirement	7,744.00	596.98	5,074.33	0.00	2,669.67	34 %
1000-0000-2400-55310-300	Postage	3,000.00	120.00	382.95	0.00	2,617.05	87 %
1000-0000-2400-55800-300	Travel	3,000.00	0.00	265.78	152.77	2,581.45	86 %
1000-0000-2400-56000-300	Supplies	3,000.00	55.00	1,018.42	44.97	1,936.61	65 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	0.00	6,731.00	35.00	255.00	4 %
COST CENTER TOTAL		371,586.00	27,592.94	230,461.13	732.74	140,392.13	38 %
FUNCTION TOTAL		1,537,853.00	117,145.89	949,740.25	5,575.76	582,536.99	38 %
PROGRAM TOTALS		1,537,853.00	117,145.89	949,740.25	5,575.76	582,536.99	38 %
GRAND TOTAL		1,537,853.00	117,145.89	949,740.25	5,575.76	582,536.99	38 %

	2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,537,853.00	117,145.89	949,740.25	5,575.76	582,536.99	38 %
1000 - GENERAL FUND Totals:	-1,537,853.00	-117,145.89	-949,740.25	-5,575.76	-582,536.99	38 %



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	158,422.00	11,895.39	97,068.05	0.00	61,353.95	39 %
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	4,126.57	34,990.18	0.00	52,053.82	60 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	4,995.79	45,247.91	14,242.27	9,306.82	14 %
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	290.87	2,038.44	284.95	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	756.88	16,143.76	1,697.58	-1,291.34	-8 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	101.72	1,722.20	198.30	6,079.50	76 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	1,094.79	13,916.79	3,204.50	-10,721.29	-168 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	8,193.15	86,350.49	41,435.82	9,221.69	7 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	14,718.70	20,616.83	0.00	-7,616.83	-59 %
COST CENTER TOTAL		521,750.00	46,173.86	338,623.65	61,063.42	122,062.93	23 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	8,421.53	83,403.27	0.00	49,230.73	37 %
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	2,280.00	27,927.49	0.00	36,750.51	57 %
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	351.66	3,957.13	1,755.51	6,462.36	53 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	4,032.14	28,915.35	8,171.62	638.03	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	169.28	1,316.80	168.93	1,114.27	43 %
1000-0000-2600-56000-020	Supplies	15,650.00	736.34	14,744.40	1,351.95	-446.35	-3 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	195.14	7,516.83	0.00	-966.83	-15 %
1000-0000-2600-56013-020	Major Maintenance	2,500.00	0.00	30,745.39	283.75	-28,529.14	-1,141 %
1000-0000-2600-56220-020	Electricity	29,082.00	395.54	16,670.05	9,128.19	3,283.76	11 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	4,692.80	19,455.45	10,544.55	8,553.00	22 %
COST CENTER TOTAL		351,770.00	21,274.43	243,560.16	31,404.50	76,805.34	22 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	4,444.07	45,098.41	0.00	23,959.59	35 %
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,022.15	21,305.50	0.00	6,805.50	24 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	956.01	12,539.75	4,389.16	16,151.09	49 %
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	118.75	1,951.54	120.64	1,738.82	46 %
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %

		2018	February	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2600-56000-030	Supplies	11,450.00	812.95	8,177.77	463.14	2,809.09	25 %	
1000-0000-2600-56011-030	Materials for Repair	5,750.00	289.80	511.96	0.00	5,238.04	91 %	
1000-0000-2600-56013-030	Major Maintenance	4,532.00	0.00	3,358.27	3,830.00	-2,656.27	-59 %	
1000-0000-2600-56220-030	Electricity	14,869.00	1,786.34	10,206.18	6,078.04	-1,415.22	-10 %	
1000-0000-2600-56240-030	Heating Fuel	22,630.00	2,885.78	8,794.86	13,205.14	630.00	3 %	
COST CENTER TOTAL		200,077.00	13,315.85	118,052.24	28,086.12	53,938.64	27 %	
040 - MAST LANDING								
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	7,866.31	70,664.18	0.00	26,206.82	27 %	
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	3,963.58	40,079.21	0.00	28,637.79	42 %	
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	232.51	3,117.69	838.89	3,172.42	45 %	
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	1,619.78	18,664.37	6,282.71	15,282.92	38 %	
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	457.36	1,380.96	443.41	375.63	17 %	
1000-0000-2600-56000-040	Supplies	15,050.00	1,711.06	12,472.74	1,991.34	585.92	4 %	
1000-0000-2600-56011-040	Material Repair	4,500.00	1,207.41	3,420.84	0.00	1,079.16	24 %	
1000-0000-2600-56013-040	Major Maintenance	5,000.00	0.00	1,839.16	2,486.33	674.51	13 %	
1000-0000-2600-56220-040	Electricity	30,000.00	2,446.22	21,897.19	15,012.97	-6,910.16	-23 %	
1000-0000-2600-56240-040	Heating Fuel	31,185.00	3,852.15	16,700.28	13,299.72	1,185.00	4 %	
COST CENTER TOTAL		310,670.00	23,356.38	199,413.62	40,355.37	70,901.01	23 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	13,147.89	117,815.37	0.00	42,908.63	27 %	
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	4,769.93	48,887.48	0.00	34,594.52	41 %	
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	307.56	4,382.81	1,439.69	1,391.50	19 %	
1000-0000-2600-54300-050	Purchased Repair	48,890.00	1,569.11	25,126.54	9,698.67	14,064.79	29 %	
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	615.70	2,593.35	281.65	2,075.00	42 %	
1000-0000-2600-56000-050	Supplies	16,200.00	717.57	17,981.48	1,872.05	-3,653.53	-23 %	
1000-0000-2600-56011-050	Materials for Repair	8,500.00	172.80	1,414.57	0.00	7,085.43	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	1,775.68	22,564.48	22,035.52	-19.00	0 %	
1000-0000-2600-56240-050	Heating Fuel	36,802.00	5,171.41	19,212.62	18,080.66	-491.28	-1 %	
COST CENTER TOTAL		434,253.00	28,247.65	270,454.52	53,408.24	110,390.24	25 %	

		2018	February			
		Revised Budget	2018	2018	2018	Budet Remaining
			Current Period	Reported Period	Encumbrance	Percent Remaining
300 - FREEPORT HIGH SCHOOL						
1000-0000-2600-51180-300	Custodian Salaries	232,875.00	14,629.24	141,394.74	0.00	91,480.26
1000-0000-2600-52080-300	Custodian Benefits	120,881.00	4,715.74	58,205.18	0.00	62,675.82
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00
1000-0000-2600-54100-300	Water/Sewage	12,200.00	337.63	4,218.87	6,973.21	1,007.92
1000-0000-2600-54300-300	Purchased Repair	59,071.00	3,314.61	34,173.93	10,062.54	14,834.53
1000-0000-2600-55200-300	Insurance	10,468.00	0.00	9,756.00	0.00	712.00
1000-0000-2600-55320-300	Telephone	5,550.00	374.11	7,160.17	371.07	-1,981.24
1000-0000-2600-56000-300	Supplies	27,000.00	711.57	20,177.65	4,983.61	1,838.74
1000-0000-2600-56011-300	Materials for Repair	7,000.00	421.23	3,510.22	0.00	3,489.78
1000-0000-2600-56013-300	Major Maintenance	11,600.00	175.00	10,957.50	0.00	642.50
1000-0000-2600-56220-300	Electricity	70,390.00	5,226.91	46,202.63	21,008.29	3,179.08
1000-0000-2600-56240-300	Heating Fuel	72,011.00	9,566.46	44,176.30	30,128.92	-2,294.22
COST CENTER TOTAL		629,171.00	39,472.50	379,933.19	73,527.64	175,710.17
						28 %
900 - SYSTEM WIDE						
1000-0000-2600-55800-900	Travel	0.00	0.00	1,118.68	430.86	-1,549.54
1000-0000-2600-56000-900	Supplies	0.00	0.00	80.00	0.00	-80.00
COST CENTER TOTAL		0.00	0.00	1,198.68	430.86	-1,629.54
						0 %
941 - CENTRAL OFFICE						
1000-0000-2600-54100-941	Water/Sewage	1,804.00	0.00	560.70	365.35	877.95
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	120.00	0.00	1,380.00
1000-0000-2600-55320-941	Telephone	4,800.00	35.57	3,410.73	1,937.72	-548.45
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	691.90	39.24	768.86
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	0.00	5,000.00
1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
1000-0000-2600-56220-941	Electricity	4,326.00	251.20	1,744.66	655.34	1,926.00
1000-0000-2600-56240-941	Heating Fuel	3,183.00	497.44	2,247.13	752.87	183.00
COST CENTER TOTAL		27,113.00	784.21	8,775.12	3,750.52	14,587.36
						54 %
FUNCTION TOTAL		2,474,804.00	172,624.88	1,560,011.18	292,026.67	622,766.15
						25 %
2620 - MAINTENANCE						
900 - SYSTEM WIDE						
1000-0000-2620-51180-900	Salaries	207,747.00	14,846.93	136,803.60	0.00	70,943.40
1000-0000-2620-52080-900	Benefits	99,015.00	5,448.87	54,801.94	0.00	44,213.06
1000-0000-2620-53000-900	Purchased Professional	23,001.00	0.00	20,135.00	0.00	2,866.00
1000-0000-2620-54300-900	Purchased Repair	3,513.00	1,000.00	1,000.00	0.00	2,513.00
1000-0000-2620-55800-900	Travel	4,050.00	1,192.31	3,192.64	426.40	430.96
1000-0000-2620-56000-900	Supplies	51,509.00	1,102.02	24,188.01	2,189.33	25,131.66
1000-0000-2620-57300-900	Equipment	3,000.00	0.00	292.96	-69.99	2,777.03
COST CENTER TOTAL		391,835.00	23,590.13	240,414.15	2,545.74	148,875.11
						38 %
FUNCTION TOTAL		391,835.00	23,590.13	240,414.15	2,545.74	148,875.11
						38 %

