



		2018	December	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	30,343.95	0.00	41,438.05	58 %
1000-0000-2120-52010-010	Benefits	21,451.00	1,429.46	8,032.77	0.00	13,418.23	63 %
1000-0000-2120-52310-010	Retirement	2,850.00	219.20	1,204.61	0.00	1,645.39	58 %
COST CENTER TOTAL		96,083.00	7,170.32	39,581.33	0.00	56,501.67	59 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	51,518.00	3,962.90	17,833.05	0.00	33,684.95	65 %
1000-0000-2120-52010-020	Benefits	20,525.00	1,269.06	5,759.95	0.00	14,765.05	72 %
1000-0000-2120-52310-020	Retirement	2,045.00	159.68	718.56	0.00	1,326.44	65 %
COST CENTER TOTAL		74,088.00	5,391.64	24,311.56	0.00	49,776.44	67 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	35,878.00	2,232.58	10,046.61	0.00	25,831.39	72 %
1000-0000-2120-52010-030	Benefits	5,151.00	51.74	277.64	0.00	4,873.36	95 %
1000-0000-2120-52310-030	Retirement	1,424.00	88.64	599.04	0.00	824.96	58 %
COST CENTER TOTAL		42,453.00	2,372.96	10,923.29	0.00	31,529.71	74 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	49,886.00	3,837.42	17,268.39	0.00	32,617.61	65 %
1000-0000-2120-52010-040	Benefits	9,804.00	1,577.48	6,847.32	0.00	2,956.68	30 %
1000-0000-2120-52310-040	Retirement	1,980.00	154.70	696.15	0.00	1,283.85	65 %
COST CENTER TOTAL		61,670.00	5,569.60	24,811.86	0.00	36,858.14	60 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	5,336.02	25,360.28	0.00	47,808.72	65 %
1000-0000-2120-52010-050	Benefits	21,483.00	1,603.44	7,304.47	0.00	14,178.53	66 %
1000-0000-2120-52310-050	Retirement	2,905.00	227.86	1,073.77	0.00	1,831.23	63 %
COST CENTER TOTAL		97,557.00	7,167.32	33,738.52	0.00	63,818.48	65 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	211,657.00	15,793.14	79,121.53	0.00	132,535.47	63 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,565.85	16,424.42	0.00	23,725.58	59 %
1000-0000-2120-52010-300	Counselor Benefits	54,540.00	2,567.90	11,807.51	0.00	42,732.49	78 %
1000-0000-2120-52080-300	Support Benefits	14,329.00	892.55	3,762.07	0.00	10,566.93	74 %
1000-0000-2120-52310-300	Retirement	8,522.00	634.22	3,025.10	0.00	5,496.90	65 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2120-53000-300	Purchased Professional	11,125.00	0.00	203.00	0.00	10,922.00	98 %
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	167.58	654.39	0.00	45.61	7 %
	COST CENTER TOTAL	341,223.00	23,621.24	114,998.02	0.00	226,224.98	66 %
	FUNCTION TOTAL	713,074.00	51,293.08	248,364.58	0.00	464,709.42	65 %
<u>2130 - HEALTH SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	21,223.98	0.00	40,090.02	65 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,116.84	5,085.56	0.00	9,957.44	66 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	842.58	0.00	1,591.42	65 %
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	0.00	598.17	53 %
	COST CENTER TOTAL	80,488.00	6,020.52	27,685.95	0.00	52,802.05	66 %
<u>020 - MORSE STREET</u>							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	19,566.00	0.00	41,748.00	68 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	66.10	628.43	0.00	4,269.57	87 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.62	776.76	0.00	1,657.24	68 %
1000-0000-2130-53000-020	Purchased Professional	206.00	5.00	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	4,591.72	21,714.69	0.00	48,117.31	69 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	16,979.22	0.00	32,071.78	65 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,235.30	5,589.07	0.00	11,009.93	66 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	674.10	0.00	1,272.90	65 %
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	444.77	444.77	0.00	45.23	9 %
	COST CENTER TOTAL	68,652.00	5,603.03	23,687.16	0.00	44,964.84	65 %
<u>040 - MAST LANDING</u>							
1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	21,708.54	0.00	41,004.46	65 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	285.80	1,351.14	0.00	4,042.86	75 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	861.84	0.00	1,628.16	65 %
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	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	596.00	0.00	572.33	0.00	23.67	4 %
	COST CENTER TOTAL	71,758.00	5,301.44	24,668.85	0.00	47,089.15	66 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	14,595.48	0.00	27,309.52	65 %
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,078.36	4,890.64	0.00	9,610.36	66 %
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	575.91	0.00	1,088.09	65 %
1000-0000-2130-53000-050	Purchased Professional	206.00	125.00	324.99	0.00	(118.99)	-58 %
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	0.00	50.00	100 %
1000-0000-2130-56000-050	Supplies	889.00	67.87	841.14	0.00	47.86	5 %
	COST CENTER TOTAL	59,524.00	4,622.65	21,228.16	0.00	38,295.84	64 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2130-51010-300	Nurse Salary	70,073.00	4,130.28	29,689.43	0.00	40,383.57	58 %
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,544.52	7,016.12	0.00	12,422.88	64 %
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	737.91	0.00	2,044.09	73 %
1000-0000-2130-53000-300	Purchased Professional	206.00	58.50	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	80.55	153.56	0.00	1,098.44	88 %
	COST CENTER TOTAL	94,111.00	5,977.83	37,780.52	0.00	56,330.48	60 %
	FUNCTION TOTAL	444,365.00	32,117.19	156,765.33	0.00	287,599.67	65 %
<u>2210 - CURRICULUM DEVELOPMENT</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	5,134.16	33,372.04	0.00	33,371.96	50 %
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	910.72	5,999.50	0.00	7,789.50	56 %
1000-0000-2210-52340-900	Retirement	2,670.00	203.82	1,324.83	0.00	1,345.17	50 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	329.00	0.00	3,671.00	92 %
1000-0000-2210-55810-900	Travel	300.00	0.00	302.44	0.00	(2.44)	-1 %
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	145.00	708.00	0.00	(8.00)	-1 %
	COST CENTER TOTAL	138,203.00	6,393.70	91,765.41	0.00	46,437.59	34 %
	FUNCTION TOTAL	138,203.00	6,393.70	91,765.41	0.00	46,437.59	34 %
<u>2213 - IMPROVEMENT OF INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2213-51010-300	9-12 HONORARIUM	3,000.00	0.00	315.17	0.00	2,684.83	89 %
1000-0000-2213-51230-300	Substitute Salaries	5,768.00	0.00	0.00	0.00	5,768.00	100 %
1000-0000-2213-51500-300	Stipends	42,169.00	1,292.56	4,235.15	0.00	37,933.85	90 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2213-52000-300	Stipend Benefits	1,339.00	0.00	9.90	0.00	1,329.10	99 %
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	1,179.00	5,418.00	7,833.00	(6,251.00)	-89 %
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	668.26	2,891.26	1,528.28	32,580.46	88 %
1000-0000-2213-55810-300	Travel	400.00	267.34	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	3,407.16	13,358.07	9,361.28	80,256.65	78 %
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	2,169.67	10,703.19	0.00	59,279.81	85 %
1000-0000-2213-52000-950	Stipend Benefit	1,621.00	0.00	40.51	0.00	1,580.49	98 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	506.00	20.60	194.22	0.00	311.78	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	93.56	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	3,441.00	12,459.00	25,284.00	(7,743.00)	-26 %
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	425.00	2,681.48	13,320.00	18,998.52	54 %
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	6,149.83	28,272.22	38,604.00	119,967.78	64 %
	FUNCTION TOTAL	289,820.00	9,556.99	41,630.29	47,965.28	200,224.43	69 %

		2018	December	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
2220 - LIBRARY SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	21,383.22	0.00	38,613.78	64 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,586.70	7,201.23	0.00	13,981.77	66 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	819.00	0.00	1,563.00	66 %
1000-0000-2220-54330-010	Software	1,030.00	0.00	1,041.45	0.00	(11.45)	-1 %
1000-0000-2220-56100-010	Supplies	2,000.00	0.00	533.85	188.01	1,278.14	64 %
1000-0000-2220-56400-010	Books	9,043.00	(236.29)	7,616.71	405.06	1,021.23	11 %
COST CENTER TOTAL		95,635.00	5,997.57	38,595.46	593.07	56,446.47	59 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	11,282.85	0.00	19,983.15	64 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,556.55	6,049.84	0.00	5,103.16	46 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	369.36	1,801.51	0.00	3,133.49	63 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	393.34	1,578.22	0.00	6,021.78	79 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.52	452.36	0.00	788.64	64 %
1000-0000-2220-52320-020	Retirement	443.00	61.80	240.21	0.00	202.79	46 %
1000-0000-2220-54330-020	Software	1,030.00	0.00	1,042.71	0.00	(12.71)	-1 %
1000-0000-2220-56000-020	Supplies	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2220-56400-020	Books	4,959.00	0.00	1,628.00	1,668.82	1,662.18	34 %
COST CENTER TOTAL		62,677.00	4,988.87	24,075.70	1,668.82	36,932.48	59 %
030 - POWNAL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	8,258.52	0.00	15,435.48	65 %
1000-0000-2220-51020-030	Ed Tech Salaries	0.00	804.60	804.60	0.00	(804.60)	0 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	169.78	924.85	0.00	1,365.15	60 %
1000-0000-2220-52020-030	Ed Tech Benefits	0.00	39.22	39.22	0.00	(39.22)	0 %
1000-0000-2220-52310-030	Retirement	941.00	69.86	314.39	0.00	626.61	67 %
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	717.77	1,997.07	324.18	1.75	0 %
COST CENTER TOTAL		30,528.00	3,529.79	13,533.31	324.18	16,670.51	55 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	20,183.94	0.00	38,125.06	65 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,504.06	7,292.70	0.00	2,624.30	26 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	932.86	4,249.62	0.00	8,367.38	66 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	392.45	1,621.73	0.00	2,104.27	56 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	801.27	0.00	1,513.73	65 %
1000-0000-2220-52320-040	Retirement	394.00	59.70	276.72	0.00	117.28	30 %
1000-0000-2220-54330-040	Software	1,030.00	0.00	1,042.71	0.00	(12.71)	-1 %
1000-0000-2220-56000-040	Supplies	250.00	0.00	204.92	0.00	45.08	18 %
1000-0000-2220-56400-040	Books	4,772.00	0.00	290.46	402.86	4,078.68	85 %
COST CENTER TOTAL		93,330.00	7,552.45	35,964.07	402.86	56,963.07	61 %
050 - FREEPORT MIDDLE SCHOOL							

		2018	December	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,590.88	20,658.96	0.00	39,023.04	65 %	
1000-0000-2220-52010-050	Librarian Benefits	21,176.00	1,597.58	7,224.29	0.00	13,951.71	66 %	
1000-0000-2220-52310-050	Retirement	2,369.00	238.65	920.03	0.00	1,448.97	61 %	
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	1,098.31	4,630.39	392.47	1,861.14	27 %	
COST CENTER TOTAL		91,391.00	7,525.42	34,670.13	392.47	56,328.40	62 %	
300 - FREEPORT HIGH SCHOOL								
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,673.72	25,531.74	0.00	48,226.26	65 %	
1000-0000-2220-51020-300	Ed Tech Salaries	33,484.00	3,149.77	13,080.23	0.00	20,403.77	61 %	
1000-0000-2220-52010-300	Librarian Benefits	19,523.00	1,453.78	6,613.65	0.00	12,909.35	66 %	
1000-0000-2220-52020-300	Ed Tech Benefits	12,930.00	946.87	3,809.92	0.00	9,120.08	71 %	
1000-0000-2220-52310-300	Retirement	2,928.00	225.24	1,013.58	0.00	1,914.42	65 %	
1000-0000-2220-52320-300	Retirement	1,329.00	78.80	332.72	0.00	996.28	75 %	
1000-0000-2220-54330-300	Software	1,030.00	0.00	1,042.71	0.00	(12.71)	-1 %	
1000-0000-2220-56000-300	Supplies	2,420.00	0.00	292.67	0.00	2,127.33	88 %	
1000-0000-2220-56400-300	Books	10,797.00	1,030.43	9,482.10	18.89	1,296.01	12 %	
COST CENTER TOTAL		158,199.00	12,558.61	61,199.32	18.89	96,980.79	61 %	
FUNCTION TOTAL		531,760.00	42,152.71	208,037.99	3,400.29	320,321.72	60 %	
2230 - TECHNOLOGY								
010 - DURHAM COMMUNITY								
1000-0000-2230-51010-010	Teacher Salaries	72,653.00	5,588.72	25,149.24	0.00	47,503.76	65 %	
1000-0000-2230-51180-010	Support Salaries	22,472.00	1,722.40	10,756.94	0.00	11,715.06	52 %	
1000-0000-2230-51500-010	Stipends	1,349.00	51.90	(2,164.45)	0.00	3,513.45	260 %	
1000-0000-2230-52000-010	Benefits	31.00	0.00	(539.82)	0.00	570.82	1,841 %	
1000-0000-2230-52010-010	Teacher Benefits	10,323.00	667.80	3,067.10	0.00	7,255.90	70 %	
1000-0000-2230-52080-010	Support Benefits	12,779.00	451.34	3,021.38	0.00	9,757.62	76 %	
1000-0000-2230-52300-010	Stipend Retirement	44.00	0.00	(50.02)	0.00	94.02	214 %	
1000-0000-2230-52310-010	Retirement	2,884.00	221.88	998.46	0.00	1,885.54	65 %	
1000-0000-2230-54320-010	Tech Repairs/Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %	
1000-0000-2230-54330-010	Software	500.00	0.00	444.23	0.00	55.77	11 %	
1000-0000-2230-55000-010	Other Purchased Services	800.00	0.00	0.00	0.00	800.00	100 %	
1000-0000-2230-56500-010	Supplies	500.00	0.00	0.00	500.00	0.00	0 %	
COST CENTER TOTAL		126,095.00	8,704.04	42,146.06	500.00	83,448.94	66 %	
020 - MORSE STREET								
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,553.60	11,491.20	0.00	21,705.80	65 %	
1000-0000-2230-51180-020	Support Salaries	20,504.00	1,731.28	10,245.33	0.00	10,258.67	50 %	
1000-0000-2230-52010-020	Teacher Benefits	10,323.00	579.06	2,637.88	0.00	7,685.12	74 %	
1000-0000-2230-52080-020	Support Benefits	7,056.00	465.45	2,974.67	0.00	4,081.33	58 %	
1000-0000-2230-52310-020	Retirement	1,318.00	101.38	456.21	0.00	861.79	65 %	

