



		2018	January	2018	2018	Budet 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	35,865.61	0.00	35,916.39	50 %
1000-0000-2120-52010-010	Benefits	21,451.00	1,441.60	9,558.83	0.00	11,892.17	55 %
1000-0000-2120-52310-010	Retirement	2,850.00	243.01	1,447.62	0.00	1,402.38	49 %
COST CENTER TOTAL		96,083.00	7,206.27	46,872.06	0.00	49,210.94	51 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	51,518.00	3,962.90	21,795.95	0.00	29,722.05	58 %
1000-0000-2120-52010-020	Benefits	20,525.00	1,275.78	7,095.37	0.00	13,429.63	65 %
1000-0000-2120-52310-020	Retirement	2,045.00	159.68	878.24	0.00	1,166.76	57 %
COST CENTER TOTAL		74,088.00	5,398.36	29,769.56	0.00	44,318.44	60 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	35,878.00	2,232.58	12,279.19	0.00	23,598.81	66 %
1000-0000-2120-52010-030	Benefits	5,151.00	51.74	362.98	0.00	4,788.02	93 %
1000-0000-2120-52310-030	Retirement	1,424.00	88.64	687.68	0.00	736.32	52 %
COST CENTER TOTAL		42,453.00	2,372.96	13,329.85	0.00	29,123.15	69 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	49,886.00	3,837.42	21,105.81	0.00	28,780.19	58 %
1000-0000-2120-52010-040	Benefits	9,804.00	1,584.68	8,489.75	0.00	1,314.25	13 %
1000-0000-2120-52310-040	Retirement	1,980.00	154.70	850.85	0.00	1,129.15	57 %
COST CENTER TOTAL		61,670.00	5,576.80	30,446.41	0.00	31,223.59	51 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,336.02	30,696.30	0.00	42,472.70	58 %
1000-0000-2120-52010-050	Benefits	21,483.00	1,614.22	8,998.98	3,816.79	8,667.23	40 %
1000-0000-2120-52310-050	Retirement	2,905.00	227.86	1,301.63	0.00	1,603.37	55 %
COST CENTER TOTAL		97,557.00	7,178.10	40,996.91	3,816.79	52,743.30	54 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	211,657.00	15,793.14	94,914.67	0.00	116,742.33	55 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	2,596.75	19,021.17	0.00	21,128.83	53 %
1000-0000-2120-52010-300	Counselor Benefits	54,540.00	2,610.94	14,656.91	0.00	39,883.09	73 %
1000-0000-2120-52080-300	Support Benefits	14,329.00	785.67	4,601.02	0.00	9,727.98	68 %
1000-0000-2120-52310-300	Retirement	8,522.00	664.93	3,690.03	0.00	4,831.97	57 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2120-53000-300	Purchased Professional	11,125.00	56.29	259.29	4,101.68	6,764.03	61 %
1000-0000-2120-55810-300	Travel	200.00	0.00	0.00	0.00	200.00	100 %
1000-0000-2120-56100-300	Instructional Supplies	700.00	0.00	654.39	0.00	45.61	7 %
	COST CENTER TOTAL	341,223.00	22,507.72	137,797.48	4,101.68	199,323.84	58 %
	FUNCTION TOTAL	713,074.00	50,240.21	299,212.27	7,918.47	405,943.26	57 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	25,940.42	0.00	35,373.58	58 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,126.10	6,282.64	0.00	8,760.36	58 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	1,029.82	0.00	1,404.18	58 %
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	33,786.71	545.24	46,156.05	57 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	23,914.00	0.00	37,400.00	61 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	71.76	765.61	0.00	4,132.39	84 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.62	949.38	0.00	1,484.62	61 %
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	26,372.49	0.00	43,459.51	62 %
<u>030 - POWNALL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	20,752.38	0.00	28,298.62	58 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,241.44	6,887.29	0.00	9,711.71	59 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	823.90	0.00	1,123.10	58 %
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	28,908.34	0.00	39,743.66	58 %
<u>040 - MAST LANDING</u>							
1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	26,532.66	0.00	36,180.34	58 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	295.62	1,722.04	0.00	3,671.96	68 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	1,053.36	0.00	1,436.64	58 %
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	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	596.00	0.00	572.33	0.00	23.67	4 %
	COST CENTER TOTAL	71,758.00	5,311.26	30,055.39	0.00	41,702.61	58 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	17,818.92	0.00	24,086.08	57 %
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,083.38	6,022.53	0.00	8,478.47	58 %
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	703.89	0.00	960.11	58 %
1000-0000-2130-53000-050	Purchased Professional	206.00	0.00	324.99	5.00	-123.99	-60 %
1000-0000-2130-54310-050	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-050	Travel	50.00	0.00	0.00	39.59	10.41	21 %
1000-0000-2130-56000-050	Supplies	889.00	0.00	841.14	0.00	47.86	5 %
	COST CENTER TOTAL	59,524.00	4,434.80	25,711.47	44.59	33,767.94	57 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	70,073.00	4,130.28	33,819.71	0.00	36,253.29	52 %
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,552.26	8,678.29	0.00	10,760.71	55 %
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	901.89	0.00	1,880.11	68 %
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	0.00	153.56	768.56	329.88	26 %
	COST CENTER TOTAL	94,111.00	5,846.52	43,736.95	768.56	49,605.49	53 %
	FUNCTION TOTAL	444,365.00	31,379.14	188,571.35	1,358.39	254,435.26	57 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,134.16	38,506.20	0.00	28,237.80	42 %
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	916.14	6,992.89	0.00	6,796.11	49 %
1000-0000-2210-52340-900	Retirement	2,670.00	203.82	1,528.65	0.00	1,141.35	43 %
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	95.35	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	6,349.47	98,192.13	0.00	40,010.87	29 %
	FUNCTION TOTAL	138,203.00	6,349.47	98,192.13	0.00	40,010.87	29 %
<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	10,871.44	15,106.59	0.00	27,062.41	64 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2213-52000-300	Stipend Benefits	1,339.00	212.02	234.17	0.00	1,104.83	83 %
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	4,716.00	10,134.00	10,191.00	-13,325.00	-190 %
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	1,049.00	3,940.26	628.28	32,431.46	88 %
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	16,848.46	30,218.78	10,819.28	61,937.94	60 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	0.00	1,383.75	0.00	13,616.25	91 %
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	21,504.92	32,208.11	0.00	37,774.89	54 %
1000-0000-2213-52000-950	Stipend Benefit	1,621.00	0.00	70.34	0.00	1,550.66	96 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	506.00	0.00	194.59	0.00	311.41	62 %
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	0.00	129.30	0.00	584.70	82 %
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	4,704.00	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	22,320.00	9,998.52	29 %
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	26,208.92	54,511.34	46,887.00	85,445.66	46 %
	FUNCTION TOTAL	289,820.00	43,057.38	84,730.12	57,706.28	147,383.60	51 %

		2018	January	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
<u>2220 - LIBRARY SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	25,848.38	0.00	34,148.62	57 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,595.16	8,863.59	0.00	12,319.41	58 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	1,001.00	0.00	1,381.00	58 %
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	104.38	638.23	83.63	1,278.14	64 %
1000-0000-2220-56400-010	Books	9,043.00	236.29	7,853.00	189.39	1,000.61	11 %
COST CENTER TOTAL		95,635.00	6,582.99	45,245.65	273.02	50,116.33	52 %
<u>020 - MORSE STREET</u>							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	13,790.15	0.00	17,475.85	56 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,298.37	7,348.21	0.00	3,804.79	34 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	374.81	2,215.66	0.00	2,719.34	55 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	403.89	2,005.05	0.00	5,594.95	74 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.56	552.92	0.00	688.08	55 %
1000-0000-2220-52320-020	Retirement	443.00	51.56	291.77	0.00	151.23	34 %
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	1,562.96	3,190.96	105.86	1,662.18	34 %
COST CENTER TOTAL		62,677.00	6,299.45	30,437.43	105.86	32,133.71	51 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	9,987.08	0.00	13,706.92	58 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	921.24	1,725.84	0.00	-1,725.84	0 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	173.84	1,126.76	0.00	1,163.24	51 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	27.96	70.64	0.00	-70.64	0 %
1000-0000-2220-52310-030	Retirement	941.00	69.89	384.28	0.00	556.72	59 %
1000-0000-2220-52320-030	Retirement	0.00	20.32	20.32	0.00	-20.32	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	295.95	2,293.02	0.00	29.98	1 %
COST CENTER TOTAL		30,528.00	3,237.76	16,802.60	0.00	13,725.40	45 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	24,669.26	0.00	33,639.74	58 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,036.02	8,328.72	0.00	1,588.28	16 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	941.64	5,258.76	0.00	7,358.24	58 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	399.55	2,047.40	0.00	1,678.60	45 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	979.33	0.00	1,335.67	58 %
1000-0000-2220-52320-040	Retirement	394.00	41.12	317.84	0.00	76.16	19 %
1000-0000-2220-54330-040	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-040	Supplies	250.00	0.00	204.92	0.00	45.08	18 %
1000-0000-2220-56400-040	Books	4,772.00	402.89	693.35	0.00	4,078.65	85 %
COST CENTER TOTAL		93,330.00	7,484.60	43,542.29	0.00	49,787.71	53 %

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050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,590.88	25,249.84	0.00	34,432.16	58 %
1000-0000-2220-52010-050	Librarian Benefits	21,176.00	1,570.31	8,863.69	0.00	12,312.31	58 %
1000-0000-2220-52310-050	Retirement	2,369.00	194.43	1,114.46	0.00	1,254.54	53 %
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	405.00	5,035.39	472.74	1,375.87	20 %
COST CENTER TOTAL		91,391.00	6,760.62	41,499.84	472.74	49,418.42	54 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,673.72	31,205.46	0.00	42,552.54	58 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,484.00	2,198.12	15,278.35	0.00	18,205.65	54 %
1000-0000-2220-52010-300	Librarian Benefits	19,523.00	1,464.84	8,163.89	0.00	11,359.11	58 %
1000-0000-2220-52020-300	Ed Tech Benefits	12,930.00	910.29	4,765.44	0.00	8,164.56	63 %
1000-0000-2220-52310-300	Retirement	2,928.00	225.24	1,238.82	0.00	1,689.18	58 %
1000-0000-2220-52320-300	Retirement	1,329.00	56.91	389.63	0.00	939.37	71 %
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	132.89	425.56	380.00	1,614.44	67 %
1000-0000-2220-56400-300	Books	10,797.00	76.50	9,512.70	385.77	898.53	8 %
COST CENTER TOTAL		158,199.00	10,738.51	72,022.56	765.77	85,410.67	54 %
FUNCTION TOTAL		531,760.00	41,103.93	249,550.37	1,617.39	280,592.24	53 %
2230 - TECHNOLOGY							
010 - DURHAM COMMUNITY							
1000-0000-2230-51010-010	Teacher Salaries	72,653.00	5,588.72	30,737.96	0.00	41,915.04	58 %
1000-0000-2230-51180-010	Support Salaries	22,472.00	1,668.58	12,425.52	0.00	10,046.48	45 %
1000-0000-2230-51500-010	Stipends	1,349.00	389.15	-1,775.30	0.00	3,124.30	232 %
1000-0000-2230-52000-010	Benefits	31.00	0.00	-539.04	0.00	570.04	1,839 %
1000-0000-2230-52010-010	Teacher Benefits	10,323.00	679.63	3,830.85	0.00	6,492.15	63 %
1000-0000-2230-52080-010	Support Benefits	12,779.00	462.53	3,509.86	0.00	9,269.14	73 %
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	235.26	1,233.72	0.00	1,650.28	57 %
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	199.00	199.00	0.00	601.00	75 %
1000-0000-2230-56500-010	Supplies	500.00	501.66	501.66	0.00	-1.66	0 %
COST CENTER TOTAL		126,095.00	9,724.53	51,981.44	0.00	74,113.56	59 %
020 - MORSE STREET							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,553.60	14,044.80	0.00	19,152.20	58 %
1000-0000-2230-51180-020	Support Salaries	20,504.00	1,640.16	11,885.49	0.00	8,618.51	42 %
1000-0000-2230-52010-020	Teacher Benefits	10,323.00	590.38	3,266.69	0.00	7,056.31	68 %
1000-0000-2230-52080-020	Support Benefits	7,056.00	460.89	3,461.08	0.00	3,594.92	51 %