		2018	February	2018	2018	Budget 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	0.00	335,175.00	57 %
COST CENTER TOTAL		1,495,925.00	0.00	940,750.00	0.00	555,175.00	37 %
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	0.00	570,363.00	38 %
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	0.00	665.46	0.00	845.54	56 %
COST CENTER TOTAL		41,511.00	0.00	40,665.46	0.00	845.54	2 %
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	0.00	327,041.43	15,385.00	7,573.57	2 %
COST CENTER TOTAL		350,000.00	0.00	327,041.43	15,385.00	7,573.57	2 %
FUNCTION TOTAL		447,336.00	0.00	423,531.89	15,385.00	8,419.11	2 %
PROGRAM TOTALS		4,825,088.00	196,215.01	3,164,707.22	309,957.41	1,350,423.37	28 %
GRAND TOTAL		4,825,088.00	196,215.01	3,164,707.22	309,957.41	1,350,423.37	28 %
Expense Totals:		4,825,088.00	196,215.01	3,164,707.22	309,957.41	1,350,423.37	28 %
1000 - GENERAL FUND Totals:		-4,825,088.00	-196,215.01	-3,164,707.22	-309,957.41	-1,350,423.37	28 %



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018	Reported Period	Encumbrance		
			Current Period				
3000 - MVR10 ASSESSMENT							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-3000-1000-55640-300	MVR 10 Assessment	\$574,091.00	\$47,841.44	\$430,572.96	\$143,524.30	(\$6.26)	0 %
COST CENTER TOTAL		\$574,091.00	\$47,841.44	\$430,572.96	\$143,524.30	(\$6.26)	0 %
FUNCTION TOTAL		\$574,091.00	\$47,841.44	\$430,572.96	\$143,524.30	(\$6.26)	0 %
PROGRAM TOTAL		\$574,091.00	\$47,841.44	\$430,572.96	\$143,524.30	(\$6.26)	0 %
GRAND TOTAL		\$574,091.00	\$47,841.44	\$430,572.96	\$143,524.30	(\$6.26)	0 %



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018	Reported Period	Encumbrance		
			Current Period				
1000 - DISTRICT							
3100 - SCHOOL NUTRITION							
900 - SYSTEM WIDE							
000-0000-3100-59100-900	Fund Transfer Out	\$373,429.00	\$31,119.08	\$280,071.67	\$93,357.33	\$0.00	0 %
COST CENTER TOTAL		\$373,429.00	\$31,119.08	\$280,071.67	\$93,357.33	\$0.00	0 %
FUNCTION TOTAL		\$373,429.00	\$31,119.08	\$280,071.67	\$93,357.33	\$0.00	0 %
PROGRAM TOTAL		\$373,429.00	\$31,119.08	\$280,071.67	\$93,357.33	\$0.00	0 %
1600 - CROSSING GUARD							
0000 - OTHER INSTRUCTION							
900 - SYSTEM WIDE							
000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$789.34	\$610.66	44 %
COST CENTER TOTAL		\$1,400.00	\$0.00	\$0.00	\$789.34	\$610.66	44 %
FUNCTION TOTAL		\$1,400.00	\$0.00	\$0.00	\$789.34	\$610.66	44 %
PROGRAM TOTAL		\$1,400.00	\$0.00	\$0.00	\$789.34	\$610.66	44 %
GRAND TOTAL		\$374,829.00	\$31,119.08	\$280,071.67	\$94,146.67	\$610.66	0 %



	2018 Revised Budget	February 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	\$118,505.96	\$771,783.21	\$0.00	\$749,210.79	49 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$55,683.00	\$5,707.57	\$32,268.18	\$0.00	\$23,414.82	42 %
1000-1100-1000-51230-010 Salaries-Subs	\$36,050.00	\$4,320.00	\$28,588.40	\$0.00	\$7,461.60	21 %
1000-1100-1000-51500-010 Stipends	\$13,170.00	\$174.60	\$821.19	\$0.00	\$12,348.81	94 %
1000-1100-1000-52000-010 Stipend Benefit	\$304.00	\$75.84	\$333.16	\$0.00	(\$29.16)	-10 %
1000-1100-1000-52010-010 Teacher Benefits	\$385,013.00	\$31,111.54	\$192,891.37	\$0.00	\$192,121.63	50 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$40,860.00	\$2,461.05	\$13,713.46	\$0.00	\$27,146.54	66 %
1000-1100-1000-52030-010 Benefits-Subs	\$2,139.00	\$173.54	\$1,497.76	\$0.00	\$641.24	30 %
1000-1100-1000-52300-010 Retirement	\$428.00	\$6.04	\$31.72	\$0.00	\$396.28	93 %
1000-1100-1000-52310-010 Retirement	\$60,582.00	\$4,761.54	\$31,513.99	\$0.00	\$29,068.01	48 %
1000-1100-1000-52320-010 Retirement	\$2,262.00	\$226.59	\$1,281.01	\$0.00	\$980.99	43 %
1000-1100-1000-52330-010 Retirement	\$1,211.00	\$30.36	\$518.19	\$0.00	\$692.81	57 %
1000-1100-1000-53400-010 Professional Services	\$21,360.00	\$405.13	\$5,163.34	\$3,628.93	\$12,567.73	59 %
1000-1100-1000-54300-010 Copiers- Equipment Maint	\$11,100.00	\$0.00	\$7,170.89	\$0.00	\$3,929.11	35 %
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	\$69.01	\$368.95	\$0.00	(\$118.95)	-48 %
1000-1100-1000-56100-010 Supplies	\$61,350.00	\$1,378.63	\$36,268.07	\$2,262.94	\$22,818.99	37 %
1000-1100-1000-56400-010 Books	\$12,195.00	\$190.80	\$8,671.17	\$125.00	\$3,398.83	28 %
1000-1100-1000-57300-010 Equipment	\$16,522.00	\$899.97	\$8,079.95	\$3,810.00	\$4,632.05	28 %
1000-1100-1000-58100-010 Dues & Fees	\$600.00	\$0.00	\$702.50	\$0.00	(\$102.50)	-17 %
COST CENTER TOTAL	\$2,242,573.00	\$170,498.17	\$1,141,966.41	\$9,826.87	\$1,090,779.72	49 %
020 - MORSE STREET						
1000-1100-1000-51010-020 Teacher Salary	\$706,091.00	\$54,911.60	\$359,679.70	\$0.00	\$346,411.30	49 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$74,135.00	\$5,208.30	\$29,693.22	\$0.00	\$44,441.78	60 %
1000-1100-1000-51230-020 Substitute Wages	\$9,961.00	\$1,855.00	\$6,990.00	\$0.00	\$2,971.00	30 %
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	\$14,535.47	\$96,518.29	\$297.00	\$101,977.71	51 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$32,981.00	\$1,148.77	\$7,149.16	\$0.00	\$25,831.84	78 %
1000-1100-1000-52030-020 Substitute Benefits	\$591.00	\$64.06	\$331.30	\$0.00	\$259.70	44 %
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	\$13,876.47	\$0.00	\$14,353.53	51 %
1000-1100-1000-52320-020 Retirement	\$2,943.00	\$206.77	\$1,178.82	\$0.00	\$1,764.18	60 %
1000-1100-1000-52330-020 Retirement	\$335.00	\$43.86	\$104.40	\$0.00	\$230.60	69 %
1000-1100-1000-53400-020 Professional Services	\$2,800.00	\$0.00	\$1,055.99	\$1,265.00	\$479.01	17 %
1000-1100-1000-54300-020 Copiers-Equipment Maint	\$10,800.00	\$0.00	\$6,518.98	\$0.00	\$4,281.02	40 %