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
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	5,430.77	29,632.52	0.00	45,228.48	60 %
030 - POWNAL ELEMENTARY							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	11,491.20	0.00	21,705.80	65 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,722.40	10,756.91	0.00	11,715.09	52 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	579.04	2,637.79	0.00	5,174.21	66 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	451.31	3,021.07	0.00	9,757.93	76 %
1000-0000-2230-52310-030	Retirement	1,318.00	101.38	456.21	0.00	861.79	65 %
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	5,053.00	0.00	0.00	0.00	5,053.00	100 %
	COST CENTER TOTAL	85,167.00	5,407.73	30,190.41	0.00	54,976.59	65 %
040 - MAST LANDING							
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	1,731.28	10,344.96	0.00	10,159.04	50 %
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	465.40	3,011.77	0.00	4,044.23	57 %
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	0.00	500.00	100 %
	COST CENTER TOTAL	76,921.00	2,196.68	15,183.96	0.00	61,737.04	80 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,221.69	19,241.38	0.00	268.62	1 %
1000-0000-2230-51500-050	Stipends	5,396.00	144.10	648.45	0.00	4,747.55	88 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	292.58	1,761.71	0.00	(1,636.71)	-1,309 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	279.37	1,809.91	0.00	4,913.09	73 %
1000-0000-2230-52300-050	Retirement	177.00	0.00	0.00	0.00	177.00	100 %
1000-0000-2230-54320-050	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-050	Software	500.00	0.00	364.23	0.00	135.77	27 %
1000-0000-2230-56500-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
	COST CENTER TOTAL	34,394.00	3,937.74	25,288.68	0.00	9,105.32	26 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,426.76	24,720.42	0.00	45,827.58	65 %
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	1,448.54	6,548.70	0.00	12,901.30	66 %
1000-0000-2230-52080-300	SUPPORT BENEFITS	6,723.00	0.00	0.00	0.00	6,723.00	100 %
1000-0000-2230-52310-300	Retirement	2,801.00	215.44	981.39	0.00	1,819.61	65 %
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	0.00	65,100.00	50 %
	COST CENTER TOTAL	250,455.00	7,090.74	100,241.85	0.00	150,213.15	60 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	40,701.05	0.00	41,102.95	50 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	20,673.12	0.00	22,326.88	52 %
1000-0000-2230-52040-900	Benefits	22,424.00	1,425.32	11,592.37	0.00	10,831.63	48 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,842.68	11,980.79	0.00	13,319.21	53 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	3,044.85	33,976.81	3,953.13	(6,159.94)	-19 %
1000-0000-2230-55800-900	Travel	2,000.00	0.00	2,135.82	188.32	(324.14)	-16 %
1000-0000-2230-57340-900	EQUIPMENT	150,690.00	0.00	129,073.16	98.00	21,518.84	14 %
	COST CENTER TOTAL	356,988.00	15,882.25	250,133.12	4,239.45	102,615.43	29 %
	FUNCTION TOTAL	1,004,881.00	48,649.95	492,816.60	4,739.45	507,324.95	50 %
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	190,163.62	1,256,280.20	56,105.02	1,825,277.78	58 %
	GRAND TOTAL	3,137,663.00	190,163.62	1,256,280.20	56,105.02	1,825,277.78	58 %
Expense Totals:		3,137,663.00	190,163.62	1,256,280.20	56,105.02	1,825,277.78	58 %
1000 - GENERAL FUND Totals:		(3,137,663.00)	(190,163.62)	(1,256,280.20)	(56,105.02)	(1,825,277.78)	58 %



Article 02

		2018	December	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2400 - SCHOOL ADMINISTRATION							
010 - DURHAM COMMUNITY							
1000-0000-2400-51040-010	Admin Salary	188,397.00	14,632.80	95,113.20	0.00	93,283.80	50 %
1000-0000-2400-51180-010	Support Wages	66,096.00	5,731.51	30,257.55	0.00	35,838.45	54 %
1000-0000-2400-52040-010	Admin Benefits	45,050.00	2,985.80	28,871.46	0.00	16,178.54	36 %
1000-0000-2400-52080-010	Support Benefits	14,974.00	1,354.76	5,995.48	0.00	8,978.52	60 %
1000-0000-2400-52340-010	Retirement	7,536.00	580.94	3,776.11	0.00	3,759.89	50 %
1000-0000-2400-52380-010	Retirement	1,324.00	112.76	634.85	0.00	689.15	52 %
1000-0000-2400-55310-010	Postage	1,600.00	120.00	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	72.52	399.89	118.75	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	0.00	290.00	0.00	660.00	69 %
COST CENTER TOTAL		327,707.00	25,591.09	166,664.48	118.75	160,923.77	49 %
020 - MORSE STREET							
1000-0000-2400-51040-020	Admin Salary	94,400.00	7,332.00	47,658.00	0.00	46,742.00	50 %
1000-0000-2400-51180-020	Support Wages	49,047.00	3,413.54	20,721.98	0.00	28,325.02	58 %
1000-0000-2400-52040-020	Admin Benefits	29,123.00	926.26	3,368.76	0.00	25,754.24	88 %
1000-0000-2400-52080-020	Support Benefits	10,731.00	667.07	2,991.13	0.00	7,739.87	72 %
1000-0000-2400-52340-020	Retirement	3,776.00	291.08	1,892.02	0.00	1,883.98	50 %
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	0.00	0.00	0.00	800.00	100 %
1000-0000-2400-55800-020	Travel	300.00	133.75	153.81	0.00	146.19	49 %
1000-0000-2400-56000-020	Supplies	500.00	0.00	49.43	0.00	450.57	90 %
1000-0000-2400-58100-020	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		190,705.00	12,763.70	76,991.97	0.00	113,713.03	60 %
030 - POWNAL ELEMENTARY							
1000-0000-2400-51040-030	Admin Salary	94,400.00	7,332.00	47,658.00	0.00	46,742.00	50 %
1000-0000-2400-51180-030	Support Wages	29,973.00	2,545.99	13,347.27	0.00	16,625.73	55 %
1000-0000-2400-52040-030	Admin Benefits	19,538.00	1,201.68	7,905.51	0.00	11,632.49	60 %
1000-0000-2400-52080-030	Support Benefits	4,183.00	599.25	2,735.88	0.00	1,447.12	35 %
1000-0000-2400-52340-030	Retirement	3,776.00	291.08	1,892.02	0.00	1,883.98	50 %
1000-0000-2400-55310-030	Postage	500.00	98.00	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	0.00	500.00	100 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget 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	12,068.00	74,265.11	0.00	79,554.89	52 %
040 - MAST LANDING							
1000-0000-2400-51040-040	Admin Salaries	99,421.00	7,332.00	47,827.56	0.00	51,593.44	52 %
1000-0000-2400-51180-040	Support Wages	42,638.00	3,695.99	18,844.31	0.00	23,793.69	56 %
1000-0000-2400-52040-040	Admin Benefits	20,721.00	396.16	2,647.20	0.00	18,073.80	87 %
1000-0000-2400-52080-040	Support Benefits	26,835.00	1,993.80	8,376.85	0.00	18,458.15	69 %
1000-0000-2400-52340-040	Retirement	3,977.00	291.08	1,898.75	0.00	2,078.25	52 %
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	0.00	43.91	31.18	224.91	75 %
1000-0000-2400-56000-040	Supplies	500.00	0.00	128.02	59.97	312.01	62 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
	COST CENTER TOTAL	195,842.00	13,709.03	80,172.00	91.15	115,578.85	59 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2400-51040-050	Admin Salaries	171,689.00	13,358.36	86,829.34	0.00	84,859.66	49 %
1000-0000-2400-51180-050	Support Wages	60,655.00	5,568.74	26,467.74	0.00	34,187.26	56 %
1000-0000-2400-52040-050	Admin Benefits	30,621.00	3,634.16	21,957.37	2,200.00	6,463.63	21 %
1000-0000-2400-52080-050	Support Benefits	25,510.00	1,326.57	5,779.76	0.00	19,730.24	77 %
1000-0000-2400-52340-050	Retirement	6,868.00	530.32	3,447.08	0.00	3,420.92	50 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	436.15	0.00	563.85	56 %
1000-0000-2400-55800-050	Travel	540.00	0.00	0.00	1,187.43	(647.43)	-120 %
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	0.00	810.00	100 %
	COST CENTER TOTAL	298,193.00	24,418.15	145,180.58	3,387.43	149,624.99	50 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2400-51040-300	Admin Salaries	193,607.00	15,037.44	97,743.36	0.00	95,863.64	50 %
1000-0000-2400-51180-300	Support Wages	77,181.00	6,447.88	34,658.68	0.00	42,522.32	55 %
1000-0000-2400-52040-300	Admin Benefits	55,253.00	3,574.56	23,428.62	500.00	31,324.38	57 %
1000-0000-2400-52080-300	Support Benefits	21,780.00	1,482.47	7,812.66	0.00	13,967.34	64 %
1000-0000-2400-52340-300	Retirement	7,744.00	596.98	3,880.37	0.00	3,863.63	50 %
1000-0000-2400-55310-300	Postage	3,000.00	120.00	262.95	0.00	2,737.05	91 %
1000-0000-2400-55800-300	Travel	3,000.00	0.00	143.88	0.00	2,856.12	95 %
1000-0000-2400-56000-300	Supplies	3,000.00	54.77	674.96	0.00	2,325.04	78 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	0.00	6,631.00	0.00	390.00	6 %
	COST CENTER TOTAL	371,586.00	27,314.10	175,236.48	500.00	195,849.52	53 %
	FUNCTION TOTAL	1,537,853.00	115,864.07	718,510.62	4,097.33	815,245.05	53 %
	PROGRAM TOTALS	1,537,853.00	115,864.07	718,510.62	4,097.33	815,245.05	53 %
	GRAND TOTAL	1,537,853.00	115,864.07	718,510.62	4,097.33	815,245.05	53 %

	2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,537,853.00	115,864.07	718,510.62	4,097.33	815,245.05	53 %
1000 - GENERAL FUND Totals:	(1,537,853.00)	(115,864.07)	(718,510.62)	(4,097.33)	(815,245.05)	53 %



		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	158,422.00	10,926.64	72,439.45	0.00	85,982.55	54 %
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	3,553.84	24,261.74	0.00	62,782.26	72 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	3,031.50	33,549.94	19,017.46	16,229.60	24 %
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	291.84	1,461.42	0.00	2,838.58	66 %
1000-0000-2600-55800-010	Travel	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2600-56000-010	Supplies	16,550.00	1,927.60	13,027.60	2,500.00	1,022.40	6 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	227.11	1,418.44	0.00	6,581.56	82 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	340.00	3,204.50	2,855.50	45 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	8,899.50	58,069.87	78,930.13	8.00	0 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	5,898.13	5,898.13	0.00	7,101.87	55 %
COST CENTER TOTAL		521,750.00	34,756.16	230,995.59	103,652.09	187,102.32	36 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	5,300.72	66,107.32	0.00	66,526.68	50 %
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	1,470.92	21,626.31	0.00	43,051.69	67 %
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	353.34	3,279.83	1,627.79	7,267.38	60 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	3,753.90	18,253.12	13,155.20	6,316.68	17 %
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	167.53	919.83	0.00	1,680.17	65 %
1000-0000-2600-56000-020	Supplies	15,650.00	559.46	13,278.40	2,802.28	(430.68)	-3 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	742.29	1,122.97	0.00	5,427.03	83 %
1000-0000-2600-56013-020	Major Maintenance	2,500.00	17,118.00	23,545.39	0.00	(21,045.39)	-842 %
1000-0000-2600-56220-020	Electricity	29,082.00	1,590.88	14,687.40	12,948.49	1,446.11	5 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	2,490.53	4,244.41	20,767.97	13,540.62	35 %
COST CENTER TOTAL		351,770.00	33,547.57	175,972.98	51,301.73	124,495.29	35 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	4,732.97	35,376.21	0.00	33,681.79	49 %
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,148.03	15,095.30	0.00	13,015.70	46 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	662.29	8,851.30	2,258.45	21,970.25	66 %
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	114.48	1,713.02	0.00	2,097.98	55 %
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2600-56000-030	Supplies	11,450.00	397.75	7,354.83	1,205.09	2,890.08	25 %
1000-0000-2600-56011-030	Materials for Repair	5,750.00	0.00	31.72	0.00	5,718.28	99 %
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	930.97	7,077.43	9,822.57	(2,031.00)	-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	2,053.49	3,487.00	16,090.92	3,052.08	13 %
	COST CENTER TOTAL	200,077.00	11,039.98	88,453.08	29,377.03	82,246.89	41 %
<u>040 - MAST LANDING</u>							
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	8,054.04	54,031.63	0.00	42,839.37	44 %
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	3,980.53	30,002.41	0.00	38,714.59	56 %
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	234.66	2,688.39	1,265.73	3,174.88	45 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	2,612.36	11,702.65	11,179.49	17,347.86	43 %
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	148.05	774.82	0.00	1,425.18	65 %
1000-0000-2600-56000-040	Supplies	15,050.00	2,395.33	10,449.91	2,225.88	2,374.21	16 %
1000-0000-2600-56011-040	Material Repair	4,500.00	71.01	361.71	0.00	4,138.29	92 %
1000-0000-2600-56013-040	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-040	Electricity	30,000.00	2,376.05	17,612.60	19,297.56	(6,910.16)	-23 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	1,977.35	4,276.86	21,611.63	5,296.51	17 %
	COST CENTER TOTAL	310,670.00	21,849.38	141,077.98	55,580.29	114,011.73	37 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	14,308.36	91,266.80	0.00	69,457.20	43 %
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	5,060.52	36,153.08	0.00	47,328.92	57 %
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	461.10	3,786.93	2,030.65	1,396.42	19 %
1000-0000-2600-54300-050	Purchased Repair	48,890.00	3,899.10	16,894.89	12,968.46	19,026.65	39 %
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	278.89	1,699.52	0.00	3,250.48	66 %
1000-0000-2600-56000-050	Supplies	16,200.00	1,037.75	16,296.97	1,754.27	(1,851.24)	-11 %
1000-0000-2600-56011-050	Materials for Repair	8,500.00	287.40	328.73	0.00	8,171.27	96 %
1000-0000-2600-56013-050	Major Maintenance	13,905.00	389.82	2,161.82	0.00	11,743.18	84 %
1000-0000-2600-56220-050	Electricity	44,581.00	2,853.65	15,507.85	29,092.15	(19.00)	0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	2,922.62	4,579.35	27,879.86	4,342.79	12 %
	COST CENTER TOTAL	434,253.00	31,499.21	196,989.94	73,725.39	163,537.67	38 %

