



Article 01

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000 - GENERAL FUND						
Expense						
0000 - DISTRICT						
2120 - GUIDANCE SERVICES						
010 - DURHAM COMMUNITY						
1000-0000-2120-51010-010 Guidance Salaries	71,782.00	5,641.66	16,539.80	0.00	55,242.20	77 %
1000-0000-2120-52010-010 Benefits	21,451.00	1,429.46	4,459.12	0.00	16,991.88	79 %
1000-0000-2120-52310-010 Retirement	2,850.00	223.97	656.61	0.00	2,193.39	77 %
COST CENTER TOTAL	96,083.00	7,295.09	21,655.53	0.00	74,427.47	77 %
020 - MORSE STREET						
1000-0000-2120-51010-020 Guidance Salaries	51,518.00	3,962.90	7,925.80	0.00	43,592.20	85 %
1000-0000-2120-52010-020 Benefits	20,525.00	1,269.06	2,587.30	0.00	17,937.70	87 %
1000-0000-2120-52310-020 Retirement	2,045.00	159.68	319.36	0.00	1,725.64	84 %
COST CENTER TOTAL	74,088.00	5,391.64	10,832.46	0.00	63,255.54	85 %
030 - POWNALL ELEMENTARY						
1000-0000-2120-51010-030 Guidance Salaries	35,878.00	2,232.58	4,465.16	0.00	31,412.84	88 %
1000-0000-2120-52010-030 Benefits	5,151.00	52.86	148.29	0.00	5,002.71	97 %
1000-0000-2120-52310-030 Retirement	1,424.00	88.64	377.44	0.00	1,046.56	73 %
COST CENTER TOTAL	42,453.00	2,374.08	4,990.89	0.00	37,462.11	88 %
040 - MAIST LANDING						
1000-0000-2120-51010-040 Guidance Salaries	49,886.00	3,837.42	7,674.84	0.00	42,211.16	85 %
1000-0000-2120-52010-040 Benefits	9,804.00	1,428.02	2,903.62	0.00	6,900.38	70 %
1000-0000-2120-52310-040 Retirement	1,980.00	154.70	309.40	0.00	1,670.60	84 %
COST CENTER TOTAL	61,670.00	5,420.14	10,887.86	0.00	50,782.14	82 %
050 - FREEPORT MIDDLE SCHOOL						
1000-0000-2120-51010-050 Guidance Salaries	73,169.00	5,336.02	12,020.23	0.00	61,148.77	84 %
1000-0000-2120-52010-050 Benefits	21,483.00	1,603.44	3,295.87	0.00	18,187.13	85 %
1000-0000-2120-52310-050 Retirement	2,905.00	227.86	504.12	0.00	2,400.88	83 %
COST CENTER TOTAL	97,557.00	7,167.32	15,820.22	0.00	81,736.78	84 %
300 - FREEPORT HIGH SCHOOL						
1000-0000-2120-51010-300 Counselor Salaries	211,657.00	15,973.14	39,638.68	0.00	172,018.32	81 %
1000-0000-2120-5180-300 Guidance Support Wages	40,150.00	3,432.01	7,465.32	0.00	32,684.68	81 %
1000-0000-2120-52010-300 Counselor Benefits	54,540.00	2,556.42	5,387.76	0.00	49,152.24	90 %
1000-0000-2120-52080-300 Support Benefits	14,329.00	753.24	1,546.33	0.00	12,782.67	89 %
1000-0000-2120-52310-300 Retirement	8,522.00	641.37	1,439.55	0.00	7,082.45	83 %

		2018	October	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2120-53000-300	Purchased Professional	11,125.00	55.00	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	0.00	0.00	83.92	616.08	88 %
COST CENTER TOTAL		341,223.00	23,411.18	55,680.64	83.92	285,458.44	84 %
FUNCTION TOTAL		713,074.00	51,059.45	119,867.60	83.92	593,122.48	83 %
2130 - HEALTH SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	9,432.88	0.00	51,881.12	85 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,116.84	2,293.46	0.00	12,749.54	85 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	374.48	0.00	2,059.52	85 %
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	12,634.65	0.00	67,853.35	84 %
020 - MORSE STREET							
1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	8,696.00	0.00	52,618.00	86 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	66.86	463.18	0.00	4,434.82	91 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.60	345.22	0.00	2,088.78	86 %
1000-0000-2130-53000-020	Purchased Professional	206.00	0.00	0.00	0.00	206.00	100 %
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	4,587.46	10,242.90	0.00	59,589.10	85 %
030 - POWNALL ELEMENTARY							
1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	7,546.32	0.00	41,504.68	85 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,235.30	2,500.82	0.00	14,098.18	85 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	299.60	0.00	1,647.40	85 %
1000-0000-2130-53000-030	Purchased Professional	206.00	0.00	0.00	0.00	206.00	100 %
1000-0000-2130-54310-030	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %
1000-0000-2130-55800-030	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-030	Supplies	490.00	0.00	0.00	453.32	36.68	7 %
COST CENTER TOTAL		68,652.00	5,158.26	10,346.74	453.32	57,851.94	84 %
040 - MAST LANDING							
1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	9,648.24	0.00	53,064.76	85 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	285.80	636.64	0.00	4,757.36	88 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	383.04	0.00	2,106.96	85 %
1000-0000-2130-53000-040	Purchased Professional	206.00	0.00	0.00	0.00	206.00	100 %
1000-0000-2130-54310-040	Repairs & Maintenance	309.00	0.00	0.00	0.00	309.00	100 %

..		2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	50.00	100 %
1000-0000-2130-56000-040	Supplies	596.00	0.00	0.00	572.33	23.67	4 %
	COST CENTER TOTAL	71,758.00	5,301.44	10,667.92	572.33	60,517.75	84 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	6,536.88	0.00	35,368.12	84 %
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,078.36	2,194.74	0.00	12,306.26	85 %
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	255.96	0.00	1,408.04	85 %
1000-0000-2130-53000-050	Purchased Professional	206.00	0.00	0.00	0.00	206.00	100 %
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	0.00	732.26	0.00	156.74	18 %
	COST CENTER TOTAL	59,524.00	4,429.78	9,719.84	0.00	49,804.16	84 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2130-51010-300	Nurse Salary	70,073.00	15,233.45	19,363.73	0.00	50,709.27	72 %
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,572.39	3,146.27	0.00	16,292.73	84 %
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	327.96	0.00	2,454.04	88 %
1000-0000-2130-53000-300	Purchased Professional	206.00	0.00	125.00	0.00	81.00	39 %
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	73.01	73.01	0.00	1,178.99	94 %
	COST CENTER TOTAL	94,111.00	17,042.83	23,035.97	0.00	71,075.03	76 %
	FUNCTION TOTAL	444,365.00	42,540.29	76,648.02	1,025.65	365,691.33	83 %
2210 - CURRICULUM DEVELOPMENT							
800 - SYSTEM WIDE							
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	8,556.92	34,227.68	0.00	32,516.32	49 %
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	1,510.02	6,150.45	0.00	7,638.55	55 %
1000-0000-2210-52340-900	Retirement	2,670.00	339.70	1,358.80	0.00	1,311.20	49 %
1000-0000-2210-53000-900	Purchased Professional	4,000.00	0.00	0.00	0.00	4,000.00	100 %
1000-0000-2210-55810-900	Travel	300.00	0.00	0.00	183.67	116.33	39 %
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	5,793.47	49,643.32	0.00	356.68	1 %
1000-0000-2210-58100-900	Dues & Fees	700.00	0.00	239.00	324.00	137.00	20 %
	COST CENTER TOTAL	138,203.00	16,200.11	91,619.25	507.67	46,076.08	33 %
	FUNCTION TOTAL	138,203.00	16,200.11	91,619.25	507.67	46,076.08	33 %
2213 - IMPROVEMENT OF INSTRUCTION							
300 - FREEPORT HIGH SCHOOL							
1000-0000-2213-51010-300	9-12 HONORARIUM	3,000.00	0.00	315.17	0.00	2,684.83	89 %
1000-0000-2213-51230-300	Substitute Salaries	5,768.00	0.00	0.00	0.00	5,768.00	100 %
1000-0000-2213-51500-300	Stipends	42,169.00	622.78	2,008.42	0.00	40,160.58	95 %

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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	0.00	4,239.00	11,370.00	-8,609.00	-123 %
1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,000.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	1,043.00	1,373.00	940.00	34,687.00	94 %
1000-0000-2213-55810-300	Travel	400.00	0.00	0.00	35.70	364.30	91 %
1000-0000-2213-56000-300	Supplies	700.00	0.00	0.00	0.00	700.00	100 %
1000-0000-2213-56400-300	Books	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2213-58100-300	Dues & Fees	1,200.00	0.00	0.00	0.00	1,200.00	100 %
COST CENTER TOTAL		102,976.00	1,665.78	8,166.74	12,345.70	82,463.56	80 %
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	1,989.42	5,549.39	0.00	64,433.61	92 %
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	0.00	173.62	0.00	332.38	66 %
1000-0000-2213-52030-950	Sub Benefits	942.00	0.00	0.00	0.00	942.00	100 %
1000-0000-2213-52300-950	RETIREMENT	2,288.00	0.00	1.99	0.00	2,286.01	100 %
1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	714.00	0.00	35.74	0.00	678.26	95 %
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	2,319.00	9,018.00	24,159.00	-3,177.00	-11 %
1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,950.00	0.00	0.00	0.00	2,950.00	100 %
1000-0000-2213-53000-950	Purchased Professional	35,000.00	0.00	2,256.48	13,225.00	19,518.52	56 %
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	4,308.42	19,138.26	37,384.00	130,321.74	70 %
FUNCTION TOTAL							
		289,820.00	5,974.20	27,305.00	49,729.70	212,785.30	73 %

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2220 - LIBRARY SERVICES							
020 - DURHAM COMMUNITY							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	10,220.32	0.00	49,776.68	83 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,586.70	3,234.48	0.00	17,948.52	85 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	364.00	0.00	2,018.00	85 %
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	29.90	533.85	83.63	1,382.52	69 %
1000-0000-2220-56400-010	Books	9,043.00	8,746.17	8,746.17	293.89	2.94	0 %
COST CENTER TOTAL					377.52	71,117.21	74 %
020 - MORSE STREET							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	5,014.60	0.00	26,251.40	84 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	1,155.62	1,873.58	0.00	9,279.42	83 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	369.36	879.26	0.00	4,055.74	82 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	384.27	581.66	0.00	7,018.34	92 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.52	201.06	0.00	1,039.94	84 %
1000-0000-2220-52320-020	Retirement	443.00	45.88	74.39	0.00	368.61	83 %
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	0.00	1,628.00	3,331.00	67 %
COST CENTER TOTAL					1,628.00	51,381.74	82 %
030 - POWNALL ELEMENTARY							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	3,937.12	0.00	19,756.88	83 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	169.78	500.40	0.00	1,789.60	78 %
1000-0000-2220-52310-030	Retirement	941.00	69.86	139.74	0.00	801.26	85 %
1000-0000-2220-54330-030	Software	1,030.00	0.00	1,042.71	0.00	-12.71	-1 %
1000-0000-2220-56000-030	Supplies	250.00	0.00	151.95	0.00	98.05	39 %
1000-0000-2220-56400-030	Books & Periodicals	2,323.00	0.00	1,279.30	0.00	1,043.70	45 %
COST CENTER TOTAL					0.00	23,476.78	77 %
040 - MAST LANDING							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	8,970.64	0.00	49,338.36	85 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	2,205.01	3,424.75	0.00	6,492.25	65 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	932.86	1,922.07	0.00	10,694.93	85 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	402.07	610.39	0.00	3,115.61	84 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	356.12	0.00	1,958.88	85 %
1000-0000-2220-52320-040	Retirement	394.00	87.53	135.95	0.00	258.05	65 %
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	166.58	171.87	33.05	45.08	18 %
1000-0000-2220-56400-040	Books	4,772.00	194.46	290.46	0.00	4,481.54	94 %
COST CENTER TOTAL					33.05	76,371.99	82 %

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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	0.00	0.00	500.00	100 %
1000-0000-2230-56500-020	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		74,861.00	5,429.21	15,829.30	0.00	59,031.70	79 %
030 - POWNALL ELEMENTARY							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	5,107.20	0.00	28,089.80	85 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,730.47	6,450.91	0.00	16,021.09	71 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	579.04	1,190.19	0.00	6,621.81	85 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	463.92	1,874.78	0.00	10,904.22	85 %
1000-0000-2230-52310-030	Retirement	1,318.00	101.38	202.76	0.00	1,115.24	85 %
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	0.00	0.00	776.00	100 %
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	5,428.41	16,288.94	0.00	68,878.16	81 %
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	1,748.37	6,144.90	0.00	14,359.10	70 %
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	468.26	1,858.07	0.00	5,197.93	74 %
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	0.00	0.00	500.00	100 %
1000-0000-2230-56500-040	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		76,921.00	2,216.63	9,465.97	0.00	67,455.03	88 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,097.87	11,389.23	0.00	8,120.77	42 %
1000-0000-2230-51500-050	Stipends	5,396.00	144.10	288.20	0.00	5,107.80	95 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	292.70	1,030.08	0.00	-905.08	-724 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	269.97	1,127.12	0.00	5,595.88	83 %
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	0.00	0.00	500.00	100 %
1000-0000-2230-56500-050	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		34,394.00	3,804.64	15,297.63	0.00	19,096.37	56 %