		2018 Revised Budget	February 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	\$0.00	\$25.95	\$28.23	\$845.82	94 %
1000-1100-1000-56100-020	Instructional Supplies	\$32,245.00	\$889.98	\$17,215.70	\$1,262.12	\$13,767.18	43 %
1000-1100-1000-56400-020	BOOKS	\$8,025.00	\$292.82	\$3,021.31	\$248.17	\$4,755.52	59 %
1000-1100-1000-57300-020	Equipment	\$13,522.00	\$0.00	\$12,289.65	\$155.15	\$1,077.20	8 %
COST CENTER TOTAL		\$1,130,783.00	\$81,269.71	\$571,343.52	\$3,255.67	\$556,183.81	49 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-030	Teacher Salaries	\$401,582.00	\$32,784.68	\$208,431.25	\$0.00	\$193,150.75	48 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$32,710.00	\$1,310.57	\$11,868.77	\$0.00	\$20,841.23	64 %
1000-1100-1000-51230-030	Sub Salaries	\$10,779.00	\$2,315.00	\$18,111.20	\$0.00	(\$7,332.20)	-68 %
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	\$8,567.12	\$52,677.83	\$0.00	\$30,321.17	37 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$7,362.00	\$1,245.98	\$8,170.41	\$0.00	(\$808.41)	-11 %
1000-1100-1000-52030-030	Sub Benefits	\$639.00	\$130.62	\$1,354.17	\$0.00	(\$715.17)	-112 %
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	\$7,613.57	\$0.00	\$8,329.43	52 %
1000-1100-1000-52320-030	Retirement	\$1,299.00	\$62.18	\$455.99	\$0.00	\$843.01	65 %
1000-1100-1000-52330-030	Retirement	\$362.00	\$13.49	\$45.05	\$0.00	\$316.95	88 %
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	\$0.00	\$5,867.08	\$0.00	\$3,832.92	40 %
1000-1100-1000-54330-030	Software	\$500.00	\$499.00	\$499.00	\$0.00	\$1.00	0 %
1000-1100-1000-55800-030	Travel	\$600.00	\$69.02	\$475.90	\$0.00	\$124.10	21 %
1000-1100-1000-56100-030	Instructional Supplies	\$21,593.00	\$554.30	\$18,214.94	\$1,068.36	\$2,309.70	11 %
1000-1100-1000-56400-030	Books	\$5,081.00	\$224.41	\$3,162.55	\$149.36	\$1,769.09	35 %
1000-1100-1000-57300-030	Equipment	\$8,022.00	\$0.00	\$4,185.51	\$1,082.34	\$2,754.15	34 %
1000-1100-1000-59000-030	Experiential Education	\$4,000.00	\$0.00	\$2,762.50	\$0.00	\$1,237.50	31 %
COST CENTER TOTAL		\$612,033.00	\$48,958.35	\$344,423.72	\$2,300.06	\$265,309.22	43 %

040 - MAST LANDING

1000-1100-1000-51010-040	Teacher Salaries	\$1,035,572.00	\$79,623.96	\$527,069.87	\$0.00	\$508,502.13	49 %
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	\$2,296.50	\$11,002.72	\$0.00	\$2,871.28	21 %
1000-1100-1000-52010-040	Teacher Benefits	\$262,439.00	\$20,973.15	\$141,114.62	\$0.00	\$121,324.38	46 %
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	\$150.87	\$847.72	\$0.00	(\$25.72)	-3 %
1000-1100-1000-52310-040	Retirement	\$41,112.00	\$3,181.25	\$21,277.60	\$0.00	\$19,834.40	48 %
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	\$11.93	\$73.58	\$0.00	\$392.42	84 %
1000-1100-1000-53400-040	Purchased Professional	\$8,100.00	\$15.00	\$1,609.00	\$75.00	\$6,416.00	79 %
1000-1100-1000-54300-040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$11,659.52	\$0.00	(\$159.52)	-1 %
1000-1100-1000-54330-040	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040	Travel	\$300.00	\$0.00	\$339.14	\$0.00	(\$39.14)	-13 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-56100-040	Instructional Supplies	\$33,364.00	\$2,055.20	\$21,012.81	\$935.03	\$11,416.16	34 %
1000-1100-1000-56400-040	Books	\$7,676.00	\$122.58	\$3,553.33	\$242.72	\$3,879.95	51 %
1000-1100-1000-57300-040	Equipment	\$23,022.00	\$1,719.72	\$11,873.11	\$1,300.41	\$9,848.48	43 %
	COST CENTER TOTAL	\$1,462,434.00	\$110,150.16	\$751,534.98	\$2,553.16	\$708,345.86	48 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-050	Teacher Salaries	\$1,546,925.00	\$115,390.12	\$754,193.83	\$0.00	\$792,731.17	51 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$38,226.00	\$2,721.75	\$17,678.11	\$0.00	\$20,547.89	54 %
1000-1100-1000-51230-050	Substitute Wages	\$18,817.00	\$3,442.50	\$15,766.29	\$0.00	\$3,050.71	16 %
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	\$30,289.26	\$197,393.73	\$0.00	\$238,841.27	55 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$22,536.00	\$1,215.56	\$8,853.78	\$0.00	\$13,682.22	61 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,115.00	\$174.19	\$1,085.17	\$0.00	\$29.83	3 %
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	\$4,896.42	\$31,125.93	\$0.00	\$30,287.07	49 %
1000-1100-1000-52320-050	Retirement	\$1,518.00	\$87.40	\$497.95	\$0.00	\$1,020.05	67 %
1000-1100-1000-52330-050	Retirement	\$632.00	\$30.62	\$224.73	\$0.00	\$407.27	64 %
1000-1100-1000-53400-050	Purchased Professional	\$38,156.00	\$990.27	\$32,980.58	\$7,567.17	(\$2,391.75)	-6 %
1000-1100-1000-54300-050	Copiers Repair/Maint	\$15,600.00	\$0.00	\$11,617.24	\$0.00	\$3,982.76	26 %
1000-1100-1000-54330-050	Software	\$6,153.00	\$451.00	\$3,966.49	\$0.00	\$2,186.51	36 %
1000-1100-1000-55800-050	Travel	\$300.00	\$48.15	\$758.23	\$145.79	(\$604.02)	-201 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$845.79	\$15,960.64	\$1,689.02	\$27,820.34	61 %
1000-1100-1000-56400-050	Books	\$10,566.00	\$901.11	\$7,284.38	\$23.07	\$3,258.55	31 %
1000-1100-1000-57300-050	Equipment	\$15,022.00	\$538.40	\$4,549.35	\$794.60	\$9,678.05	64 %
	COST CENTER TOTAL	\$2,262,649.00	\$162,022.54	\$1,104,314.07	\$10,219.65	\$1,148,115.28	51 %
<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	\$572,898.93	\$3,913,582.70	\$28,155.41	\$4,017,642.89	50 %
	PROGRAM TOTAL	\$7,959,381.00	\$572,898.93	\$3,913,582.70	\$28,155.41	\$4,017,642.89	50 %
<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	\$77,947.35	\$0.00	\$77,947.65	50 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$19,668.00	\$2,017.26	\$11,298.57	\$0.00	\$8,369.43	43 %
1000-1120-1000-52010-010	Teacher Benefits	\$41,443.00	\$5,189.02	\$34,022.91	\$0.00	\$7,420.09	18 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,920.00	\$859.92	\$5,170.38	\$0.00	(\$250.38)	-5 %
1000-1120-1000-52310-010	Retirement	\$6,189.00	\$481.26	\$3,128.19	\$0.00	\$3,060.81	49 %
1000-1120-1000-52320-010	Retirement	\$781.00	\$80.09	\$448.54	\$0.00	\$332.46	43 %
	COST CENTER TOTAL	\$228,896.00	\$20,619.45	\$132,015.94	\$0.00	\$96,880.06	42 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
020 - MORSE STREET							
1000-1120-1000-51010-020	Salaries	\$366,766.00	\$28,623.12	\$188,018.24	\$0.00	\$178,747.76	49 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$35,334.00	\$2,318.09	\$13,346.56	\$0.00	\$21,987.44	62 %
1000-1120-1000-52010-020	Benefits	\$67,593.00	\$4,627.40	\$30,948.65	\$0.00	\$36,644.35	54 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$15,630.00	\$1,056.07	\$6,365.53	\$0.00	\$9,264.47	59 %
1000-1120-1000-52310-020	Retirement	\$14,561.00	\$1,136.34	\$7,484.91	\$0.00	\$7,076.09	49 %
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	\$37,761.02	\$246,163.89	\$0.00	\$255,123.11	51 %
030 - POWNAL ELEMENTARY							
1000-1120-1000-51010-030	Teacher Salaries	\$83,880.00	\$4,716.46	\$30,656.99	\$0.00	\$53,223.01	63 %
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	\$1,597.32	\$10,500.91	\$0.00	\$19,152.09	65 %
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	\$1,233.90	\$0.00	\$2,096.10	63 %
1000-1120-1000-52320-030	Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
	COST CENTER TOTAL	\$149,198.00	\$6,501.02	\$42,391.80	\$0.00	\$106,806.20	72 %
	FUNCTION TOTAL	\$879,381.00	\$64,881.49	\$420,571.63	\$0.00	\$458,809.37	52 %
	PROGRAM TOTAL	\$879,381.00	\$64,881.49	\$420,571.63	\$0.00	\$458,809.37	52 %
1200 - REGULAR INSTRUCTION HIGH SCHOOL							
1000 - REGULAR INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-1200-1000-51010-300	Teacher Salaries	\$2,304,200.00	\$174,029.28	\$1,138,596.68	\$0.00	\$1,165,603.32	51 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$117,022.00	\$11,217.22	\$67,401.88	\$0.00	\$49,620.12	42 %
1000-1200-1000-51230-300	Substitute Wages	\$26,627.00	\$5,170.00	\$28,106.00	\$0.00	(\$1,479.00)	-6 %
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	\$41,777.49	\$278,282.91	\$0.00	\$282,593.09	50 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$32,630.00	\$3,678.76	\$22,692.52	\$0.00	\$9,937.48	30 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,579.00	\$371.07	\$1,675.73	\$0.00	(\$96.73)	-6 %
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	\$7,252.49	\$48,027.21	\$0.00	\$43,443.79	47 %
1000-1200-1000-52320-300	Retirement	\$2,599.00	\$287.85	\$1,376.77	\$0.00	\$1,222.23	47 %
1000-1200-1000-52330-300	Retirement	\$895.00	\$14.98	\$449.92	\$0.00	\$445.08	50 %
1000-1200-1000-53000-300	School Resource Officer	\$29,870.00	\$0.00	\$0.00	\$29,396.00	\$474.00	2 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$33,134.00	\$1,739.33	\$19,430.58	\$110.00	\$13,593.42	41 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$0.00	\$47,363.45	\$1,376.83	(\$8,740.28)	-22 %
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	\$0.00	\$35.63	\$0.00	\$1,464.37	98 %
1000-1200-1000-56100-300	Instructional Supplies High S	\$56,633.00	\$1,509.86	\$25,943.70	\$4,078.02	\$26,611.28	47 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-300	Books High School	\$21,100.00	\$533.18	\$13,145.23	\$3,882.44	\$4,072.33	19 %
1000-1200-1000-57300-300	Equipment High School	\$51,705.00	\$1,418.90	\$16,583.49	\$1,127.46	\$33,994.05	66 %
	COST CENTER TOTAL	\$3,398,357.00	\$249,000.41	\$1,721,395.39	\$39,970.75	\$1,636,990.86	48 %
	FUNCTION TOTAL	\$3,398,357.00	\$249,000.41	\$1,721,395.39	\$39,970.75	\$1,636,990.86	48 %
	PROGRAM TOTAL	\$3,398,357.00	\$249,000.41	\$1,721,395.39	\$39,970.75	\$1,636,990.86	48 %