		2018	December	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
300 - FREEPORT HIGH SCHOOL							
1000-0000-2600-51180-300	Custodian Salaries	232,875.00	15,324.34	110,688.33	0.00	122,186.67	52 %
1000-0000-2600-52080-300	Custodian Benefits	120,881.00	4,910.67	45,524.57	0.00	75,356.43	62 %
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	271.20	3,571.08	7,618.54	1,010.38	8 %
1000-0000-2600-54300-300	Purchased Repair	59,071.00	2,921.50	24,213.52	17,190.54	17,666.94	30 %
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	364.78	6,423.66	0.00	(873.66)	-16 %
1000-0000-2600-56000-300	Supplies	27,000.00	1,863.45	15,967.24	673.77	10,358.99	38 %
1000-0000-2600-56011-300	Materials for Repair	7,000.00	256.40	1,603.82	0.00	5,396.18	77 %
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	2,045.10	32,732.88	21,623.70	16,033.42	23 %
1000-0000-2600-56240-300	Heating Fuel	72,011.00	4,490.51	8,124.61	54,462.41	9,423.98	13 %
COST CENTER TOTAL		629,171.00	32,447.95	269,388.21	101,568.96	258,213.83	41 %
900 - SYSTEM WIDE							
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 %
941 - CENTRAL OFFICE							
1000-0000-2600-54100-941	Water/Sewage	1,804.00	164.09	490.14	435.91	877.95	49 %
1000-0000-2600-54300-941	Purchased Repairs	1,500.00	40.00	40.00	0.00	1,460.00	97 %
1000-0000-2600-55320-941	Telephone	4,800.00	343.99	2,976.65	2,102.78	(279.43)	-6 %
1000-0000-2600-56000-941	Supplies	1,500.00	292.52	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	221.64	1,254.77	1,145.23	1,926.00	45 %
1000-0000-2600-56240-941	Heating Fuel	3,183.00	280.19	615.88	1,863.92	703.20	22 %
COST CENTER TOTAL		27,113.00	1,342.43	6,069.34	5,547.84	15,495.82	57 %
FUNCTION TOTAL		2,474,804.00	166,482.68	1,110,145.80	420,753.33	943,904.87	38 %
2620 - MAINTENANCE							
900 - SYSTEM WIDE							
1000-0000-2620-51180-900	Salaries	207,747.00	15,623.44	106,290.84	0.00	101,456.16	49 %
1000-0000-2620-52080-900	Benefits	99,015.00	5,675.08	41,095.29	0.00	57,919.71	58 %
1000-0000-2620-53000-900	Purchased Professional	23,001.00	3,045.00	19,805.00	0.00	3,196.00	14 %
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	276.67	1,560.65	0.00	2,489.35	61 %
1000-0000-2620-56000-900	Supplies	51,509.00	4,558.05	21,952.85	1,900.74	27,655.41	54 %
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	29,178.24	190,997.59	1,830.75	199,006.66	51 %
FUNCTION TOTAL		391,835.00	29,178.24	190,997.59	1,830.75	199,006.66	51 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
<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	Prinicpal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	2,688.00	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 Syst	55,000.00	0.00	55,000.00	0.00	0.00	0 %
1000-0000-2690-58320-300	Interest-High School Heating Syst	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	6,015.00	326,322.43	21,670.00	2,007.57	1 %
	COST CENTER TOTAL	350,000.00	6,015.00	326,322.43	21,670.00	2,007.57	1 %
	FUNCTION TOTAL	447,336.00	6,015.00	422,812.89	21,670.00	2,853.11	1 %
	PROGRAM TOTALS	4,825,088.00	201,675.92	2,664,706.28	444,254.08	1,716,127.64	36 %
	GRAND TOTAL	4,825,088.00	201,675.92	2,664,706.28	444,254.08	1,716,127.64	36 %
Expense Totals:		4,825,088.00	201,675.92	2,664,706.28	444,254.08	1,716,127.64	36 %
1000 - GENERAL FUND Totals:		(4,825,088.00)	(201,675.92)	(2,664,706.28)	(444,254.08)	(1,716,127.64)	36 %



		2018	December	2018	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
3000 - MVR10 ASSESSMENT								
1000 - REGULAR INSTRUCTION								
300 - FREEPORT HIGH SCHOOL								
1000-3000-1000-55640-30	MVR 10 Assessment	\$574,091.00	\$47,841.44	\$334,890.08	\$239,207.18		(\$6.26)	0 %
COST CENTER TOTAL		\$574,091.00	\$47,841.44	\$334,890.08	\$239,207.18		(\$6.26)	0 %
FUNCTION TOTAL		\$574,091.00	\$47,841.44	\$334,890.08	\$239,207.18		(\$6.26)	0 %
PROGRAM TOTAL		\$574,091.00	\$47,841.44	\$334,890.08	\$239,207.18		(\$6.26)	0 %
GRAND TOTAL		\$574,091.00	\$47,841.44	\$334,890.08	\$239,207.18		(\$6.26)	0 %



		2018	December	2018	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
<u>0000 - DISTRICT</u>								
<u>3100 - SCHOOL NUTRITION</u>								
<u>900 - SYSTEM WIDE</u>								
1000-0000-3100-59100-90	Fund Transfer Out	\$373,429.00	\$31,119.08	\$217,833.59	\$155,595.41	\$0.00	0 %	
COST CENTER TOTAL		\$373,429.00	\$31,119.08	\$217,833.59	\$155,595.41	\$0.00	0 %	
FUNCTION TOTAL		\$373,429.00	\$31,119.08	\$217,833.59	\$155,595.41	\$0.00	0 %	
PROGRAM TOTAL		\$373,429.00	\$31,119.08	\$217,833.59	\$155,595.41	\$0.00	0 %	
<u>8600 - CROSSING GUARD</u>								
<u>0000 - OTHER INSTRUCTION</u>								
<u>900 - SYSTEM WIDE</u>								
1000-8600-0000-55900-90	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
COST CENTER TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
FUNCTION TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
PROGRAM TOTAL		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %	
GRAND TOTAL		\$374,829.00	\$31,119.08	\$217,833.59	\$155,595.41	\$1,400.00	0 %	