		2018	January	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000-0000-2230-52310-020	Retirement	1,318.00	116.74	572.95	0.00	745.05	57 %
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	5,361.77	35,058.24	0.00	39,802.76	53 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	14,044.80	0.00	19,152.20	58 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,668.57	12,425.48	0.00	10,046.52	45 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	590.35	3,266.57	0.00	4,545.43	58 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	462.49	3,509.52	0.00	9,269.48	73 %
1000-0000-2230-52310-030	Retirement	1,318.00	116.73	572.94	0.00	745.06	57 %
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	71.63	71.63	0.00	-71.63	0 %
COST CENTER TOTAL		80,114.00	5,463.37	35,718.17	0.00	44,395.83	55 %
<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	1,648.70	11,993.66	0.00	8,510.34	42 %
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	463.23	3,500.56	0.00	3,555.44	50 %
1000-0000-2230-52310-040	Retirement	1,652.00	0.00	0.00	0.00	1,652.00	100 %
1000-0000-2230-54320-040	Tech Repairs/Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %
1000-0000-2230-54330-040	Software	500.00	0.00	364.23	0.00	135.77	27 %
1000-0000-2230-56500-040	Supplies	500.00	0.00	0.00	50.00	450.00	90 %
COST CENTER TOTAL		76,921.00	2,111.93	17,321.45	50.00	59,549.55	77 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51180-050	Support Salaries	19,510.00	2,962.37	22,203.75	0.00	-2,693.75	-14 %
1000-0000-2230-51500-050	Stipends	5,396.00	743.60	1,392.05	0.00	4,003.95	74 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	293.34	2,061.30	0.00	-1,936.30	-1,549 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	265.23	2,122.22	0.00	4,600.78	68 %
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	4,264.54	29,606.55	0.00	4,787.45	14 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,426.76	30,147.18	0.00	40,400.82	57 %
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	1,455.12	8,085.50	0.00	11,364.50	58 %
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	250.71	1,232.10	0.00	1,568.90	56 %
1000-0000-2230-54320-300	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-300	Software	500.00	0.00	364.25	0.00	135.75	27 %
1000-0000-2230-55000-300	Other Purchased Services	0.00	0.00	2,200.00	0.00	-2,200.00	0 %
1000-0000-2230-56500-300	Supplies	500.00	0.00	104.09	0.00	395.91	79 %
1000-0000-2230-57340-300	Equipment	128,960.00	0.00	63,860.00	32,860.00	32,240.00	25 %
	COST CENTER TOTAL	250,455.00	7,132.59	107,456.12	32,860.00	110,138.88	44 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	46,962.75	0.00	34,841.25	43 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	23,980.82	0.00	19,019.18	44 %
1000-0000-2230-52040-900	Benefits	22,424.00	1,437.76	13,124.38	0.00	9,299.62	41 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,848.56	13,829.35	0.00	11,470.65	45 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	29.90	34,006.71	3,923.23	-6,159.94	-19 %
1000-0000-2230-55800-900	Travel	2,000.00	479.09	2,614.91	0.00	-614.91	-31 %
1000-0000-2230-57340-900	EQUIPMENT	155,743.00	773.32	129,846.48	14,606.16	11,290.36	7 %
	COST CENTER TOTAL	362,041.00	14,138.03	264,365.40	18,529.39	79,146.21	22 %
	FUNCTION TOTAL	1,004,881.00	48,196.76	541,507.37	51,439.39	411,934.24	41 %
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	220,326.89	1,478,663.61	120,039.92	1,538,959.47	49 %
	GRAND TOTAL	3,137,663.00	220,326.89	1,478,663.61	120,039.92	1,538,959.47	49 %
	Expense Totals:	3,137,663.00	220,326.89	1,478,663.61	120,039.92	1,538,959.47	49 %
	1000 - GENERAL FUND Totals:	-3,137,663.00	-220,326.89	-1,478,663.61	-120,039.92	-1,538,959.47	49 %



		2018	January	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000 - GENERAL FUND								
Expense								
0000 - DISTRICT								
2400 - SCHOOL ADMINISTRATION								
010 - DURHAM COMMUNITY								
1000-0000-2400-51040-010	Admin Salary	188,397.00	14,632.80	109,746.00	0.00	78,651.00	42 %	
1000-0000-2400-51180-010	Support Wages	66,096.00	4,493.24	34,750.79	0.00	31,345.21	47 %	
1000-0000-2400-52040-010	Admin Benefits	45,050.00	4,999.36	34,091.05	0.00	10,958.95	24 %	
1000-0000-2400-52080-010	Support Benefits	14,974.00	1,327.12	7,415.67	0.00	7,558.33	50 %	
1000-0000-2400-52340-010	Retirement	7,536.00	580.94	4,357.05	0.00	3,178.95	42 %	
1000-0000-2400-52380-010	Retirement	1,324.00	90.27	725.12	0.00	598.88	45 %	
1000-0000-2400-55310-010	Postage	1,600.00	0.00	1,185.45	0.00	414.55	26 %	
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	100.85	500.74	17.90	511.36	50 %	
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	290.00	580.00	0.00	370.00	39 %	
COST CENTER TOTAL		327,707.00	26,514.58	193,492.36	17.90	134,196.74	41 %	
020 - MORSE STREET								
1000-0000-2400-51040-020	Admin Salary	94,400.00	7,332.00	54,990.00	0.00	39,410.00	42 %	
1000-0000-2400-51180-020	Support Wages	49,047.00	2,588.22	23,310.20	0.00	25,736.80	52 %	
1000-0000-2400-52040-020	Admin Benefits	29,123.00	441.28	3,924.45	0.00	25,198.55	87 %	
1000-0000-2400-52080-020	Support Benefits	10,731.00	608.32	3,656.93	0.00	7,074.07	66 %	
1000-0000-2400-52340-020	Retirement	3,776.00	291.08	2,183.10	0.00	1,592.90	42 %	
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	23.12	23.12	57.11	719.77	90 %	
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	11,284.02	88,447.88	57.11	102,200.01	54 %	
030 - POWNAL ELEMENTARY								
1000-0000-2400-51040-030	Admin Salary	94,400.00	7,332.00	54,990.00	0.00	39,410.00	42 %	
1000-0000-2400-51180-030	Support Wages	29,973.00	1,975.48	15,322.75	0.00	14,650.25	49 %	
1000-0000-2400-52040-030	Admin Benefits	19,538.00	1,216.02	9,231.88	0.00	10,306.12	53 %	
1000-0000-2400-52080-030	Support Benefits	4,183.00	560.23	3,340.19	0.00	842.81	20 %	
1000-0000-2400-52340-030	Retirement	3,776.00	291.08	2,183.10	0.00	1,592.90	42 %	
1000-0000-2400-55310-030	Postage	500.00	0.00	313.45	0.00	186.55	37 %	
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	500.00	0.00	0 %	

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	379.00	0.00	71.00	16 %
	COST CENTER TOTAL	153,820.00	11,374.81	85,794.35	500.00	67,525.65	44 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	99,421.00	7,332.00	55,159.56	0.00	44,261.44	45 %
1000-0000-2400-51180-040	Support Wages	42,638.00	2,408.10	21,252.41	0.00	21,385.59	50 %
1000-0000-2400-52040-040	Admin Benefits	20,721.00	411.36	3,172.97	0.00	17,548.03	85 %
1000-0000-2400-52080-040	Support Benefits	26,835.00	2,327.53	10,761.99	0.00	16,073.01	60 %
1000-0000-2400-52340-040	Retirement	3,977.00	291.08	2,189.83	0.00	1,787.17	45 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	405.40	0.00	594.60	59 %
1000-0000-2400-55800-040	Travel	300.00	31.18	75.09	0.00	224.91	75 %
1000-0000-2400-56000-040	Supplies	500.00	59.97	187.99	272.88	39.13	8 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
	COST CENTER TOTAL	195,842.00	12,861.22	93,205.24	272.88	102,363.88	52 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	171,689.00	13,358.36	100,187.70	0.00	71,501.30	42 %
1000-0000-2400-51180-050	Support Wages	60,655.00	4,251.26	30,719.00	0.00	29,936.00	49 %
1000-0000-2400-52040-050	Admin Benefits	30,621.00	3,420.10	25,578.51	2,200.00	2,842.49	9 %
1000-0000-2400-52080-050	Support Benefits	25,510.00	1,198.58	7,072.01	0.00	18,437.99	72 %
1000-0000-2400-52340-050	Retirement	6,868.00	530.32	3,977.40	0.00	2,890.60	42 %
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	260.40	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	0.00	0.00	290.00	520.00	64 %
	COST CENTER TOTAL	298,193.00	23,019.02	168,494.31	3,677.43	126,021.26	42 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	193,607.00	15,037.44	112,780.80	0.00	80,826.20	42 %
1000-0000-2400-51180-300	Support Wages	77,181.00	5,554.64	40,213.32	0.00	36,967.68	48 %
1000-0000-2400-52040-300	Admin Benefits	55,253.00	4,103.84	27,758.77	0.00	27,494.23	50 %
1000-0000-2400-52080-300	Support Benefits	21,780.00	1,426.95	9,327.78	0.00	12,452.22	57 %
1000-0000-2400-52340-300	Retirement	7,744.00	596.98	4,477.35	0.00	3,266.65	42 %
1000-0000-2400-55310-300	Postage	3,000.00	0.00	262.95	0.00	2,737.05	91 %
1000-0000-2400-55800-300	Travel	3,000.00	121.90	265.78	0.00	2,734.22	91 %
1000-0000-2400-56000-300	Supplies	3,000.00	288.46	963.42	55.00	1,981.58	66 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	100.00	6,731.00	0.00	290.00	4 %
	COST CENTER TOTAL	371,586.00	27,230.21	202,781.17	55.00	168,749.83	45 %
	FUNCTION TOTAL	1,537,853.00	112,283.86	832,215.31	4,580.32	701,057.37	46 %
	PROGRAM TOTALS	1,537,853.00	112,283.86	832,215.31	4,580.32	701,057.37	46 %
GRAND TOTAL		1,537,853.00	112,283.86	832,215.31	4,580.32	701,057.37	46 %

	2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,537,853.00	112,283.86	832,215.31	4,580.32	701,057.37	46 %
1000 - GENERAL FUND Totals:	-1,537,853.00	-112,283.86	-832,215.31	-4,580.32	-701,057.37	46 %