		2018	October	2018	2018	2018	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining	
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,426.76	11,153.52	0.00	59,394.48	84 %
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	2,927.35	0.00	16,522.65	85 %
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	442.79	0.00	2,358.21	84 %
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	0.00	0.00	500.00	100 %
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	0.00	0.00	128,960.00	100 %
	COST CENTER TOTAL	250,455.00	7,090.74	18,290.75	0.00	232,164.25	93 %
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	25,046.80	0.00	56,757.20	69 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	12,403.87	0.00	30,596.13	71 %
1000-0000-2230-52040-900	Benefits	22,424.00	2,174.32	8,029.07	0.00	14,394.93	64 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,849.42	7,397.68	0.00	17,902.32	71 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	0.00	30,028.20	1,225.36	516.44	2 %
1000-0000-2230-55800-900	Travel	2,000.00	32.37	1,326.52	253.06	420.42	21 %
1000-0000-2230-57340-900	EQUIPMENT	150,690.00	8,535.85	109,745.85	126.09	40,818.06	27 %
	COST CENTER TOTAL	356,988.00	22,161.36	193,977.99	1,604.51	161,405.50	45 %
	FUNCTION TOTAL	1,004,881.00	54,846.93	289,154.18	1,604.51	714,122.31	71 %
1000-0000-2240-53000-900	Purchased Professional	15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
	COST CENTER TOTAL	15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
	FUNCTION TOTAL	15,560.00	0.00	16,900.00	0.00	-1,340.00	-9 %
	PROGRAM TOTALS	3,137,663.00	220,440.47	727,719.26	56,477.56	2,353,466.18	75 %
	GRAND TOTAL	3,137,663.00	220,440.47	727,719.26	56,477.56	2,353,466.18	75 %
	Expense Totals:	3,137,663.00	220,440.47	727,719.26	56,477.56	2,353,466.18	75 %
	1000 - GENERAL FUND Totals:	-3,137,663.00	-220,440.47	-727,719.26	-56,477.56	-2,353,466.18	75 %



Article 02

		October 2018	2018	2018	Percent Remaining
		Current Period	Reported Period	Encumbrance	
1000 - GENERAL FUND	Revised Budget				
Expense					
0000 - DISTRICT					
2400 - SCHOOL ADMINISTRATION					
010 - DURHAM COMMUNITY					
1000-0000-2400-51040-010 Admin Salary	188,397.00	14,632.80	58,531.20	0.00	69 %
1000-0000-2400-51180-010 Support Wages	66,096.00	6,150.51	15,932.58	0.00	76 %
1000-0000-2400-52040-010 Admin Benefits	45,050.00	2,985.80	18,441.96	2,965.00	52 %
1000-0000-2400-52080-010 Support Benefits	14,974.00	1,380.34	2,533.07	0.00	83 %
1000-0000-2400-52340-010 Retirement	7,536.00	580.94	2,323.76	0.00	69 %
1000-0000-2400-52380-010 Retirement	1,324.00	122.97	350.11	0.00	74 %
1000-0000-2400-55310-010 Postage	1,600.00	0.00	1,065.45	0.00	33 %
1000-0000-2400-55800-010 Travel	650.00	0.00	0.00	0.00	100 %
1000-0000-2400-56100-010 Supplies	1,030.00	180.95	196.10	131.27	68 %
1000-0000-2400-56400-010 Books	100.00	0.00	0.00	24.93	75 %
1000-0000-2400-58100-010 Dues & Fees	950.00	0.00	290.00	0.00	69 %
COST CENTER TOTAL	327,707.00	26,034.31	99,664.23	3,121.20	69 %
020 - MORSE STREET					
1000-0000-2400-51040-020 Admin Salary	94,400.00	7,332.00	29,328.00	0.00	69 %
1000-0000-2400-51180-020 Support Wages	49,047.00	3,725.61	12,248.21	0.00	75 %
1000-0000-2400-52040-020 Admin Benefits	29,123.00	426.26	1,803.11	0.00	94 %
1000-0000-2400-52080-020 Support Benefits	10,731.00	675.18	1,328.16	0.00	88 %
1000-0000-2400-52340-020 Retirement	3,776.00	291.08	1,164.32	0.00	69 %
1000-0000-2400-52380-020 Retirement	1,578.00	0.00	156.84	0.00	90 %
1000-0000-2400-55310-020 Postage	800.00	0.00	0.00	0.00	100 %
1000-0000-2400-55800-020 Travel	300.00	0.00	0.00	20.06	93 %
1000-0000-2400-56000-020 Supplies	500.00	49.43	49.43	0.00	90 %
1000-0000-2400-58100-020 Dues & Fees	450.00	0.00	0.00	0.00	100 %
COST CENTER TOTAL	190,705.00	12,499.56	46,078.07	20.06	76 %
030 - POWWAL ELEMENTARY					
1000-0000-2400-51040-030 Admin Salary	94,400.00	7,332.00	29,328.00	0.00	69 %
1000-0000-2400-51180-030 Support Wages	29,973.00	2,724.80	6,986.56	0.00	77 %
1000-0000-2400-52040-030 Admin Benefits	19,598.00	1,201.68	4,901.31	0.00	75 %
1000-0000-2400-52080-030 Support Benefits	4,183.00	612.92	1,238.07	0.00	70 %
1000-0000-2400-52340-030 Retirement	3,776.00	291.08	1,164.32	0.00	69 %
1000-0000-2400-52380-030 Retirement	500.00	0.00	55.65	159.80	57 %
1000-0000-2400-55310-030 Postage	500.00	0.00	0.00	33.98	93 %
1000-0000-2400-55800-030 Travel	500.00	0.00	0.00	0.00	100 %
1000-0000-2400-56000-030 Supplies	500.00	0.00	0.00	0.00	100 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2400-58100-030	450.00	0.00	0.00	290.00	160.00	36 %
COST CENTER TOTAL	153,820.00	12,162.48	43,673.91	483.78	109,662.31	71 %
040 - MAST LANDING						
1000-0000-2400-51040-040	99,421.00	7,332.00	29,497.56	0.00	69,923.44	70 %
1000-0000-2400-51180-040	42,638.00	4,064.19	9,511.41	0.00	33,126.59	78 %
1000-0000-2400-52040-040	20,721.00	396.16	1,656.80	0.00	19,064.20	92 %
1000-0000-2400-52080-040	26,835.00	2,022.90	3,385.03	0.00	23,449.97	87 %
1000-0000-2400-52340-040	3,977.00	291.08	1,171.05	0.00	2,805.95	71 %
1000-0000-2400-55310-040	1,000.00	157.77	405.40	0.00	594.60	59 %
1000-0000-2400-55800-040	300.00	0.00	0.00	29.79	270.21	90 %
1000-0000-2400-56000-040	500.00	0.00	7.12	59.97	432.91	87 %
1000-0000-2400-58100-040	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL	195,842.00	14,264.10	45,694.37	89.76	150,117.87	77 %
050 - FREEPORT MIDDLE SCHOOL						
1000-0000-2400-51040-050	171,689.00	13,358.36	53,433.44	0.00	118,255.56	69 %
1000-0000-2400-51180-050	60,655.00	5,598.40	12,782.84	0.00	47,872.16	79 %
1000-0000-2400-52040-050	30,621.00	3,393.56	13,231.91	0.00	17,389.09	57 %
1000-0000-2400-52080-050	25,510.00	1,526.82	2,483.98	0.00	23,026.02	90 %
1000-0000-2400-52340-050	6,868.00	530.32	2,121.28	0.00	4,746.72	69 %
1000-0000-2400-55310-050	1,000.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2400-55800-050	540.00	0.00	0.00	0.00	540.00	100 %
1000-0000-2400-56000-050	500.00	26.34	250.82	86.60	162.58	33 %
1000-0000-2400-58100-050	810.00	0.00	0.00	0.00	810.00	100 %
COST CENTER TOTAL	298,193.00	24,433.80	84,304.27	86.60	213,802.13	72 %
300 - FREEPORT HIGH SCHOOL						
1000-0000-2400-51040-300	193,607.00	15,037.44	60,149.76	0.00	133,457.24	69 %
1000-0000-2400-51180-300	77,181.00	6,987.78	18,674.46	0.00	58,506.54	76 %
1000-0000-2400-52040-300	55,253.00	3,574.56	14,492.22	0.00	40,760.78	74 %
1000-0000-2400-52080-300	21,780.00	1,712.19	4,091.52	0.00	17,688.48	81 %
1000-0000-2400-52340-300	7,744.00	596.98	2,387.92	0.00	5,356.08	69 %
1000-0000-2400-55310-300	3,000.00	0.00	142.95	0.00	2,857.05	95 %
1000-0000-2400-55800-300	3,000.00	0.00	0.00	132.00	2,868.00	96 %
1000-0000-2400-56000-300	3,000.00	10.19	620.19	0.00	2,379.81	79 %
1000-0000-2400-58100-300	7,021.00	699.00	7,081.00	0.00	-60.00	-1 %
COST CENTER TOTAL	371,586.00	28,618.14	107,640.02	132.00	263,813.98	71 %
FUNCTION TOTAL	1,537,853.00	118,012.39	426,994.87	3,933.40	1,106,924.73	72 %
PROGRAM TOTALS	1,537,853.00	118,012.39	426,994.87	3,933.40	1,106,924.73	72 %
GRAND TOTAL	1,537,853.00	118,012.39	426,994.87	3,933.40	1,106,924.73	72 %

Article 02

For Fiscal: 2018 Period Ending: 10/31/2017

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	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
Expense Totals:	1,537,853.00	118,012.39	426,994.87	3,933.40	1,106,924.73	72 %
1000 - GENERAL FUND Totals:	-1,537,853.00	-118,012.39	-426,994.87	-3,933.40	-1,106,924.73	72 %



Article 03

..		2018	October 2018	2018	2018	Percent Remaining
1000 - GENERAL FUND		Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining
Expense						
0000 - DISTRICT						
2600 - OPERATION OF PLANT						
010 - DURHAM COMMUNITY						
1000-0000-2600-51180-010	Salaries	158,422.00	11,177.23	43,845.53	0.00	114,576.47
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	3,117.73	14,630.74	0.00	72,413.26
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	9,188.20	24,814.40	26,780.47	17,202.13
1000-0000-2600-55200-010	Insurance	21,979.00	0.00	20,529.00	0.00	1,450.00
1000-0000-2600-55320-010	Telephone	4,300.00	238.34	930.72	1,868.65	1,500.63
1000-0000-2600-55800-010	Travel	250.00	0.00	0.00	0.00	250.00
1000-0000-2600-56000-010	Supplies	16,550.00	345.58	9,548.92	3,246.97	3,754.11
1000-0000-2600-56011-010	Materials for Repair	8,000.00	70.96	740.97	450.36	6,808.67
1000-0000-2600-56013-010	Major Maintenance	6,400.00	340.00	340.00	3,204.50	2,855.50
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	11,815.13	45,778.76	91,221.24	8.00
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00	13,000.00
COST CENTER TOTAL		521,750.00	36,293.17	161,159.04	126,772.19	233,818.77
						45 %
020 - MORSE STREET						
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	10,673.78	47,711.07	0.00	84,922.93
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	3,209.23	15,877.09	100.00	48,700.91
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	125.00
1000-0000-2600-54100-020	Water/Sewage	12,175.00	1,947.94	2,523.37	941.59	8,710.04
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	2,304.31	12,027.31	9,178.41	16,519.28
1000-0000-2600-55200-020	Insurance	9,498.00	0.00	8,908.00	0.00	590.00
1000-0000-2600-55320-020	Telephone	2,600.00	153.31	598.66	1,201.95	799.39
1000-0000-2600-56000-020	Supplies	15,650.00	2,583.40	12,327.64	2,158.35	1,164.01
1000-0000-2600-56011-020	Materials for Repair	6,550.00	53.75	333.22	47.46	6,169.32
1000-0000-2600-56013-020	Major Maintenance	2,500.00	4,650.00	4,987.39	1,440.00	-3,927.39
1000-0000-2600-56220-020	Electricity	29,082.00	2,573.48	8,269.03	20,953.97	-141.00
1000-0000-2600-56240-020	Heating Fuel	38,553.00	399.73	811.09	29,188.91	8,553.00
COST CENTER TOTAL		351,770.00	28,548.93	114,373.87	65,210.64	172,185.49
						49 %
030 - POWNALL ELEMENTARY						
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	4,768.30	21,387.44	0.00	47,670.56
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,010.02	8,498.88	73.99	19,538.13
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	3,300.02	7,120.97	3,461.19	22,497.84
1000-0000-2600-55200-030	Insurance	6,536.00	0.00	6,108.00	0.00	428.00
1000-0000-2600-55320-030	Telephone	3,811.00	229.87	1,368.17	1,802.25	640.58
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00