	2018 Revised Budget	December 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>						
1000-1100-1000-51010-01 Teacher Salary	\$1,520,994.00	\$118,490.96	\$534,786.29	\$0.00	\$986,207.71	65 %
1000-1100-1000-51020-01 Ed Tech Salaries	\$55,683.00	\$5,427.40	\$22,698.20	\$0.00	\$32,984.80	59 %
1000-1100-1000-51230-01 Salaries-Subs	\$36,050.00	\$7,639.70	\$21,034.20	\$0.00	\$15,015.80	42 %
1000-1100-1000-51500-01 Stipends	\$13,170.00	\$136.09	\$574.54	\$0.00	\$12,595.46	96 %
1000-1100-1000-52000-01 Stipend Benefit	\$304.00	\$80.24	\$202.60	\$0.00	\$101.40	33 %
1000-1100-1000-52010-01 Teacher Benefits	\$385,013.00	\$29,308.75	\$129,822.26	\$0.00	\$255,190.74	66 %
1000-1100-1000-52020-01 Ed Tech Benefits	\$40,860.00	\$2,196.98	\$8,965.92	\$0.00	\$31,894.08	78 %
1000-1100-1000-52030-01 Benefits-Subs	\$2,139.00	\$218.63	\$1,122.12	\$0.00	\$1,016.88	48 %
1000-1100-1000-52300-01 Retirement	\$428.00	\$5.40	\$22.81	\$0.00	\$405.19	95 %
1000-1100-1000-52310-01 Retirement	\$60,582.00	\$4,849.99	\$21,675.59	\$0.00	\$38,906.41	64 %
1000-1100-1000-52320-01 Retirement	\$2,262.00	\$215.46	\$901.10	\$0.00	\$1,360.90	60 %
1000-1100-1000-52330-01 Retirement	\$1,211.00	\$165.13	\$403.31	\$0.00	\$807.69	67 %
1000-1100-1000-53400-01 Professional Services	\$21,360.00	\$2,033.78	\$4,313.08	\$4,439.19	\$12,607.73	59 %
1000-1100-1000-54300-01 Copiers- Equipment Maint	\$11,100.00	\$1,509.45	\$7,170.89	\$0.00	\$3,929.11	35 %
1000-1100-1000-54330-01 Software	\$500.00	\$0.00	\$299.90	\$0.00	\$200.10	40 %
1000-1100-1000-55800-01 Travel	\$250.00	\$102.98	\$218.54	\$81.40	(\$49.94)	-20 %
1000-1100-1000-56100-01 Supplies	\$61,350.00	\$1,524.30	\$32,362.40	\$2,975.30	\$26,012.30	42 %
1000-1100-1000-56400-01 Books	\$12,195.00	\$24.94	\$8,460.71	\$125.00	\$3,609.29	30 %
1000-1100-1000-57300-01 Equipment	\$16,522.00	\$4,250.00	\$6,580.00	\$4,408.00	\$5,534.00	33 %
1000-1100-1000-58100-01 Dues & Fees	\$600.00	\$0.00	\$702.50	\$0.00	(\$102.50)	-17 %
COST CENTER TOTAL	\$2,242,573.00	\$178,180.18	\$802,316.96	\$12,028.89	\$1,428,227.15	64 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-02 Teacher Salary	\$706,091.00	\$54,720.70	\$249,856.50	\$0.00	\$456,234.50	65 %
1000-1100-1000-51020-02 Ed Tech Salaries	\$74,135.00	\$4,974.07	\$20,857.69	\$0.00	\$53,277.31	72 %
1000-1100-1000-51230-02 Substitute Wages	\$9,961.00	\$1,187.50	\$4,837.50	\$0.00	\$5,123.50	51 %
1000-1100-1000-51500-02 Stipends	\$7,500.00	\$0.00	\$14,653.37	\$0.00	(\$7,153.37)	-95 %
1000-1100-1000-52000-02 Stipend Benefits	\$179.00	\$0.00	\$643.26	\$0.00	(\$464.26)	-259 %
1000-1100-1000-52010-02 Teacher Benefits	\$198,793.00	\$14,434.55	\$66,338.29	\$297.00	\$132,157.71	66 %
1000-1100-1000-52020-02 Ed Tech Benefits	\$32,981.00	\$1,140.59	\$4,736.50	\$0.00	\$28,244.50	86 %
1000-1100-1000-52030-02 Substitute Benefits	\$591.00	\$74.56	\$233.00	\$0.00	\$358.00	61 %
1000-1100-1000-52300-02 Retirement	\$252.00	\$0.00	\$397.95	\$0.00	(\$145.95)	-58 %
1000-1100-1000-52310-02 Retirement	\$28,230.00	\$2,105.50	\$9,570.56	\$0.00	\$18,659.44	66 %
1000-1100-1000-52320-02 Retirement	\$2,943.00	\$197.47	\$828.05	\$0.00	\$2,114.95	72 %
1000-1100-1000-52330-02 Retirement	\$335.00	\$5.06	\$60.54	\$0.00	\$274.46	82 %
1000-1100-1000-53400-02 Professional Services	\$2,800.00	\$219.99	\$663.99	\$297.00	\$1,839.01	66 %
1000-1100-1000-54300-02 Copiers-Equipment Maint	\$10,800.00	\$1,372.22	\$6,518.98	\$0.00	\$4,281.02	40 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-02	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-02	Travel	\$900.00	\$25.95	\$25.95	\$0.00	\$874.05	97 %
1000-1100-1000-56100-02	Instructional Supplies	\$32,245.00	\$542.22	\$15,226.90	\$1,496.05	\$15,522.05	48 %
1000-1100-1000-56400-02	BOOKS	\$8,025.00	\$243.17	\$2,691.43	\$10.53	\$5,323.04	66 %
1000-1100-1000-57300-02	Equipment	\$13,522.00	\$0.00	\$11,889.67	\$700.54	\$931.79	7 %
	COST CENTER TOTAL	\$1,130,783.00	\$81,243.55	\$410,030.13	\$2,801.12	\$717,951.75	63 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1100-1000-51010-03	Teacher Salaries	\$401,582.00	\$32,657.41	\$142,861.89	\$0.00	\$258,720.11	64 %
1000-1100-1000-51020-03	Ed Tech Salaries	\$32,710.00	\$1,258.54	\$9,748.81	\$0.00	\$22,961.19	70 %
1000-1100-1000-51230-03	Sub Salaries	\$10,779.00	\$5,289.70	\$14,933.70	\$0.00	(\$4,154.70)	-39 %
1000-1100-1000-51500-03	Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-03	Stipend Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
1000-1100-1000-52010-03	Teacher Benefits	\$82,999.00	\$8,510.95	\$34,819.06	\$0.00	\$48,179.94	58 %
1000-1100-1000-52020-03	Ed Tech Benefits	\$7,362.00	\$1,234.26	\$5,687.62	\$0.00	\$1,674.38	23 %
1000-1100-1000-52030-03	Sub Benefits	\$639.00	\$372.57	\$1,110.78	\$0.00	(\$471.78)	-74 %
1000-1100-1000-52300-03	Retirement	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	100 %
1000-1100-1000-52310-03	Retirement	\$15,943.00	\$1,186.93	\$5,131.53	\$0.00	\$10,811.47	68 %
1000-1100-1000-52320-03	Retirement	\$1,299.00	\$50.11	\$371.60	\$0.00	\$927.40	71 %
1000-1100-1000-52330-03	Retirement	\$362.00	\$6.75	\$24.81	\$0.00	\$337.19	93 %
1000-1100-1000-53400-03	Professional Services	\$2,200.00	\$0.00	\$528.00	\$0.00	\$1,672.00	76 %
1000-1100-1000-54300-03	Copiers Repairs/Maint	\$9,700.00	\$1,235.00	\$5,867.08	\$0.00	\$3,832.92	40 %
1000-1100-1000-54330-03	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-03	Travel	\$600.00	\$102.99	\$280.08	\$57.78	\$262.14	44 %
1000-1100-1000-56100-03	Instructional Supplies	\$21,593.00	\$384.64	\$16,944.66	\$1,333.19	\$3,315.15	15 %
1000-1100-1000-56400-03	Books	\$5,081.00	\$594.35	\$2,918.47	\$199.93	\$1,962.60	39 %
1000-1100-1000-57300-03	Equipment	\$8,022.00	\$0.00	\$3,899.51	\$286.00	\$3,836.49	48 %
1000-1100-1000-59000-03	Experiential Education	\$4,000.00	\$0.00	\$0.00	\$2,762.50	\$1,237.50	31 %
	COST CENTER TOTAL	\$612,033.00	\$52,884.20	\$245,127.60	\$4,639.40	\$362,266.00	59 %
<u>040 - MAST LANDING</u>							
1000-1100-1000-51010-04	Teacher Salaries	\$1,035,572.00	\$79,623.96	\$367,821.95	\$0.00	\$667,750.05	64 %
1000-1100-1000-51020-04	Ed Tech Salaries	\$18,155.00	\$0.00	\$96.06	\$0.00	\$18,058.94	99 %
1000-1100-1000-51230-04	Substitute Wages	\$13,874.00	\$1,690.40	\$8,151.22	\$0.00	\$5,722.78	41 %
1000-1100-1000-52010-04	Teacher Benefits	\$262,439.00	\$20,309.67	\$97,555.84	\$0.00	\$164,883.16	63 %
1000-1100-1000-52020-04	Ed Tech Benefits	\$4,811.00	\$0.00	\$2.09	\$0.00	\$4,808.91	100 %
1000-1100-1000-52030-04	Substitute Benefits	\$822.00	\$163.72	\$608.62	\$0.00	\$213.38	26 %
1000-1100-1000-52310-04	Retirement	\$41,112.00	\$3,185.95	\$14,694.52	\$0.00	\$26,417.48	64 %
1000-1100-1000-52320-04	Retirement	\$721.00	\$0.00	\$3.81	\$0.00	\$717.19	99 %
1000-1100-1000-52330-04	Retirement	\$466.00	\$14.89	\$59.86	\$0.00	\$406.14	87 %
1000-1100-1000-53400-04	Purchased Professional	\$8,100.00	\$1,000.00	\$1,399.00	\$0.00	\$6,701.00	83 %
1000-1100-1000-54300-04	Copiers Repair/Maint	\$11,500.00	\$1,646.67	\$11,659.52	\$0.00	(\$159.52)	-1 %
1000-1100-1000-54330-04	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-04	Travel	\$300.00	\$180.26	\$257.74	\$81.40	(\$39.14)	-13 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-56100-04	Instructional Supplies	\$33,364.00	\$1,969.70	\$17,985.28	\$349.82	\$15,028.90	45 %
1000-1100-1000-56400-04	Books	\$7,676.00	\$222.36	\$3,337.04	\$0.00	\$4,338.96	57 %
1000-1100-1000-57300-04	Equipment	\$23,022.00	\$0.00	\$5,836.29	\$1,227.75	\$15,957.96	69 %
	COST CENTER TOTAL	\$1,462,434.00	\$110,007.58	\$529,468.84	\$1,658.97	\$931,306.19	64 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-05	Teacher Salaries	\$1,546,925.00	\$115,174.72	\$523,471.49	\$0.00	\$1,023,453.51	66 %
1000-1100-1000-51020-05	Ed Tech Salaries	\$38,226.00	\$3,129.27	\$12,775.48	\$0.00	\$25,450.52	67 %
1000-1100-1000-51230-05	Substitute Wages	\$18,817.00	\$3,180.00	\$10,376.09	\$0.00	\$8,440.91	45 %
1000-1100-1000-51500-05	Stipends	\$3,750.00	\$105.00	\$277.50	\$0.00	\$3,472.50	93 %
1000-1100-1000-52000-05	Stipend Benefits	\$89.00	\$34.24	\$87.85	\$0.00	\$1.15	1 %
1000-1100-1000-52010-05	Teacher Benefits	\$436,235.00	\$29,463.02	\$134,862.02	\$0.00	\$301,372.98	69 %
1000-1100-1000-52020-05	Ed Tech Benefits	\$22,536.00	\$1,480.76	\$6,269.58	\$0.00	\$16,266.42	72 %
1000-1100-1000-52030-05	Substitute Benefits	\$1,115.00	\$165.84	\$681.64	\$0.00	\$433.36	39 %
1000-1100-1000-52300-05	Retirement	\$1126.00	\$4.25	\$11.10	\$0.00	\$114.90	91 %
1000-1100-1000-52310-05	Retirement	\$61,413.00	\$4,696.13	\$21,322.79	\$0.00	\$40,090.21	65 %
1000-1100-1000-52320-05	Retirement	\$1,518.00	\$84.27	\$350.39	\$0.00	\$1,167.61	77 %
1000-1100-1000-52330-05	Retirement	\$632.00	\$39.73	\$165.74	\$0.00	\$466.26	74 %
1000-1100-1000-53400-05	Purchased Professional	\$38,156.00	\$7,622.80	\$26,549.40	\$12,698.71	(\$1,092.11)	-3 %
1000-1100-1000-54300-05	Copiers Repair/Maint	\$15,600.00	\$2,195.54	\$11,617.24	\$0.00	\$3,982.76	26 %
1000-1100-1000-54330-05	Software	\$6,153.00	\$0.00	\$1,035.49	\$0.00	\$5,117.51	83 %
1000-1100-1000-55800-05	Travel	\$300.00	\$206.86	\$563.97	\$0.00	(\$263.97)	-88 %
1000-1100-1000-56100-05	Instructional Supplies	\$45,470.00	\$1,306.34	\$13,812.67	\$1,161.35	\$30,495.98	67 %
1000-1100-1000-56400-05	Books	\$10,566.00	\$938.47	\$4,765.29	\$1,865.14	\$3,935.57	37 %
1000-1100-1000-57300-05	Equipment	\$15,022.00	\$0.00	\$4,478.27	\$0.00	\$10,543.73	70 %
	COST CENTER TOTAL	\$2,262,649.00	\$169,827.24	\$773,474.00	\$15,725.20	\$1,473,449.80	65 %
<u>900 - SYSTEM WIDE</u>							
1000-1100-1000-59000-90	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	\$592,142.75	\$2,760,417.53	\$36,853.58	\$5,162,109.89	65 %
	PROGRAM TOTAL	\$7,959,381.00	\$592,142.75	\$2,760,417.53	\$36,853.58	\$5,162,109.89	65 %
<u>1120 - K-2 INSTRUCTION</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-1120-1000-51010-01	Teacher Salaries	\$155,895.00	\$11,991.90	\$53,963.55	\$0.00	\$101,931.45	65 %
1000-1120-1000-51020-01	Ed Tech Salaries	\$19,668.00	\$1,929.21	\$7,928.46	\$0.00	\$11,739.54	60 %
1000-1120-1000-52010-01	Teacher Benefits	\$41,443.00	\$5,164.88	\$23,396.61	\$0.00	\$18,046.39	44 %
1000-1120-1000-52020-01	Ed Tech Benefits	\$4,920.00	\$854.63	\$3,427.26	\$0.00	\$1,492.74	30 %
1000-1120-1000-52310-01	Retirement	\$6,189.00	\$481.26	\$2,165.67	\$0.00	\$4,023.33	65 %
1000-1120-1000-52320-01	Retirement	\$781.00	\$76.59	\$314.74	\$0.00	\$466.26	60 %
	COST CENTER TOTAL	\$228,896.00	\$20,498.47	\$91,196.29	\$0.00	\$137,699.71	60 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-02	Salaries	\$366,766.00	\$28,623.12	\$130,772.00	\$0.00	\$235,994.00	64 %
1000-1120-1000-51020-02	Ed Tech Salaries	\$35,334.00	\$2,237.81	\$9,342.59	\$0.00	\$25,991.41	74 %
1000-1120-1000-52010-02	Benefits	\$67,593.00	\$4,570.36	\$21,119.77	\$0.00	\$46,473.23	69 %
1000-1120-1000-52020-02	Ed Tech Benefit	\$15,630.00	\$1,045.05	\$4,284.70	\$0.00	\$11,345.30	73 %
1000-1120-1000-52310-02	Retirement	\$14,561.00	\$1,136.34	\$5,137.47	\$0.00	\$9,423.53	65 %
1000-1120-1000-52320-02	Retirement	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	100 %
	COST CENTER TOTAL	\$501,287.00	\$37,612.68	\$170,656.53	\$0.00	\$330,630.47	66 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-03	Teacher Salaries	\$83,880.00	\$4,716.46	\$21,224.07	\$0.00	\$62,655.93	75 %
1000-1120-1000-51020-03	Ed Tech Salaries	\$21,886.00	\$0.00	\$0.00	\$0.00	\$21,886.00	100 %
1000-1120-1000-52010-03	Teacher Benefits	\$29,653.00	\$1,588.60	\$7,208.00	\$0.00	\$22,445.00	76 %
1000-1120-1000-52020-03	Ed Tech Benefits	\$9,580.00	\$0.00	\$0.00	\$0.00	\$9,580.00	100 %
1000-1120-1000-52310-03	Retirement	\$3,330.00	\$187.24	\$842.58	\$0.00	\$2,487.42	75 %
1000-1120-1000-52320-03	Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
	COST CENTER TOTAL	\$149,198.00	\$6,492.30	\$29,274.65	\$0.00	\$119,923.35	80 %
	FUNCTION TOTAL	\$879,381.00	\$64,603.45	\$291,127.47	\$0.00	\$588,253.53	67 %
	PROGRAM TOTAL	\$879,381.00	\$64,603.45	\$291,127.47	\$0.00	\$588,253.53	67 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-30	Teacher Salaries	\$2,304,200.00	\$173,176.73	\$794,752.93	\$0.00	\$1,509,447.07	66 %
1000-1200-1000-51020-30	Ed Tech Salaries	\$117,022.00	\$9,602.86	\$48,215.32	\$0.00	\$68,806.68	59 %
1000-1200-1000-51230-30	Substitute Wages	\$26,627.00	\$7,663.50	\$19,006.50	\$0.00	\$7,620.50	29 %
1000-1200-1000-51500-30	Stipends	\$11,170.00	\$0.00	\$1,000.00	\$0.00	\$10,170.00	91 %
1000-1200-1000-52000-30	Stipend Benefits	\$144.00	\$0.00	\$4.30	\$0.00	\$139.70	97 %
1000-1200-1000-52010-30	Teacher Benefits	\$560,876.00	\$41,647.12	\$191,690.53	\$0.00	\$369,185.47	66 %
1000-1200-1000-52020-30	Ed Tech Benefits	\$32,630.00	\$3,553.94	\$14,827.10	\$0.00	\$17,802.90	55 %
1000-1200-1000-52030-30	Substitute Benefits	\$1,579.00	\$396.08	\$959.57	\$0.00	\$619.43	39 %
1000-1200-1000-52300-30	Retirement	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	100 %
1000-1200-1000-52310-30	Retirement	\$91,471.00	\$7,147.80	\$33,096.37	\$0.00	\$58,374.63	64 %
1000-1200-1000-52320-30	Retirement	\$2,599.00	\$223.78	\$930.01	\$0.00	\$1,668.99	64 %
1000-1200-1000-52330-30	Retirement	\$895.00	\$136.00	\$377.71	\$0.00	\$517.29	58 %
1000-1200-1000-53000-30	School Resource Officer	\$29,870.00	\$0.00	\$0.00	\$0.00	\$29,870.00	100 %
1000-1200-1000-53400-30	Purchased Professional St	\$33,134.00	\$905.33	\$17,351.25	\$0.00	\$15,782.75	48 %
1000-1200-1000-54300-30	Copier Repair/Maint	\$40,000.00	\$5,763.31	\$44,484.04	\$0.00	(\$4,484.04)	-11 %
1000-1200-1000-55610-30	Secondary Tuition Paid To	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-30	Secondary Tuition Paid To	\$0.00	\$0.00	\$11,279.39	\$0.00	(\$11,279.39)	0 %
1000-1200-1000-55800-30	Travel	\$1,500.00	\$0.00	\$35.63	\$0.00	\$1,464.37	98 %
1000-1200-1000-56100-30	Instructional Supplies High	\$56,633.00	\$3,890.06	\$23,281.52	\$3,481.25	\$29,870.23	53 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-56400-30	Books High School	\$21,100.00	\$647.83	\$12,091.43	\$3,599.75	\$5,408.82	26 %
1000-1200-1000-57300-30	Equipment High School	\$51,705.00	\$0.00	\$10,852.85	\$3,511.40	\$37,340.75	72 %
	COST CENTER TOTAL	\$3,398,357.00	\$254,754.34	\$1,224,236.45	\$10,592.40	\$2,163,528.15	64 %
	FUNCTION TOTAL	\$3,398,357.00	\$254,754.34	\$1,224,236.45	\$10,592.40	\$2,163,528.15	64 %
	PROGRAM TOTAL	\$3,398,357.00	\$254,754.34	\$1,224,236.45	\$10,592.40	\$2,163,528.15	64 %