...		2018	January	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	158,422.00	12,733.21	85,172.66	0.00	73,249.34	46 %
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	4,612.00	30,381.04	0.00	56,662.96	65 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	6,702.18	40,252.12	14,639.67	13,905.21	20 %
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	286.15	1,747.57	0.00	2,552.43	59 %
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	2,359.28	15,386.88	2,029.44	-866.32	-5 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	202.04	1,620.48	101.72	6,277.80	78 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	12,482.00	12,822.00	3,204.50	-9,626.50	-150 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	20,087.47	78,157.34	58,842.66	8.00	0 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	5,898.13	0.00	7,101.87	55 %
COST CENTER TOTAL		521,750.00	59,464.33	291,967.22	78,817.99	150,964.79	29 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	8,874.42	74,981.74	0.00	57,652.26	43 %
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	2,582.58	25,352.43	0.00	39,325.57	61 %
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	325.64	3,605.47	1,382.67	7,186.86	59 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	6,630.09	24,883.21	8,835.78	4,006.01	11 %
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	227.69	1,147.52	0.00	1,452.48	56 %
1000-0000-2600-56000-020	Supplies	15,650.00	729.66	14,008.06	2,072.62	-430.68	-3 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	6,198.72	7,321.69	0.00	-771.69	-12 %
1000-0000-2600-56013-020	Major Maintenance	2,500.00	7,200.00	30,745.39	0.00	-28,245.39	-1,130 %
1000-0000-2600-56220-020	Electricity	29,082.00	1,587.11	16,274.51	12,948.49	-141.00	0 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	10,518.24	14,762.65	15,237.35	8,553.00	22 %
COST CENTER TOTAL		351,770.00	44,874.15	221,990.67	40,476.91	89,302.42	25 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	5,278.13	40,654.34	0.00	28,403.66	41 %
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,695.57	19,030.02	0.00	9,080.98	32 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	2,732.44	11,583.74	2,026.78	19,469.48	59 %
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	119.77	1,832.79	0.00	1,978.21	52 %
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56000-030	Supplies	11,450.00	9.99	7,364.82	1,276.09	2,809.09	25 %
1000-0000-2600-56011-030	Materials for Repair	5,750.00	190.44	222.16	64.00	5,463.84	95 %
1000-0000-2600-56013-030	Major Maintenance	4,532.00	0.00	3,358.27	0.00	1,173.73	26 %
1000-0000-2600-56220-030	Electricity	14,869.00	1,342.41	8,419.84	8,480.16	-2,031.00	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	2,422.08	5,909.08	16,090.92	630.00	3 %
	COST CENTER TOTAL	200,077.00	14,790.83	104,483.06	27,937.95	67,655.99	34 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	8,766.24	62,797.87	0.00	34,073.13	35 %
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	4,432.25	35,695.85	0.00	33,021.15	48 %
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	196.79	2,885.18	1,070.17	3,173.65	45 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	5,341.94	17,044.59	8,943.74	14,241.67	35 %
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	148.78	923.60	0.00	1,276.40	58 %
1000-0000-2600-56000-040	Supplies	15,050.00	311.77	10,761.68	1,991.34	2,296.98	15 %
1000-0000-2600-56011-040	Material Repair	4,500.00	1,851.72	2,213.43	0.00	2,286.57	51 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	1,839.16	1,839.16	0.00	3,160.84	63 %
1000-0000-2600-56220-040	Electricity	30,000.00	1,838.37	19,450.97	17,474.57	-6,925.54	-23 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	8,571.27	12,848.13	17,151.87	1,185.00	4 %
	COST CENTER TOTAL	310,670.00	33,298.29	175,637.46	46,631.69	88,400.85	28 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	13,400.68	104,667.48	0.00	56,056.52	35 %
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	5,443.41	43,609.66	0.00	39,872.34	48 %
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	288.32	4,075.25	1,744.79	1,393.96	19 %
1000-0000-2600-54300-050	Purchased Repair	48,890.00	6,662.54	23,557.43	10,633.71	14,698.86	30 %
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	278.13	1,977.65	0.00	2,972.35	60 %
1000-0000-2600-56000-050	Supplies	16,200.00	966.94	17,263.91	2,589.62	-3,653.53	-23 %
1000-0000-2600-56011-050	Materials for Repair	8,500.00	913.04	1,241.77	0.00	7,258.23	85 %
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	5,280.95	20,788.80	23,811.20	-19.00	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	9,461.86	14,041.21	22,898.78	-137.99	0 %
	COST CENTER TOTAL	434,253.00	42,695.87	241,698.98	61,678.10	130,875.92	30 %

		2018	January	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2600-51180-300	Custodian Salaries	232,875.00	16,077.17	126,765.50	0.00	106,109.50	46 %
1000-0000-2600-52080-300	Custodian Benefits	120,881.00	5,527.10	52,949.66	0.00	67,931.34	56 %
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	Water/Sewage	12,200.00	310.16	3,881.24	7,309.61	1,009.15	8 %
1000-0000-2600-54300-300	Purchased Repair	59,071.00	6,645.80	30,859.32	13,766.96	14,444.72	24 %
1000-0000-2600-55200-300	Insurance	10,468.00	0.00	9,756.00	0.00	712.00	7 %
1000-0000-2600-55320-300	Telephone	5,550.00	362.40	6,786.06	0.00	-1,236.06	-22 %
1000-0000-2600-56000-300	Supplies	27,000.00	3,498.84	19,466.08	4,693.98	2,839.94	11 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	1,485.17	3,088.99	227.46	3,683.55	53 %
1000-0000-2600-56013-300	Major Maintenance	11,600.00	0.00	10,782.50	0.00	817.50	7 %
1000-0000-2600-56220-300	Electricity	70,390.00	8,242.84	40,975.72	20,346.66	9,067.62	13 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	26,485.23	34,609.84	39,592.89	-2,191.73	-3 %
COST CENTER TOTAL		629,171.00	68,634.71	339,920.91	85,937.56	203,312.53	32 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2600-55800-900	Travel	0.00	0.00	1,118.68	0.00	-1,118.68	0 %
1000-0000-2600-56000-900	Supplies	0.00	0.00	80.00	0.00	-80.00	0 %
COST CENTER TOTAL		0.00	0.00	1,198.68	0.00	-1,198.68	0 %
<u>941 - CENTRAL OFFICE</u>							
1000-0000-2600-54100-941	Water/Sewage	1,804.00	70.56	560.70	365.35	877.95	49 %
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	80.00	120.00	0.00	1,380.00	92 %
1000-0000-2600-55320-941	Telephone	4,800.00	398.51	3,375.16	1,902.15	-477.31	-10 %
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	691.90	0.00	808.10	54 %
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-941	Electricity	4,326.00	238.69	1,493.46	906.54	1,926.00	45 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	1,133.81	1,749.69	1,250.31	183.00	6 %
COST CENTER TOTAL		27,113.00	1,921.57	7,990.91	4,424.35	14,697.74	54 %
FUNCTION TOTAL		2,474,804.00	265,679.75	1,384,887.89	345,904.55	744,011.56	30 %
<u>2620 - MAINTENANCE</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2620-51180-900	Salaries	207,747.00	15,665.83	121,956.67	0.00	85,790.33	41 %
1000-0000-2620-52080-900	Benefits	99,015.00	6,177.15	48,840.53	0.00	50,174.47	51 %
1000-0000-2620-53000-900	Purchased Professional	23,001.00	330.00	20,135.00	0.00	2,866.00	12 %
1000-0000-2620-54300-900	Purchased Repair	3,513.00	0.00	0.00	0.00	3,513.00	100 %
1000-0000-2620-55800-900	Travel	4,050.00	439.68	2,000.33	329.13	1,720.54	42 %
1000-0000-2620-56000-900	Supplies	51,509.00	1,133.14	23,085.99	2,257.41	26,165.60	51 %
1000-0000-2620-57300-900	Equipment	3,000.00	0.00	292.96	-69.99	2,777.03	93 %
COST CENTER TOTAL		391,835.00	23,745.80	216,311.48	2,516.55	173,006.97	44 %
FUNCTION TOTAL		391,835.00	23,745.80	216,311.48	2,516.55	173,006.97	44 %

		2018	January	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
<u>2680 - SHARED CAPITAL ENHANCEMENTS</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
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 %
<u>900 - SYSTEM WIDE</u>							
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 %
<u>2690 - CAPITAL RENEWAL PROJECTS</u>							
<u>010 - DURHAM COMMUNITY</u>							
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 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
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 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2690-58310-900	Capital Improvements	350,000.00	719.00	327,041.43	21,670.00	1,288.57	0 %
	COST CENTER TOTAL	350,000.00	719.00	327,041.43	21,670.00	1,288.57	0 %
	FUNCTION TOTAL	447,336.00	719.00	423,531.89	21,670.00	2,134.11	0 %
	PROGRAM TOTALS	4,825,088.00	290,144.55	2,965,481.26	370,091.10	1,489,515.64	31 %
GRAND TOTAL		4,825,088.00	290,144.55	2,965,481.26	370,091.10	1,489,515.64	31 %
Expense Totals:		4,825,088.00	290,144.55	2,965,481.26	370,091.10	1,489,515.64	31 %
1000 - GENERAL FUND Totals:		-4,825,088.00	-290,144.55	-2,965,481.26	-370,091.10	-1,489,515.64	31 %



		2018	January	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
<u>3000 - MVR10 ASSESSMENT</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-3000-1000-55640-300	MVR 10 Assessment	\$574,091.00	\$47,841.44	\$382,731.52	\$191,365.74	(\$6.26)	0 %
COST CENTER TOTAL		\$574,091.00	\$47,841.44	\$382,731.52	\$191,365.74	(\$6.26)	0 %
FUNCTION TOTAL		\$574,091.00	\$47,841.44	\$382,731.52	\$191,365.74	(\$6.26)	0 %
PROGRAM TOTAL		\$574,091.00	\$47,841.44	\$382,731.52	\$191,365.74	(\$6.26)	0 %
GRAND TOTAL		\$574,091.00	\$47,841.44	\$382,731.52	\$191,365.74	(\$6.26)	0 %



		2018	January	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
0000 - DISTRICT							
3100 - SCHOOL NUTRITION							
900 - SYSTEM WIDE							
1000-0000-3100-59100-900	Fund Transfer Out	\$373,429.00	\$31,119.00	\$248,952.59	\$124,476.41	\$0.00	0 %
COST CENTER TOTAL		\$373,429.00	\$31,119.00	\$248,952.59	\$124,476.41	\$0.00	0 %
FUNCTION TOTAL		\$373,429.00	\$31,119.00	\$248,952.59	\$124,476.41	\$0.00	0 %
PROGRAM TOTAL		\$373,429.00	\$31,119.00	\$248,952.59	\$124,476.41	\$0.00	0 %
8600 - CROSSING GUARD							
0000 - OTHER INSTRUCTION							
900 - SYSTEM WIDE							
1000-8600-0000-55900-900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
COST CENTER TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
FUNCTION TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
PROGRAM TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$374,829.00	\$31,119.00	\$248,952.59	\$124,476.41	\$1,400.00	0 %