		2018	October	2018	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2600-56000-030	Supplies	11,450.00	1,130.33	4,356.78	1,179.38	5,913.84		52 %
1000-0000-2600-56011-030	Materials for Repair	5,750.00	31.72	31.72	0.00	5,718.28		99 %
1000-0000-2600-56013-030	Major Maintenance	4,532.00	1,430.00	3,358.27	0.00	1,173.73		26 %
1000-0000-2600-56220-030	Electricity	14,869.00	2,337.51	5,454.40	11,445.60	-2,031.00		-14 %
1000-0000-2600-56240-030	Heating Fuel	22,630.00	303.61	961.36	21,038.64	630.00		3 %
COST CENTER TOTAL		200,077.00	15,541.38	58,645.99	39,001.05	102,429.96		51 %
040 - MAST LANDING								
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	7,963.56	34,024.15	0.00	62,846.85		65 %
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	4,078.33	19,990.40	0.00	48,726.60		71 %
1000-0000-2600-53300-040	Employee Training	125.00	100.00	100.00	0.00	25.00		20 %
1000-0000-2600-54100-040	Water/Sewage	7,129.00	1,678.89	2,210.98	1,743.14	3,174.88		45 %
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	2,793.19	7,324.55	8,964.22	23,941.23		60 %
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	127.73	498.77	1,001.40	699.83		32 %
1000-0000-2600-56000-040	Supplies	15,050.00	18.76	6,553.84	2,731.32	5,764.84		38 %
1000-0000-2600-56011-040	Material Repair	4,500.00	237.63	237.63	53.07	4,209.30		94 %
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	2,557.11	14,278.43	22,647.11	-6,925.54		-23 %
1000-0000-2600-56240-040	Heating Fuel	31,185.00	253.12	687.08	29,312.92	1,185.00		4 %
COST CENTER TOTAL		310,670.00	19,808.32	94,982.83	66,453.18	149,233.99		48 %
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	14,162.17	55,778.90	0.00	104,945.10		65 %
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	4,792.91	23,710.63	0.00	59,771.37		72 %
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	2,392.94	3,147.50	1,270.08	2,796.42		39 %
1000-0000-2600-54300-050	Purchased Repair	48,890.00	3,547.30	10,834.39	12,143.32	25,912.29		53 %
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	289.50	1,130.50	2,269.75	1,549.75		31 %
1000-0000-2600-56000-050	Supplies	16,200.00	1,298.55	14,670.29	2,384.16	-854.45		-5 %
1000-0000-2600-56011-050	Materials for Repair	8,500.00	0.00	41.33	0.00	8,458.67		100 %
1000-0000-2600-56013-050	Major Maintenance	13,905.00	1,772.00	1,772.00	0.00	12,133.00		87 %
1000-0000-2600-56220-050	Electricity	44,581.00	3,247.25	11,393.32	33,206.68	-19.00		0 %
1000-0000-2600-56240-050	Heating Fuel	36,802.00	114.80	415.80	36,084.20	302.00		1 %
COST CENTER TOTAL		434,253.00	31,617.42	131,208.66	87,358.19	215,686.15		50 %

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	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL						
1000-0000-2600-51180-300	232,875.00	18,312.50	72,593.80	0.00	160,281.20	69 %
1000-0000-2600-52080-300	120,881.00	5,859.25	31,987.70	100.00	88,793.30	73 %
1000-0000-2600-53300-300	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-300	12,200.00	1,829.39	3,113.77	8,075.85	1,010.38	8 %
1000-0000-2600-54300-300	59,071.00	2,589.45	17,763.27	16,289.85	25,017.88	42 %
1000-0000-2600-55200-300	10,468.00	0.00	9,756.00	0.00	712.00	7 %
1000-0000-2600-55320-300	5,550.00	357.59	5,700.49	2,803.68	-2,954.17	-53 %
1000-0000-2600-56000-300	27,000.00	2,834.60	13,241.85	3,376.81	10,381.34	38 %
1000-0000-2600-56011-300	7,000.00	481.98	1,347.42	0.00	5,652.58	81 %
1000-0000-2600-56013-300	11,600.00	8,871.50	10,782.50	0.00	817.50	7 %
1000-0000-2600-56220-300	70,390.00	7,554.28	23,772.41	26,018.54	20,599.05	29 %
1000-0000-2600-56240-300	72,011.00	923.22	2,223.74	69,848.28	-61.02	0 %
COST CENTER TOTAL	629,171.00	49,613.76	192,282.95	126,513.01	310,375.04	49 %
900 - SYSTEM WIDE						
1000-0000-2600-55800-900	0.00	0.00	460.10	658.58	-1,118.68	0 %
1000-0000-2600-56000-900	0.00	0.00	80.00	0.00	-80.00	0 %
COST CENTER TOTAL	0.00	0.00	540.10	658.58	-1,198.68	0 %
941 - CENTRAL OFFICE						
1000-0000-2600-54100-941	1,804.00	69.32	326.05	0.00	1,477.95	82 %
1000-0000-2600-54300-941	1,500.00	0.00	0.00	0.00	1,500.00	100 %
1000-0000-2600-55320-941	4,800.00	532.17	2,101.12	5,102.56	-2,403.68	-50 %
1000-0000-2600-56000-941	1,500.00	0.00	0.00	399.38	1,100.62	73 %
1000-0000-2600-56011-941	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56013-941	5,000.00	0.00	0.00	0.00	5,000.00	100 %
1000-0000-2600-56220-941	4,326.00	184.67	812.53	1,587.47	1,926.00	45 %
1000-0000-2600-56240-941	3,183.00	76.98	206.66	2,793.34	183.00	6 %
COST CENTER TOTAL	27,113.00	863.14	3,446.36	9,882.75	13,783.89	51 %
FUNCTION TOTAL	2,474,804.00	182,286.12	756,639.80	521,849.59	1,156,314.61	48 %
2620 - MAINTENANCE						
900 - SYSTEM WIDE						
1000-0000-2620-51180-900	207,747.00	15,839.23	69,505.10	0.00	138,241.90	67 %
1000-0000-2620-52080-900	99,015.00	5,735.06	27,270.14	0.00	71,744.86	72 %
1000-0000-2620-53000-900	23,001.00	5,000.00	5,580.00	689.00	16,732.00	73 %
1000-0000-2620-54300-900	3,513.00	0.00	0.00	0.00	3,513.00	100 %
1000-0000-2620-55800-900	4,050.00	507.14	975.18	308.80	2,766.02	68 %
1000-0000-2620-56000-900	51,509.00	1,772.57	13,043.25	3,808.13	34,657.62	67 %
1000-0000-2620-57300-900	3,000.00	0.00	292.96	-69.99	2,777.03	93 %
COST CENTER TOTAL	391,835.00	28,854.00	116,666.63	4,735.94	270,432.43	69 %
FUNCTION TOTAL	391,835.00	28,854.00	116,666.63	4,735.94	270,432.43	69 %

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	2018 Revised Budget	Current Period	Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2690 - SHARED CAPITAL ENHANCEMENTS						
300 - FREEPORT HIGH SCHOOL						
1000-0000-2690-58310-300 Principal-High School Renovation	905,000.00	685,000.00	685,000.00	0.00	220,000.00	24 %
1000-0000-2690-58320-300 Interest-High School Renovation	590,925.00	255,750.00	255,750.00	0.00	335,175.00	57 %
COST CENTER TOTAL	1,495,925.00	940,750.00	940,750.00	0.00	555,175.00	37 %
900 - SYSTEM WIDE						
1000-0000-2690-58310-900 Principal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2690-58320-900 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	940,750.00	940,750.00	0.00	570,363.00	38 %
2690 - CAPITAL RENEWAL PROJECTS						
010 - DURHAM COMMUNITY						
1000-0000-2690-58310-010 Principal-Durham Roof	40,000.00	40,000.00	40,000.00	0.00	0.00	0 %
1000-0000-2690-58320-010 Interest-Durham Roof	1,511.00	665.46	665.46	0.00	845.54	56 %
COST CENTER TOTAL	41,511.00	40,665.46	40,665.46	0.00	845.54	2 %
300 - FREEPORT HIGH SCHOOL						
1000-0000-2690-58310-300 Principal-High School Heating System	55,000.00	0.00	55,000.00	0.00	0.00	0 %
1000-0000-2690-58320-300 Interest-High School Heating System	825.00	0.00	825.00	0.00	0.00	0 %
COST CENTER TOTAL	55,825.00	0.00	55,825.00	0.00	0.00	0 %
900 - SYSTEM WIDE						
1000-0000-2690-58310-900 Capital Improvements	350,000.00	32,781.84	296,557.43	51,435.00	2,007.57	1 %
COST CENTER TOTAL	350,000.00	32,781.84	296,557.43	51,435.00	2,007.57	1 %
FUNCTION TOTAL	447,336.00	73,447.30	393,047.89	51,435.00	2,853.11	1 %
PROGRAM TOTALS	4,825,088.00	1,225,337.42	2,207,104.32	578,020.53	2,039,963.15	42 %
GRAND TOTAL	4,825,088.00	1,225,337.42	2,207,104.32	578,020.53	2,039,963.15	42 %
Expense Totals:	4,825,088.00	1,225,337.42	2,207,104.32	578,020.53	2,039,963.15	42 %
1000 - GENERAL FUND Totals:	-4,825,088.00	-1,225,337.42	-2,207,104.32	-578,020.53	-2,039,963.15	42 %



	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
3000 - MVR10 ASSESSMENT						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-3000-1000-55640-300 MVR 10 Assessment	\$574,091.00	\$47,841.44	\$239,207.20	\$334,890.06	(\$6.26)	0 %
COST CENTER TOTAL	\$574,091.00	\$47,841.44	\$239,207.20	\$334,890.06	(\$6.26)	0 %
FUNCTION TOTAL						
	\$574,091.00	\$47,841.44	\$239,207.20	\$334,890.06	(\$6.26)	0 %
PROGRAM TOTAL						
	\$574,091.00	\$47,841.44	\$239,207.20	\$334,890.06	(\$6.26)	0 %
GRAND TOTAL	\$574,091.00	\$47,841.44	\$239,207.20	\$334,890.06	(\$6.26)	0 %



Article 05

	Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
3100 - SCHOOL NUTRITION						
900 - SYSTEM WIDE						
1000-0000-3100-59100-900 Fund Transfer Out	\$373,429.00	\$31,119.08	\$155,595.43	\$217,833.57	\$0.00	0 %
COST CENTER TOTAL	\$373,429.00	\$31,119.08	\$155,595.43	\$217,833.57	\$0.00	0 %
FUNCTION TOTAL	\$373,429.00	\$31,119.08	\$155,595.43	\$217,833.57	\$0.00	0 %
PROGRAM TOTAL	\$373,429.00	\$31,119.08	\$155,595.43	\$217,833.57	\$0.00	0 %
2600 - CROSSING GUARD						
0000 - OTHER INSTRUCTION						
900 - SYSTEM WIDE						
1000-8600-0000-55900-900 Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL	\$374,829.00	\$31,119.08	\$155,595.43	\$217,833.57	\$1,400.00	0 %