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

1000-4100-1000-51010-95	Teachers Salary	\$28,026.00	\$3,449.34	\$18,304.53	\$0.00	\$9,721.47	35 %
1000-4100-1000-51020-95	Ed Tech Salaries	\$0.00	\$0.00	\$9,435.37	\$0.00	(\$9,435.37)	0 %
1000-4100-1000-52010-95	Teacher Benefits	\$4,972.00	\$581.40	\$2,672.51	\$0.00	\$2,299.49	46 %
1000-4100-1000-52020-95	Ed Tech Benefits	\$0.00	\$0.00	\$215.31	\$0.00	(\$215.31)	0 %
1000-4100-1000-52310-95	Retirement	\$1,113.00	\$136.94	\$616.22	\$0.00	\$496.78	45 %
1000-4100-1000-52320-95	Retirement	\$0.00	\$0.00	\$364.31	\$0.00	(\$364.31)	0 %
1000-4100-1000-55800-95	Travel	\$310.00	\$0.00	\$268.63	\$0.00	\$41.37	13 %
1000-4100-1000-56100-95	Instructional Supplies	\$509.00	\$100.89	\$106.96	\$70.93	\$331.11	65 %
	COST CENTER TOTAL	\$34,930.00	\$4,268.57	\$31,983.84	\$70.93	\$2,875.23	8 %

990 - 9-12

1000-4100-1000-51010-99	Teacher Salaries	\$28,026.00	\$862.34	\$3,880.53	\$0.00	\$24,145.47	86 %
1000-4100-1000-52010-99	Teacher Benefits	\$4,972.00	\$145.35	\$681.63	\$0.00	\$4,290.37	86 %
1000-4100-1000-52310-99	Retirement	\$1,113.00	\$34.24	\$154.08	\$0.00	\$958.92	86 %
1000-4100-1000-55800-99	Travel-Other	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	100 %
1000-4100-1000-56100-99	Instructional Supplies	\$509.00	\$0.00	\$370.04	\$0.00	\$138.96	27 %
	COST CENTER TOTAL	\$34,740.00	\$1,041.93	\$5,086.28	\$0.00	\$29,653.72	85 %
	FUNCTION TOTAL	\$69,670.00	\$5,310.50	\$37,070.12	\$70.93	\$32,528.95	47 %
	PROGRAM TOTAL	\$69,670.00	\$5,310.50	\$37,070.12	\$70.93	\$32,528.95	47 %

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

1000-4200-1000-53000-01	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

1000-4200-1000-53000-05	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	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-4200-1000-53000-30	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
4900 - GIFTED & TALENTED							
1000 - REGULAR INSTRUCTION							
950 - K-8							
1000-4900-1000-51010-95	Teacher Salaries	\$146,936.00	\$8,804.84	\$39,621.78	\$0.00	\$107,314.22	73 %
1000-4900-1000-51500-95	Stipends	\$13,095.00	\$0.00	\$59.50	\$0.00	\$13,035.50	100 %
1000-4900-1000-52000-95	Stipends	\$312.00	\$0.00	\$0.52	\$0.00	\$311.48	100 %
1000-4900-1000-52010-95	Teacher Benefits	\$34,192.00	\$2,172.09	\$9,810.87	\$0.00	\$24,381.13	71 %
1000-4900-1000-52300-95	Retirement	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	100 %
1000-4900-1000-52310-95	Retirement	\$5,833.00	\$363.86	\$1,587.25	\$0.00	\$4,245.75	73 %
1000-4900-1000-53440-95	Professional Services Testi	\$7,000.00	\$755.00	\$1,639.00	\$1,999.34	\$3,361.66	48 %
1000-4900-1000-55800-95	Travel	\$905.00	\$356.95	\$853.79	\$132.68	(\$81.47)	-9 %
1000-4900-1000-56100-95	Instructional Supplies	\$8,550.00	\$71.33	\$275.52	\$143.00	\$8,131.48	95 %
	COST CENTER TOTAL	\$217,263.00	\$12,524.07	\$53,848.23	\$2,275.02	\$161,139.75	74 %
990 - 9-12							
1000-4900-1000-51010-99	Teacher Salaries	\$30,838.00	\$3,237.26	\$14,952.29	\$0.00	\$15,885.71	52 %
1000-4900-1000-51500-99	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-99	Stipends	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	100 %
1000-4900-1000-52010-99	Teacher Benefits	\$5,036.00	\$1,569.55	\$7,751.72	\$0.00	(\$2,715.72)	-54 %
1000-4900-1000-52300-99	Retirement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	100 %
1000-4900-1000-52310-99	Retirement	\$1,224.00	\$128.52	\$775.94	\$0.00	\$448.06	37 %
1000-4900-1000-53440-99	Professional Services	\$7,000.00	\$135.00	\$698.60	\$0.00	\$6,301.40	90 %
1000-4900-1000-55800-99	Travel	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	100 %
1000-4900-1000-56100-99	Instructional Supplies	\$1,618.00	\$0.00	\$0.00	\$0.00	\$1,618.00	100 %
	COST CENTER TOTAL	\$46,518.00	\$5,070.33	\$24,178.55	\$0.00	\$22,339.45	48 %
	FUNCTION TOTAL	\$263,781.00	\$17,594.40	\$78,026.78	\$2,275.02	\$183,479.20	70 %
	PROGRAM TOTAL	\$263,781.00	\$17,594.40	\$78,026.78	\$2,275.02	\$183,479.20	70 %
GRAND TOTAL		\$12,645,570.00	\$934,405.44	\$4,465,878.35	\$49,791.93	\$8,129,899.72	64 %



	2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-01 Stipends	\$19,618.00	\$461.12	\$1,707.86	\$0.00	\$17,910.14	91 %
1000-9100-1000-52000-01 Benefits	\$613.00	\$34.32	\$36.61	\$0.00	\$576.39	94 %
1000-9100-1000-52300-01 Retirement	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100 %
1000-9100-1000-56000-01 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-01 Dues & Fees	\$1,070.00	\$0.00	\$350.00	\$247.00	\$473.00	44 %
COST CENTER TOTAL	\$22,771.00	\$495.44	\$2,094.47	\$247.00	\$20,429.53	90 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-03 Stipends	\$6,015.00	\$0.00	\$1,009.50	\$0.00	\$5,005.50	83 %
1000-9100-1000-52000-03 Stipend Benefits	\$164.00	\$0.00	\$18.84	\$0.00	\$145.16	89 %
1000-9100-1000-52300-03 MPERS Employer Contrib	\$232.00	\$0.00	\$37.72	\$0.00	\$194.28	84 %
1000-9100-1000-58100-03 Dues & Fees	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	100 %
COST CENTER TOTAL	\$7,051.00	\$0.00	\$1,066.06	\$0.00	\$5,984.94	85 %
040 - MAST LANDING						
1000-9100-1000-51500-04 Stipends	\$4,593.00	\$262.02	\$1,179.09	\$0.00	\$3,413.91	74 %
1000-9100-1000-52000-04 Stipend Benefits	\$202.00	\$0.00	\$1.13	\$0.00	\$200.87	99 %
1000-9100-1000-52300-04 RETIREMENT	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	100 %
1000-9100-1000-58100-04 Dues & Fees	\$640.00	\$0.00	\$175.00	\$0.00	\$465.00	73 %
COST CENTER TOTAL	\$5,721.00	\$262.02	\$1,355.22	\$0.00	\$4,365.78	76 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-05 Stipends	\$25,965.00	\$2,358.78	\$8,380.78	\$0.00	\$17,584.22	68 %
1000-9100-1000-52000-05 Stipend Benefits	\$702.00	\$0.00	\$145.45	\$0.00	\$556.55	79 %
1000-9100-1000-52300-05 Retirement	\$864.00	\$0.00	\$20.35	\$0.00	\$843.65	98 %
1000-9100-1000-56000-05 Supplies	\$3,400.00	\$43.85	\$147.64	\$280.00	\$2,972.36	87 %
1000-9100-1000-58100-05 Dues & Fees	\$3,013.00	\$0.00	\$1,623.00	\$0.00	\$1,390.00	46 %
COST CENTER TOTAL	\$33,944.00	\$2,402.63	\$10,317.22	\$280.00	\$23,346.78	69 %
FUNCTION TOTAL	\$69,487.00	\$3,160.09	\$14,832.97	\$527.00	\$54,127.03	78 %
2700 - TRANSPORTATION						
950 - K-8						
1000-9100-2700-58500-95 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	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,987.00	\$3,160.09	\$14,832.97	\$527.00	\$57,627.03	79 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9200-1000-51040-05 Athletic Director Salary	\$28,979.00	\$2,207.54	\$9,933.93	\$0.00	\$19,045.07	66 %
1000-9200-1000-51230-05 Other Wages	\$5,872.00	\$770.84	\$2,234.02	\$0.00	\$3,637.98	62 %
1000-9200-1000-51500-05 Stipends-Coaches	\$107,775.00	\$14,811.66	\$43,467.70	\$0.00	\$64,307.30	60 %
1000-9200-1000-52000-05 Benefits	\$0.00	\$1,399.61	\$2,979.19	\$0.00	(\$2,979.19)	0 %
1000-9200-1000-52010-05 Stipend Benefits	\$5,828.00	\$0.00	\$0.00	\$0.00	\$5,828.00	100 %
1000-9200-1000-52030-05 Other Benefits	\$1,216.00	\$65.88	\$194.37	\$0.00	\$1,021.63	84 %
1000-9200-1000-52040-05 AD Benefits	\$5,866.00	\$360.62	\$1,650.89	\$0.00	\$4,015.11	71 %
1000-9200-1000-52300-05 Retirement	\$3,444.00	\$96.47	\$159.24	\$0.00	\$3,284.76	95 %
1000-9200-1000-52340-05 Retirement	\$1,159.00	\$87.64	\$394.38	\$0.00	\$764.62	66 %
1000-9200-1000-53000-05 Game Officials	\$18,414.00	\$2,154.69	\$7,079.15	\$0.00	\$11,334.85	62 %
1000-9200-1000-56100-05 Program Supplies	\$23,061.00	\$519.20	\$7,964.10	\$400.00	\$14,896.90	64 %
1000-9200-1000-58100-05 Dues and Fees	\$12,257.00	\$1,560.00	\$4,058.00	\$0.00	\$8,199.00	67 %
COST CENTER TOTAL	\$213,671.00	\$23,834.15	\$80,114.97	\$400.00	\$133,156.03	62 %
FUNCTION TOTAL	\$213,671.00	\$23,834.15	\$80,114.97	\$400.00	\$133,156.03	62 %
PROGRAM TOTAL	\$213,671.00	\$23,834.15	\$80,114.97	\$400.00	\$133,156.03	62 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-30 Stipends	\$63,198.00	\$2,086.96	\$16,576.47	\$0.00	\$46,621.53	74 %
1000-9500-1000-52000-30 Stipend Benefits	\$1,462.00	\$229.06	\$1,675.19	\$0.00	(\$213.19)	-15 %
1000-9500-1000-52300-30 Retirement	\$2,064.00	\$41.22	\$282.28	\$0.00	\$1,781.72	86 %
1000-9500-1000-56000-30 Supplies	\$4,240.00	\$52.50	\$707.70	\$0.00	\$3,532.30	83 %
1000-9500-1000-58100-30 Dues and Fees	\$6,865.00	\$150.00	\$2,588.00	\$0.00	\$4,277.00	62 %
COST CENTER TOTAL	\$77,829.00	\$2,559.74	\$21,829.64	\$0.00	\$55,999.36	72 %
FUNCTION TOTAL	\$77,829.00	\$2,559.74	\$21,829.64	\$0.00	\$55,999.36	72 %
PROGRAM TOTAL	\$77,829.00	\$2,559.74	\$21,829.64	\$0.00	\$55,999.36	72 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9600-1000-51040-30 Athletic Director Salaries	\$67,618.00	\$5,150.90	\$23,179.05	\$0.00	\$44,438.95	66 %
1000-9600-1000-51230-30 Other Wages	\$14,821.00	\$1,361.96	\$6,066.59	\$0.00	\$8,754.41	59 %
1000-9600-1000-51500-30 Stipends-Coaches	\$148,045.00	\$17,869.59	\$66,302.88	\$0.00	\$81,742.12	55 %
1000-9600-1000-52000-30 Stipend Benefits	\$8,272.00	\$1,224.61	\$4,022.53	\$0.00	\$4,249.47	51 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-30	Other Benefits	\$2,838.00	\$132.81	\$483.20	\$0.00	\$2,354.80	83 %
1000-9600-1000-52040-30	Athletic Director Benefits	\$13,221.00	\$841.44	\$3,852.06	\$0.00	\$9,368.94	71 %
1000-9600-1000-52300-30	Retirement	\$4,636.00	\$17.95	\$150.42	\$0.00	\$4,485.58	97 %
1000-9600-1000-52340-30	Retirement	\$2,705.00	\$204.50	\$920.25	\$0.00	\$1,784.75	66 %
1000-9600-1000-53000-30	Game Officials	\$29,373.00	\$1,474.88	\$11,881.60	\$0.00	\$17,491.40	60 %
1000-9600-1000-55000-30	Purchased Services	\$26,726.00	\$0.00	\$6,800.00	\$13,200.00	\$6,726.00	25 %
1000-9600-1000-55800-30	Travel	\$600.00	\$0.00	\$257.87	\$0.00	\$342.13	57 %
1000-9600-1000-56000-30	Supplies	\$32,797.00	\$472.96	\$22,022.63	\$1,656.59	\$9,117.78	28 %
1000-9600-1000-58100-30	Dues and Fees	\$31,457.00	\$7,868.47	\$16,173.95	\$522.54	\$14,760.51	47 %
	COST CENTER TOTAL	\$383,109.00	\$36,620.07	\$162,113.03	\$15,379.13	\$205,616.84	54 %
	FUNCTION TOTAL	\$383,109.00	\$36,620.07	\$162,113.03	\$15,379.13	\$205,616.84	54 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-99	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	\$36,620.07	\$162,113.03	\$15,379.13	\$218,116.84	55 %
	GRAND TOTAL	\$760,096.00	\$66,174.05	\$278,890.61	\$16,306.13	\$464,899.26	61 %