	2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>1100 - REGULAR INSTRUCTION ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-1100-1000-51010-010 Teacher Salary	\$1,520,994.00	\$118,490.96	\$653,277.25	\$0.00	\$867,716.75	57 %
1000-1100-1000-51020-010 Ed Tech Salaries	\$55,683.00	\$3,862.41	\$26,560.61	\$0.00	\$29,122.39	52 %
1000-1100-1000-51230-010 Salaries-Subs	\$36,050.00	\$3,234.20	\$24,268.40	\$0.00	\$11,781.60	33 %
1000-1100-1000-51500-010 Stipends	\$13,170.00	\$72.05	\$646.59	\$0.00	\$12,523.41	95 %
1000-1100-1000-52000-010 Stipend Benefit	\$304.00	\$52.13	\$267.01	\$0.00	\$46.99	15 %
1000-1100-1000-52010-010 Teacher Benefits	\$385,013.00	\$29,662.77	\$161,270.34	\$0.00	\$223,742.66	58 %
1000-1100-1000-52020-010 Ed Tech Benefits	\$40,860.00	\$2,171.21	\$11,231.50	\$0.00	\$29,628.50	73 %
1000-1100-1000-52030-010 Benefits-Subs	\$2,139.00	\$102.49	\$1,310.33	\$0.00	\$828.67	39 %
1000-1100-1000-52300-010 Retirement	\$428.00	\$2.87	\$25.68	\$0.00	\$402.32	94 %
1000-1100-1000-52310-010 Retirement	\$60,582.00	\$5,076.86	\$26,752.45	\$0.00	\$33,829.55	56 %
1000-1100-1000-52320-010 Retirement	\$2,262.00	\$153.32	\$1,054.42	\$0.00	\$1,207.58	53 %
1000-1100-1000-52330-010 Retirement	\$1,211.00	\$84.52	\$487.83	\$0.00	\$723.17	60 %
1000-1100-1000-53400-010 Professional Services	\$21,360.00	\$445.13	\$4,758.21	\$4,034.06	\$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	\$289.90	\$0.00	\$200.10	40 %
1000-1100-1000-55800-010 Travel	\$250.00	\$81.40	\$289.94	\$69.01	(\$118.95)	-48 %
1000-1100-1000-56100-010 Supplies	\$61,350.00	\$2,527.04	\$34,889.44	\$1,788.50	\$24,672.06	40 %
1000-1100-1000-56400-010 Books	\$12,195.00	\$19.66	\$8,480.37	\$315.80	\$3,398.83	28 %
1000-1100-1000-57300-010 Equipment	\$16,522.00	\$599.98	\$7,179.98	\$8,719.15	\$622.87	4 %
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	\$166,639.00	\$970,923.64	\$14,926.52	\$1,256,722.84	56 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-020 Teacher Salary	\$706,091.00	\$54,911.60	\$304,768.10	\$0.00	\$401,322.90	57 %
1000-1100-1000-51020-020 Ed Tech Salaries	\$74,135.00	\$3,627.23	\$24,484.92	\$0.00	\$49,650.08	67 %
1000-1100-1000-51230-020 Substitute Wages	\$9,961.00	\$297.50	\$5,135.00	\$0.00	\$4,826.00	48 %
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	\$14,576.59	\$81,745.78	\$297.00	\$116,750.22	59 %
1000-1100-1000-52020-020 Ed Tech Benefits	\$32,981.00	\$1,165.11	\$5,983.36	\$0.00	\$26,997.64	82 %
1000-1100-1000-52030-020 Substitute Benefits	\$591.00	\$13.61	\$265.95	\$0.00	\$325.05	55 %
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	\$2,192.83	\$11,763.39	\$0.00	\$16,466.61	58 %
1000-1100-1000-52320-020 Retirement	\$2,943.00	\$144.00	\$972.05	\$0.00	\$1,970.95	67 %
1000-1100-1000-52330-020 Retirement	\$335.00	\$0.00	\$60.54	\$0.00	\$274.46	82 %
1000-1100-1000-53400-020 Professional Services	\$2,800.00	\$392.00	\$1,055.99	\$0.00	\$1,744.01	62 %
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	January 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	\$0.00	\$874.05	97 %
1000-1100-1000-56100-020	Instructional Supplies	\$32,245.00	\$1,098.82	\$16,325.72	\$1,455.30	\$14,463.98	45 %
1000-1100-1000-56400-020	BOOKS	\$8,025.00	\$37.06	\$2,728.49	\$0.00	\$5,296.51	66 %
1000-1100-1000-57300-020	Equipment	\$13,522.00	\$399.98	\$12,289.65	\$0.00	\$1,232.35	9 %
	COST CENTER TOTAL	\$1,130,783.00	\$78,856.33	\$489,818.45	\$1,752.30	\$639,212.25	57 %
030 - POWNAL ELEMENTARY							
1000-1100-1000-51010-030	Teacher Salaries	\$401,582.00	\$32,784.68	\$175,646.57	\$0.00	\$225,935.43	56 %
1000-1100-1000-51020-030	Ed Tech Salaries	\$32,710.00	\$809.39	\$10,558.20	\$0.00	\$22,151.80	68 %
1000-1100-1000-51230-030	Sub Salaries	\$10,779.00	\$862.50	\$15,796.20	\$0.00	(\$5,017.20)	-47 %
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	\$8,657.35	\$43,966.03	\$0.00	\$39,032.97	47 %
1000-1100-1000-52020-030	Ed Tech Benefits	\$7,362.00	\$1,179.67	\$6,916.63	\$0.00	\$445.37	6 %
1000-1100-1000-52030-030	Sub Benefits	\$639.00	\$46.98	\$1,219.84	\$0.00	(\$580.84)	-91 %
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	\$1,290.06	\$6,421.59	\$0.00	\$9,521.41	60 %
1000-1100-1000-52320-030	Retirement	\$1,299.00	\$32.21	\$403.81	\$0.00	\$895.19	69 %
1000-1100-1000-52330-030	Retirement	\$362.00	\$6.75	\$31.56	\$0.00	\$330.44	91 %
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	\$0.00	\$0.00	\$499.00	\$1.00	0 %
1000-1100-1000-55800-030	Travel	\$600.00	\$126.80	\$406.88	\$69.02	\$124.10	21 %
1000-1100-1000-56100-030	Instructional Supplies	\$21,593.00	\$715.98	\$17,660.64	\$1,429.77	\$2,502.59	12 %
1000-1100-1000-56400-030	Books	\$5,081.00	\$19.67	\$2,938.14	\$348.44	\$1,794.42	35 %
1000-1100-1000-57300-030	Equipment	\$8,022.00	\$286.00	\$4,185.51	\$0.00	\$3,836.49	48 %
1000-1100-1000-59000-030	Experiential Education	\$4,000.00	\$2,762.50	\$2,762.50	\$0.00	\$1,237.50	31 %
	COST CENTER TOTAL	\$612,033.00	\$49,580.54	\$295,309.18	\$2,346.23	\$314,377.59	51 %
040 - MAST LANDING							
1000-1100-1000-51010-040	Teacher Salaries	\$1,035,572.00	\$79,623.96	\$447,445.91	\$0.00	\$588,126.09	57 %
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	\$555.00	\$8,706.22	\$0.00	\$5,167.78	37 %
1000-1100-1000-52010-040	Teacher Benefits	\$262,439.00	\$21,014.58	\$119,796.11	\$0.00	\$142,642.89	54 %
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	\$54.75	\$694.47	\$0.00	\$127.53	16 %
1000-1100-1000-52310-040	Retirement	\$41,112.00	\$3,401.83	\$18,096.35	\$0.00	\$23,015.65	56 %
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	\$1.79	\$61.65	\$0.00	\$404.35	87 %
1000-1100-1000-53400-040	Purchased Professional	\$8,100.00	\$195.00	\$1,594.00	\$75.00	\$6,431.00	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	\$81.40	\$339.14	\$0.00	(\$39.14)	-13 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-56100-040	Instructional Supplies	\$33,364.00	\$972.33	\$18,957.61	\$1,348.03	\$13,058.36	39 %
1000-1100-1000-56400-040	Books	\$7,676.00	\$93.71	\$3,430.75	\$126.58	\$4,118.67	54 %
1000-1100-1000-57300-040	Equipment	\$23,022.00	\$4,317.10	\$10,153.39	\$2,119.41	\$10,749.20	47 %
COST CENTER TOTAL		\$1,462,434.00	\$110,311.45	\$641,037.08	\$3,669.02	\$817,727.90	56 %
050 - FREEPORT MIDDLE SCHOOL							
1000-1100-1000-51010-050	Teacher Salaries	\$1,546,925.00	\$115,332.22	\$638,803.71	\$0.00	\$908,121.29	59 %
1000-1100-1000-51020-050	Ed Tech Salaries	\$38,226.00	\$2,180.88	\$14,956.36	\$0.00	\$23,269.64	61 %
1000-1100-1000-51230-050	Substitute Wages	\$18,817.00	\$1,947.70	\$12,323.79	\$0.00	\$6,493.21	35 %
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	\$30,007.53	\$166,607.97	\$0.00	\$269,627.03	62 %
1000-1100-1000-52020-050	Ed Tech Benefits	\$22,536.00	\$1,313.17	\$7,628.84	\$0.00	\$14,907.16	66 %
1000-1100-1000-52030-050	Substitute Benefits	\$1,115.00	\$183.29	\$902.59	\$0.00	\$212.41	19 %
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	\$4,906.72	\$26,229.51	\$0.00	\$35,183.49	57 %
1000-1100-1000-52320-050	Retirement	\$1,518.00	\$60.16	\$410.55	\$0.00	\$1,107.45	73 %
1000-1100-1000-52330-050	Retirement	\$632.00	\$28.37	\$194.11	\$0.00	\$437.89	69 %
1000-1100-1000-53400-050	Purchased Professional	\$38,156.00	\$4,606.27	\$31,155.67	\$8,167.44	(\$1,167.11)	-3 %
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	\$2,550.00	\$3,585.49	\$451.00	\$2,116.51	34 %
1000-1100-1000-55800-050	Travel	\$300.00	\$146.11	\$710.08	\$48.15	(\$458.23)	-153 %
1000-1100-1000-56100-050	Instructional Supplies	\$45,470.00	\$1,302.18	\$15,114.85	\$1,033.57	\$29,321.58	64 %
1000-1100-1000-56400-050	Books	\$10,566.00	\$1,617.98	\$6,383.27	\$957.75	\$3,224.98	31 %
1000-1100-1000-57300-050	Equipment	\$15,022.00	\$297.32	\$4,775.59	\$223.40	\$10,023.01	67 %
COST CENTER TOTAL		\$2,262,649.00	\$166,479.90	\$941,777.26	\$10,881.31	\$1,309,990.43	58 %
900 - SYSTEM WIDE							
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	\$571,867.22	\$3,338,865.61	\$33,575.38	\$4,586,940.01	58 %
PROGRAM TOTAL		\$7,959,381.00	\$571,867.22	\$3,338,865.61	\$33,575.38	\$4,586,940.01	58 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010	Teacher Salaries	\$155,895.00	\$11,991.90	\$65,955.45	\$0.00	\$89,939.55	58 %
1000-1120-1000-51020-010	Ed Tech Salaries	\$19,668.00	\$1,352.85	\$9,281.31	\$0.00	\$10,386.69	53 %
1000-1120-1000-52010-010	Teacher Benefits	\$41,443.00	\$5,189.02	\$28,778.85	\$0.00	\$12,664.15	31 %
1000-1120-1000-52020-010	Ed Tech Benefits	\$4,920.00	\$848.95	\$4,304.64	\$0.00	\$615.36	13 %
1000-1120-1000-52310-010	Retirement	\$6,189.00	\$481.26	\$2,646.93	\$0.00	\$3,542.07	57 %
1000-1120-1000-52320-010	Retirement	\$781.00	\$53.71	\$368.45	\$0.00	\$412.55	53 %
COST CENTER TOTAL		\$228,896.00	\$19,917.69	\$111,335.63	\$0.00	\$117,560.37	51 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-020	Salaries	\$366,766.00	\$28,623.12	\$159,395.12	\$0.00	\$207,370.88	57 %
1000-1120-1000-51020-020	Ed Tech Salaries	\$35,334.00	\$1,685.88	\$11,028.47	\$0.00	\$24,305.53	69 %
1000-1120-1000-52010-020	Benefits	\$67,593.00	\$4,642.38	\$26,197.00	\$0.00	\$41,396.00	61 %
1000-1120-1000-52020-020	Ed Tech Benefit	\$15,630.00	\$983.03	\$5,302.22	\$0.00	\$10,327.78	66 %
1000-1120-1000-52310-020	Retirement	\$14,561.00	\$1,211.10	\$6,348.57	\$0.00	\$8,212.43	56 %
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	\$37,145.51	\$208,271.38	\$0.00	\$293,015.62	58 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-030	Teacher Salaries	\$83,880.00	\$4,716.46	\$25,940.53	\$0.00	\$57,939.47	69 %
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	\$1,604.33	\$8,883.31	\$0.00	\$20,769.69	70 %
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	\$204.08	\$1,046.66	\$0.00	\$2,283.34	69 %
1000-1120-1000-52320-030	Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
COST CENTER TOTAL		\$149,198.00	\$6,524.87	\$35,870.50	\$0.00	\$113,327.50	76 %
FUNCTION TOTAL		\$879,381.00	\$63,588.07	\$355,477.51	\$0.00	\$523,903.49	60 %
PROGRAM TOTAL		\$879,381.00	\$63,588.07	\$355,477.51	\$0.00	\$523,903.49	60 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-300	Teacher Salaries	\$2,304,200.00	\$169,814.47	\$964,567.40	\$0.00	\$1,339,632.60	58 %
1000-1200-1000-51020-300	Ed Tech Salaries	\$117,022.00	\$7,969.34	\$56,184.66	\$0.00	\$60,837.34	52 %
1000-1200-1000-51230-300	Substitute Wages	\$26,627.00	\$3,929.50	\$22,936.00	\$0.00	\$3,691.00	14 %
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	\$41,436.53	\$235,771.16	\$0.00	\$325,104.84	58 %
1000-1200-1000-52020-300	Ed Tech Benefits	\$32,630.00	\$3,752.21	\$18,937.53	\$0.00	\$13,692.47	42 %
1000-1200-1000-52030-300	Substitute Benefits	\$1,579.00	\$267.00	\$1,296.30	\$0.00	\$282.70	18 %
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	\$7,678.35	\$40,774.72	\$0.00	\$50,696.28	55 %
1000-1200-1000-52320-300	Retirement	\$2,599.00	\$158.91	\$1,088.92	\$0.00	\$1,510.08	58 %
1000-1200-1000-52330-300	Retirement	\$895.00	\$57.23	\$434.94	\$0.00	\$460.06	51 %
1000-1200-1000-53000-300	School Resource Officer	\$29,870.00	\$0.00	\$0.00	\$0.00	\$29,870.00	100 %
1000-1200-1000-53400-300	Purchased Professional Ser	\$33,134.00	\$340.00	\$17,691.25	\$1,849.33	\$13,593.42	41 %
1000-1200-1000-54300-300	Copier Repair/Maint	\$40,000.00	\$2,879.41	\$47,363.45	\$0.00	(\$7,363.45)	-18 %
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	\$1,152.32	\$24,433.84	\$4,964.60	\$27,234.56	48 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-300	Books High School	\$21,100.00	\$520.62	\$12,612.05	\$4,321.85	\$4,166.10	20 %
1000-1200-1000-57300-300	Equipment High School	\$51,705.00	\$4,311.74	\$15,164.59	\$1,573.36	\$34,967.05	68 %
	COST CENTER TOTAL	\$3,398,357.00	\$244,267.63	\$1,471,576.13	\$12,709.14	\$1,914,071.73	56 %
	FUNCTION TOTAL	\$3,398,357.00	\$244,267.63	\$1,471,576.13	\$12,709.14	\$1,914,071.73	56 %
	PROGRAM TOTAL	\$3,398,357.00	\$244,267.63	\$1,471,576.13	\$12,709.14	\$1,914,071.73	56 %