Article 06

		2018	October	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018	Current Period	Reported Period	Encumbrance	
1100 - REGULAR INSTRUCTION-ELEMENTARY							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1100-1000-51010-010	Teacher Salary	\$1,520,994.00	\$119,094.38	\$238,558.89	\$0.00	\$1,282,435.11	84 %
1000-1100-1000-51020-010	Ed Tech Salaries	\$55,863.00	\$5,863.67	\$9,449.91	\$0.00	\$46,233.09	83 %
1000-1100-1000-51230-010	Salaries-Subs	\$36,050.00	\$4,350.00	\$5,426.25	\$0.00	\$30,623.75	85 %
1000-1100-1000-51500-010	Stipends	\$13,170.00	\$232.73	\$277.29	\$0.00	\$12,892.71	98 %
1000-1100-1000-52000-010	Stipend Benefit	\$304.00	\$23.21	\$38.76	\$0.00	\$265.24	87 %
1000-1100-1000-52010-010	Teacher Benefits	\$385,013.00	\$28,177.57	\$55,780.41	\$0.00	\$329,232.59	86 %
1000-1100-1000-52020-010	Ed Tech Benefits	\$40,860.00	\$2,310.78	\$3,496.19	\$0.00	\$37,363.81	91 %
1000-1100-1000-52030-010	Benefits-Subs	\$2,139.00	\$413.36	\$679.25	\$0.00	\$1,459.75	68 %
1000-1100-1000-52300-010	Retirement	\$428.00	\$9.24	\$11.01	\$0.00	\$416.99	97 %
1000-1100-1000-52310-010	Retirement	\$60,582.00	\$4,851.02	\$9,632.07	\$0.00	\$50,949.93	84 %
1000-1100-1000-52320-010	Retirement	\$2,262.00	\$232.77	\$375.14	\$0.00	\$1,886.86	83 %
1000-1100-1000-52330-010	Retirement	\$1,211.00	\$57.37	\$60.74	\$0.00	\$1,150.26	95 %
1000-1100-1000-53400-010	Professional Services	\$21,360.00	\$0.00	\$1,169.00	\$696.00	\$19,495.00	91 %
1000-1100-1000-54300-010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$5,210.88	\$450.56	\$5,438.56	49 %
1000-1100-1000-54330-010	Software	\$500.00	\$0.00	\$299.90	\$0.00	\$200.10	40 %
1000-1100-1000-55800-010	Travel	\$250.00	\$0.00	\$0.00	\$116.04	\$133.96	54 %
1000-1100-1000-56100-010	Supplies	\$81,350.00	\$4,705.46	\$29,041.62	\$2,614.53	\$29,693.85	48 %
1000-1100-1000-56400-010	Books	\$12,195.00	\$671.38	\$8,208.45	\$361.05	\$3,625.50	30 %
1000-1100-1000-57300-010	Equipment	\$16,522.00	\$0.00	\$2,330.00	\$6,240.00	\$7,952.00	48 %
1000-1100-1000-58100-010	Dues & Fees	\$600.00	\$295.00	\$702.50	\$0.00	(\$102.50)	-17 %
COST CENTER TOTAL		\$2,242,573.00	\$171,287.94	\$370,748.26	\$10,478.18	\$1,861,346.56	83 %
020 - MORSE STREET							
1000-1100-1000-51010-020	Teacher Salary	\$706,091.00	\$55,175.12	\$112,768.40	\$0.00	\$593,322.60	84 %
1000-1100-1000-51020-020	Ed Tech Salaries	\$74,135.00	\$5,394.78	\$8,405.64	\$0.00	\$65,729.36	89 %
1000-1100-1000-51230-020	Substitute Wages	\$9,961.00	\$1,767.50	\$1,767.50	\$0.00	\$8,193.50	82 %
1000-1100-1000-51500-020	Stipends	\$7,500.00	\$0.00	\$14,653.37	\$0.00	(\$7,153.37)	-95 %
1000-1100-1000-52000-020	Stipend Benefits	\$179.00	\$0.00	\$643.26	\$0.00	(\$464.26)	-259 %
1000-1100-1000-52010-020	Teacher Benefits	\$198,793.00	\$14,851.81	\$30,243.81	\$0.00	\$168,549.19	85 %
1000-1100-1000-52020-020	Ed Tech Benefits	\$32,981.00	\$1,179.38	\$1,837.87	\$0.00	\$31,143.13	94 %
1000-1100-1000-52030-020	Substitute Benefits	\$591.00	\$69.38	\$69.38	\$0.00	\$521.62	88 %
1000-1100-1000-52300-020	Retirement	\$252.00	\$0.00	\$397.95	\$0.00	(\$145.95)	-58 %
1000-1100-1000-52310-020	Retirement	\$28,230.00	\$2,123.54	\$4,295.44	\$0.00	\$23,934.56	85 %
1000-1100-1000-52320-020	Retirement	\$2,943.00	\$214.17	\$333.71	\$0.00	\$2,609.29	89 %
1000-1100-1000-52330-020	Retirement	\$335.00	\$34.74	\$34.74	\$0.00	\$300.26	90 %
1000-1100-1000-53400-020	Professional Services	\$2,800.00	\$70.00	\$399.00	\$45.00	\$2,356.00	84 %
1000-1100-1000-54300-020	Copiers-Equipment Maint	\$10,800.00	\$0.00	\$4,737.16	\$409.60	\$5,653.24	52 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-020 Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-020 Travel	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-1100-1000-56100-020 Instructional Supplies	\$32,245.00	\$1,094.11	\$12,869.10	\$2,459.98	\$16,915.92	52 %
1000-1100-1000-56400-020 BOOKS	\$8,025.00	\$1,035.97	\$2,148.40	\$310.39	\$5,566.21	69 %
1000-1100-1000-57300-020 Equipment	\$13,522.00	\$6,052.50	\$14,185.26	\$3,904.95	(\$4,568.21)	-34 %
COST CENTER TOTAL	\$1,130,783.00	\$89,083.00	\$209,789.99	\$7,128.92	\$913,863.09	81 %
030 - POWNALL ELEMENTARY						
1000-1100-1000-51010-030 Teacher Salaries	\$401,582.00	\$31,059.75	\$63,071.70	\$0.00	\$338,510.30	84 %
1000-1100-1000-51020-030 Ed Tech Salaries	\$32,710.00	\$3,619.13	\$5,875.53	\$0.00	\$26,834.47	82 %
1000-1100-1000-51230-030 Sub Salaries	\$10,779.00	\$2,920.40	\$3,417.90	\$0.00	\$7,361.10	68 %
1000-1100-1000-51500-030 Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-030 Stipend Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
1000-1100-1000-52010-030 Teacher Benefits	\$82,989.00	\$7,326.29	\$15,088.80	\$0.00	\$67,910.20	82 %
1000-1100-1000-52020-030 Ed Tech Benefits	\$7,362.00	\$1,837.89	\$2,411.36	\$0.00	\$4,950.64	67 %
1000-1100-1000-52030-030 Sub Benefits	\$639.00	\$222.68	\$272.20	\$0.00	\$366.80	57 %
1000-1100-1000-52300-030 Retirement	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	100 %
1000-1100-1000-52310-030 Retirement	\$15,943.00	\$1,110.82	\$2,237.79	\$0.00	\$13,705.21	86 %
1000-1100-1000-52320-030 Retirement	\$1,299.00	\$135.95	\$217.46	\$0.00	\$1,081.54	83 %
1000-1100-1000-52330-030 Retirement	\$362.00	\$5.06	\$6.25	\$0.00	\$355.75	98 %
1000-1100-1000-53400-030 Professional Services	\$2,200.00	\$0.00	\$528.00	\$0.00	\$1,672.00	76 %
1000-1100-1000-54300-030 Copiers Repairs/Maint	\$9,700.00	\$0.00	\$4,263.44	\$368.64	\$5,067.92	52 %
1000-1100-1000-54330-030 Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-030 Travel	\$600.00	\$177.09	\$177.09	\$0.00	\$422.91	70 %
1000-1100-1000-56100-030 Instructional Supplies	\$21,593.00	\$1,497.90	\$15,710.83	\$2,311.17	\$3,571.00	17 %
1000-1100-1000-56400-030 Books	\$5,081.00	\$533.80	\$1,546.44	\$968.89	\$2,567.67	51 %
1000-1100-1000-57300-030 Equipment	\$8,022.00	\$2,038.53	\$3,603.70	\$295.81	\$4,122.49	51 %
1000-1100-1000-59000-030 Experiential Education	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100 %
COST CENTER TOTAL	\$612,033.00	\$52,485.29	\$118,428.49	\$3,942.51	\$489,662.00	80 %
040 - MASTLANDING						
1000-1100-1000-51010-040 Teacher Salaries	\$1,035,572.00	\$82,241.00	\$167,229.00	\$0.00	\$868,343.00	84 %
1000-1100-1000-51020-040 Ed Tech Salaries	\$18,155.00	\$0.00	\$96.06	\$0.00	\$18,058.94	99 %
1000-1100-1000-51230-040 Substitute Wages	\$13,874.00	\$3,245.82	\$4,010.82	\$0.00	\$9,863.18	71 %
1000-1100-1000-52010-040 Teacher Benefits	\$262,439.00	\$21,675.40	\$45,167.40	\$0.00	\$217,271.60	83 %
1000-1100-1000-52020-040 Ed Tech Benefits	\$4,811.00	\$0.00	\$2.09	\$0.00	\$4,808.91	100 %
1000-1100-1000-52030-040 Substitute Benefits	\$822.00	\$183.82	\$247.94	\$0.00	\$574.06	70 %
1000-1100-1000-52310-040 Retirement	\$41,112.00	\$3,288.92	\$6,668.66	\$0.00	\$34,443.34	84 %
1000-1100-1000-52320-040 Retirement	\$721.00	\$3.81	\$3.81	\$0.00	\$717.19	99 %
1000-1100-1000-52330-040 Retirement	\$466.00	\$39.31	\$39.31	\$0.00	\$426.69	92 %
1000-1100-1000-53400-040 Purchased Professional	\$8,100.00	\$0.00	\$359.00	\$40.00	\$7,701.00	95 %
1000-1100-1000-54300-040 Copiers Repair/Maint	\$11,500.00	\$0.00	\$9,521.33	\$491.52	\$1,487.15	13 %
1000-1100-1000-54330-040 Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-040 Travel	\$300.00	\$13.38	\$13.38	\$64.10	\$222.52	74 %

	2018	October	2018	2018	2018	2018	Percent Remaining
	Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining		
050 - FREEPORT MIDDLE SCHOOL							
1000-1100-1000-56100-040 Instructional Supplies	\$33,364.00	\$1,796.15	\$14,508.46	\$594.16	\$18,261.38		55 %
1000-1100-1000-56400-040 Books	\$7,676.00	\$127.96	\$1,856.64		\$4,639.17		60 %
1000-1100-1000-57300-040 Equipment	\$23,022.00	\$3,258.03	\$5,207.04	\$616.75	\$17,198.21		75 %
COST CENTER TOTAL	\$1,462,434.00	\$115,870.79	\$254,930.94	\$2,986.72	\$1,204,516.34		82 %
050 - FREEPORT MIDDLE SCHOOL							
1000-1100-1000-51010-050 Teacher Salaries	\$1,546,925.00	\$115,886.96	\$235,534.69	\$0.00	\$1,311,390.31		85 %
1000-1100-1000-51020-050 Ed Tech Salaries	\$38,226.00	\$3,187.44	\$5,243.21	\$0.00	\$32,982.79		86 %
1000-1100-1000-51230-050 Substitute Wages	\$18,817.00	\$3,285.00	\$5,336.09	\$0.00	\$13,480.91		72 %
1000-1100-1000-51500-050 Stipends	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00		100 %
1000-1100-1000-52000-050 Stipend Benefits	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00		100 %
1000-1100-1000-52010-050 Teacher Benefits	\$436,235.00	\$29,544.20	\$61,129.98	\$0.00	\$375,105.02		86 %
1000-1100-1000-52020-050 Ed Tech Benefits	\$22,536.00	\$1,468.70	\$2,649.65	\$0.00	\$19,886.35		88 %
1000-1100-1000-52030-050 Substitute Benefits	\$1,115.00	\$222.71	\$423.72	\$0.00	\$691.28		62 %
1000-1100-1000-52300-050 Retirement	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00		100 %
1000-1100-1000-52310-050 Retirement	\$61,413.00	\$4,780.31	\$9,614.99	\$0.00	\$51,798.01		84 %
1000-1100-1000-52320-050 Retirement	\$1,518.00	\$87.93	\$143.47	\$0.00	\$1,374.53		91 %
1000-1100-1000-52330-050 Retirement	\$632.00	\$48.14	\$92.50	\$0.00	\$539.50		85 %
1000-1100-1000-53400-050 Purchased Professional	\$38,156.00	\$2,915.05	\$13,057.05	\$23,244.97	\$1,853.98		5 %
1000-1100-1000-54300-050 Copiers Repair/Maint	\$15,600.00	\$0.00	\$8,766.34	\$855.36	\$6,178.30		40 %
1000-1100-1000-54330-050 Software	\$6,153.00	\$0.00	\$348.00	\$0.00	\$5,805.00		94 %
1000-1100-1000-55800-050 Travel	\$300.00	\$279.64	\$279.64	\$0.00	\$20.36		7 %
1000-1100-1000-56100-050 Instructional Supplies	\$45,470.00	\$4,479.98	\$12,194.53	\$2,691.22	\$30,584.25		67 %
1000-1100-1000-56400-050 Books	\$10,566.00	\$1,491.98	\$2,805.77	\$1,767.07	\$5,993.16		57 %
1000-1100-1000-57300-050 Equipment	\$15,022.00	\$3,088.99	\$3,237.53	\$1,207.99	\$10,576.48		70 %
COST CENTER TOTAL	\$2,262,649.00	\$170,767.03	\$360,857.16	\$29,566.61	\$1,872,225.23		83 %
900 - SYSTEM WIDE							
1000-1100-1000-59000-900 Contingency	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00		100 %
COST CENTER TOTAL	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00		100 %
FUNCTION TOTAL	\$7,959,381.00	\$599,474.05	\$1,314,754.84	\$54,103.94	\$6,590,522.22		83 %
PROGRAM TOTAL	\$7,959,381.00	\$599,474.05	\$1,314,754.84	\$54,103.94	\$6,590,522.22		83 %
1120 - K-2 INSTRUCTION							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-1120-1000-51010-010 Teacher Salaries	\$155,895.00	\$11,991.90	\$23,983.80	\$0.00	\$131,911.20		85 %
1000-1120-1000-51020-010 Ed Tech Salaries	\$19,668.00	\$1,977.24	\$3,293.55	\$0.00	\$16,374.45		83 %
1000-1120-1000-52010-010 Teacher Benefits	\$41,443.00	\$5,303.77	\$10,484.20	\$0.00	\$30,958.80		75 %
1000-1120-1000-52020-010 Ed Tech Benefits	\$4,920.00	\$855.33	\$1,293.41	\$0.00	\$3,626.59		74 %
1000-1120-1000-52310-010 Retirement	\$6,189.00	\$481.26	\$962.52	\$0.00	\$5,226.48		84 %
1000-1120-1000-52320-010 Retirement	\$781.00	\$78.49	\$130.74	\$0.00	\$650.26		83 %
COST CENTER TOTAL	\$228,896.00	\$20,687.99	\$40,148.22	\$0.00	\$188,747.78		82 %

	Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrances	Budget Remaining	Percent Remaining
020 - MORSE STREET						
1000-1120-1000-51010-020 Salaries	\$366,766.00	\$28,623.12	\$59,214.20	\$0.00	\$307,551.80	84 %
1000-1120-1000-51020-020 Ed Tech Salaries	\$35,334.00	\$2,408.40	\$3,733.02	\$0.00	\$31,600.98	89 %
1000-1120-1000-52010-020 Benefits	\$67,593.00	\$4,570.36	\$9,693.87	\$0.00	\$57,899.13	86 %
1000-1120-1000-52020-020 Ed Tech Benefit	\$15,630.00	\$1,058.18	\$1,642.72	\$0.00	\$13,987.28	89 %
1000-1120-1000-52310-020 Retirement	\$14,561.00	\$1,136.34	\$2,296.62	\$0.00	\$12,264.38	84 %
1000-1120-1000-52320-020 Retirement	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	100 %
COST CENTER TOTAL	\$501,287.00	\$37,796.40	\$76,580.43	\$0.00	\$424,706.57	85 %
030 - POWNALL ELEMENTARY						
1000-1120-1000-51010-030 Teacher Salaries	\$83,880.00	\$4,716.46	\$9,432.92	\$0.00	\$74,447.08	89 %
1000-1120-1000-51020-030 Ed Tech Salaries	\$21,886.00	\$0.00	\$0.00	\$0.00	\$21,886.00	100 %
1000-1120-1000-52010-030 Teacher Benefits	\$28,653.00	\$1,588.60	\$3,236.50	\$0.00	\$26,416.50	89 %
1000-1120-1000-52020-030 Ed Tech Benefits	\$9,580.00	\$0.00	\$0.00	\$0.00	\$9,580.00	100 %
1000-1120-1000-52310-030 Retirement	\$3,330.00	\$187.24	\$374.48	\$0.00	\$2,955.52	89 %
1000-1120-1000-52320-030 Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
COST CENTER TOTAL	\$149,198.00	\$6,492.30	\$13,043.90	\$0.00	\$136,154.10	91 %
FUNCTION TOTAL	\$879,381.00	\$64,976.69	\$129,772.55	\$0.00	\$749,608.45	85 %
PROGRAM TOTAL	\$879,381.00	\$64,976.69	\$129,772.55	\$0.00	\$749,608.45	85 %
1200 - REGULAR INSTRUCTION HIGH SCHOOL						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-1200-1000-51010-300 Teacher Salaries	\$2,304,200.00	\$175,553.20	\$358,696.40	\$0.00	\$1,945,503.60	84 %
1000-1200-1000-51020-300 Ed Tech Salaries	\$117,022.00	\$9,816.86	\$24,031.47	\$0.00	\$92,990.53	79 %
1000-1200-1000-51230-300 Substitute Wages	\$26,627.00	\$2,662.00	\$3,384.50	\$0.00	\$23,242.50	87 %
1000-1200-1000-51500-300 Stipends	\$11,170.00	\$0.00	\$1,000.00	\$0.00	\$10,170.00	91 %
1000-1200-1000-52000-300 Stipend Benefits	\$144.00	\$0.00	\$4.30	\$0.00	\$139.70	97 %
1000-1200-1000-52010-300 Teacher Benefits	\$660,876.00	\$42,894.83	\$88,493.37	\$0.00	\$474,382.63	85 %
1000-1200-1000-52020-300 Ed Tech Benefits	\$32,630.00	\$3,406.05	\$5,872.70	\$0.00	\$26,757.30	82 %
1000-1200-1000-52030-300 Substitute Benefits	\$1,579.00	\$188.18	\$230.32	\$0.00	\$1,348.68	86 %
1000-1200-1000-52300-300 Retirement	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	100 %
1000-1200-1000-52310-300 Retirement	\$91,471.00	\$7,505.97	\$15,241.18	\$0.00	\$76,228.82	83 %
1000-1200-1000-52320-300 Retirement	\$2,599.00	\$232.27	\$363.56	\$0.00	\$2,235.44	86 %
1000-1200-1000-52330-300 Retirement	\$895.00	\$51.41	\$59.85	\$0.00	\$835.15	93 %
1000-1200-1000-53000-300 School Resource Officer	\$29,870.00	\$0.00	\$0.00	\$0.00	\$29,870.00	100 %
1000-1200-1000-53400-300 Purchased Professional Ser	\$33,134.00	\$410.00	\$14,404.92	\$1,689.00	\$17,040.08	51 %
1000-1200-1000-54300-300 Copier Repair/Maint	\$40,000.00	\$0.00	\$32,367.93	\$1,720.32	\$5,911.75	15 %
1000-1200-1000-55610-300 Secondary Tuition Paid To C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %
1000-1200-1000-55630-300 Secondary Tuition Paid To F	\$0.00	\$0.00	\$4,200.00	\$7,079.39	(\$11,279.39)	0 %
1000-1200-1000-55800-300 Travel	\$1,500.00	\$0.00	\$15.30	\$0.00	\$1,484.70	99 %
1000-1200-1000-56100-300 Instructional Supplies High S	\$56,633.00	\$12,688.08	\$15,875.76	\$6,018.12	\$34,738.12	61 %

	2018	October	2018	2018	2018	Percent Remaining
	Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining	
1000-1200-1000-56400-300 Books High School	\$21,100.00	\$4,287.64	\$10,370.33	\$4,448.35	\$6,281.32	30 %
1000-1200-1000-57300-300 Equipment High School	\$51,705.00	\$6,694.13	\$7,953.85	\$2,815.46	\$40,935.69	79 %
COST CENTER TOTAL	\$3,398,357.00	\$266,390.62	\$580,565.74	\$23,770.64	\$2,794,020.62	82 %
FUNCTION TOTAL	\$3,398,357.00	\$266,390.62	\$580,565.74	\$23,770.64	\$2,794,020.62	82 %
PROGRAM TOTAL	\$3,398,357.00	\$266,390.62	\$580,565.74	\$23,770.64	\$2,794,020.62	82 %
4100 - ESL						
1000 - REGULAR INSTRUCTION						
950 - K-8						
1000-4100-1000-51010-950 Teachers Salary	\$28,026.00	\$3,448.34	\$9,681.18	\$0.00	\$18,344.82	65 %
1000-4100-1000-51020-950 Ed Tech Salaries	\$0.00	\$0.00	\$9,435.37	\$0.00	(\$9,435.37)	0 %
1000-4100-1000-52010-950 Teacher Benefits	\$4,972.00	\$584.16	\$1,218.54	\$0.00	\$3,753.46	75 %
1000-4100-1000-52020-950 Ed Tech Benefits	\$0.00	\$0.00	\$215.31	\$0.00	(\$215.31)	0 %
1000-4100-1000-52310-950 Retirement	\$1,113.00	\$136.94	\$273.87	\$0.00	\$839.13	75 %
1000-4100-1000-52320-950 Retirement	\$0.00	\$0.00	\$364.31	\$0.00	(\$364.31)	0 %
1000-4100-1000-55800-950 Travel	\$310.00	\$103.47	\$103.47	\$165.16	\$41.37	13 %
1000-4100-1000-56100-950 Instructional Supplies	\$509.00	\$0.00	\$0.00	\$6.07	\$502.93	99 %
COST CENTER TOTAL	\$34,930.00	\$4,273.91	\$21,292.05	\$171.23	\$13,466.72	39 %
990 - 9-12						
1000-4100-1000-51010-990 Teacher Salaries	\$28,026.00	\$862.34	\$1,724.68	\$0.00	\$26,301.32	94 %
1000-4100-1000-52010-990 Teacher Benefits	\$4,972.00	\$146.04	\$318.13	\$0.00	\$4,653.87	94 %
1000-4100-1000-52310-990 Retirement	\$1,113.00	\$34.24	\$68.48	\$0.00	\$1,044.52	94 %
1000-4100-1000-55800-990 Travel-Other	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	100 %
1000-4100-1000-56100-990 Instructional Supplies	\$509.00	\$70.93	\$70.93	\$316.19	\$121.88	24 %
COST CENTER TOTAL	\$34,740.00	\$1,113.55	\$2,192.22	\$316.19	\$32,241.59	93 %
FUNCTION TOTAL	\$69,670.00	\$5,387.46	\$23,474.27	\$487.42	\$45,708.31	66 %
PROGRAM TOTAL	\$69,670.00	\$5,387.46	\$23,474.27	\$487.42	\$45,708.31	66 %
4200 - JMG						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-4200-1000-53000-010 Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
050 - FREEPORT MIDDLE SCHOOL						
1000-4200-1000-53000-050 Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL						
1000-4200-1000-53000-300 JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
FUNCTION TOTAL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	0 %
PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
4800 - GIFTED & TALENTED						
1000 - REGULAR INSTRUCTION						
950 - K-3						
1000-4900-1000-51010-950 Teacher Salaries	\$146,936.00	\$8,804.84	\$17,609.68	\$0.00	\$129,326.32	88 %
1000-4900-1000-51500-950 Stipends	\$13,095.00	\$0.00	\$59.50	\$0.00	\$13,035.50	100 %
1000-4900-1000-52000-950 Stipends	\$312.00	\$0.00	\$0.52	\$0.00	\$311.48	100 %
1000-4900-1000-52010-950 Teacher Benefits	\$34,192.00	\$2,148.43	\$4,388.49	\$0.00	\$29,803.51	87 %
1000-4900-1000-52300-950 Retirement	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	100 %
1000-4900-1000-52310-950 Retirement	\$5,833.00	\$349.54	\$698.08	\$0.00	\$5,133.92	88 %
1000-4900-1000-53440-950 Professional Services Testing	\$7,000.00	\$675.00	\$675.00	\$829.00	\$5,496.00	79 %
1000-4900-1000-55800-950 Travel	\$905.00	\$60.93	\$60.93	\$0.00	\$844.07	93 %
1000-4900-1000-56100-950 Instructional Supplies	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	100 %
COST CENTER TOTAL	\$217,263.00	\$12,038.74	\$23,493.20	\$829.00	\$192,940.80	89 %
990 - 9-12						
1000-4900-1000-51010-990 Teacher Salaries	\$30,838.00	\$3,237.26	\$6,859.14	\$0.00	\$23,978.86	78 %
1000-4900-1000-51500-990 Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-990 Stipends	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	100 %
1000-4900-1000-52010-990 Teacher Benefits	\$5,036.00	\$1,571.98	\$3,826.27	\$0.00	\$1,209.73	24 %
1000-4900-1000-52300-990 Retirement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	100 %
1000-4900-1000-52310-990 Retirement	\$1,224.00	\$128.52	\$454.64	\$0.00	\$769.36	63 %
1000-4900-1000-53440-990 Professional Services	\$7,000.00	\$0.00	\$563.60	\$0.00	\$6,436.40	92 %
1000-4900-1000-55800-990 Travel	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	100 %
1000-4900-1000-56100-990 Instructional Supplies	\$1,618.00	\$0.00	\$0.00	\$0.00	\$1,618.00	100 %
COST CENTER TOTAL	\$46,518.00	\$4,937.76	\$11,703.65	\$0.00	\$34,814.35	75 %
FUNCTION TOTAL	\$263,781.00	\$16,976.50	\$35,196.85	\$829.00	\$227,755.15	86 %
PROGRAM TOTAL	\$263,781.00	\$16,976.50	\$35,196.85	\$829.00	\$227,755.15	86 %
GRAND TOTAL	\$12,648,570.00	\$953,205.32	\$2,156,764.25	\$79,191.00	\$10,407,614.75	82 %