		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT							
2310 - BOARD OF DIRECTORS							
900 - SYSTEM WIDE							
1000-0000-2310-51500-90	Stipends	\$8,000.00	\$2,100.00	\$2,100.00	\$0.00	\$5,900.00	74 %
1000-0000-2310-52000-90	Board Stipend Benefits	\$0.00	\$164.87	\$164.87	\$0.00	(\$164.87)	0 %
1000-0000-2310-52200-90	Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-90	Professional Services	\$96,000.00	\$2,275.00	\$2,275.00	\$0.00	\$93,725.00	98 %
1000-0000-2310-55200-90	Insurance	\$14,335.00	\$0.00	\$13,319.00	\$0.00	\$1,016.00	7 %
1000-0000-2310-55800-90	Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-90	Supplies	\$300.00	\$0.00	\$1,230.20	\$0.00	(\$930.20)	-310 %
1000-0000-2310-58100-90	Dues & Fees	\$6,670.00	\$0.00	\$4,373.00	\$0.00	\$2,297.00	34 %
	COST CENTER TOTAL	\$126,305.00	\$4,539.87	\$23,462.07	\$0.00	\$102,842.93	81 %
	FUNCTION TOTAL	\$126,305.00	\$4,539.87	\$23,462.07	\$0.00	\$102,842.93	81 %
2320 - SUPERINTENDENTS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2320-51040-90	Superintendent's Salary	\$176,336.00	\$13,662.76	\$88,807.94	\$0.00	\$87,528.06	50 %
1000-0000-2320-51180-90	Support Wages	\$67,629.00	\$5,176.92	\$33,649.98	\$0.00	\$33,979.02	50 %
1000-0000-2320-52040-90	Superintendent Benefits	\$29,859.00	\$2,156.68	\$13,887.82	\$0.00	\$15,971.18	53 %
1000-0000-2320-52080-90	Support Benefits	\$20,348.00	\$1,576.88	\$10,316.50	\$0.00	\$10,031.50	49 %
1000-0000-2320-52340-90	Retirement	\$7,053.00	\$542.40	\$3,525.64	\$0.00	\$3,527.36	50 %
1000-0000-2320-53400-90	Professional Services	\$21,939.00	\$5,119.54	\$49,817.56	\$1,553.03	(\$29,431.59)	-134 %
1000-0000-2320-54330-90	Software Repairs & Mainte	\$46,000.00	\$0.00	\$24,636.78	\$0.00	\$21,363.22	46 %
1000-0000-2320-55310-90	Postage	\$6,700.00	\$1,186.17	\$3,278.23	\$0.00	\$3,421.77	51 %
1000-0000-2320-55400-90	Advertising	\$10,000.00	\$39.68	\$1,533.07	\$0.00	\$8,466.93	85 %
1000-0000-2320-55800-90	Travel	\$5,473.00	\$0.00	\$144.45	\$0.00	\$5,328.55	97 %
1000-0000-2320-56000-90	Supplies	\$9,769.00	\$141.82	\$3,155.96	\$1,271.35	\$5,341.69	55 %
1000-0000-2320-56400-90	Books	\$637.00	\$0.00	\$96.48	\$0.00	\$540.52	85 %
1000-0000-2320-57340-90	Technology Equipment	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	100 %
1000-0000-2320-58100-90	Dues and Fees	\$11,604.00	\$149.32	\$3,049.15	\$0.00	\$8,554.85	74 %
1000-0000-2320-59000-90	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
	COST CENTER TOTAL	\$427,588.00	\$29,752.17	\$235,899.56	\$2,824.38	\$188,864.06	44 %
	FUNCTION TOTAL	\$427,588.00	\$29,752.17	\$235,899.56	\$2,824.38	\$188,864.06	44 %
2500 - BUSINESS OFFICE							
900 - SYSTEM WIDE							
1000-0000-2500-51040-90	Administrator Salary	\$92,700.00	\$7,200.00	\$46,800.00	\$0.00	\$45,900.00	50 %
1000-0000-2500-51180-90	Salaries	\$114,193.00	\$8,936.44	\$55,874.03	\$0.00	\$58,318.97	51 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52040-90	Admin Benefits	\$24,866.00	\$1,636.32	\$10,778.96	\$0.00	\$14,087.04	57 %
1000-0000-2500-52080-90	Benefits	\$55,179.00	\$3,987.29	\$24,968.18	\$0.00	\$30,210.82	55 %
1000-0000-2500-55810-90	Travel	\$500.00	\$0.00	\$132.15	\$0.00	\$367.85	74 %
1000-0000-2500-58100-90	Dues and Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
1000-0000-2500-59000-90	Outstanding Checks Clear	\$0.00	\$0.00	\$63.72	\$0.00	(\$63.72)	0 %
	COST CENTER TOTAL	\$287,838.00	\$21,760.05	\$138,617.04	\$0.00	\$149,220.96	52 %
	FUNCTION TOTAL	\$287,838.00	\$21,760.05	\$138,617.04	\$0.00	\$149,220.96	52 %
	PROGRAM TOTAL	\$841,731.00	\$56,052.09	\$397,978.67	\$2,824.38	\$440,927.95	52 %
GRAND TOTAL		\$841,731.00	\$56,052.09	\$397,978.67	\$2,824.38	\$440,927.95	52 %



	2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
2700 - TRANSPORTATION						
900 - SYSTEM WIDE						
1000-0000-2700-51020-90 Ed Tech Salaries	\$30,706.00	\$773.93	\$4,446.56	\$0.00	\$26,259.44	86 %
1000-0000-2700-51040-90 Administrator Salary	\$80,687.00	\$6,266.96	\$31,401.32	\$0.00	\$49,285.68	61 %
1000-0000-2700-51180-90 Bus Drivers Salaries	\$331,068.00	\$48,549.07	\$206,772.29	\$0.00	\$124,295.71	38 %
1000-0000-2700-51200-90 Substitute Salaries	\$60,575.00	\$2,096.50	\$7,840.40	\$0.00	\$52,734.60	87 %
1000-0000-2700-52000-90 Sub Bus Driver Benefits	\$3,592.00	\$164.58	\$698.58	\$0.00	\$2,893.42	81 %
1000-0000-2700-52020-90 Ed Tech Benefits	\$10,658.00	\$351.72	\$1,469.05	\$0.00	\$9,188.95	86 %
1000-0000-2700-52040-90 Administrator Benefits	\$29,344.00	\$2,150.06	\$10,019.48	\$0.00	\$19,324.52	66 %
1000-0000-2700-52080-90 Bus Driver Benefits	\$195,759.00	\$17,516.27	\$68,454.27	\$0.00	\$127,304.73	65 %
1000-0000-2700-52180-90 Retirement	\$0.00	\$256.02	\$1,027.24	\$0.00	(\$1,027.24)	0 %
1000-0000-2700-52320-90 Retirement	\$1,219.00	\$42.52	\$152.66	\$0.00	\$1,066.34	87 %
1000-0000-2700-52380-90 Retirement	\$0.00	\$0.00	\$24.35	\$0.00	(\$24.35)	0 %
1000-0000-2700-53000-90 Purchased Professional	\$2,858.00	\$203.85	\$15,460.29	\$778.10	(\$13,380.39)	-468 %
1000-0000-2700-53300-90 Employee Training	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	100 %
1000-0000-2700-53400-90 Contracted Services	\$11,727.00	\$1,481.86	\$3,602.56	\$62.00	\$8,062.44	69 %
1000-0000-2700-54300-90 Purchased Repair/Maint	\$61,800.00	\$2,722.40	\$11,541.59	\$6,301.64	\$43,956.77	71 %
1000-0000-2700-54450-90 Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
1000-0000-2700-55100-90 Student Transportation Co	\$421,730.00	\$0.00	\$0.00	\$0.00	\$421,730.00	100 %
1000-0000-2700-55200-90 Insurance	\$9,405.00	\$0.00	\$8,823.00	\$0.00	\$582.00	6 %
1000-0000-2700-56260-90 Fleet Fuel	\$95,000.00	\$7,881.88	\$30,507.64	\$59,492.36	\$5,000.00	5 %
1000-0000-2700-56261-90 Fuel/ Field Trips	\$2,735.00	\$0.00	\$0.00	\$0.00	\$2,735.00	100 %
1000-0000-2700-56700-90 Supplies	\$51,500.00	\$3,535.58	\$30,031.36	\$2,428.19	\$19,040.45	37 %
1000-0000-2700-58310-90 Principal-Bus Lease Purch	\$60,000.00	\$0.00	\$238,421.03	\$0.00	(\$178,421.03)	-297 %
COST CENTER TOTAL	\$1,476,225.00	\$93,993.20	\$670,693.67	\$69,062.29	\$736,469.04	50 %
FUNCTION TOTAL	\$1,476,225.00	\$93,993.20	\$670,693.67	\$69,062.29	\$736,469.04	50 %
2750 - TRANSPORTATION SPECIAL ED						
900 - SYSTEM WIDE						
1000-0000-2750-51020-90 Ed Tech Salaries	\$0.00	\$332.31	\$961.95	\$0.00	(\$961.95)	0 %
1000-0000-2750-51180-90 Support Wages	\$0.00	\$6,481.85	\$17,994.43	\$0.00	(\$17,994.43)	0 %
1000-0000-2750-52020-90 Ed Tech Benefits	\$0.00	\$126.85	\$363.93	\$0.00	(\$363.93)	0 %
1000-0000-2750-52080-90 Support Benefits	\$0.00	\$3,244.86	\$8,211.19	\$0.00	(\$8,211.19)	0 %
1000-0000-2750-52320-90 Retirement	\$0.00	\$13.19	\$38.20	\$0.00	(\$38.20)	0 %
1000-0000-2750-52380-90 Retirement	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0 %
1000-0000-2750-55190-90 Purchased Services	\$10,000.00	\$418.00	\$2,202.83	\$4,976.28	\$2,820.89	28 %
COST CENTER TOTAL	\$10,000.00	\$10,617.08	\$29,777.03	\$4,976.28	(\$24,753.31)	-248 %

	2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
FUNCTION TOTAL	\$10,000.00	\$10,617.06	\$29,777.03	\$4,976.28	(\$24,753.31)	-248 %
PROGRAM TOTAL	\$1,486,225.00	\$104,610.26	\$700,470.70	\$74,038.57	\$711,715.73	48 %
GRAND TOTAL	\$1,486,225.00	\$104,610.26	\$700,470.70	\$74,038.57	\$711,715.73	48 %