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

1000-4100-1000-51010-950	Teachers Salary	\$28,026.00	\$3,449.34	\$25,203.21	\$0.00	\$2,822.79	10 %
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	\$588.74	\$3,919.07	\$0.00	\$1,052.93	21 %
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	\$890.10	\$0.00	\$222.90	20 %
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	\$70.93	\$331.11	65 %
	COST CENTER TOTAL	\$34,930.00	\$4,175.02	\$40,444.33	\$70.93	(\$5,585.26)	-16 %

990 - 9-12

1000-4100-1000-51010-990	Teacher Salaries	\$28,026.00	\$862.34	\$5,605.21	\$0.00	\$22,420.79	80 %
1000-4100-1000-52010-990	Teacher Benefits	\$4,972.00	\$147.18	\$993.22	\$0.00	\$3,978.78	80 %
1000-4100-1000-52310-990	Retirement	\$1,113.00	\$34.24	\$222.56	\$0.00	\$890.44	80 %
1000-4100-1000-55800-990	Travel-Other	\$120.00	\$0.00	\$69.48	\$0.00	\$50.52	42 %
1000-4100-1000-56100-990	Instructional Supplies	\$509.00	\$0.00	\$370.04	\$0.00	\$138.96	27 %
	COST CENTER TOTAL	\$34,740.00	\$1,043.76	\$7,260.51	\$0.00	\$27,479.49	79 %
	FUNCTION TOTAL	\$69,670.00	\$5,218.78	\$47,704.84	\$70.93	\$21,894.23	31 %
	PROGRAM TOTAL	\$69,670.00	\$5,218.78	\$47,704.84	\$70.93	\$21,894.23	31 %

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 %

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 %

	2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
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	\$57,231.46	\$0.00	\$89,704.54	61 %
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	\$2,184.18	\$14,410.00	\$0.00	\$19,782.00	58 %
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	\$348.54	\$2,431.65	\$0.00	\$3,401.35	58 %
1000-4900-1000-53440-950 Professional Services Testing	\$7,000.00	\$0.00	\$2,583.89	\$1,285.78	\$3,130.33	45 %
1000-4900-1000-55800-950 Travel	\$905.00	\$220.24	\$1,074.03	\$132.68	(\$301.71)	-33 %
1000-4900-1000-56100-950 Instructional Supplies	\$8,550.00	\$0.00	\$275.52	\$143.00	\$8,131.48	95 %
COST CENTER TOTAL	\$217,263.00	\$11,558.80	\$80,577.32	\$1,561.46	\$135,124.22	62 %
990 - 9-12						
1000-4900-1000-51010-990 Teacher Salaries	\$30,838.00	\$3,267.26	\$21,456.81	\$0.00	\$9,381.19	30 %
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	\$1,571.10	\$10,956.06	\$0.00	(\$5,920.06)	-118 %
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	\$129.71	\$1,034.17	\$0.00	\$189.83	16 %
1000-4900-1000-53440-990 Professional Services	\$7,000.00	\$0.00	\$828.60	\$0.00	\$6,171.40	88 %
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	\$4,968.07	\$34,275.64	\$0.00	\$12,242.36	26 %
FUNCTION TOTAL	\$263,781.00	\$16,526.87	\$114,852.96	\$1,561.46	\$147,366.58	56 %
PROGRAM TOTAL	\$263,781.00	\$16,526.87	\$114,852.96	\$1,561.46	\$147,366.58	56 %
GRAND TOTAL	\$12,645,570.00	\$908,526.48	\$6,293,107.52	\$69,758.55	\$6,282,703.93	50 %