Article 07

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-010 Stipends	\$19,618.00	\$326.56	\$756.90	\$0.00	\$18,861.10	96 %
1000-9100-1000-52000-010 Benefits	\$613.00	\$0.00	\$2.29	\$0.00	\$610.71	100 %
1000-9100-1000-52300-010 Retirement	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100 %
1000-9100-1000-56000-010 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-010 Dues & Fees	\$1,070.00	\$350.00	\$350.00	\$272.00	\$448.00	42 %
COST CENTER TOTAL	\$22,771.00	\$676.56	\$1,109.19	\$272.00	\$21,389.81	94 %
030 - POWNALL ELEMENTARY						
1000-9100-1000-51500-030 Stipends	\$6,015.00	\$0.00	\$59.50	\$0.00	\$5,955.50	99 %
1000-9100-1000-52000-030 Stipend Benefits	\$164.00	\$0.00	\$0.52	\$0.00	\$163.48	100 %
1000-9100-1000-52300-030 MIPERS Employer Contributi	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	100 %
1000-9100-1000-58100-030 Dues & Fees	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	100 %
COST CENTER TOTAL	\$7,051.00	\$0.00	\$60.02	\$0.00	\$6,990.98	99 %
040 - MAST LANDING						
1000-9100-1000-51500-040 Stipends	\$4,593.00	\$262.02	\$524.04	\$0.00	\$4,068.96	89 %
1000-9100-1000-52000-040 Stipend Benefits	\$202.00	\$0.00	\$1.13	\$0.00	\$200.87	99 %
1000-9100-1000-52300-040 RETIREMENT	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	100 %
1000-9100-1000-58100-040 Dues & Fees	\$640.00	\$0.00	\$175.00	\$0.00	\$465.00	73 %
COST CENTER TOTAL	\$5,721.00	\$262.02	\$700.17	\$0.00	\$5,020.83	88 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-050 Stipends	\$25,965.00	\$1,096.40	\$3,747.99	\$73.40	\$22,143.61	85 %
1000-9100-1000-52000-050 Stipend Benefits	\$702.00	\$0.00	\$15.72	\$0.00	\$686.28	98 %
1000-9100-1000-52300-050 Retirement	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	100 %
1000-9100-1000-56000-050 Supplies	\$3,400.00	\$77.02	\$77.02	\$26.77	\$3,296.21	97 %
1000-9100-1000-58100-050 Dues & Fees	\$3,013.00	\$1,035.00	\$1,335.00	\$288.00	\$1,390.00	46 %
COST CENTER TOTAL	\$33,944.00	\$2,208.42	\$5,175.73	\$388.17	\$28,380.10	84 %
FUNCTION TOTAL	\$69,487.00	\$3,147.00	\$7,045.11	\$660.17	\$61,781.72	89 %
2700 - TRANSPORTATION						
950 - K-8						
1000-9100-2700-58500-950 Co-Curr Transportation	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
COST CENTER TOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
FUNCTION TOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,987.00	\$3,147.00	\$7,045.11	\$660.17	\$65,281.72	89 %
9200 - ATHLETICS MIDDLE SCHOOL						
1000 - REGULAR INSTRUCTION						
050 - FREEPORT MIDDLE SCHOOL						
1000-9200-1000-51040-050 Athletic Director Salary	\$28,979.00	\$2,207.54	\$4,415.08	\$0.00	\$24,563.92	85 %
1000-9200-1000-51230-050 Other Wages	\$5,872.00	\$433.72	\$890.98	\$0.00	\$4,981.02	85 %
1000-9200-1000-51500-050 Stipends-Coaches	\$107,775.00	\$14,662.90	\$22,280.88	\$0.00	\$85,494.12	79 %
1000-9200-1000-52000-050 Benefits	\$0.00	\$867.72	\$1,288.14	\$0.00	(\$1,288.14)	0 %
1000-9200-1000-52010-050 Stipend Benefits	\$5,828.00	\$0.00	\$0.00	\$0.00	\$5,828.00	100 %
1000-9200-1000-52030-050 Other Benefits	\$1,216.00	\$31.26	\$84.72	\$0.00	\$1,131.28	93 %
1000-9200-1000-52040-050 AD Benefits	\$5,666.00	\$360.62	\$749.34	\$0.00	\$4,916.66	87 %
1000-9200-1000-52300-050 Retirement	\$3,444.00	\$34.55	\$43.77	\$0.00	\$3,400.23	99 %
1000-9200-1000-52340-050 Retirement	\$1,159.00	\$87.64	\$175.28	\$0.00	\$983.72	85 %
1000-9200-1000-53000-050 Game Officials	\$18,414.00	\$2,271.86	\$4,527.78	\$0.00	\$13,886.22	75 %
1000-9200-1000-56100-050 Program Supplies	\$23,061.00	\$56.70	\$7,056.70	\$388.20	\$15,616.10	68 %
1000-9200-1000-58100-050 Dues and Fees	\$12,257.00	\$300.00	\$2,378.00	\$120.00	\$9,759.00	80 %
COST CENTER TOTAL	\$213,671.00	\$21,314.51	\$43,890.67	\$508.20	\$169,272.13	79 %
FUNCTION TOTAL	\$213,671.00	\$21,314.51	\$43,890.67	\$508.20	\$169,272.13	79 %
PROGRAM TOTAL	\$213,671.00	\$21,314.51	\$43,890.67	\$508.20	\$169,272.13	79 %
9500 - CO-CURRICULAR HIGH SCHOOL						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-9500-1000-51500-300 Stipends	\$63,198.00	\$3,998.44	\$9,051.07	\$0.00	\$54,146.93	86 %
1000-9500-1000-52000-300 Stipend Benefits	\$1,482.00	\$297.87	\$994.31	\$0.00	\$487.69	32 %
1000-9500-1000-52300-300 Retirement	\$2,064.00	\$41.22	\$164.88	\$0.00	\$1,899.12	92 %
1000-9500-1000-56000-300 Supplies	\$4,240.00	\$0.00	\$0.00	\$1,051.78	\$3,188.24	75 %
1000-9500-1000-58100-300 Dues and Fees	\$6,865.00	\$457.00	\$1,102.00	\$750.00	\$5,013.00	73 %
COST CENTER TOTAL	\$77,829.00	\$4,794.53	\$11,312.26	\$1,801.76	\$64,714.98	83 %
FUNCTION TOTAL	\$77,829.00	\$4,794.53	\$11,312.26	\$1,801.76	\$64,714.98	83 %
PROGRAM TOTAL	\$77,829.00	\$4,794.53	\$11,312.26	\$1,801.76	\$64,714.98	83 %
9600 - ATHLETICS HIGH SCHOOL						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-9600-1000-51040-300 Athletic Director Salaries	\$67,618.00	\$5,150.90	\$10,301.80	\$0.00	\$57,316.20	85 %
1000-9600-1000-51230-300 Other Wages	\$14,821.00	\$1,740.04	\$3,144.47	\$0.00	\$11,676.53	79 %
1000-9600-1000-51500-300 Stipends-Coaches	\$148,045.00	\$27,568.79	\$50,312.00	\$0.00	\$97,733.00	66 %
1000-9600-1000-52000-300 Stipend Benefits	\$8,272.00	\$1,490.34	\$2,672.23	\$0.00	\$5,399.77	65 %

	2018	October	2018	2018	2018	2018	Percent Remaining
	Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining		
1000-9600-1000-52030-300 Other Benefits	\$2,838.00	\$97.57	\$230.67	\$0.00	\$2,607.33		92 %
1000-9600-1000-52040-300 Athletic Director Benefits	\$13,221.00	\$841.44	\$1,748.46	\$0.00	\$11,472.54		87 %
1000-9600-1000-52300-300 Retirement	\$4,636.00	\$110.94	\$132.47	\$0.00	\$4,503.53		97 %
1000-9600-1000-52340-300 Retirement	\$2,705.00	\$204.50	\$409.00	\$0.00	\$2,296.00		85 %
1000-9600-1000-53000-300 Game Officials	\$29,373.00	\$4,270.22	\$10,395.36	\$0.00	\$18,977.64		66 %
1000-9600-1000-55000-300 Purchased Services	\$26,726.00	\$0.00	\$6,800.00	\$13,200.00	\$6,726.00		25 %
1000-9600-1000-55900-300 Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		100 %
1000-9600-1000-56000-300 Supplies	\$32,797.00	\$7,359.63	\$18,767.11	\$4,326.38	\$9,703.51		30 %
1000-9600-1000-58100-300 Dues and Fees	\$31,457.00	\$1,057.58	\$6,914.48	\$50.00	\$24,492.52		78 %
COST CENTER TOTAL	\$383,109.00	\$49,891.95	\$112,028.05	\$17,576.38	\$253,504.57		66 %
FUNCTION TOTAL	\$383,109.00	\$49,891.95	\$112,028.05	\$17,576.38	\$253,504.57		66 %
2700 - TRANSPORTATION							
990 - 9-12							
1000-9600-2700-58500-990 Ath/Co Curr Transportation	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		100 %
COST CENTER TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		100 %
FUNCTION TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		100 %
PROGRAM TOTAL	\$395,609.00	\$49,891.95	\$112,028.05	\$17,576.38	\$268,004.57		67 %
GRAND TOTAL	\$780,096.00	\$79,147.99	\$174,276.09	\$20,546.51	\$585,273.40		74 %



Article 08

2000 - DISTRICT	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2310 - BOARD OF DIRECTORS						
900 - SYSTEM WIDE						
1000-0000-2310-51500-900 Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
1000-0000-2310-52200-900 Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-900 Professional Services	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	100 %
1000-0000-2310-55200-900 Insurance	\$14,335.00	\$0.00	\$13,319.00	\$0.00	\$1,016.00	7 %
1000-0000-2310-55800-900 Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-900 Supplies	\$300.00	\$463.00	\$463.00	\$767.20	(\$930.20)	-310 %
1000-0000-2310-58100-900 Dues & Fees	\$6,670.00	\$0.00	\$4,005.00	\$368.00	\$2,297.00	34 %
COST CENTER TOTAL	\$126,305.00	\$463.00	\$17,787.00	\$1,135.20	\$107,382.80	85 %
FUNCTION TOTAL						
	\$126,305.00	\$463.00	\$17,787.00	\$1,135.20	\$107,382.80	85 %
2320 - SUPERINTENDENT'S OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-900 Superintendent's Salary	\$176,336.00	\$10,240.00	\$40,960.00	\$0.00	\$135,376.00	77 %
1000-0000-2320-51180-900 Support Wages	\$67,629.00	\$5,176.92	\$20,707.68	\$0.00	\$46,921.32	69 %
1000-0000-2320-52040-900 Superintendent Benefits	\$29,859.00	\$1,427.79	\$6,087.97	\$0.00	\$23,771.03	80 %
1000-0000-2320-52080-900 Support Benefits	\$20,348.00	\$1,576.88	\$6,374.30	\$0.00	\$13,973.70	69 %
1000-0000-2320-52340-900 Retirement	\$7,053.00	\$406.52	\$1,626.12	\$0.00	\$5,426.88	77 %
1000-0000-2320-53400-900 Professional Services	\$21,939.00	\$21,674.05	\$39,751.18	\$1,919.05	(\$19,731.23)	-90 %
1000-0000-2320-54330-900 Software Repairs & Maintenn	\$46,000.00	\$0.00	\$24,636.78	\$0.00	\$21,363.22	46 %
1000-0000-2320-55310-900 Postage	\$6,700.00	\$500.00	\$1,660.56	\$431.50	\$4,607.94	69 %
1000-0000-2320-55400-900 Advertising	\$10,000.00	\$0.00	\$1,493.39	\$39.68	\$8,466.93	85 %
1000-0000-2320-55800-900 Travel	\$5,473.00	\$0.00	\$144.45	\$0.00	\$5,328.55	97 %
1000-0000-2320-55800-900 Supplies	\$9,769.00	\$730.95	\$2,594.07	\$1,741.39	\$5,433.54	56 %
1000-0000-2320-56000-900 Books	\$637.00	\$45.00	\$96.48	\$0.00	\$540.52	85 %
1000-0000-2320-57340-900 Technology Equipment	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	100 %
1000-0000-2320-58100-900 Dues and Fees	\$11,604.00	\$0.00	\$1,046.84	\$1,044.00	\$9,153.16	79 %
1000-0000-2320-59000-900 Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
COST CENTER TOTAL	\$427,588.00	\$41,778.11	\$147,539.82	\$5,175.62	\$274,872.56	64 %
FUNCTION TOTAL						
	\$427,588.00	\$41,778.11	\$147,539.82	\$5,175.62	\$274,872.56	64 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2500-51040-900 Administrator Salary	\$92,700.00	\$7,200.00	\$28,800.00	\$0.00	\$63,900.00	69 %
1000-0000-2500-51180-900 Salaries	\$114,193.00	\$8,846.77	\$33,656.23	\$0.00	\$80,536.77	71 %
1000-0000-2500-52040-900 Admin Benefits	\$24,866.00	\$1,636.32	\$6,638.16	\$0.00	\$18,227.84	73 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-900 Benefits	\$55,179.00	\$3,979.04	\$15,006.78	\$0.00	\$40,172.22	73 %
1000-0000-2500-55810-900 Travel	\$500.00	\$132.15	\$132.15	\$0.00	\$367.85	74 %
1000-0000-2500-58100-900 Dues and Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
1000-0000-2500-59000-900 Outstanding Checks Clearing	\$0.00	\$63.72	\$63.72	\$0.00	(\$63.72)	0 %
COST CENTER TOTAL	\$287,838.00	\$21,858.00	\$84,297.04	\$0.00	\$203,540.96	71 %
FUNCTION TOTAL	\$287,838.00	\$21,858.00	\$84,297.04	\$0.00	\$203,540.96	71 %
PROGRAM TOTAL	\$841,731.00	\$64,099.11	\$249,823.86	\$6,310.82	\$585,796.32	70 %
GRAND TOTAL	\$841,731.00	\$64,099.11	\$249,823.86	\$6,310.82	\$585,796.32	70 %