		2018	December	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
0000 - DISTRICT							
5100 - STATE SUPPORTED DEBT SERVICE							
900 - SYSTEM WIDE							
1000-0000-5100-58310-90	Principal Payments-State	\$1,139,734.00	\$0.00	\$995,302.00	\$0.00	\$144,432.00	13 %
1000-0000-5100-58320-90	Interest Payments-Non Sh	\$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	December 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>							
1000-2100-1000-51210-30	Tutor Salaries/ESY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100 %
1000-2100-1000-52030-30	Tutor Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-30	Retirement	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00	100 %
1000-2100-1000-53440-30	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>							
1000-2100-1000-51210-95	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$360.01	\$0.00	\$17,639.99	98 %
1000-2100-1000-52010-95	Benefit	\$0.00	\$0.00	\$17.30	\$0.00	(\$17.30)	0 %
1000-2100-1000-52030-95	Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-95	Retirement	\$477.00	\$0.00	\$14.29	\$0.00	\$462.71	97 %
1000-2100-1000-53440-95	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>							
1000-2200-1000-51010-01	Teacher Salaries	\$158,546.00	\$13,487.50	\$60,693.75	\$0.00	\$97,852.25	62 %
1000-2200-1000-51020-01	Ed Tech Salaries	\$72,322.00	\$6,596.81	\$30,324.10	\$0.00	\$41,997.90	58 %
1000-2200-1000-52010-01	Teacher Benefits	\$41,504.00	\$3,882.56	\$16,567.42	\$0.00	\$24,936.58	60 %
1000-2200-1000-52020-01	Ed Tech Benefits	\$40,582.00	\$2,113.08	\$8,643.61	\$0.00	\$31,938.39	79 %
1000-2200-1000-52310-01	Retirement	\$6,294.00	\$535.44	\$2,123.16	\$0.00	\$4,170.84	66 %
1000-2200-1000-52320-01	Retirement	\$2,871.00	\$261.90	\$1,203.90	\$0.00	\$1,667.10	58 %
1000-2200-1000-55810-01	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$322,369.00	\$26,877.29	\$119,555.94	\$0.00	\$202,813.06	63 %
<u>020 - MORSE STREET</u>							
1000-2200-1000-51010-02	Teacher Salaries	\$180,466.00	\$14,025.52	\$64,916.71	\$0.00	\$115,549.29	64 %
1000-2200-1000-51020-02	Ed Tech Salaries	\$75,340.00	\$7,062.32	\$26,869.91	\$0.00	\$48,470.09	64 %
1000-2200-1000-51230-02	Sub Wages	\$0.00	\$170.00	\$255.00	\$0.00	(\$255.00)	0 %
1000-2200-1000-52010-02	Teacher Benefits	\$34,123.00	\$2,583.02	\$10,289.54	\$0.00	\$23,833.46	70 %
1000-2200-1000-52020-02	Ed Tech Benefits	\$26,738.00	\$2,161.70	\$7,670.16	\$0.00	\$19,067.84	71 %
1000-2200-1000-52030-02	Substitute Benefits	\$0.00	\$2.81	\$9.48	\$0.00	(\$9.48)	0 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-52310-02	Retirement	\$7,164.00	\$556.80	\$2,577.13	\$0.00	\$4,586.87	64 %
1000-2200-1000-52320-02	Retirement	\$2,991.00	\$280.38	\$1,066.75	\$0.00	\$1,924.25	64 %
1000-2200-1000-52330-02	Retirement	\$0.00	\$6.75	\$6.75	\$0.00	(\$6.75)	0 %
1000-2200-1000-55810-02	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$327,072.00	\$26,849.30	\$113,661.43	\$0.00	\$213,410.57	65 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-03	Teacher Salaries	\$35,990.00	\$3,460.54	\$15,572.43	\$0.00	\$20,417.57	57 %
1000-2200-1000-51020-03	Ed Tech Salaries	\$44,668.00	\$1,897.19	\$10,482.06	\$0.00	\$34,185.94	77 %
1000-2200-1000-52010-03	Teacher Benefits	\$7,754.00	\$717.86	\$3,273.17	\$0.00	\$4,480.83	58 %
1000-2200-1000-52020-03	Ed Tech Benefits	\$15,392.00	\$45.00	\$1,048.70	\$0.00	\$14,343.30	93 %
1000-2200-1000-52310-03	Retirement	\$1,429.00	\$137.38	\$618.21	\$0.00	\$810.79	57 %
1000-2200-1000-52320-03	Retirement	\$1,773.00	\$75.32	\$416.13	\$0.00	\$1,356.87	77 %
1000-2200-1000-55810-03	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL		\$107,256.00	\$6,333.29	\$31,410.70	\$0.00	\$75,845.30	71 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-04	Teacher Salaries	\$56,416.00	\$9,391.24	\$42,260.58	\$0.00	\$14,155.42	25 %
1000-2200-1000-51020-04	Ed Tech Salaries	\$43,378.00	\$6,455.29	\$27,079.80	\$0.00	\$16,298.20	38 %
1000-2200-1000-52010-04	Teacher Benefits	\$15,396.00	\$2,324.06	\$10,607.01	\$0.00	\$4,788.99	31 %
1000-2200-1000-52020-04	Ed Tech Benefits	\$10,132.00	\$1,941.88	\$7,828.33	\$0.00	\$2,303.67	23 %
1000-2200-1000-52310-04	Retirement	\$2,240.00	\$372.82	\$1,677.69	\$0.00	\$562.31	25 %
1000-2200-1000-52320-04	Retirement	\$1,722.00	\$256.27	\$1,075.02	\$0.00	\$646.98	38 %
1000-2200-1000-55810-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$129,434.00	\$20,741.56	\$90,528.43	\$0.00	\$38,905.57	30 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-05	Teacher Salaries	\$134,602.00	\$10,354.00	\$46,593.00	\$0.00	\$88,009.00	65 %
1000-2200-1000-51020-05	Ed Tech Salaries	\$46,744.00	\$4,661.37	\$19,615.68	\$0.00	\$27,128.32	58 %
1000-2200-1000-52010-05	Teacher Benefits	\$38,752.00	\$2,893.16	\$13,141.41	\$0.00	\$25,610.59	66 %
1000-2200-1000-52020-05	Ed Tech Benefits	\$20,708.00	\$1,701.75	\$6,352.30	\$0.00	\$14,355.70	69 %
1000-2200-1000-52310-05	Retirement	\$5,344.00	\$411.04	\$1,849.68	\$0.00	\$3,494.32	65 %
1000-2200-1000-52320-05	Retirement	\$1,856.00	\$185.06	\$778.75	\$0.00	\$1,077.25	58 %
COST CENTER TOTAL		\$248,006.00	\$20,206.38	\$88,330.82	\$0.00	\$159,675.18	64 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-30	Teacher Salaries	\$195,421.00	\$13,749.34	\$62,472.03	\$0.00	\$132,948.97	68 %
1000-2200-1000-51020-30	Ed Tech Salaries	\$48,526.00	\$4,422.99	\$18,429.55	\$0.00	\$30,096.45	62 %
1000-2200-1000-52010-30	Teacher Benefits	\$52,752.00	\$4,613.22	\$20,941.05	\$0.00	\$31,810.95	60 %
1000-2200-1000-52020-30	Ed Tech Benefits	\$30,197.00	\$1,956.08	\$8,250.31	\$0.00	\$21,946.69	73 %
1000-2200-1000-52310-30	Retirement	\$7,758.00	\$547.54	\$2,487.75	\$0.00	\$5,270.25	68 %
1000-2200-1000-52320-30	Retirement	\$1,926.00	\$175.59	\$731.63	\$0.00	\$1,194.37	62 %
COST CENTER TOTAL		\$336,580.00	\$25,464.76	\$113,312.32	\$0.00	\$223,267.68	66 %
FUNCTION TOTAL		\$1,470,717.00	\$126,472.58	\$556,799.64	\$0.00	\$913,917.36	62 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL		\$1,470,717.00	\$126,472.58	\$556,799.64	\$0.00	\$913,917.36	62 %
<u>2300 - SPECIAL ED SELF CONTAINED</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-01	Teacher Salaries	\$46,438.00	\$3,460.54	\$15,572.43	\$0.00	\$30,865.57	66 %
1000-2300-1000-51020-01	Ed Tech Salaries	\$129,709.00	\$11,472.78	\$47,052.53	\$0.00	\$82,656.47	64 %
1000-2300-1000-52010-01	Teacher Benefits	\$9,726.00	\$65.68	\$338.48	\$0.00	\$9,387.52	97 %
1000-2300-1000-52020-01	Ed Tech Benefits	\$60,392.00	\$2,853.17	\$11,468.50	\$0.00	\$48,923.50	81 %
1000-2300-1000-52310-01	Retirement	\$1,844.00	\$137.38	\$618.21	\$0.00	\$1,225.79	66 %
1000-2300-1000-52320-01	Retirement	\$5,149.00	\$455.49	\$1,868.01	\$0.00	\$3,280.99	64 %
COST CENTER TOTAL		\$253,258.00	\$18,445.04	\$76,918.16	\$0.00	\$176,339.84	70 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-02	Teacher Salaries	\$0.00	\$4,922.90	\$22,543.29	\$0.00	(\$22,543.29)	0 %
1000-2300-1000-51020-02	Ed Tech Salaries	\$0.00	\$6,806.69	\$28,242.15	\$0.00	(\$28,242.15)	0 %
1000-2300-1000-52010-02	Teacher Benefits	\$0.00	\$395.28	\$1,867.85	\$0.00	(\$1,867.85)	0 %
1000-2300-1000-52020-02	Ed Tech Benefits	\$0.00	\$1,833.78	\$7,032.97	\$0.00	(\$7,032.97)	0 %
1000-2300-1000-52310-02	Retirement	\$0.00	\$195.44	\$894.97	\$0.00	(\$894.97)	0 %
1000-2300-1000-52320-02	Retirement	\$0.00	\$176.90	\$734.86	\$0.00	(\$734.86)	0 %
COST CENTER TOTAL		\$0.00	\$14,330.99	\$61,316.09	\$0.00	(\$61,316.09)	0 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-03	Teacher Salaries	\$50,792.00	\$3,907.08	\$17,581.86	\$0.00	\$33,210.14	65 %
1000-2300-1000-51020-03	Ed Tech Salaries	\$70,357.00	\$6,482.16	\$26,840.13	\$0.00	\$43,516.87	62 %
1000-2300-1000-52010-03	Teacher Benefits	\$20,973.00	\$1,576.88	\$7,144.54	\$0.00	\$13,828.46	66 %
1000-2300-1000-52020-03	Ed Tech Benefits	\$31,501.00	\$933.69	\$3,767.43	\$0.00	\$27,733.57	88 %
1000-2300-1000-52310-03	Retirement	\$2,016.00	\$155.12	\$698.04	\$0.00	\$1,317.96	65 %
1000-2300-1000-52320-03	Retirement	\$2,793.00	\$257.34	\$1,065.53	\$0.00	\$1,727.47	62 %
COST CENTER TOTAL		\$178,432.00	\$13,312.27	\$57,097.53	\$0.00	\$121,334.47	68 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51010-04	Teacher Salaries	\$67,301.00	\$0.00	\$0.00	\$0.00	\$67,301.00	100 %
1000-2300-1000-51020-04	Ed Tech Salaries	\$37,605.00	\$0.00	\$0.00	\$0.00	\$37,605.00	100 %
1000-2300-1000-52010-04	Teacher Benefits	\$21,349.00	\$0.00	\$0.00	\$0.00	\$21,349.00	100 %
1000-2300-1000-52020-04	Ed Tech Benefits	\$14,025.00	\$0.00	\$0.00	\$0.00	\$14,025.00	100 %
1000-2300-1000-52310-04	Retirement	\$2,672.00	\$0.00	\$0.00	\$0.00	\$2,672.00	100 %
1000-2300-1000-52320-04	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>							
1000-2300-1000-51010-05	Teacher Salaries	\$104,850.00	\$8,065.42	\$36,294.39	\$0.00	\$68,555.61	65 %
1000-2300-1000-51020-05	Ed Tech Salaries	\$153,231.00	\$16,687.98	\$70,640.38	\$0.00	\$82,590.62	54 %
1000-2300-1000-52010-05	Teacher Benefits	\$25,167.00	\$2,252.55	\$9,739.98	\$0.00	\$15,427.02	61 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2300-1000-52020-05	Ed Tech Benefits	\$71,731.00	\$5,262.71	\$20,957.08	\$0.00	\$50,773.92	71 %
1000-2300-1000-52310-05	Retirement	\$4,163.00	\$425.76	\$1,546.46	\$0.00	\$2,616.54	63 %
1000-2300-1000-52320-05	Retirement	\$6,083.00	\$662.53	\$2,804.44	\$0.00	\$3,278.56	54 %
COST CENTER TOTAL		\$365,225.00	\$33,356.95	\$141,982.73	\$0.00	\$223,242.27	61 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2300-1000-51010-30	Teacher Salaries	\$182,115.00	\$9,349.08	\$42,070.86	\$0.00	\$140,044.14	77 %
1000-2300-1000-51020-30	Ed Tech Salaries	\$89,828.00	\$8,717.94	\$36,859.11	\$0.00	\$52,968.89	59 %
1000-2300-1000-52010-30	Teacher Benefits	\$46,744.00	\$2,704.24	\$13,507.65	\$0.00	\$33,236.35	71 %
1000-2300-1000-52020-30	Ed Tech Benefits	\$35,986.00	\$1,994.96	\$8,486.43	\$0.00	\$27,499.57	76 %
1000-2300-1000-52310-30	Retirement	\$7,230.00	\$371.16	\$1,870.22	\$0.00	\$5,559.78	77 %
1000-2300-1000-52320-30	Retirement	\$3,566.00	\$245.01	\$1,013.37	\$0.00	\$2,552.63	72 %
COST CENTER TOTAL		\$365,469.00	\$23,382.39	\$103,607.64	\$0.00	\$261,861.36	72 %
FUNCTION TOTAL		\$1,306,829.00	\$102,827.64	\$440,922.15	\$0.00	\$865,906.85	66 %
PROGRAM TOTAL		\$1,306,829.00	\$102,827.64	\$440,922.15	\$0.00	\$865,906.85	66 %

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

1000-2500-2330-51010-90	Instructional Strategist Sal	\$185,119.00	\$14,483.30	\$79,658.15	\$0.00	\$105,460.85	57 %
1000-2500-2330-51040-90	Admin Salaries	\$125,186.00	\$9,536.22	\$61,985.43	\$0.00	\$63,200.57	50 %
1000-2500-2330-51180-90	Support Wages	\$42,440.00	\$3,252.80	\$20,538.39	\$0.00	\$21,901.61	52 %
1000-2500-2330-51230-90	Substitutes	\$35,234.00	\$1,615.00	\$2,635.00	\$0.00	\$32,599.00	93 %
1000-2500-2330-52010-90	Instructional Strategist Ber	\$46,744.00	\$2,346.78	\$13,245.71	\$0.00	\$33,498.29	72 %
1000-2500-2330-52030-90	Sub Benefits	\$1,057.00	\$26.65	\$43.48	\$0.00	\$1,013.52	96 %
1000-2500-2330-52040-90	Admin Benefits	\$13,263.00	\$138.28	\$1,021.85	\$2,994.00	\$9,247.15	70 %
1000-2500-2330-52080-90	Support Benefits	\$13,866.00	\$1,025.30	\$6,729.37	\$0.00	\$7,136.63	51 %
1000-2500-2330-52310-90	Retirement	\$7,230.00	\$575.00	\$3,162.50	\$0.00	\$4,067.50	56 %
1000-2500-2330-52330-90	Retirement	\$1,184.00	\$64.12	\$104.61	\$0.00	\$1,079.39	91 %
1000-2500-2330-52340-90	Retirement	\$5,007.00	\$378.58	\$2,460.77	\$0.00	\$2,546.23	51 %
1000-2500-2330-53400-90	Contracted Services	\$300.00	\$1,865.00	\$1,865.00	\$0.00	(\$1,565.00)	-522 %
1000-2500-2330-53440-90	Purchased Professional	\$40,000.00	\$0.00	\$8,984.30	\$0.00	\$31,015.70	78 %
1000-2500-2330-54330-90	Software	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0 %
1000-2500-2330-55800-90	Travel	\$4,000.00	\$0.00	\$3,326.31	\$0.00	\$673.69	17 %
1000-2500-2330-56000-90	Supplies	\$0.00	\$0.00	\$214.32	\$0.00	(\$214.32)	0 %
1000-2500-2330-58100-90	Dues & Fees	\$0.00	\$169.40	\$11,314.56	\$30.00	(\$11,344.56)	0 %
1000-2500-2330-59000-90	Contingency	\$39,000.00	\$0.00	\$44.58	\$0.00	\$38,955.42	100 %
COST CENTER TOTAL		\$559,630.00	\$35,476.43	\$218,834.33	\$3,024.00	\$337,771.67	60 %
FUNCTION TOTAL		\$559,630.00	\$35,476.43	\$218,834.33	\$3,024.00	\$337,771.67	60 %
PROGRAM TOTAL		\$559,630.00	\$35,476.43	\$218,834.33	\$3,024.00	\$337,771.67	60 %