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

1000-4100-1000-51010-950	Teachers Salary	\$28,026.00	\$3,449.34	\$21,753.87	\$0.00	\$6,272.13	22 %
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	\$591.04	\$3,315.49	\$0.00	\$1,656.51	33 %
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	\$753.16	\$0.00	\$359.84	32 %
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	\$41.37	\$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	\$4,218.69	\$36,254.47	\$70.93	(\$1,395.40)	-4 %

990 - 9-12

1000-4100-1000-51010-990	Teacher Salaries	\$28,026.00	\$862.34	\$4,742.87	\$0.00	\$23,283.13	83 %
1000-4100-1000-52010-990	Teacher Benefits	\$4,972.00	\$147.76	\$842.34	\$0.00	\$4,129.66	83 %
1000-4100-1000-52310-990	Retirement	\$1,113.00	\$34.24	\$188.32	\$0.00	\$924.68	83 %
1000-4100-1000-55800-990	Travel-Other	\$120.00	\$69.48	\$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	\$1,113.82	\$6,213.05	\$0.00	\$28,526.95	82 %
	FUNCTION TOTAL	\$69,670.00	\$5,332.51	\$42,467.52	\$70.93	\$27,131.55	39 %
	PROGRAM TOTAL	\$69,670.00	\$5,332.51	\$42,467.52	\$70.93	\$27,131.55	39 %

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	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-4200-1000-53000-300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
<u>4900 - GIFTED & TALENTED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>950 - K-8</u>							
1000-4900-1000-51010-950	Teacher Salaries	\$146,936.00	\$8,804.84	\$48,426.62	\$0.00	\$98,509.38	67 %
1000-4900-1000-51500-950	Stipends	\$13,095.00	\$2,500.00	\$2,559.50	\$0.00	\$10,535.50	80 %
1000-4900-1000-52000-950	Stipends	\$312.00	\$0.00	\$0.52	\$0.00	\$311.48	100 %
1000-4900-1000-52010-950	Teacher Benefits	\$34,192.00	\$2,244.58	\$12,187.96	\$0.00	\$22,004.04	64 %
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	\$494.86	\$2,082.11	\$0.00	\$3,750.89	64 %
1000-4900-1000-53440-950	Professional Servies Testing	\$7,000.00	\$944.89	\$2,583.89	\$1,237.05	\$3,179.06	45 %
1000-4900-1000-55800-950	Travel	\$905.00	\$0.00	\$853.79	\$352.92	(\$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	\$14,989.17	\$68,969.91	\$1,732.97	\$146,560.12	67 %
<u>990 - 9-12</u>							
1000-4900-1000-51010-990	Teacher Salaries	\$30,838.00	\$3,237.26	\$18,189.55	\$0.00	\$12,648.45	41 %
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	\$1,570.60	\$9,371.04	\$0.00	(\$4,335.04)	-86 %
1000-4900-1000-52300-990	Retirement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	100 %
1000-4900-1000-52310-990	Retirement	\$1,224.00	\$128.52	\$904.46	\$0.00	\$319.54	26 %
1000-4900-1000-53440-990	Professional Services	\$7,000.00	\$130.00	\$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	\$5,066.38	\$29,293.65	\$0.00	\$17,224.35	37 %
	FUNCTION TOTAL	\$263,781.00	\$20,055.55	\$98,263.56	\$1,732.97	\$163,784.47	62 %
	PROGRAM TOTAL	\$263,781.00	\$20,055.55	\$98,263.56	\$1,732.97	\$163,784.47	62 %
GRAND TOTAL		\$12,645,570.00	\$905,110.98	\$5,381,650.33	\$48,088.42	\$7,215,831.25	57 %



	2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>9100 - CO-CURRICULAR ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-9100-1000-51500-010 Stipends	\$19,618.00	\$6,415.56	\$8,123.42	\$0.00	\$11,494.58	59 %
1000-9100-1000-52000-010 Benefits	\$613.00	\$61.50	\$103.59	\$0.00	\$509.41	83 %
1000-9100-1000-52300-010 Retirement	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100 %
1000-9100-1000-56000-010 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-010 Dues & Fees	\$1,070.00	\$340.00	\$690.00	\$112.00	\$268.00	25 %
COST CENTER TOTAL	\$22,771.00	\$6,817.06	\$8,917.01	\$112.00	\$13,741.99	60 %
<u>030 - POWNALL ELEMENTARY</u>						
1000-9100-1000-51500-030 Stipends	\$6,015.00	\$1,547.00	\$2,556.50	\$0.00	\$3,458.50	57 %
1000-9100-1000-52000-030 Stipend Benefits	\$164.00	\$0.00	\$22.93	\$0.00	\$141.07	86 %
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	\$1,547.00	\$2,617.15	\$0.00	\$4,433.85	63 %
<u>040 - MAST LANDING</u>						
1000-9100-1000-51500-040 Stipends	\$4,593.00	\$1,116.52	\$2,295.61	\$0.00	\$2,297.39	50 %
1000-9100-1000-52000-040 Stipend Benefits	\$202.00	\$0.00	\$5.11	\$0.00	\$196.89	97 %
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	\$1,116.52	\$2,475.72	\$0.00	\$3,245.28	57 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9100-1000-51500-050 Stipends	\$25,965.00	\$5,605.40	\$13,986.18	\$0.00	\$11,978.82	46 %
1000-9100-1000-52000-050 Stipend Benefits	\$702.00	\$0.00	\$168.93	\$0.00	\$533.07	76 %
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	\$320.31	\$467.95	\$433.95	\$2,498.10	73 %
1000-9100-1000-58100-050 Dues & Fees	\$3,013.00	\$0.00	\$1,623.00	\$0.00	\$1,390.00	46 %
COST CENTER TOTAL	\$33,944.00	\$5,925.71	\$16,266.41	\$433.95	\$17,243.64	51 %
FUNCTION TOTAL	\$69,487.00	\$15,406.29	\$30,276.29	\$545.95	\$38,664.76	56 %
<u>2700 - TRANSPORTATION</u>						
<u>950 - K-8</u>						
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	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,987.00	\$15,406.29	\$30,276.29	\$545.95	\$42,164.76	58 %
<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	\$12,141.47	\$0.00	\$16,837.53	58 %
1000-9200-1000-51230-050 Other Wages	\$5,872.00	\$491.21	\$2,725.23	\$0.00	\$3,146.77	54 %
1000-9200-1000-51500-050 Stipends-Coaches	\$107,775.00	\$8,750.55	\$52,218.25	\$0.00	\$55,556.75	52 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$845.76	\$4,010.39	\$0.00	(\$4,010.39)	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	\$47.72	\$249.60	\$0.00	\$966.40	79 %
1000-9200-1000-52040-050 AD Benefits	\$5,666.00	\$364.94	\$2,049.08	\$0.00	\$3,616.92	64 %
1000-9200-1000-52300-050 Retirement	\$3,444.00	\$48.46	\$207.70	\$0.00	\$3,236.30	94 %
1000-9200-1000-52340-050 Retirement	\$1,159.00	\$87.64	\$482.02	\$0.00	\$676.98	58 %
1000-9200-1000-53000-050 Game Officials	\$18,414.00	\$1,558.60	\$8,637.75	\$0.00	\$9,776.25	53 %
1000-9200-1000-56100-050 Program Supplies	\$23,061.00	\$894.66	\$8,858.76	\$4,691.85	\$9,510.39	41 %
1000-9200-1000-58100-050 Dues and Fees	\$12,257.00	\$1,135.00	\$5,193.00	\$4,816.00	\$2,248.00	18 %
COST CENTER TOTAL	\$213,671.00	\$16,432.08	\$96,773.25	\$9,507.85	\$107,389.90	50 %
FUNCTION TOTAL	\$213,671.00	\$16,432.08	\$96,773.25	\$9,507.85	\$107,389.90	50 %
PROGRAM TOTAL	\$213,671.00	\$16,432.08	\$96,773.25	\$9,507.85	\$107,389.90	50 %
<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	\$15,383.96	\$31,960.43	\$0.00	\$31,237.57	49 %
1000-9500-1000-52000-300 Stipend Benefits	\$1,462.00	\$374.42	\$2,099.13	\$0.00	(\$637.13)	-44 %
1000-9500-1000-52300-300 Retirement	\$2,064.00	\$41.22	\$323.50	\$0.00	\$1,740.50	84 %
1000-9500-1000-56000-300 Supplies	\$4,240.00	\$817.04	\$1,524.74	\$0.00	\$2,715.26	64 %
1000-9500-1000-58100-300 Dues and Fees	\$6,865.00	\$567.00	\$3,155.00	\$0.00	\$3,710.00	54 %
COST CENTER TOTAL	\$77,829.00	\$17,183.64	\$39,062.80	\$0.00	\$38,766.20	50 %
FUNCTION TOTAL	\$77,829.00	\$17,183.64	\$39,062.80	\$0.00	\$38,766.20	50 %
PROGRAM TOTAL	\$77,829.00	\$17,183.64	\$39,062.80	\$0.00	\$38,766.20	50 %
<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	\$28,329.95	\$0.00	\$39,288.05	58 %
1000-9600-1000-51230-300 Other Wages	\$14,821.00	\$1,437.50	\$7,504.09	\$0.00	\$7,316.91	49 %
1000-9600-1000-51500-300 Stipends-Coaches	\$148,045.00	\$5,760.71	\$71,386.88	\$0.00	\$76,658.12	52 %
1000-9600-1000-52000-300 Stipend Benefits	\$8,272.00	\$583.76	\$4,779.64	\$0.00	\$3,492.36	42 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-300	Other Benefits	\$2,838.00	\$151.44	\$652.09	\$0.00	\$2,185.91	77 %
1000-9600-1000-52040-300	Athletic Director Benefits	\$13,221.00	\$851.52	\$4,781.07	\$0.00	\$8,439.93	64 %
1000-9600-1000-52300-300	Retirement	\$4,636.00	\$19.30	\$169.72	\$0.00	\$4,466.28	96 %
1000-9600-1000-52340-300	Retirement	\$2,705.00	\$204.50	\$1,124.75	\$0.00	\$1,580.25	58 %
1000-9600-1000-53000-300	Game Officials	\$29,373.00	\$3,096.20	\$15,287.00	\$0.00	\$14,086.00	48 %
1000-9600-1000-55000-300	Purchased Services	\$26,726.00	\$0.00	\$6,800.00	\$13,200.00	\$6,726.00	25 %
1000-9600-1000-55800-300	Travel	\$600.00	\$0.00	\$257.87	\$0.00	\$342.13	57 %
1000-9600-1000-56000-300	Supplies	\$32,797.00	\$2,186.17	\$24,208.80	\$1,122.28	\$7,465.92	23 %
1000-9600-1000-58100-300	Dues and Fees	\$31,457.00	\$1,327.00	\$17,500.95	\$5,545.54	\$8,410.51	27 %
	COST CENTER TOTAL	\$383,109.00	\$20,769.00	\$182,782.81	\$19,867.82	\$180,458.37	47 %
	FUNCTION TOTAL	\$383,109.00	\$20,769.00	\$182,782.81	\$19,867.82	\$180,458.37	47 %
<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	\$20,769.00	\$182,782.81	\$19,867.82	\$192,958.37	49 %
	GRAND TOTAL	\$760,096.00	\$69,791.01	\$348,895.15	\$29,921.62	\$381,279.23	50 %