		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-9100-1000-51500-010	Stipends	\$19,618.00	\$438.63	\$8,562.05	\$0.00	\$11,055.95	56 %
1000-9100-1000-52000-010	Benefits	\$613.00	\$55.84	\$187.00	\$0.00	\$426.00	69 %
1000-9100-1000-52300-010	Retirement	\$720.00	\$4.45	\$4.45	\$0.00	\$715.55	99 %
1000-9100-1000-56000-010	Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-010	Dues & Fees	\$1,070.00	\$0.00	\$690.00	\$172.00	\$208.00	19 %
	COST CENTER TOTAL	\$22,771.00	\$498.92	\$9,443.50	\$172.00	\$13,155.50	58 %
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	\$2,557.63	\$0.00	\$2,035.37	44 %
1000-9100-1000-52000-040	Stipend Benefits	\$202.00	\$0.00	\$9.91	\$0.00	\$192.09	95 %
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	\$262.02	\$2,742.54	\$0.00	\$2,978.46	52 %
050 - FREEPORT MIDDLE SCHOOL							
1000-9100-1000-51500-050	Stipends	\$25,965.00	\$1,944.90	\$15,931.08	\$0.00	\$10,033.92	39 %
1000-9100-1000-52000-050	Stipend Benefits	\$702.00	\$0.00	\$193.03	\$0.00	\$508.97	73 %
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	\$0.00	\$467.95	\$995.89	\$1,936.16	57 %
1000-9100-1000-58100-050	Dues & Fees	\$3,013.00	\$0.00	\$1,623.00	\$285.00	\$1,105.00	37 %
	COST CENTER TOTAL	\$33,944.00	\$1,944.90	\$18,235.41	\$1,280.89	\$14,427.70	43 %
	FUNCTION TOTAL	\$69,487.00	\$2,705.84	\$33,045.26	\$1,452.89	\$34,988.85	50 %
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	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$72,987.00	\$2,705.84	\$33,045.26	\$1,452.89	\$38,488.85	53 %
<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	\$14,349.01	\$0.00	\$14,629.99	50 %
1000-9200-1000-51230-050	Other Wages	\$5,872.00	\$821.06	\$3,546.29	\$0.00	\$2,325.71	40 %
1000-9200-1000-51500-050	Stipends-Coaches	\$107,775.00	\$6,533.86	\$58,752.11	\$0.00	\$49,022.89	45 %
1000-9200-1000-52000-050	Benefits	\$0.00	\$1,029.40	\$5,081.10	\$0.00	(\$5,081.10)	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	\$111.04	\$362.75	\$0.00	\$853.25	70 %
1000-9200-1000-52040-050	AD Benefits	\$5,666.00	\$363.50	\$2,422.08	\$0.00	\$3,243.92	57 %
1000-9200-1000-52300-050	Retirement	\$3,444.00	\$148.58	\$356.28	\$0.00	\$3,087.72	90 %
1000-9200-1000-52340-050	Retirement	\$1,159.00	\$87.64	\$569.66	\$0.00	\$589.34	51 %
1000-9200-1000-53000-050	Game Officials	\$18,414.00	\$839.10	\$10,109.97	\$0.00	\$8,304.03	45 %
1000-9200-1000-56100-050	Program Supplies	\$23,061.00	\$493.65	\$9,352.41	\$4,302.00	\$9,406.59	41 %
1000-9200-1000-58100-050	Dues and Fees	\$12,257.00	\$3,593.89	\$8,786.89	\$1,661.00	\$1,809.11	15 %
COST CENTER TOTAL		\$213,671.00	\$16,229.26	\$113,688.55	\$5,963.00	\$94,019.45	44 %
FUNCTION TOTAL		\$213,671.00	\$16,229.26	\$113,688.55	\$5,963.00	\$94,019.45	44 %
PROGRAM TOTAL		\$213,671.00	\$16,229.26	\$113,688.55	\$5,963.00	\$94,019.45	44 %
<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	\$3,466.46	\$35,426.89	\$0.00	\$27,771.11	44 %
1000-9500-1000-52000-300	Stipend Benefits	\$1,462.00	\$253.06	\$2,415.78	\$0.00	(\$953.78)	-65 %
1000-9500-1000-52300-300	Retirement	\$2,064.00	\$41.22	\$364.72	\$0.00	\$1,699.28	82 %
1000-9500-1000-56000-300	Supplies	\$4,240.00	\$0.00	\$1,524.74	\$0.00	\$2,715.26	64 %
1000-9500-1000-58100-300	Dues and Fees	\$6,865.00	\$0.00	\$3,155.00	\$300.00	\$3,410.00	50 %
COST CENTER TOTAL		\$77,829.00	\$3,760.74	\$42,887.13	\$300.00	\$34,641.87	45 %
FUNCTION TOTAL		\$77,829.00	\$3,760.74	\$42,887.13	\$300.00	\$34,641.87	45 %
PROGRAM TOTAL		\$77,829.00	\$3,760.74	\$42,887.13	\$300.00	\$34,641.87	45 %
<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	\$33,480.85	\$0.00	\$34,137.15	50 %
1000-9600-1000-51230-300	Other Wages	\$14,821.00	\$2,340.80	\$9,874.89	\$0.00	\$4,946.11	33 %
1000-9600-1000-51500-300	Stipends-Coaches	\$148,045.00	\$23,386.20	\$94,773.08	\$0.00	\$53,271.92	36 %
1000-9600-1000-52000-300	Stipend Benefits	\$8,272.00	\$1,238.66	\$6,043.07	\$0.00	\$2,228.93	27 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,838.00	\$269.76	\$927.53	\$0.00	\$1,910.47	67 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$13,221.00	\$848.16	\$5,651.37	\$0.00	\$7,569.63	57 %
1000-9600-1000-52300-300	Retirement	\$4,636.00	\$38.18	\$207.90	\$0.00	\$4,428.10	96 %
1000-9600-1000-52340-300	Retirement	\$2,705.00	\$204.50	\$1,329.25	\$0.00	\$1,375.75	51 %
1000-9600-1000-53000-300	Game Officials	\$29,373.00	\$2,161.64	\$18,302.32	\$0.00	\$11,070.68	38 %
1000-9600-1000-55000-300	Purchased Services	\$26,726.00	\$6,700.00	\$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	\$145.09	\$24,353.89	\$4,800.25	\$3,642.86	11 %
1000-9600-1000-58100-300	Dues and Fees	\$31,457.00	\$2,938.00	\$20,438.95	\$0.00	\$11,018.05	35 %
	COST CENTER TOTAL	\$383,109.00	\$45,421.89	\$229,140.97	\$11,300.25	\$142,667.78	37 %
	FUNCTION TOTAL	\$383,109.00	\$45,421.89	\$229,140.97	\$11,300.25	\$142,667.78	37 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-990	Ath/Co Curr Transporation	\$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	\$45,421.89	\$229,140.97	\$11,300.25	\$155,167.78	39 %
GRAND TOTAL		\$760,096.00	\$68,117.73	\$418,761.91	\$19,016.14	\$322,317.95	42 %



		2018 Revised Budget	February 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	\$1,168.00	\$15,422.41	\$97.50	\$80,480.09	84 %
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	\$0.00	(\$930.20)	-310 %
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	\$1,168.00	\$36,618.50	\$97.50	\$89,589.00	71 %
	FUNCTION TOTAL	\$126,305.00	\$1,168.00	\$36,618.50	\$97.50	\$89,589.00	71 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-900	Superintendent's Salary	\$176,336.00	\$13,662.76	\$116,133.46	\$0.00	\$60,202.54	34 %
1000-0000-2320-51180-900	Support Wages	\$67,629.00	\$5,176.92	\$44,003.82	\$0.00	\$23,625.18	35 %
1000-0000-2320-52040-900	Superintendent Benefits	\$29,859.00	\$2,659.61	\$18,996.01	\$0.00	\$10,862.99	36 %
1000-0000-2320-52080-900	Support Benefits	\$20,348.00	\$1,587.14	\$13,590.95	\$0.00	\$6,757.05	33 %
1000-0000-2320-52340-900	Retirement	\$7,053.00	\$542.40	\$4,610.44	\$0.00	\$2,442.56	35 %
1000-0000-2320-53400-900	Professional Services	\$21,939.00	\$7,404.35	\$78,472.91	\$6,343.87	(\$62,877.78)	-287 %
1000-0000-2320-54330-900	Software Repairs & Mainten.	\$46,000.00	\$0.00	\$24,636.78	\$0.00	\$21,363.22	46 %
1000-0000-2320-55310-900	Postage	\$6,700.00	\$1,120.00	\$4,500.27	\$46.10	\$2,153.63	32 %
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	\$238.60	\$1,771.67	\$1,115.12	\$7,113.21	71 %
1000-0000-2320-55800-900	Travel	\$5,473.00	\$0.00	\$144.45	\$0.00	\$5,328.55	97 %
1000-0000-2320-56000-900	Supplies	\$9,769.00	\$58.87	\$4,011.11	\$964.71	\$4,793.18	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	\$0.00	\$4,380.40	\$69.67	\$7,153.93	62 %
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	\$32,450.65	\$315,650.98	\$8,539.47	\$103,397.55	24 %
	FUNCTION TOTAL	\$427,588.00	\$32,450.65	\$315,650.98	\$8,539.47	\$103,397.55	24 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-900	Administrator Salary	\$92,700.00	\$7,200.00	\$61,200.00	\$0.00	\$31,500.00	34 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$8,902.44	\$72,877.51	\$0.00	\$41,315.49	36 %
1000-0000-2500-52040-900	Admin Benefits	\$24,866.00	\$1,646.24	\$14,214.92	\$80.00	\$10,571.08	43 %
1000-0000-2500-52080-900	Benefits	\$55,179.00	\$4,000.19	\$33,074.49	\$0.00	\$22,104.51	40 %
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	\$870.42	\$870.42	\$0.00	(\$870.42)	0 %
	COST CENTER TOTAL	\$287,838.00	\$22,619.29	\$182,404.80	\$80.00	\$105,353.20	37 %
	FUNCTION TOTAL	\$287,838.00	\$22,619.29	\$182,404.80	\$80.00	\$105,353.20	37 %
	PROGRAM TOTAL	\$841,731.00	\$56,237.94	\$534,674.28	\$8,716.97	\$298,339.75	35 %
GRAND TOTAL		\$841,731.00	\$56,237.94	\$534,674.28	\$8,716.97	\$298,339.75	35 %