2800 - SPECIAL ED

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2110 - SPECIAL ED SOCIAL WORK</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2110-51010-01	Teacher Salaries	\$53,149.00	\$4,088.38	\$18,397.71	\$0.00	\$34,751.29	65 %
1000-2800-2110-52010-01	Teacher Benefits	\$9,879.00	\$726.96	\$3,282.01	\$0.00	\$6,596.99	67 %
1000-2800-2110-52310-01	Retirement	\$2,110.00	\$162.30	\$730.35	\$0.00	\$1,379.65	65 %
1000-2800-2110-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$65,288.00	\$4,977.64	\$22,410.07	\$0.00	\$42,877.93	66 %
<u>020 - MORSE STREET</u>							
1000-2800-2110-51010-02	Teacher Salaries	\$39,836.00	\$3,064.30	\$13,789.35	\$0.00	\$26,046.65	65 %
1000-2800-2110-52010-02	Teacher Benefits	\$6,108.00	\$687.56	\$3,140.16	\$0.00	\$2,967.84	49 %
1000-2800-2110-52310-02	Retirement	\$1,581.00	\$121.66	\$547.47	\$0.00	\$1,033.53	65 %
1000-2800-2110-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$47,675.00	\$3,873.52	\$17,476.98	\$0.00	\$30,198.02	63 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2110-51010-03	Teacher Salaries	\$24,960.00	\$1,920.00	\$8,640.00	\$0.00	\$16,320.00	65 %
1000-2800-2110-52010-03	Teacher Benefits	\$1,969.00	\$27.84	\$164.65	\$0.00	\$1,804.35	92 %
1000-2800-2110-52310-03	Retirement	\$991.00	\$76.22	\$342.99	\$0.00	\$648.01	65 %
1000-2800-2110-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$28,070.00	\$2,024.06	\$9,147.64	\$0.00	\$18,922.36	67 %
<u>040 - MAST LANDING</u>							
1000-2800-2110-51010-04	Teacher Salaries	\$30,366.00	\$0.00	\$7,007.64	\$0.00	\$23,358.36	77 %
1000-2800-2110-52010-04	Teacher Benefits	\$7,747.00	\$0.00	\$1,846.79	\$0.00	\$5,900.21	76 %
1000-2800-2110-52310-04	Retirement	\$1,206.00	\$0.00	\$278.22	\$0.00	\$927.78	77 %
1000-2800-2110-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$0.00	\$9,132.65	\$0.00	\$30,336.35	77 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2110-51010-05	Teacher Salaries	\$30,366.00	\$4,671.76	\$14,015.28	\$0.00	\$16,350.72	54 %
1000-2800-2110-52010-05	Teacher Benefits	\$7,747.00	\$1,151.78	\$3,574.40	\$0.00	\$4,172.60	54 %
1000-2800-2110-52310-05	Retirement	\$1,206.00	\$185.46	\$556.35	\$0.00	\$649.65	54 %
1000-2800-2110-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$6,009.00	\$18,146.03	\$0.00	\$21,322.97	54 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2110-51010-30	Teacher Salaries	\$34,684.00	\$2,668.00	\$12,006.00	\$0.00	\$22,678.00	65 %
1000-2800-2110-52010-30	Teacher Benefits	\$7,846.00	\$580.70	\$2,646.80	\$0.00	\$5,199.20	66 %
1000-2800-2110-52310-30	Retirement	\$1,377.00	\$105.92	\$476.64	\$0.00	\$900.36	65 %
1000-2800-2110-55800-30	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$44,107.00	\$3,354.62	\$15,129.44	\$0.00	\$28,977.56	66 %
	FUNCTION TOTAL	\$264,078.00	\$20,238.84	\$91,442.81	\$0.00	\$172,635.19	65 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>950 - K-8</u>							
1000-2800-2140-51010-95	Salaries	\$118,438.00	\$8,931.82	\$47,734.85	\$0.00	\$70,703.15	60 %
1000-2800-2140-52010-95	Benefits	\$24,875.00	\$1,835.29	\$10,015.33	\$0.00	\$14,859.67	60 %
1000-2800-2140-52310-95	Retirement	\$4,702.00	\$354.60	\$1,895.11	\$0.00	\$2,806.89	60 %
1000-2800-2140-55800-95	Travel	\$1,200.00	\$0.00	\$346.14	\$0.00	\$853.86	71 %
	COST CENTER TOTAL	\$149,215.00	\$11,121.71	\$59,991.43	\$0.00	\$89,223.57	60 %
<u>990 - 9-12</u>							
1000-2800-2140-51010-99	Teacher Salaries	\$35,713.00	\$2,803.34	\$16,460.99	\$0.00	\$19,252.01	54 %
1000-2800-2140-52010-99	Teacher Benefit	\$5,148.00	\$374.85	\$2,225.18	\$0.00	\$2,922.82	57 %
1000-2800-2140-52310-99	Retirement	\$1,418.00	\$111.28	\$653.44	\$0.00	\$764.56	54 %
1000-2800-2140-55800-99	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$42,579.00	\$3,289.47	\$19,339.61	\$0.00	\$23,239.39	55 %
	FUNCTION TOTAL	\$191,794.00	\$14,411.18	\$79,331.04	\$0.00	\$112,462.96	59 %
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-01	Teacher Salaries	\$68,824.00	\$5,294.14	\$23,823.63	\$0.00	\$45,000.37	65 %
1000-2800-2150-52010-01	Teacher Benefits	\$9,771.00	\$707.58	\$3,251.12	\$0.00	\$6,519.88	67 %
1000-2800-2150-52310-01	Retirement	\$2,732.00	\$210.18	\$945.81	\$0.00	\$1,786.19	65 %
1000-2800-2150-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$81,477.00	\$6,211.90	\$28,020.56	\$0.00	\$53,456.44	66 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-02	Teacher Salaries	\$76,212.00	\$5,862.46	\$26,381.07	\$0.00	\$49,830.93	65 %
1000-2800-2150-52010-02	Teacher Benefits	\$15,847.00	\$877.20	\$4,181.91	\$0.00	\$11,665.09	74 %
1000-2800-2150-52310-02	Retirement	\$3,026.00	\$232.74	\$1,047.33	\$0.00	\$1,978.67	65 %
1000-2800-2150-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$95,235.00	\$6,972.40	\$31,610.31	\$0.00	\$63,624.69	67 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-03	Teacher Salaries	\$31,600.00	\$2,372.16	\$10,674.72	\$0.00	\$20,925.28	66 %
1000-2800-2150-52010-03	Teacher Benefits	\$5,054.00	\$179.34	\$853.69	\$0.00	\$4,200.31	83 %
1000-2800-2150-52310-03	Retirement	\$1,255.00	\$94.18	\$423.81	\$0.00	\$831.19	66 %
1000-2800-2150-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$38,059.00	\$2,645.68	\$11,952.22	\$0.00	\$26,106.78	69 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-04	Teacher Salaries	\$63,200.00	\$2,372.14	\$10,674.63	\$0.00	\$52,525.37	83 %
1000-2800-2150-52010-04	Teacher Benefits	\$5,054.00	\$179.30	\$853.47	\$0.00	\$4,200.53	83 %
1000-2800-2150-52310-04	Retirement	\$1,255.00	\$94.16	\$423.72	\$0.00	\$831.28	66 %
1000-2800-2150-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$69,659.00	\$2,645.60	\$11,951.82	\$0.00	\$57,707.18	83 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-05	Teacher Salaries	\$35,274.00	\$2,713.40	\$12,210.30	\$0.00	\$23,063.70	65 %
1000-2800-2150-52010-05	Teacher Benefits	\$9,725.00	\$724.30	\$3,293.74	\$0.00	\$6,431.26	66 %
1000-2800-2150-52310-05	Retirement	\$1,400.00	\$107.72	\$484.74	\$0.00	\$915.26	65 %
1000-2800-2150-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,545.42	\$15,988.78	\$0.00	\$30,560.22	66 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-99	Teacher Salaries	\$35,274.00	\$2,713.38	\$12,210.21	\$0.00	\$23,063.79	65 %
1000-2800-2150-52010-99	Teacher Benefit	\$9,725.00	\$724.24	\$3,293.47	\$0.00	\$6,431.53	66 %
1000-2800-2150-52310-99	Retirement	\$1,400.00	\$107.72	\$484.74	\$0.00	\$915.26	65 %
1000-2800-2150-55800-99	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,545.34	\$15,988.42	\$0.00	\$30,560.58	66 %
	FUNCTION TOTAL	\$377,528.00	\$25,566.34	\$115,512.11	\$0.00	\$262,015.89	69 %
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-01	Teacher Salaries	\$37,920.00	\$1,384.22	\$6,228.99	\$0.00	\$31,691.01	84 %
1000-2800-2160-52010-01	Teacher Benefits	\$6,065.00	\$288.82	\$1,307.59	\$0.00	\$4,757.41	78 %
1000-2800-2160-52310-01	Retirement	\$1,505.00	\$54.96	\$247.32	\$0.00	\$1,257.68	84 %
1000-2800-2160-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$45,640.00	\$1,728.00	\$7,783.90	\$0.00	\$37,856.10	83 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-02	Teacher Salaries	\$14,110.00	\$1,085.36	\$4,884.12	\$0.00	\$9,225.88	65 %
1000-2800-2160-52010-02	Teacher Benefits	\$2,055.00	\$290.04	\$1,178.07	\$0.00	\$876.93	43 %
1000-2800-2160-52310-02	Retirement	\$560.00	\$43.08	\$193.86	\$0.00	\$366.14	65 %
1000-2800-2160-55800-02	Travel	\$150.00	\$0.00	\$49.38	\$0.00	\$100.62	67 %
	COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$6,305.43	\$0.00	\$10,569.57	63 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-03	Teacher Salaries	\$14,110.00	\$1,085.36	\$4,884.12	\$0.00	\$9,225.88	65 %
1000-2800-2160-52010-03	Teacher Benefits	\$2,055.00	\$290.04	\$1,168.96	\$0.00	\$886.04	43 %
1000-2800-2160-52310-03	Retirement	\$560.00	\$43.08	\$193.86	\$0.00	\$366.14	65 %
1000-2800-2160-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$6,246.94	\$0.00	\$10,628.06	63 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-04	Teacher Salaries	\$14,110.00	\$1,085.36	\$4,884.12	\$0.00	\$9,225.88	65 %
1000-2800-2160-52010-04	Teacher Benefits	\$2,055.00	\$290.04	\$1,178.06	\$0.00	\$876.94	43 %
1000-2800-2160-52310-04	Retirement	\$560.00	\$43.08	\$193.86	\$0.00	\$366.14	65 %
1000-2800-2160-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$6,256.04	\$0.00	\$10,618.96	63 %

		2018 Revised Budget	December 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-05	Teacher Salaries	\$12,640.00	\$1,384.22	\$6,348.99	\$0.00	\$6,291.01	50 %
1000-2800-2160-52010-05	Teacher Benefits	\$2,022.00	\$288.78	\$1,326.13	\$0.00	\$695.87	34 %
1000-2800-2160-52310-05	Retirement	\$502.00	\$54.94	\$247.23	\$0.00	\$254.77	51 %
1000-2800-2160-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$15,314.00	\$1,727.94	\$7,922.35	\$0.00	\$7,391.65	48 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-30	Teacher Salaries	\$28,219.00	\$2,170.70	\$9,768.15	\$0.00	\$18,450.85	65 %
1000-2800-2160-52010-30	Teacher Benefits	\$4,110.00	\$580.08	\$2,347.06	\$0.00	\$1,762.94	43 %
1000-2800-2160-52310-30	Retirement	\$1,120.00	\$86.20	\$387.90	\$0.00	\$732.10	65 %
1000-2800-2160-55800-30	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$33,599.00	\$2,836.98	\$12,503.11	\$0.00	\$21,095.89	63 %
	FUNCTION TOTAL	\$145,178.00	\$10,548.36	\$47,017.77	\$0.00	\$98,160.23	68 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-95	TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$11,078.48	\$0.00	\$20,922.52	65 %
1000-2800-2180-52010-95	TEACHER BENEFITS	\$2,480.00	\$180.60	\$980.00	\$0.00	\$1,500.00	60 %
1000-2800-2180-52310-95	Retirement	\$1,270.00	\$97.72	\$439.74	\$0.00	\$830.26	65 %
1000-2800-2180-55800-95	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$36,049.00	\$2,739.76	\$12,496.22	\$0.00	\$23,552.78	65 %
	FUNCTION TOTAL	\$36,049.00	\$2,739.76	\$12,496.22	\$0.00	\$23,552.78	65 %
	PROGRAM TOTAL	\$1,014,627.00	\$73,504.48	\$345,799.95	\$0.00	\$668,827.05	66 %
GRAND TOTAL		\$4,379,997.00	\$338,281.13	\$1,562,987.67	\$3,024.00	\$2,813,985.33	64 %