	2018 Revised Budget	January 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	\$11,979.41	\$14,254.41	\$157.50	\$81,588.09	85 %
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	\$11,979.41	\$35,450.50	\$157.50	\$90,697.00	72 %
FUNCTION TOTAL	\$126,305.00	\$11,979.41	\$35,450.50	\$157.50	\$90,697.00	72 %
2320 - SUPERINTENDENTS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-900 Superintendent's Salary	\$176,336.00	\$13,662.76	\$102,470.70	\$0.00	\$73,865.30	42 %
1000-0000-2320-51180-900 Support Wages	\$67,629.00	\$5,176.92	\$38,826.90	\$0.00	\$28,802.10	43 %
1000-0000-2320-52040-900 Superintendent Benefits	\$29,859.00	\$2,181.06	\$16,276.95	\$0.00	\$13,582.05	45 %
1000-0000-2320-52080-900 Support Benefits	\$20,348.00	\$1,587.14	\$11,981.55	\$0.00	\$8,366.45	41 %
1000-0000-2320-52340-900 Retirement	\$7,053.00	\$542.40	\$4,068.04	\$0.00	\$2,984.96	42 %
1000-0000-2320-53400-900 Professional Services	\$21,939.00	\$21,251.00	\$71,068.56	\$9,068.58	(\$58,198.14)	-265 %
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	\$102.04	\$3,380.27	\$1,000.00	\$2,319.73	35 %
1000-0000-2320-55320-900 Telephone	\$0.00	\$302.23	\$302.23	\$0.00	(\$302.23)	0 %
1000-0000-2320-55400-900 Advertising	\$10,000.00	\$0.00	\$1,533.07	\$340.92	\$8,126.01	81 %
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	\$796.28	\$3,952.24	\$1,023.58	\$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	\$1,331.25	\$4,380.40	\$0.00	\$7,223.60	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	\$46,933.08	\$283,118.62	\$11,433.08	\$133,036.30	31 %
FUNCTION TOTAL	\$427,588.00	\$46,933.08	\$283,118.62	\$11,433.08	\$133,036.30	31 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2500-51040-900 Administrator Salary	\$92,700.00	\$7,200.00	\$54,000.00	\$0.00	\$38,700.00	42 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-51180-900	Salaries	\$114,193.00	\$8,101.04	\$63,975.07	\$0.00	\$50,217.93	44 %
1000-0000-2500-52040-900	Admin Benefits	\$24,866.00	\$1,650.40	\$12,537.72	\$0.00	\$12,328.28	50 %
1000-0000-2500-52080-900	Benefits	\$55,179.00	\$3,937.71	\$29,039.47	\$0.00	\$26,139.53	47 %
1000-0000-2500-55810-900	Travel	\$500.00	\$35.31	\$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 %
	COST CENTER TOTAL	\$287,838.00	\$20,924.46	\$159,719.72	\$0.00	\$128,118.28	45 %
	FUNCTION TOTAL	\$287,838.00	\$20,924.46	\$159,719.72	\$0.00	\$128,118.28	45 %
	PROGRAM TOTAL	\$841,731.00	\$79,836.95	\$478,288.84	\$11,590.58	\$351,851.58	42 %
GRAND TOTAL		\$841,731.00	\$79,836.95	\$478,288.84	\$11,590.58	\$351,851.58	42 %



	2018 Revised Budget	January 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	\$651.04	\$5,097.60	\$0.00	\$25,608.40	83 %
1000-0000-2700-51040-900 Administrator Salary	\$80,687.00	\$6,266.96	\$37,668.28	\$0.00	\$43,018.72	53 %
1000-0000-2700-51180-900 Bus Drivers Salaries	\$331,068.00	\$36,360.36	\$243,132.65	\$0.00	\$87,935.35	27 %
1000-0000-2700-51200-900 Substitute Salaries	\$60,575.00	\$2,080.58	\$9,920.98	\$0.00	\$50,654.02	84 %
1000-0000-2700-52000-900 Sub Bus Driver Benefits	\$3,592.00	\$163.31	\$1,377.27	\$0.00	\$2,214.73	62 %
1000-0000-2700-52020-900 Ed Tech Benefits	\$10,658.00	\$284.38	\$1,770.91	\$0.00	\$8,887.09	83 %
1000-0000-2700-52040-900 Administrator Benefits	\$29,344.00	\$2,162.34	\$12,283.02	\$0.00	\$17,060.98	58 %
1000-0000-2700-52080-900 Bus Driver Benefits	\$195,759.00	\$13,845.33	\$91,678.06	\$0.00	\$104,080.94	53 %
1000-0000-2700-52180-900 Retirement	\$0.00	\$181.52	\$1,208.76	\$0.00	(\$1,208.76)	0 %
1000-0000-2700-52320-900 Retirement	\$1,219.00	\$20.26	\$172.92	\$0.00	\$1,046.08	86 %
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	\$289.33	\$15,749.62	\$842.22	(\$13,733.84)	-481 %
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	\$0.00	\$3,602.56	\$62.00	\$8,062.44	69 %
1000-0000-2700-54300-900 Purchased Repair/Maint	\$61,800.00	\$8,127.39	\$19,668.98	\$0.00	\$42,131.02	68 %
1000-0000-2700-54450-900 Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
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	\$8,142.32	\$38,649.96	\$51,350.04	\$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	\$5,216.03	\$35,247.39	\$3,356.80	\$12,895.81	25 %
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	\$83,791.15	\$764,497.34	\$55,611.06	\$656,116.60	44 %
FUNCTION TOTAL	\$1,476,225.00	\$83,791.15	\$764,497.34	\$55,611.06	\$656,116.60	44 %
2750 - TRANSPORTATION SPECIAL ED						
900 - SYSTEM WIDE						
1000-0000-2750-51020-900 Ed Tech Salaries	\$0.00	\$157.41	\$1,119.36	\$0.00	(\$1,119.36)	0 %
1000-0000-2750-51180-900 Support Wages	\$0.00	\$3,561.78	\$21,556.21	\$0.00	(\$21,556.21)	0 %
1000-0000-2750-52020-900 Ed Tech Benefits	\$0.00	\$81.65	\$449.72	\$0.00	(\$449.72)	0 %
1000-0000-2750-52080-900 Support Benefits	\$0.00	\$1,208.16	\$9,805.63	\$0.00	(\$9,805.63)	0 %
1000-0000-2750-52320-900 Retirement	\$0.00	\$6.25	\$44.45	\$0.00	(\$44.45)	0 %
1000-0000-2750-52380-900 Retirement	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0 %
1000-0000-2750-55190-900 Purchased Services	\$10,000.00	\$0.00	\$2,202.83	\$4,976.28	\$2,820.89	28 %
COST CENTER TOTAL	\$10,000.00	\$5,015.25	\$35,182.70	\$4,976.28	(\$30,158.98)	-302 %

	2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
FUNCTION TOTAL	\$10,000.00	\$5,015.25	\$35,182.70	\$4,976.28	(\$30,158.98)	-302 %
PROGRAM TOTAL	\$1,486,225.00	\$88,806.40	\$799,680.04	\$60,587.34	\$625,957.62	42 %
GRAND TOTAL	\$1,486,225.00	\$88,806.40	\$799,680.04	\$60,587.34	\$625,957.62	42 %