Article 09

0000 - DISTRICT		2018	October	2018	2018	Budget Remaining	Percent Remaining
2700 - TRANSPORTATION		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
900 - SYSTEM WIDE							
1000-0000-2700-51020-900	Ed Tech Salaries	\$30,706.00	\$1,257.70	\$1,640.14	\$0.00	\$29,065.86	95 %
1000-0000-2700-51040-900	Administrator Salary	\$80,687.00	\$7,866.96	\$15,733.92	\$0.00	\$64,953.08	81 %
1000-0000-2700-51180-900	Bus Drivers Salaries	\$331,068.00	\$48,273.63	\$95,246.34	\$0.00	\$235,821.66	71 %
1000-0000-2700-51200-900	Substitute Salaries	\$60,575.00	\$2,883.21	\$4,018.48	\$0.00	\$56,556.52	93 %
1000-0000-2700-52000-900	Sub Bus Driver Benefits	\$3,592.00	\$227.61	\$398.57	\$0.00	\$3,193.43	89 %
1000-0000-2700-52020-900	Ed Tech Benefits	\$10,658.00	\$411.61	\$530.78	\$0.00	\$10,127.22	95 %
1000-0000-2700-52040-900	Administrator Benefits	\$29,344.00	\$2,272.46	\$4,644.33	\$0.00	\$24,699.67	84 %
1000-0000-2700-52080-900	Bus Driver Benefits	\$195,759.00	\$14,726.03	\$29,518.07	\$0.00	\$166,240.93	85 %
1000-0000-2700-52180-900	Retirement	\$0.00	\$259.17	\$407.12	\$0.00	(\$407.12)	0 %
1000-0000-2700-52320-900	Retirement	\$1,219.00	\$41.17	\$56.35	\$0.00	\$1,162.65	95 %
1000-0000-2700-52380-900	Retirement	\$0.00	\$24.35	\$24.35	\$0.00	(\$24.35)	0 %
1000-0000-2700-53000-900	Purchased Professional	\$2,858.00	\$663.96	\$14,787.46	\$1,202.93	(\$13,132.39)	-459 %
1000-0000-2700-53300-900	Employee Training	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	100 %
1000-0000-2700-53400-900	Contracted Services	\$11,727.00	\$0.00	\$2,058.70	\$0.00	\$9,668.30	82 %
1000-0000-2700-54300-900	Purchased Repair/Maint	\$61,800.00	\$970.50	\$3,387.02	\$4,757.17	\$53,655.81	87 %
1000-0000-2700-54450-900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
1000-0000-2700-55100-900	Student Transportation Cont	\$421,730.00	\$0.00	\$0.00	\$0.00	\$421,730.00	100 %
1000-0000-2700-55200-900	Insurance	\$9,405.00	\$0.00	\$8,823.00	\$0.00	\$582.00	6 %
1000-0000-2700-56260-900	Fleet Fuel	\$95,000.00	\$9,114.35	\$13,322.78	\$76,677.22	\$5,000.00	5 %
1000-0000-2700-56261-900	Fuel/ Field Trips	\$2,735.00	\$0.00	\$0.00	\$0.00	\$2,735.00	100 %
1000-0000-2700-56700-900	Supplies	\$51,500.00	\$4,479.81	\$19,385.52	\$7,004.38	\$25,110.10	49 %
1000-0000-2700-56810-900	Principal-Bus Lease Purcha	\$50,000.00	\$0.00	\$238,421.03	\$0.00	(\$178,421.03)	-297 %
COST CENTER TOTAL		\$1,476,225.00	\$93,472.52	\$452,403.96	\$89,641.70	\$934,179.34	63 %
FUNCTION TOTAL		\$1,476,225.00	\$93,472.52	\$452,403.96	\$89,641.70	\$934,179.34	63 %
2750 - TRANSPORTATION SPECIAL ED							
900 - SYSTEM WIDE							
1000-0000-2750-51020-900	Ed Tech Salaries	\$0.00	\$262.35	\$262.35	\$0.00	(\$262.35)	0 %
1000-0000-2750-51180-900	Support Wages	\$0.00	\$3,827.16	\$6,011.45	\$0.00	(\$6,011.45)	0 %
1000-0000-2750-52020-900	Ed Tech Benefits	\$0.00	\$96.44	\$95.44	\$0.00	(\$95.44)	0 %
1000-0000-2750-52080-900	Support Benefits	\$0.00	\$1,455.99	\$2,373.10	\$0.00	(\$2,373.10)	0 %
1000-0000-2750-52320-900	Retirement	\$0.00	\$10.42	\$10.42	\$0.00	(\$10.42)	0 %
1000-0000-2750-52380-900	Retirement	\$0.00	\$0.85	\$0.85	\$0.00	(\$0.85)	0 %
1000-0000-2750-55190-900	Purchased Services	\$10,000.00	\$441.19	\$1,784.83	\$4,976.28	\$3,238.89	32 %
COST CENTER TOTAL		\$10,000.00	\$6,093.40	\$10,538.44	\$4,976.28	(\$5,514.72)	-55 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
FUNCTION TOTAL	\$10,000.00	\$6,083.40	\$10,538.44	\$4,976.28	(\$5,514.72)	-55 %
PROGRAM TOTAL	\$1,486,225.00	\$99,565.92	\$462,942.40	\$94,617.98	\$928,664.62	62 %
GRAND TOTAL	\$1,486,225.00	\$99,565.92	\$462,942.40	\$94,617.98	\$928,664.62	62 %



Article 10

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
5100 - STATE SUPPORTED DEBT SERVICE						
900 - SYSTEM WIDE						
1000-0000-5100-58310-900 Principal Payments-State Sl	\$1,139,734.00	\$108,835.00	\$108,835.00	\$0.00	\$1,030,899.00	90 %
1000-0000-5100-58320-900 Interest Payments-Non Shar	\$504,808.00	\$26,782.66	\$26,782.66	\$0.00	\$478,025.34	95 %
COST CENTER TOTAL	\$1,644,542.00	\$135,617.66	\$135,617.66	\$0.00	\$1,508,924.34	92 %
FUNCTION TOTAL	\$1,644,542.00	\$135,617.66	\$135,617.66	\$0.00	\$1,508,924.34	92 %
PROGRAM TOTAL	\$1,644,542.00	\$135,617.66	\$135,617.66	\$0.00	\$1,508,924.34	92 %
GRAND TOTAL	\$1,644,542.00	\$135,617.66	\$135,617.66	\$0.00	\$1,508,924.34	92 %



Article 11

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2100 - SPECIAL ED SUPPORT SERVICES						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-2100-1000-51210-300 Tutor Salaries/ESY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100 %
1000-2100-1000-52030-300 Tutor Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-300 Retirement	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00	100 %
1000-2100-1000-53440-300 Purchased Professional	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
COST CENTER TOTAL	\$8,747.00	\$0.00	\$0.00	\$0.00	\$8,747.00	100 %
950 - K-8						
1000-2100-1000-51210-950 Tutor Salaries/ESY	\$18,000.00	\$0.00	\$360.01	\$0.00	\$17,639.99	98 %
1000-2100-1000-52010-950 Benefit	\$0.00	\$0.00	\$17.30	\$0.00	(\$17.30)	0 %
1000-2100-1000-52030-950 Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-950 Retirement	\$477.00	\$0.00	\$14.29	\$0.00	\$462.71	97 %
1000-2100-1000-53440-950 Purchased Professional	\$600.00	\$240.00	\$240.00	\$0.00	\$360.00	60 %
COST CENTER TOTAL	\$19,447.00	\$240.00	\$631.60	\$0.00	\$18,815.40	97 %
FUNCTION TOTAL	\$28,194.00	\$240.00	\$631.60	\$0.00	\$27,562.40	98 %
PROGRAM TOTAL	\$28,194.00	\$240.00	\$631.60	\$0.00	\$27,562.40	98 %
2200 - SPECIAL ED RESOURCE ROOM						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-2200-1000-51010-010 Teacher Salaries	\$158,546.00	\$13,487.50	\$26,975.00	\$0.00	\$131,571.00	83 %
1000-2200-1000-51020-010 Ed Tech Salaries	\$72,322.00	\$9,257.82	\$14,227.98	\$0.00	\$58,094.02	80 %
1000-2200-1000-52010-010 Teacher Benefits	\$41,504.00	\$3,903.33	\$6,846.39	\$0.00	\$34,657.61	84 %
1000-2200-1000-52020-010 Ed Tech Benefits	\$40,582.00	\$2,388.58	\$3,366.96	\$0.00	\$37,215.04	92 %
1000-2200-1000-52310-010 Retirement	\$6,294.00	\$440.00	\$784.56	\$0.00	\$5,508.44	88 %
1000-2200-1000-52320-010 Retirement	\$2,871.00	\$367.55	\$564.87	\$0.00	\$2,306.13	80 %
1000-2200-1000-55810-010 Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL	\$322,369.00	\$29,844.78	\$52,765.76	\$0.00	\$269,603.24	84 %
020 - MORSE STREET						
1000-2200-1000-51010-020 Teacher Salaries	\$180,466.00	\$14,025.52	\$29,852.91	\$0.00	\$150,613.09	83 %
1000-2200-1000-51020-020 Ed Tech Salaries	\$75,340.00	\$6,172.21	\$9,013.81	\$0.00	\$66,326.19	88 %
1000-2200-1000-52010-020 Teacher Benefits	\$34,123.00	\$1,877.26	\$3,831.99	\$0.00	\$30,291.01	89 %
1000-2200-1000-52020-020 Ed Tech Benefits	\$26,738.00	\$1,687.84	\$2,334.73	\$0.00	\$24,403.27	91 %
1000-2200-1000-52310-020 Retirement	\$7,164.00	\$556.80	\$1,185.13	\$0.00	\$5,978.87	83 %
1000-2200-1000-52320-020 Retirement	\$2,991.00	\$245.04	\$357.86	\$0.00	\$2,633.14	88 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-55810-020 Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL	\$327,072.00	\$24,564.57	\$46,576.43	\$0.00	\$280,495.57	86 %
030 - POWNALL ELEMENTARY						
1000-2200-1000-51010-030 Teacher Salaries	\$35,990.00	\$3,460.54	\$6,921.08	\$0.00	\$29,068.92	81 %
1000-2200-1000-51020-030 Ed Tech Salaries	\$44,668.00	\$3,359.85	\$5,867.18	\$0.00	\$38,780.82	87 %
1000-2200-1000-52010-030 Teacher Benefits	\$7,754.00	\$717.86	\$1,478.52	\$0.00	\$6,275.48	81 %
1000-2200-1000-52020-030 Ed Tech Benefits	\$15,392.00	\$476.37	\$942.45	\$0.00	\$14,449.55	94 %
1000-2200-1000-52310-030 Retirement	\$1,429.00	\$137.38	\$274.76	\$0.00	\$1,154.24	81 %
1000-2200-1000-52320-030 Retirement	\$1,773.00	\$133.38	\$233.72	\$0.00	\$1,539.28	87 %
1000-2200-1000-55810-030 Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL	\$107,256.00	\$8,286.38	\$15,737.71	\$0.00	\$91,518.29	85 %
040 - MAST LANDING						
1000-2200-1000-51010-040 Teacher Salaries	\$56,416.00	\$9,391.24	\$18,782.48	\$0.00	\$37,633.52	67 %
1000-2200-1000-51020-040 Ed Tech Salaries	\$43,378.00	\$6,708.26	\$11,014.08	\$0.00	\$32,363.92	75 %
1000-2200-1000-52010-040 Teacher Benefits	\$15,396.00	\$2,334.58	\$4,789.68	\$0.00	\$10,606.32	69 %
1000-2200-1000-52020-040 Ed Tech Benefits	\$10,132.00	\$1,951.26	\$2,974.84	\$0.00	\$7,157.16	71 %
1000-2200-1000-52310-040 Retirement	\$2,240.00	\$372.82	\$745.64	\$0.00	\$1,494.36	67 %
1000-2200-1000-52320-040 Retirement	\$1,722.00	\$286.31	\$437.23	\$0.00	\$1,284.77	75 %
1000-2200-1000-55810-040 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$129,434.00	\$21,024.47	\$38,743.95	\$0.00	\$90,690.05	70 %
050 - FREEPORT MIDDLE SCHOOL						
1000-2200-1000-51010-050 Teacher Salaries	\$134,602.00	\$10,354.00	\$20,708.00	\$0.00	\$113,894.00	85 %
1000-2200-1000-51020-050 Ed Tech Salaries	\$46,744.00	\$4,728.69	\$8,282.95	\$0.00	\$38,461.05	82 %
1000-2200-1000-52010-050 Teacher Benefits	\$38,752.00	\$2,893.16	\$5,916.36	\$0.00	\$32,835.64	85 %
1000-2200-1000-52020-050 Ed Tech Benefits	\$20,708.00	\$1,308.67	\$2,073.85	\$0.00	\$18,634.15	90 %
1000-2200-1000-52310-050 Retirement	\$5,344.00	\$411.04	\$822.08	\$0.00	\$4,521.92	85 %
1000-2200-1000-52320-050 Retirement	\$1,856.00	\$187.73	\$328.84	\$0.00	\$1,527.16	82 %
COST CENTER TOTAL	\$248,006.00	\$19,883.29	\$38,132.08	\$0.00	\$209,873.92	85 %
300 - FREEPORT HIGH SCHOOL						
1000-2200-1000-51010-300 Teacher Salaries	\$195,421.00	\$19,356.04	\$35,312.08	\$0.00	\$156,108.92	80 %
1000-2200-1000-51020-300 Ed Tech Salaries	\$48,526.00	\$4,586.56	\$7,248.89	\$0.00	\$41,277.11	85 %
1000-2200-1000-52010-300 Teacher Benefits	\$52,752.00	\$5,337.73	\$10,864.03	\$0.00	\$41,887.97	79 %
1000-2200-1000-52020-300 Ed Tech Benefits	\$30,197.00	\$2,106.88	\$3,140.11	\$0.00	\$27,056.89	90 %
1000-2200-1000-52310-300 Retirement	\$7,758.00	\$770.12	\$1,564.06	\$0.00	\$6,193.94	80 %
1000-2200-1000-52320-300 Retirement	\$1,926.00	\$182.04	\$287.77	\$0.00	\$1,638.23	85 %
COST CENTER TOTAL	\$336,580.00	\$32,338.37	\$62,416.94	\$0.00	\$274,163.06	81 %
FUNCTION TOTAL	\$1,470,717.00	\$135,940.86	\$254,372.87	\$0.00	\$1,216,344.13	83 %
PROGRAM TOTAL	\$1,470,717.00	\$135,940.96	\$254,372.87	\$0.00	\$1,216,344.13	83 %
2300 - SPECIAL ED SELF CONTAINED						