	2018 Revised Budget	February 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	\$1,395.94	\$6,493.54	\$0.00	\$24,212.46	79 %
1000-0000-2700-51040-900 Administrator Salary	\$80,687.00	\$6,266.96	\$43,935.24	\$0.00	\$36,751.76	46 %
1000-0000-2700-51180-900 Bus Drivers Salaries	\$331,068.00	\$50,655.85	\$293,788.50	\$0.00	\$37,279.50	11 %
1000-0000-2700-51200-900 Substitute Salaries	\$60,575.00	\$6,085.00	\$16,005.98	\$0.00	\$44,569.02	74 %
1000-0000-2700-52000-900 Sub Bus Driver Benefits	\$3,592.00	\$477.69	\$2,016.83	\$0.00	\$1,575.17	44 %
1000-0000-2700-52020-900 Ed Tech Benefits	\$10,658.00	\$459.08	\$2,232.81	\$0.00	\$8,425.19	79 %
1000-0000-2700-52040-900 Administrator Benefits	\$29,344.00	\$2,161.78	\$14,471.75	\$0.00	\$14,872.25	51 %
1000-0000-2700-52080-900 Bus Driver Benefits	\$195,759.00	\$16,760.97	\$110,581.28	\$0.00	\$85,177.72	44 %
1000-0000-2700-52180-900 Retirement	\$0.00	\$277.54	\$1,486.30	\$0.00	(\$1,486.30)	0 %
1000-0000-2700-52320-900 Retirement	\$1,219.00	\$47.46	\$220.38	\$0.00	\$998.62	82 %
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	\$2,820.82	\$18,570.44	\$594.53	(\$16,306.97)	-571 %
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	\$62.00	\$3,664.56	\$106.00	\$7,956.44	68 %
1000-0000-2700-54300-900 Purchased Repair/Maint	\$61,800.00	\$4,780.00	\$24,448.98	\$0.00	\$37,351.02	60 %
1000-0000-2700-54450-900 Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,500.00	\$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 %
1000-0000-2700-56260-900 Fleet Fuel	\$95,000.00	\$11,691.96	\$50,341.92	\$39,658.08	\$5,000.00	5 %
1000-0000-2700-56261-900 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	\$8,398.83	\$43,646.22	\$2,654.69	\$5,199.09	10 %
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	\$112,341.88	\$879,173.11	\$55,513.30	\$541,538.59	37 %
FUNCTION TOTAL	\$1,476,225.00	\$112,341.88	\$879,173.11	\$55,513.30	\$541,538.59	37 %
2750 - TRANSPORTATION SPECIAL ED						
900 - SYSTEM WIDE						
1000-0000-2750-51020-900 Ed Tech Salaries	\$0.00	\$349.80	\$1,469.16	\$0.00	(\$1,469.16)	0 %
1000-0000-2750-51180-900 Support Wages	\$0.00	\$7,211.85	\$28,768.06	\$0.00	(\$28,768.06)	0 %
1000-0000-2750-52020-900 Ed Tech Benefits	\$0.00	\$127.07	\$577.47	\$0.00	(\$577.47)	0 %
1000-0000-2750-52080-900 Support Benefits	\$0.00	\$2,402.50	\$12,284.21	\$0.00	(\$12,284.21)	0 %
1000-0000-2750-52320-900 Retirement	\$0.00	\$13.88	\$58.33	\$0.00	(\$58.33)	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	\$750.00	\$2,952.83	\$4,976.28	\$2,070.89	21 %
COST CENTER TOTAL	\$10,000.00	\$10,855.10	\$46,114.56	\$4,976.28	(\$41,090.84)	-411 %

	2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
FUNCTION TOTAL	\$10,000.00	\$10,855.10	\$46,114.56	\$4,976.28	(\$41,090.84)	-411 %
PROGRAM TOTAL	\$1,486,225.00	\$123,196.98	\$925,287.67	\$60,489.58	\$500,447.75	34 %
GRAND TOTAL	\$1,486,225.00	\$123,196.98	\$925,287.67	\$60,489.58	\$500,447.75	34 %



		2018	February	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-900	Principal Payments-State Su	\$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	\$0.00	\$453,878.66	\$0.00	\$50,929.34	10 %
COST CENTER TOTAL		\$1,644,542.00	\$0.00	\$1,449,180.66	\$0.00	\$195,361.34	12 %
FUNCTION TOTAL		\$1,644,542.00	\$0.00	\$1,449,180.66	\$0.00	\$195,361.34	12 %
PROGRAM TOTAL		\$1,644,542.00	\$0.00	\$1,449,180.66	\$0.00	\$195,361.34	12 %
GRAND TOTAL		\$1,644,542.00	\$0.00	\$1,449,180.66	\$0.00	\$195,361.34	12 %