		2018	January	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 St	\$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	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2100 - SPECIAL ED SUPPORT SERVICES</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2100-1000-51210-300	Tutor Salaries/ESY	\$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 %
<u>950 - K-8</u>							
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	\$0.00	\$240.00	\$0.00	\$360.00	60 %
	COST CENTER TOTAL	\$19,447.00	\$0.00	\$631.60	\$0.00	\$18,815.40	97 %
	FUNCTION TOTAL	\$28,194.00	\$0.00	\$631.60	\$0.00	\$27,562.40	98 %
	PROGRAM TOTAL	\$28,194.00	\$0.00	\$631.60	\$0.00	\$27,562.40	98 %
<u>2200 - SPECIAL ED RESOURCE ROOM</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2200-1000-51010-010	Teacher Salaries	\$158,546.00	\$13,487.50	\$74,181.25	\$0.00	\$84,364.75	53 %
1000-2200-1000-51020-010	Ed Tech Salaries	\$72,322.00	\$4,693.14	\$35,017.24	\$0.00	\$37,304.76	52 %
1000-2200-1000-52010-010	Teacher Benefits	\$41,504.00	\$3,920.75	\$20,691.16	\$0.00	\$20,812.84	50 %
1000-2200-1000-52020-010	Ed Tech Benefits	\$40,582.00	\$2,090.21	\$10,847.14	\$0.00	\$29,734.86	73 %
1000-2200-1000-52310-010	Retirement	\$6,294.00	\$566.15	\$2,689.31	\$0.00	\$3,604.69	57 %
1000-2200-1000-52320-010	Retirement	\$2,871.00	\$186.31	\$1,390.21	\$0.00	\$1,480.79	52 %
1000-2200-1000-55810-010	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$322,369.00	\$24,944.06	\$144,816.31	\$0.00	\$177,552.69	55 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-020	Teacher Salaries	\$180,466.00	\$13,716.39	\$78,633.10	\$0.00	\$101,832.90	56 %
1000-2200-1000-51020-020	Ed Tech Salaries	\$75,340.00	\$5,107.44	\$31,977.35	\$0.00	\$43,362.65	58 %
1000-2200-1000-51230-020	Sub Wages	\$0.00	\$42.50	\$297.50	\$0.00	(\$297.50)	0 %
1000-2200-1000-52010-020	Teacher Benefits	\$34,123.00	\$2,613.53	\$13,114.18	\$0.00	\$21,008.82	62 %
1000-2200-1000-52020-020	Ed Tech Benefits	\$26,738.00	\$2,092.68	\$9,871.18	\$0.00	\$16,866.82	63 %
1000-2200-1000-52030-020	Substitute Benefits	\$0.00	\$3.35	\$13.56	\$0.00	(\$13.56)	0 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-020	Retirement	\$7,164.00	\$593.58	\$3,170.71	\$0.00	\$3,993.29	56 %
1000-2200-1000-52320-020	Retirement	\$2,991.00	\$202.77	\$1,269.52	\$0.00	\$1,721.48	58 %
1000-2200-1000-52330-020	Retirement	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0 %
1000-2200-1000-55810-020	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$327,072.00	\$24,372.24	\$138,353.85	\$0.00	\$188,718.15	58 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-030	Teacher Salaries	\$35,990.00	\$3,460.54	\$19,032.97	\$0.00	\$16,957.03	47 %
1000-2200-1000-51020-030	Ed Tech Salaries	\$44,668.00	\$1,352.85	\$11,834.91	\$0.00	\$32,833.09	74 %
1000-2200-1000-52010-030	Teacher Benefits	\$7,754.00	\$731.15	\$4,056.40	\$0.00	\$3,697.60	48 %
1000-2200-1000-52020-030	Ed Tech Benefits	\$15,392.00	\$38.48	\$1,121.38	\$0.00	\$14,270.62	93 %
1000-2200-1000-52310-030	Retirement	\$1,429.00	\$152.74	\$770.95	\$0.00	\$658.05	46 %
1000-2200-1000-52320-030	Retirement	\$1,773.00	\$53.71	\$469.84	\$0.00	\$1,303.16	74 %
1000-2200-1000-55810-030	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$107,256.00	\$5,789.47	\$37,286.45	\$0.00	\$69,969.55	65 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-040	Teacher Salaries	\$56,416.00	\$9,391.24	\$51,651.82	\$0.00	\$4,764.18	8 %
1000-2200-1000-51020-040	Ed Tech Salaries	\$43,378.00	\$4,513.99	\$31,593.79	\$0.00	\$11,784.21	27 %
1000-2200-1000-52010-040	Teacher Benefits	\$15,396.00	\$2,348.51	\$13,096.85	\$0.00	\$2,299.15	15 %
1000-2200-1000-52020-040	Ed Tech Benefits	\$10,132.00	\$1,917.04	\$9,843.30	\$0.00	\$288.70	3 %
1000-2200-1000-52310-040	Retirement	\$2,240.00	\$388.18	\$2,065.87	\$0.00	\$174.13	8 %
1000-2200-1000-52320-040	Retirement	\$1,722.00	\$179.20	\$1,254.22	\$0.00	\$467.78	27 %
1000-2200-1000-55810-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$129,434.00	\$18,738.16	\$109,505.85	\$0.00	\$19,928.15	15 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-050	Teacher Salaries	\$134,602.00	\$10,354.00	\$56,947.00	\$0.00	\$77,655.00	58 %
1000-2200-1000-51020-050	Ed Tech Salaries	\$46,744.00	\$3,215.23	\$22,830.91	\$0.00	\$23,913.09	51 %
1000-2200-1000-52010-050	Teacher Benefits	\$38,752.00	\$2,913.32	\$16,210.55	\$0.00	\$22,541.45	58 %
1000-2200-1000-52020-050	Ed Tech Benefits	\$20,708.00	\$1,706.32	\$8,127.69	\$0.00	\$12,580.31	61 %
1000-2200-1000-52310-050	Retirement	\$5,344.00	\$411.04	\$2,260.72	\$0.00	\$3,083.28	58 %
1000-2200-1000-52320-050	Retirement	\$1,856.00	\$127.64	\$906.39	\$0.00	\$949.61	51 %
	COST CENTER TOTAL	\$248,006.00	\$18,727.55	\$107,283.26	\$0.00	\$140,722.74	57 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-300	Teacher Salaries	\$195,421.00	\$13,749.34	\$76,221.37	\$0.00	\$119,199.63	61 %
1000-2200-1000-51020-300	Ed Tech Salaries	\$48,526.00	\$3,137.49	\$21,567.04	\$0.00	\$26,958.96	56 %
1000-2200-1000-52010-300	Teacher Benefits	\$52,752.00	\$4,639.30	\$25,787.27	\$0.00	\$26,964.73	51 %
1000-2200-1000-52020-300	Ed Tech Benefits	\$30,197.00	\$1,823.47	\$10,141.58	\$0.00	\$20,055.42	66 %
1000-2200-1000-52310-300	Retirement	\$7,758.00	\$547.54	\$3,035.29	\$0.00	\$4,722.71	61 %
1000-2200-1000-52320-300	Retirement	\$1,926.00	\$124.56	\$856.19	\$0.00	\$1,069.81	56 %
	COST CENTER TOTAL	\$336,580.00	\$24,021.70	\$137,608.74	\$0.00	\$198,971.26	59 %
	FUNCTION TOTAL	\$1,470,717.00	\$116,593.18	\$674,854.46	\$0.00	\$795,862.54	54 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$1,470,717.00	\$116,593.18	\$674,854.46	\$0.00	\$795,862.54	54 %
<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	\$19,032.97	\$0.00	\$27,405.03	59 %
1000-2300-1000-51020-010	Ed Tech Salaries	\$129,709.00	\$8,341.39	\$55,393.92	\$0.00	\$74,315.08	57 %
1000-2300-1000-52010-010	Teacher Benefits	\$9,726.00	\$72.60	\$463.16	\$0.00	\$9,262.84	95 %
1000-2300-1000-52020-010	Ed Tech Benefits	\$60,392.00	\$2,818.51	\$14,457.93	\$0.00	\$45,934.07	76 %
1000-2300-1000-52310-010	Retirement	\$1,844.00	\$137.38	\$755.59	\$0.00	\$1,088.41	59 %
1000-2300-1000-52320-010	Retirement	\$5,149.00	\$331.15	\$2,199.16	\$0.00	\$2,949.84	57 %
COST CENTER TOTAL		\$253,258.00	\$15,161.57	\$92,302.73	\$0.00	\$160,955.27	64 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-020	Teacher Salaries	\$0.00	\$4,922.90	\$27,466.19	\$0.00	(\$27,466.19)	0 %
1000-2300-1000-51020-020	Ed Tech Salaries	\$0.00	\$5,152.09	\$33,394.24	\$0.00	(\$33,394.24)	0 %
1000-2300-1000-52010-020	Teacher Benefits	\$0.00	\$405.60	\$2,353.27	\$0.00	(\$2,353.27)	0 %
1000-2300-1000-52020-020	Ed Tech Benefits	\$0.00	\$2,283.25	\$9,421.36	\$0.00	(\$9,421.36)	0 %
1000-2300-1000-52310-020	Retirement	\$0.00	\$195.44	\$1,090.41	\$0.00	(\$1,090.41)	0 %
1000-2300-1000-52320-020	Retirement	\$0.00	\$137.37	\$872.23	\$0.00	(\$872.23)	0 %
COST CENTER TOTAL		\$0.00	\$13,096.65	\$74,597.70	\$0.00	(\$74,597.70)	0 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-030	Teacher Salaries	\$50,792.00	\$2,686.06	\$20,267.92	\$0.00	\$30,524.08	60 %
1000-2300-1000-51020-030	Ed Tech Salaries	\$70,357.00	\$4,685.72	\$31,525.85	\$0.00	\$38,831.15	55 %
1000-2300-1000-52010-030	Teacher Benefits	\$20,973.00	\$1,563.83	\$8,767.17	\$0.00	\$12,205.83	58 %
1000-2300-1000-52020-030	Ed Tech Benefits	\$31,501.00	\$910.92	\$4,774.46	\$0.00	\$26,726.54	85 %
1000-2300-1000-52310-030	Retirement	\$2,016.00	\$106.63	\$804.67	\$0.00	\$1,211.33	60 %
1000-2300-1000-52320-030	Retirement	\$2,793.00	\$186.03	\$1,251.56	\$0.00	\$1,541.44	55 %
COST CENTER TOTAL		\$178,432.00	\$10,139.19	\$67,391.63	\$0.00	\$111,040.37	62 %
<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	\$44,359.81	\$0.00	\$60,490.19	58 %
1000-2300-1000-51020-050	Ed Tech Salaries	\$153,231.00	\$12,061.11	\$82,701.49	\$0.00	\$70,529.51	46 %
1000-2300-1000-52010-050	Teacher Benefits	\$25,167.00	\$2,320.24	\$12,181.60	\$0.00	\$12,985.40	52 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-52020-050	Ed Tech Benefits	\$71,731.00	\$5,512.94	\$26,732.38	\$0.00	\$44,998.62	63 %
1000-2300-1000-52310-050	Retirement	\$4,163.00	\$320.20	\$1,866.66	\$0.00	\$2,296.34	55 %
1000-2300-1000-52320-050	Retirement	\$6,083.00	\$478.83	\$3,283.27	\$0.00	\$2,799.73	46 %
COST CENTER TOTAL		\$365,225.00	\$28,758.74	\$171,125.21	\$0.00	\$194,099.79	53 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2300-1000-51010-300	Teacher Salaries	\$182,115.00	\$9,349.08	\$51,419.94	\$0.00	\$130,695.06	72 %
1000-2300-1000-51020-300	Ed Tech Salaries	\$89,828.00	\$5,878.61	\$42,737.72	\$0.00	\$47,090.28	52 %
1000-2300-1000-52010-300	Teacher Benefits	\$46,744.00	\$2,722.08	\$16,370.43	\$0.00	\$30,373.57	65 %
1000-2300-1000-52020-300	Ed Tech Benefits	\$35,986.00	\$1,894.86	\$10,519.62	\$0.00	\$25,466.38	71 %
1000-2300-1000-52310-300	Retirement	\$7,230.00	\$371.16	\$2,041.38	\$0.00	\$5,188.62	72 %
1000-2300-1000-52320-300	Retirement	\$3,566.00	\$173.40	\$1,186.77	\$0.00	\$2,379.23	67 %
COST CENTER TOTAL		\$365,469.00	\$20,389.19	\$124,275.86	\$0.00	\$241,193.14	66 %
FUNCTION TOTAL		\$1,306,829.00	\$87,545.34	\$529,693.13	\$0.00	\$777,135.87	59 %
PROGRAM TOTAL		\$1,306,829.00	\$87,545.34	\$529,693.13	\$0.00	\$777,135.87	59 %

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

1000-2500-2330-51010-900	Instructional Strategist Salar	\$185,119.00	\$14,483.30	\$94,141.45	\$0.00	\$90,977.55	49 %
1000-2500-2330-51040-900	Admin Salaries	\$125,186.00	\$9,536.22	\$71,521.65	\$0.00	\$53,664.35	43 %
1000-2500-2330-51180-900	Support Wages	\$42,440.00	\$3,273.13	\$23,811.52	\$0.00	\$18,628.48	44 %
1000-2500-2330-51230-900	Substitutes	\$35,234.00	\$467.50	\$3,102.50	\$0.00	\$32,131.50	91 %
1000-2500-2330-52010-900	Instructional Strategist Bene	\$46,744.00	\$2,376.12	\$15,848.50	\$0.00	\$30,895.50	66 %
1000-2500-2330-52030-900	Sub Benefits	\$1,057.00	\$7.72	\$62.53	\$0.00	\$994.47	94 %
1000-2500-2330-52040-900	Admin Benefits	\$13,263.00	\$157.36	\$1,322.74	\$2,994.00	\$8,946.26	67 %
1000-2500-2330-52080-900	Support Benefits	\$13,866.00	\$1,034.07	\$7,813.30	\$0.00	\$6,052.70	44 %
1000-2500-2330-52310-900	Retirement	\$7,230.00	\$575.00	\$3,737.50	\$0.00	\$3,492.50	48 %
1000-2500-2330-52330-900	Retirement	\$1,184.00	\$18.56	\$123.17	\$0.00	\$1,060.83	90 %
1000-2500-2330-52340-900	Retirement	\$5,007.00	\$378.58	\$2,839.35	\$0.00	\$2,167.65	43 %
1000-2500-2330-53400-900	Contracted Services	\$300.00	\$240.00	\$2,105.00	\$280.00	(\$2,085.00)	-695 %
1000-2500-2330-53440-900	Purchased Professional	\$40,000.00	\$192.00	\$9,176.30	\$100.00	\$30,723.70	77 %
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	\$204.37	\$3,530.68	\$0.00	\$469.32	12 %
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	\$100.00	\$11,414.56	\$115.00	(\$11,529.56)	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	\$33,043.93	\$252,309.65	\$3,489.00	\$303,831.35	54 %
FUNCTION TOTAL		\$559,630.00	\$33,043.93	\$252,309.65	\$3,489.00	\$303,831.35	54 %
PROGRAM TOTAL		\$559,630.00	\$33,043.93	\$252,309.65	\$3,489.00	\$303,831.35	54 %