		2018 Revised Budget	February 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	\$560.00	\$800.00	\$1,300.00	(\$1,500.00)	-250 %
COST CENTER TOTAL		\$19,447.00	\$560.00	\$1,191.60	\$1,300.00	\$16,955.40	87 %
FUNCTION TOTAL		\$28,194.00	\$560.00	\$1,191.60	\$1,300.00	\$25,702.40	91 %
PROGRAM TOTAL		\$28,194.00	\$560.00	\$1,191.60	\$1,300.00	\$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	\$87,668.75	\$0.00	\$70,877.25	45 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$72,322.00	\$6,786.27	\$41,803.51	\$0.00	\$30,518.49	42 %
1000-2200-1000-52010-010	Teacher Benefits	\$41,504.00	\$3,907.98	\$24,657.14	\$0.00	\$16,846.86	41 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$40,582.00	\$2,124.73	\$12,993.49	\$0.00	\$27,588.51	68 %
1000-2200-1000-52310-010	Retirement	\$6,294.00	\$535.44	\$3,224.75	\$0.00	\$3,069.25	49 %
1000-2200-1000-52320-010	Retirement	\$2,871.00	\$269.42	\$1,659.63	\$0.00	\$1,211.37	42 %
1000-2200-1000-55810-010	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$322,369.00	\$27,111.34	\$172,007.27	\$0.00	\$150,361.73	47 %
020 - MORSE STREET							
1000-2200-1000-51010-020	Teacher Salaries	\$180,466.00	\$13,353.58	\$91,986.68	\$0.00	\$88,479.32	49 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$75,340.00	\$7,421.59	\$39,398.94	\$0.00	\$35,941.06	48 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$297.50	\$595.00	\$0.00	(\$595.00)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$34,123.00	\$2,593.83	\$15,767.00	\$0.00	\$18,356.00	54 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$26,738.00	\$2,186.44	\$12,081.02	\$0.00	\$14,656.98	55 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$4.91	\$18.66	\$0.00	(\$18.66)	0 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$7,164.00	\$530.12	\$3,700.83	\$0.00	\$3,463.17	48 %
1000-2200-1000-52320-020	Retirement	\$2,991.00	\$294.65	\$1,564.17	\$0.00	\$1,426.83	48 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$5.06	\$11.81	\$0.00	(\$11.81)	0 %
1000-2200-1000-55810-020	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$327,072.00	\$26,687.68	\$165,124.11	\$0.00	\$161,947.89	50 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,460.54	\$22,493.51	\$0.00	\$13,496.49	38 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$44,668.00	\$2,009.26	\$13,844.17	\$0.00	\$30,823.83	69 %
1000-2200-1000-52010-030	Teacher Benefits	\$7,754.00	\$724.76	\$4,796.04	\$0.00	\$2,957.96	38 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,392.00	\$50.88	\$1,178.07	\$0.00	\$14,213.93	92 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$137.38	\$908.33	\$0.00	\$520.67	36 %
1000-2200-1000-52320-030	Retirement	\$1,773.00	\$79.77	\$549.61	\$0.00	\$1,223.39	69 %
1000-2200-1000-55810-030	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$107,256.00	\$6,462.59	\$43,769.73	\$0.00	\$63,486.27	59 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$56,416.00	\$9,391.24	\$61,043.06	\$0.00	(\$4,627.06)	-8 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$43,378.00	\$6,042.02	\$37,635.81	\$0.00	\$5,742.19	13 %
1000-2200-1000-52010-040	Teacher Benefits	\$15,396.00	\$2,342.12	\$15,479.35	\$0.00	(\$83.35)	-1 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$10,132.00	\$1,942.24	\$11,804.95	\$0.00	(\$1,672.95)	-17 %
1000-2200-1000-52310-040	Retirement	\$2,240.00	\$372.82	\$2,438.69	\$0.00	(\$198.69)	-9 %
1000-2200-1000-52320-040	Retirement	\$1,722.00	\$239.88	\$1,494.10	\$0.00	\$227.90	13 %
1000-2200-1000-55810-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$129,434.00	\$20,330.32	\$129,895.96	\$0.00	(\$461.96)	0 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,602.00	\$10,354.00	\$67,301.00	\$0.00	\$67,301.00	50 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$46,744.00	\$4,770.36	\$27,601.27	\$0.00	\$19,142.73	41 %
1000-2200-1000-52010-050	Teacher Benefits	\$38,752.00	\$2,913.32	\$19,168.39	\$0.00	\$19,583.61	51 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$20,708.00	\$1,731.98	\$9,873.50	\$0.00	\$10,834.50	52 %
1000-2200-1000-52310-050	Retirement	\$5,344.00	\$411.04	\$2,671.76	\$0.00	\$2,672.24	50 %
1000-2200-1000-52320-050	Retirement	\$1,856.00	\$189.39	\$1,095.78	\$0.00	\$760.22	41 %
COST CENTER TOTAL		\$248,006.00	\$20,370.09	\$127,711.70	\$0.00	\$120,294.30	49 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$195,421.00	\$13,749.34	\$89,970.71	\$0.00	\$105,450.29	54 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$48,526.00	\$4,659.82	\$26,226.86	\$0.00	\$22,299.14	46 %
1000-2200-1000-52010-300	Teacher Benefits	\$52,752.00	\$4,639.30	\$30,485.69	\$0.00	\$22,266.31	42 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$30,197.00	\$1,725.65	\$11,880.72	\$0.00	\$18,316.28	61 %
1000-2200-1000-52310-300	Retirement	\$7,758.00	\$547.54	\$3,582.83	\$0.00	\$4,175.17	54 %
1000-2200-1000-52320-300	Retirement	\$1,926.00	\$185.00	\$1,041.19	\$0.00	\$884.81	46 %
COST CENTER TOTAL		\$336,580.00	\$25,506.65	\$163,188.00	\$0.00	\$173,392.00	52 %
FUNCTION TOTAL		\$1,470,717.00	\$126,468.67	\$801,696.77	\$0.00	\$669,020.23	45 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$1,470,717.00	\$126,468.67	\$801,696.77	\$0.00	\$669,020.23	45 %
<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	\$22,493.51	\$0.00	\$23,944.49	52 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$129,709.00	\$13,179.34	\$68,573.26	\$0.00	\$61,135.74	47 %
1000-2300-1000-52010-010	Teacher Benefits	\$9,726.00	\$72.60	\$550.64	\$0.00	\$9,175.36	94 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$60,392.00	\$2,504.83	\$16,998.62	\$0.00	\$43,393.38	72 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$137.38	\$892.97	\$0.00	\$951.03	52 %
1000-2300-1000-52320-010	Retirement	\$5,149.00	\$523.22	\$2,722.38	\$0.00	\$2,426.62	47 %
COST CENTER TOTAL		\$253,258.00	\$19,877.91	\$112,231.38	\$0.00	\$141,026.62	56 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$0.00	\$4,922.90	\$32,389.09	\$0.00	(\$32,389.09)	0 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$0.00	\$7,501.96	\$40,896.20	\$0.00	(\$40,896.20)	0 %
1000-2300-1000-52010-020	Teacher Benefits	\$0.00	\$405.60	\$2,781.20	\$0.00	(\$2,781.20)	0 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$0.00	\$2,320.35	\$11,765.30	\$0.00	(\$11,765.30)	0 %
1000-2300-1000-52310-020	Retirement	\$0.00	\$195.44	\$1,285.85	\$0.00	(\$1,285.85)	0 %
1000-2300-1000-52320-020	Retirement	\$0.00	\$201.38	\$1,073.61	\$0.00	(\$1,073.61)	0 %
COST CENTER TOTAL		\$0.00	\$15,547.63	\$90,191.25	\$0.00	(\$90,191.25)	0 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$2,745.70	\$23,013.62	\$0.00	\$27,778.38	55 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$70,357.00	\$6,785.31	\$38,311.16	\$0.00	\$32,045.84	46 %
1000-2300-1000-52010-030	Teacher Benefits	\$20,973.00	\$1,564.82	\$10,343.54	\$0.00	\$10,629.46	51 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$31,501.00	\$947.25	\$5,741.84	\$0.00	\$25,759.16	82 %
1000-2300-1000-52310-030	Retirement	\$2,016.00	\$109.00	\$913.67	\$0.00	\$1,102.33	55 %
1000-2300-1000-52320-030	Retirement	\$2,793.00	\$269.38	\$1,520.94	\$0.00	\$1,272.06	46 %
COST CENTER TOTAL		\$178,432.00	\$12,421.46	\$79,844.77	\$0.00	\$98,587.23	55 %
<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	\$52,425.23	\$0.00	\$52,424.77	50 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$153,231.00	\$17,841.49	\$100,542.98	\$0.00	\$52,688.02	34 %
1000-2300-1000-52010-050	Teacher Benefits	\$25,167.00	\$2,376.49	\$14,592.77	\$0.00	\$10,574.23	42 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-52020-050	Ed Tech Benefits	\$71,731.00	\$5,428.70	\$32,214.39	\$0.00	\$39,516.61	55 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$455.53	\$2,322.19	\$0.00	\$1,840.81	44 %
1000-2300-1000-52320-050	Retirement	\$6,083.00	\$708.30	\$3,991.57	\$0.00	\$2,091.43	34 %
	COST CENTER TOTAL	\$365,225.00	\$34,875.93	\$206,089.13	\$0.00	\$159,135.87	44 %
300 - FREEPORT HIGH SCHOOL							
1000-2300-1000-51010-300	Teacher Salaries	\$182,115.00	\$9,349.08	\$60,769.02	\$0.00	\$121,345.98	67 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$89,828.00	\$9,143.16	\$51,880.88	\$0.00	\$37,947.12	42 %
1000-2300-1000-52010-300	Teacher Benefits	\$46,744.00	\$2,722.08	\$19,132.71	\$0.00	\$27,611.29	59 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$35,986.00	\$1,910.05	\$12,456.38	\$0.00	\$23,529.62	65 %
1000-2300-1000-52310-300	Retirement	\$7,230.00	\$371.16	\$2,412.54	\$0.00	\$4,817.46	67 %
1000-2300-1000-52320-300	Retirement	\$3,566.00	\$257.70	\$1,444.47	\$0.00	\$2,121.53	59 %
	COST CENTER TOTAL	\$365,469.00	\$23,753.23	\$148,096.00	\$0.00	\$217,373.00	59 %
	FUNCTION TOTAL	\$1,306,829.00	\$106,476.16	\$636,452.53	\$0.00	\$670,376.47	51 %
	PROGRAM TOTAL	\$1,306,829.00	\$106,476.16	\$636,452.53	\$0.00	\$670,376.47	51 %
2500 - SPECIAL ED							
2330 - SPECIAL EDUCATION							
900 - SYSTEM WIDE							
1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$14,483.30	\$108,624.75	\$0.00	\$76,494.25	41 %
1000-2500-2330-51040-900	Admin Salaries	\$125,186.00	\$9,536.22	\$81,057.87	\$0.00	\$44,128.13	35 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,252.80	\$27,064.32	\$0.00	\$15,375.68	36 %
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	\$2,376.12	\$18,289.22	\$0.00	\$28,454.78	61 %
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	\$143.21	\$1,506.96	\$0.00	\$11,756.04	89 %
1000-2500-2330-52080-900	Support Benefits	\$13,866.00	\$1,031.78	\$8,859.15	\$0.00	\$5,006.85	36 %
1000-2500-2330-52310-900	Retirement	\$7,230.00	\$575.00	\$4,312.50	\$0.00	\$2,917.50	40 %
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	\$3,217.93	\$0.00	\$1,789.07	36 %
1000-2500-2330-53400-900	Contracted Services	\$300.00	\$280.00	\$2,385.00	\$240.00	(\$2,325.00)	-775 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$467.50	\$9,643.80	\$0.00	\$30,356.20	76 %
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	\$21.36	\$3,552.04	\$167.32	\$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	\$439.20	\$11,853.76	\$30.00	(\$11,883.76)	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	\$32,985.07	\$285,416.41	\$437.32	\$273,776.27	49 %
	FUNCTION TOTAL	\$559,630.00	\$32,985.07	\$285,416.41	\$437.32	\$273,776.27	49 %
	PROGRAM TOTAL	\$559,630.00	\$32,985.07	\$285,416.41	\$437.32	\$273,776.27	49 %