2800 - SPECIAL ED

		2018 Revised Budget	January 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	\$22,486.09	\$0.00	\$30,662.91	58 %
1000-2800-2110-52010-010	Teacher Benefits	\$9,879.00	\$735.12	\$4,078.66	\$0.00	\$5,800.34	59 %
1000-2800-2110-52310-010	Retirement	\$2,110.00	\$162.30	\$892.65	\$0.00	\$1,217.35	58 %
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	\$27,457.40	\$0.00	\$37,830.60	58 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-020	Teacher Salaries	\$39,836.00	\$3,064.30	\$16,853.65	\$0.00	\$22,982.35	58 %
1000-2800-2110-52010-020	Teacher Benefits	\$6,108.00	\$692.48	\$3,878.76	\$0.00	\$2,229.24	36 %
1000-2800-2110-52310-020	Retirement	\$1,581.00	\$121.66	\$669.13	\$0.00	\$911.87	58 %
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	\$21,401.54	\$0.00	\$26,273.46	55 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-030	Teacher Salaries	\$24,960.00	\$1,920.00	\$10,560.00	\$0.00	\$14,400.00	58 %
1000-2800-2110-52010-030	Teacher Benefits	\$1,969.00	\$31.68	\$225.23	\$0.00	\$1,743.77	89 %
1000-2800-2110-52310-030	Retirement	\$991.00	\$76.22	\$419.21	\$0.00	\$571.79	58 %
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	\$11,204.44	\$0.00	\$16,865.56	60 %
<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	\$18,687.04	\$0.00	\$11,678.96	38 %
1000-2800-2110-52010-050	Teacher Benefits	\$7,747.00	\$1,160.78	\$4,785.41	\$0.00	\$2,961.59	38 %
1000-2800-2110-52310-050	Retirement	\$1,206.00	\$185.46	\$741.81	\$0.00	\$464.19	38 %
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	\$24,214.26	\$0.00	\$15,254.74	39 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-300	Teacher Salaries	\$34,684.00	\$2,668.00	\$14,674.00	\$0.00	\$20,010.00	58 %
1000-2800-2110-52010-300	Teacher Benefits	\$7,846.00	\$585.86	\$3,272.81	\$0.00	\$4,573.19	58 %
1000-2800-2110-52310-300	Retirement	\$1,377.00	\$105.92	\$582.56	\$0.00	\$794.44	58 %
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	\$18,529.37	\$0.00	\$25,577.63	58 %
	FUNCTION TOTAL	\$264,078.00	\$20,269.92	\$111,959.74	\$0.00	\$152,118.26	58 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>950 - K-8</u>							
1000-2800-2140-51010-950	Salaries	\$118,438.00	\$8,931.82	\$56,666.67	\$0.00	\$61,771.33	52 %
1000-2800-2140-52010-950	Benefits	\$24,875.00	\$1,852.48	\$12,002.24	\$0.00	\$12,872.76	52 %
1000-2800-2140-52310-950	Retirement	\$4,702.00	\$354.60	\$2,249.71	\$0.00	\$2,452.29	52 %
1000-2800-2140-55800-950	Travel	\$1,200.00	\$247.70	\$593.84	\$0.00	\$606.16	51 %
	COST CENTER TOTAL	\$149,215.00	\$11,386.60	\$71,512.46	\$0.00	\$77,702.54	52 %
<u>990 - 9-12</u>							
1000-2800-2140-51010-990	Teacher Salaries	\$35,713.00	\$2,803.34	\$19,264.33	\$0.00	\$16,448.67	46 %
1000-2800-2140-52010-990	Teacher Benefit	\$5,148.00	\$380.06	\$2,647.42	\$0.00	\$2,500.58	49 %
1000-2800-2140-52310-990	Retirement	\$1,418.00	\$111.28	\$764.72	\$0.00	\$653.28	46 %
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	\$22,676.47	\$0.00	\$19,902.53	47 %
	FUNCTION TOTAL	\$191,794.00	\$14,681.28	\$94,188.93	\$0.00	\$97,605.07	51 %
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$5,294.14	\$29,117.77	\$0.00	\$39,706.23	58 %
1000-2800-2150-52010-010	Teacher Benefits	\$9,771.00	\$718.16	\$4,048.95	\$0.00	\$5,722.05	59 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$210.18	\$1,155.99	\$0.00	\$1,576.01	58 %
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	\$34,322.71	\$0.00	\$47,154.29	58 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$5,862.46	\$32,243.53	\$0.00	\$43,968.47	58 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,847.00	\$889.32	\$5,162.61	\$0.00	\$10,684.39	67 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$232.74	\$1,280.07	\$0.00	\$1,745.93	58 %
1000-2800-2150-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$95,235.00	\$6,984.52	\$38,686.21	\$0.00	\$56,548.79	59 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-030	Teacher Salaries	\$31,600.00	\$2,372.16	\$13,046.88	\$0.00	\$18,553.12	59 %
1000-2800-2150-52010-030	Teacher Benefits	\$5,054.00	\$935.80	\$1,827.22	\$0.00	\$3,226.78	64 %
1000-2800-2150-52310-030	Retirement	\$1,255.00	\$94.18	\$517.99	\$0.00	\$737.01	59 %
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	\$15,392.09	\$0.00	\$22,666.91	60 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-040	Teacher Salaries	\$63,200.00	\$2,372.14	\$13,046.77	\$0.00	\$50,153.23	79 %
1000-2800-2150-52010-040	Teacher Benefits	\$5,054.00	\$935.68	\$1,826.88	\$0.00	\$3,227.12	64 %
1000-2800-2150-52310-040	Retirement	\$1,255.00	\$94.16	\$517.88	\$0.00	\$737.12	59 %
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	\$15,391.53	\$0.00	\$54,267.47	78 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2150-51010-050	Teacher Salaries	\$35,274.00	\$2,713.40	\$14,923.70	\$0.00	\$20,350.30	58 %
1000-2800-2150-52010-050	Teacher Benefits	\$9,725.00	\$729.48	\$4,064.08	\$0.00	\$5,660.92	58 %
1000-2800-2150-52310-050	Retirement	\$1,400.00	\$107.72	\$592.46	\$0.00	\$807.54	58 %
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	\$19,580.24	\$0.00	\$26,968.76	58 %
990 - 9-12							
1000-2800-2150-51010-990	Teacher Salaries	\$35,274.00	\$2,713.38	\$14,923.59	\$0.00	\$20,350.41	58 %
1000-2800-2150-52010-990	Teacher Benefit	\$9,725.00	\$729.40	\$4,063.69	\$0.00	\$5,661.31	58 %
1000-2800-2150-52310-990	Retirement	\$1,400.00	\$107.72	\$592.46	\$0.00	\$807.54	58 %
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	\$19,579.74	\$0.00	\$26,969.26	58 %
	FUNCTION TOTAL	\$377,528.00	\$27,112.22	\$142,952.52	\$0.00	\$234,575.48	62 %
2160 - SPECIAL ED OT							
010 - DURHAM COMMUNITY							
1000-2800-2160-51010-010	Teacher Salaries	\$37,920.00	\$1,384.22	\$7,613.21	\$0.00	\$30,306.79	80 %
1000-2800-2160-52010-010	Teacher Benefits	\$6,065.00	\$288.82	\$1,617.22	\$0.00	\$4,447.78	73 %
1000-2800-2160-52310-010	Retirement	\$1,505.00	\$54.96	\$302.28	\$0.00	\$1,202.72	80 %
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	\$9,532.71	\$0.00	\$36,107.29	79 %
020 - MORSE STREET							
1000-2800-2160-51010-020	Teacher Salaries	\$14,110.00	\$1,085.36	\$5,969.48	\$0.00	\$8,140.52	58 %
1000-2800-2160-52010-020	Teacher Benefits	\$2,055.00	\$292.16	\$1,486.55	\$0.00	\$568.45	28 %
1000-2800-2160-52310-020	Retirement	\$560.00	\$43.08	\$236.94	\$0.00	\$323.06	58 %
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	\$7,742.35	\$0.00	\$9,132.65	54 %
030 - POWNAL ELEMENTARY							
1000-2800-2160-51010-030	Teacher Salaries	\$14,110.00	\$1,085.36	\$5,969.48	\$0.00	\$8,140.52	58 %
1000-2800-2160-52010-030	Teacher Benefits	\$2,055.00	\$292.16	\$1,477.48	\$0.00	\$577.52	28 %
1000-2800-2160-52310-030	Retirement	\$560.00	\$43.08	\$236.94	\$0.00	\$323.06	58 %
1000-2800-2160-55800-030	Travel	\$150.00	\$75.97	\$75.97	\$0.00	\$74.03	49 %
	COST CENTER TOTAL	\$16,875.00	\$1,496.57	\$7,759.87	\$0.00	\$9,115.13	54 %
040 - MAST LANDING							
1000-2800-2160-51010-040	Teacher Salaries	\$14,110.00	\$1,085.36	\$5,969.48	\$0.00	\$8,140.52	58 %
1000-2800-2160-52010-040	Teacher Benefits	\$2,055.00	\$292.16	\$1,486.53	\$0.00	\$568.47	28 %
1000-2800-2160-52310-040	Retirement	\$560.00	\$43.08	\$236.94	\$0.00	\$323.06	58 %
1000-2800-2160-55800-040	Travel	\$150.00	\$25.20	\$25.20	\$0.00	\$124.80	83 %
	COST CENTER TOTAL	\$16,875.00	\$1,445.80	\$7,718.15	\$0.00	\$9,156.85	54 %

		2018 Revised Budget	January 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-050	Teacher Salaries	\$12,640.00	\$1,384.22	\$7,733.21	\$0.00	\$4,906.79	39 %
1000-2800-2160-52010-050	Teacher Benefits	\$2,022.00	\$288.78	\$1,635.76	\$0.00	\$386.24	19 %
1000-2800-2160-52310-050	Retirement	\$502.00	\$54.94	\$302.17	\$0.00	\$199.83	40 %
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	\$9,671.14	\$0.00	\$5,642.86	37 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-300	Teacher Salaries	\$28,219.00	\$2,170.70	\$11,938.85	\$0.00	\$16,280.15	58 %
1000-2800-2160-52010-300	Teacher Benefits	\$4,110.00	\$584.30	\$2,964.05	\$0.00	\$1,145.95	28 %
1000-2800-2160-52310-300	Retirement	\$1,120.00	\$86.20	\$474.10	\$0.00	\$645.90	58 %
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	\$15,377.00	\$0.00	\$18,222.00	54 %
	FUNCTION TOTAL	\$145,178.00	\$10,660.11	\$57,801.22	\$0.00	\$87,376.78	60 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-950	TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$13,537.92	\$0.00	\$18,461.08	58 %
1000-2800-2180-52010-950	TEACHER BENEFITS	\$2,480.00	\$185.80	\$1,204.86	\$0.00	\$1,275.14	51 %
1000-2800-2180-52310-950	Retirement	\$1,270.00	\$97.72	\$537.46	\$0.00	\$732.54	58 %
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	\$15,280.24	\$0.00	\$20,768.76	58 %
	FUNCTION TOTAL	\$36,049.00	\$2,744.96	\$15,280.24	\$0.00	\$20,768.76	58 %
	PROGRAM TOTAL	\$1,014,627.00	\$75,468.49	\$422,182.65	\$0.00	\$592,444.35	58 %
GRAND TOTAL		\$4,379,997.00	\$312,650.94	\$1,879,671.49	\$3,489.00	\$2,496,836.51	57 %