2800 - SPECIAL ED

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2110 - SPECIAL ED SOCIAL WORK</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2110-51010-010	Teacher Salaries	\$53,149.00	\$4,088.38	\$26,574.47	\$0.00	\$26,574.53	50 %
1000-2800-2110-52010-010	Teacher Benefits	\$9,879.00	\$735.12	\$4,831.36	\$0.00	\$5,047.64	51 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$162.30	\$1,054.95	\$0.00	\$1,055.05	50 %
1000-2800-2110-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$65,288.00	\$4,985.80	\$32,460.78	\$0.00	\$32,827.22	50 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$39,836.00	\$3,064.30	\$19,917.95	\$0.00	\$19,918.05	50 %
1000-2800-2110-52010-020	Teacher Benefits	\$6,108.00	\$692.48	\$4,584.42	\$0.00	\$1,523.58	25 %
1000-2800-2110-52310-020	Retirement	\$1,581.00	\$121.66	\$790.79	\$0.00	\$790.21	50 %
1000-2800-2110-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$47,675.00	\$3,878.44	\$25,293.16	\$0.00	\$22,381.84	47 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$1,920.00	\$12,480.00	\$0.00	\$12,480.00	50 %
1000-2800-2110-52010-030	Teacher Benefits	\$1,969.00	\$31.68	\$265.17	\$0.00	\$1,703.83	87 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$76.22	\$495.43	\$0.00	\$495.57	50 %
1000-2800-2110-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$28,070.00	\$2,027.90	\$13,240.60	\$0.00	\$14,829.40	53 %
<u>040 - MAST LANDING</u>							
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 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-050	Teacher Salaries	\$30,366.00	\$4,671.76	\$23,358.80	\$0.00	\$7,007.20	23 %
1000-2800-2110-52010-050	Teacher Benefits	\$7,747.00	\$1,160.78	\$5,966.28	\$0.00	\$1,780.72	23 %
1000-2800-2110-52310-050	Retirement	\$1,206.00	\$185.46	\$927.27	\$0.00	\$278.73	23 %
1000-2800-2110-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$6,018.00	\$30,252.35	\$0.00	\$9,216.65	23 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,668.00	\$17,342.00	\$0.00	\$17,342.00	50 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,846.00	\$585.86	\$3,870.14	\$0.00	\$3,975.86	51 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$105.92	\$688.48	\$0.00	\$688.52	50 %
1000-2800-2110-55800-300	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$44,107.00	\$3,359.78	\$21,900.62	\$0.00	\$22,206.38	50 %
	FUNCTION TOTAL	\$264,078.00	\$20,269.92	\$132,300.24	\$0.00	\$131,777.76	50 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2140 - SPECIAL ED PSYCH SERVICES							
950 - K-8							
1000-2800-2140-51010-950	Salaries	\$118,438.00	\$8,931.82	\$65,598.49	\$0.00	\$52,839.51	45 %
1000-2800-2140-52010-950	Benefits	\$24,875.00	\$1,852.48	\$13,893.12	\$0.00	\$10,981.88	44 %
1000-2800-2140-52310-950	Retirement	\$4,702.00	\$354.60	\$2,604.31	\$0.00	\$2,097.69	45 %
1000-2800-2140-55800-950	Travel	\$1,200.00	\$0.00	\$593.84	\$325.37	\$280.79	23 %
	COST CENTER TOTAL	\$149,215.00	\$11,138.90	\$82,689.76	\$325.37	\$66,199.87	44 %
990 - 9-12							
1000-2800-2140-51010-990	Teacher Salaries	\$35,713.00	\$2,803.34	\$22,067.67	\$0.00	\$13,645.33	38 %
1000-2800-2140-52010-990	Teacher Benefit	\$5,148.00	\$380.06	\$3,039.54	\$0.00	\$2,108.46	41 %
1000-2800-2140-52310-990	Retirement	\$1,418.00	\$111.28	\$876.00	\$0.00	\$542.00	38 %
1000-2800-2140-55800-990	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$42,579.00	\$3,294.68	\$25,983.21	\$0.00	\$16,595.79	39 %
	FUNCTION TOTAL	\$191,794.00	\$14,433.58	\$108,672.97	\$325.37	\$82,795.66	43 %
2150 - SPECIAL ED SPEECH/LANGUAGE							
010 - DURHAM COMMUNITY							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$5,294.14	\$34,411.91	\$0.00	\$34,412.09	50 %
1000-2800-2150-52010-010	Teacher Benefits	\$9,771.00	\$718.16	\$4,789.87	\$0.00	\$4,981.13	51 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$210.18	\$1,366.17	\$0.00	\$1,365.83	50 %
1000-2800-2150-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$81,477.00	\$6,222.48	\$40,567.95	\$0.00	\$40,909.05	50 %
020 - MORSE STREET							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$5,862.46	\$38,105.99	\$0.00	\$38,106.01	50 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,847.00	\$901.55	\$6,090.27	\$0.00	\$9,756.73	62 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$232.74	\$1,512.81	\$0.00	\$1,513.19	50 %
1000-2800-2150-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$95,235.00	\$6,996.75	\$45,709.07	\$0.00	\$49,525.93	52 %
030 - POWNAL ELEMENTARY							
1000-2800-2150-51010-030	Teacher Salaries	\$31,600.00	\$2,372.16	\$15,419.04	\$0.00	\$16,180.96	51 %
1000-2800-2150-52010-030	Teacher Benefits	\$5,054.00	\$935.80	\$2,773.80	\$0.00	\$2,280.20	45 %
1000-2800-2150-52310-030	Retirement	\$1,255.00	\$94.18	\$612.17	\$0.00	\$642.83	51 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$38,059.00	\$3,402.14	\$18,805.01	\$0.00	\$19,253.99	51 %
040 - MAST LANDING							
1000-2800-2150-51010-040	Teacher Salaries	\$63,200.00	\$2,372.14	\$15,418.91	\$0.00	\$47,781.09	76 %
1000-2800-2150-52010-040	Teacher Benefits	\$5,054.00	\$935.68	\$2,773.34	\$0.00	\$2,280.66	45 %
1000-2800-2150-52310-040	Retirement	\$1,255.00	\$94.16	\$612.04	\$0.00	\$642.96	51 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$69,659.00	\$3,401.98	\$18,804.29	\$0.00	\$50,854.71	73 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$2,713.40	\$17,637.10	\$0.00	\$17,636.90	50 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,725.00	\$729.48	\$4,805.23	\$0.00	\$4,919.77	51 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$107.72	\$700.18	\$0.00	\$699.82	50 %
1000-2800-2150-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,550.60	\$23,142.51	\$0.00	\$23,406.49	50 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,713.38	\$17,636.97	\$0.00	\$17,637.03	50 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,725.00	\$729.40	\$4,804.76	\$0.00	\$4,920.24	51 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$107.72	\$700.18	\$0.00	\$699.82	50 %
1000-2800-2150-55800-990	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,550.50	\$23,141.91	\$0.00	\$23,407.09	50 %
	FUNCTION TOTAL	\$377,528.00	\$27,124.45	\$170,170.74	\$0.00	\$207,357.26	55 %
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-010	Teacher Salaries	\$37,920.00	\$1,384.22	\$8,997.43	\$0.00	\$28,922.57	76 %
1000-2800-2160-52010-010	Teacher Benefits	\$6,065.00	\$288.82	\$1,911.98	\$0.00	\$4,153.02	68 %
1000-2800-2160-52310-010	Retirement	\$1,505.00	\$54.96	\$357.24	\$0.00	\$1,147.76	76 %
1000-2800-2160-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$45,640.00	\$1,728.00	\$11,266.65	\$0.00	\$34,373.35	75 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$1,085.36	\$7,054.84	\$0.00	\$7,055.16	50 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,055.00	\$292.16	\$1,783.38	\$0.00	\$271.62	13 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$43.08	\$280.02	\$0.00	\$279.98	50 %
1000-2800-2160-55800-020	Travel	\$150.00	\$0.00	\$49.38	\$0.00	\$100.62	67 %
	COST CENTER TOTAL	\$16,875.00	\$1,420.60	\$9,167.62	\$0.00	\$7,707.38	46 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-030	Teacher Salaries	\$14,110.00	\$1,085.36	\$7,054.84	\$0.00	\$7,055.16	50 %
1000-2800-2160-52010-030	Teacher Benefits	\$2,055.00	\$292.16	\$1,774.31	\$0.00	\$280.69	14 %
1000-2800-2160-52310-030	Retirement	\$560.00	\$43.08	\$280.02	\$0.00	\$279.98	50 %
1000-2800-2160-55800-030	Travel	\$150.00	\$0.00	\$75.97	\$77.18	(\$3.15)	-2 %
	COST CENTER TOTAL	\$16,875.00	\$1,420.60	\$9,185.14	\$77.18	\$7,612.68	45 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-040	Teacher Salaries	\$14,110.00	\$1,085.36	\$7,054.84	\$0.00	\$7,055.16	50 %
1000-2800-2160-52010-040	Teacher Benefits	\$2,055.00	\$292.16	\$1,783.35	\$0.00	\$271.65	13 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$43.08	\$280.02	\$0.00	\$279.98	50 %
1000-2800-2160-55800-040	Travel	\$150.00	\$83.58	\$108.78	\$0.00	\$41.22	27 %
	COST CENTER TOTAL	\$16,875.00	\$1,504.18	\$9,226.99	\$0.00	\$7,648.01	45 %

		2018 Revised Budget	February 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2160-51010-050	Teacher Salaries	\$12,640.00	\$1,384.22	\$9,117.43	\$0.00	\$3,522.57	28 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,022.00	\$288.78	\$1,930.50	\$0.00	\$91.50	5 %
1000-2800-2160-52310-050	Retirement	\$502.00	\$54.94	\$357.11	\$0.00	\$144.89	29 %
1000-2800-2160-55800-050	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$15,314.00	\$1,727.94	\$11,405.04	\$0.00	\$3,908.96	26 %
300 - FREEPORT HIGH SCHOOL							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$2,170.70	\$14,109.55	\$0.00	\$14,109.45	50 %
1000-2800-2160-52010-300	Teacher Benefits	\$4,110.00	\$584.30	\$3,557.69	\$0.00	\$552.31	13 %
1000-2800-2160-52310-300	Retirement	\$1,120.00	\$86.20	\$560.30	\$0.00	\$559.70	50 %
1000-2800-2160-55800-300	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$33,599.00	\$2,841.20	\$18,227.54	\$0.00	\$15,371.46	46 %
	FUNCTION TOTAL	\$145,178.00	\$10,642.52	\$68,478.98	\$77.18	\$76,621.84	53 %
2180 - SPECIAL ED PT							
950 - K-8							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$15,999.36	\$0.00	\$15,999.64	50 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,480.00	\$185.80	\$1,401.82	\$0.00	\$1,078.18	43 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$97.72	\$635.18	\$0.00	\$634.82	50 %
1000-2800-2180-55800-950	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$36,049.00	\$2,744.96	\$18,036.36	\$0.00	\$18,012.64	50 %
	FUNCTION TOTAL	\$36,049.00	\$2,744.96	\$18,036.36	\$0.00	\$18,012.64	50 %
	PROGRAM TOTAL	\$1,014,627.00	\$75,215.43	\$497,659.29	\$402.55	\$516,565.16	51 %
GRAND TOTAL		\$4,379,997.00	\$341,705.33	\$2,222,416.60	\$2,139.87	\$2,155,440.53	49 %