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-2300-1000-51010-010 Teacher Salaries	\$46,438.00	\$3,460.54	\$6,921.08	\$0.00	\$38,516.92	85 %
1000-2300-1000-51020-010 Ed Tech Salaries	\$129,709.00	\$11,631.56	\$18,934.45	\$0.00	\$110,774.55	85 %
1000-2300-1000-52010-010 Teacher Benefits	\$9,726.00	\$65.68	\$174.28	\$0.00	\$9,551.72	98 %
1000-2300-1000-52020-010 Ed Tech Benefits	\$60,392.00	\$2,860.19	\$4,343.88	\$0.00	\$56,048.12	93 %
1000-2300-1000-52310-010 Retirement	\$1,844.00	\$137.38	\$274.76	\$0.00	\$1,569.24	85 %
1000-2300-1000-52320-010 Retirement	\$5,149.00	\$461.77	\$751.69	\$0.00	\$4,397.31	85 %
COST CENTER TOTAL	\$253,258.00	\$18,617.12	\$31,400.14	\$0.00	\$221,857.86	88 %
020 - MORSE STREET						
1000-2300-1000-51010-020 Teacher Salaries	\$0.00	\$5,313.14	\$10,236.04	\$0.00	(\$10,236.04)	0 %
1000-2300-1000-51020-020 Ed Tech Salaries	\$0.00	\$7,088.66	\$11,042.53	\$0.00	(\$11,042.53)	0 %
1000-2300-1000-52010-020 Teacher Benefits	\$0.00	\$415.00	\$877.05	\$0.00	(\$877.05)	0 %
1000-2300-1000-52020-020 Ed Tech Benefits	\$0.00	\$1,709.88	\$2,646.89	\$0.00	(\$2,646.89)	0 %
1000-2300-1000-52310-020 Retirement	\$0.00	\$210.93	\$406.37	\$0.00	(\$406.37)	0 %
1000-2300-1000-52320-020 Retirement	\$0.00	\$184.98	\$286.11	\$0.00	(\$286.11)	0 %
COST CENTER TOTAL	\$0.00	\$14,922.59	\$25,494.99	\$0.00	(\$25,494.99)	0 %
030 - POWNALL ELEMENTARY						
1000-2300-1000-51010-030 Teacher Salaries	\$50,792.00	\$3,907.08	\$7,814.16	\$0.00	\$42,977.84	85 %
1000-2300-1000-51020-030 Ed Tech Salaries	\$70,357.00	\$6,823.86	\$11,302.49	\$0.00	\$59,054.51	84 %
1000-2300-1000-52010-030 Teacher Benefits	\$20,973.00	\$1,576.88	\$3,202.34	\$0.00	\$17,770.66	85 %
1000-2300-1000-52020-030 Ed Tech Benefits	\$31,501.00	\$947.17	\$1,444.11	\$0.00	\$30,056.89	95 %
1000-2300-1000-52310-030 Retirement	\$2,016.00	\$155.12	\$310.24	\$0.00	\$1,705.76	85 %
1000-2300-1000-52320-030 Retirement	\$2,793.00	\$270.90	\$448.69	\$0.00	\$2,344.31	84 %
COST CENTER TOTAL	\$178,432.00	\$13,681.01	\$24,522.03	\$0.00	\$153,909.97	86 %
040 - MAST LANDING						
1000-2300-1000-51010-040 Teacher Salaries	\$67,301.00	\$0.00	\$0.00	\$0.00	\$67,301.00	100 %
1000-2300-1000-51020-040 Ed Tech Salaries	\$37,605.00	\$0.00	\$0.00	\$0.00	\$37,605.00	100 %
1000-2300-1000-52010-040 Teacher Benefits	\$21,349.00	\$0.00	\$0.00	\$0.00	\$21,349.00	100 %
1000-2300-1000-52020-040 Ed Tech Benefits	\$14,025.00	\$0.00	\$0.00	\$0.00	\$14,025.00	100 %
1000-2300-1000-52310-040 Retirement	\$2,672.00	\$0.00	\$0.00	\$0.00	\$2,672.00	100 %
1000-2300-1000-52320-040 Retirement	\$1,493.00	\$0.00	\$0.00	\$0.00	\$1,493.00	100 %
COST CENTER TOTAL	\$144,445.00	\$0.00	\$0.00	\$0.00	\$144,445.00	100 %
050 - FREEPORT MIDDLE SCHOOL						
1000-2300-1000-51010-050 Teacher Salaries	\$104,850.00	\$8,065.42	\$16,130.84	\$0.00	\$88,719.16	86 %
1000-2300-1000-51020-050 Ed Tech Salaries	\$153,231.00	\$15,348.85	\$24,028.29	\$0.00	\$129,202.71	84 %
1000-2300-1000-52010-050 Teacher Benefits	\$25,167.00	\$2,087.51	\$4,030.17	\$0.00	\$21,136.83	84 %
1000-2300-1000-52020-050 Ed Tech Benefits	\$71,731.00	\$5,102.55	\$7,689.02	\$0.00	\$64,041.98	89 %
1000-2300-1000-52310-050 Retirement	\$4,163.00	\$320.20	\$640.40	\$0.00	\$3,522.60	85 %
1000-2300-1000-52320-050 Retirement	\$6,083.00	\$609.36	\$953.92	\$0.00	\$5,129.08	84 %
COST CENTER TOTAL	\$365,225.00	\$31,533.89	\$53,472.64	\$0.00	\$311,752.36	85 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL						
1000-2300-1000-51010-300 Teacher Salaries	\$182,115.00	\$9,349.08	\$18,698.16	\$0.00	\$163,416.84	90 %
1000-2300-1000-51020-300 Ed Tech Salaries	\$89,828.00	\$8,876.56	\$13,981.24	\$0.00	\$75,836.76	84 %
1000-2300-1000-52010-300 Teacher Benefits	\$46,744.00	\$3,457.38	\$6,740.29	\$0.00	\$40,003.71	86 %
1000-2300-1000-52020-300 Ed Tech Benefits	\$35,986.00	\$2,321.22	\$3,270.07	\$0.00	\$32,715.93	91 %
1000-2300-1000-52310-300 Retirement	\$7,230.00	\$371.16	\$742.32	\$0.00	\$6,487.68	90 %
1000-2300-1000-52320-300 Retirement	\$3,566.00	\$248.81	\$395.42	\$0.00	\$3,170.58	89 %
COST CENTER TOTAL	\$365,469.00	\$24,624.21	\$43,837.50	\$0.00	\$321,631.50	88 %
FUNCTION TOTAL	\$1,306,829.00	\$103,378.82	\$178,727.30	\$0.00	\$1,128,101.70	86 %
PROGRAM TOTAL	\$1,306,829.00	\$103,378.82	\$178,727.30	\$0.00	\$1,128,101.70	86 %
2500 - SPECIAL ED						
2330 - SPECIAL EDUCATION						
900 - SYSTEM WIDE						
1000-2500-2330-51010-900 Instructional Strategist Salar	\$185,119.00	\$14,483.30	\$43,449.90	\$0.00	\$141,669.10	77 %
1000-2500-2330-51040-900 Admin Salaries	\$125,186.00	\$9,536.22	\$38,144.88	\$0.00	\$87,041.12	70 %
1000-2500-2330-51180-900 Support Wages	\$42,440.00	\$3,308.71	\$12,253.91	\$0.00	\$30,186.09	71 %
1000-2500-2330-51230-900 Substitutes	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	100 %
1000-2500-2330-52010-900 Instructional Strategist Bene	\$46,744.00	\$2,491.69	\$7,378.76	\$0.00	\$39,365.24	84 %
1000-2500-2330-52030-900 Sub Benefits	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	100 %
1000-2500-2330-52040-900 Admin Benefits	\$13,263.00	\$138.28	\$676.15	\$2,994.00	\$8,592.85	72 %
1000-2500-2330-52080-900 Support Benefits	\$13,866.00	\$1,031.46	\$4,149.33	\$0.00	\$9,716.67	70 %
1000-2500-2330-52310-900 Retirement	\$7,230.00	\$575.00	\$1,725.00	\$0.00	\$5,505.00	76 %
1000-2500-2330-52330-900 Retirement	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	100 %
1000-2500-2330-52340-900 Retirement	\$5,007.00	\$378.58	\$1,514.32	\$0.00	\$3,492.68	70 %
1000-2500-2330-53400-900 Contracted Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-2500-2330-53440-900 Purchased Professional	\$40,000.00	\$4,924.15	\$8,886.45	\$90.85	\$31,222.70	78 %
1000-2500-2330-54330-900 Software	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0 %
1000-2500-2330-55800-900 Travel	\$4,000.00	\$0.00	\$1,500.00	\$279.00	\$673.69	17 %
1000-2500-2330-56000-900 Supplies	\$0.00	\$0.00	\$3,047.31	\$0.00	(\$214.32)	0 %
1000-2500-2330-58100-900 Dues & Fees	\$0.00	\$2,294.80	\$10,920.28	\$5,580.40	(\$16,500.66)	0 %
1000-2500-2330-59000-900 Contingency	\$39,000.00	\$44.58	\$44.58	\$0.00	\$38,955.42	100 %
COST CENTER TOTAL	\$559,630.00	\$39,206.77	\$133,705.17	\$8,944.25	\$416,980.58	75 %
FUNCTION TOTAL	\$559,630.00	\$39,206.77	\$133,705.17	\$8,944.25	\$416,980.58	75 %
PROGRAM TOTAL	\$559,630.00	\$39,206.77	\$133,705.17	\$8,944.25	\$416,980.58	75 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2800 - SPECIAL ED						
2110 - SPECIAL ED SOCIAL WORK						
010 - DURHAM COMMUNITY						
1000-2800-2110-51010-010 Teacher Salaries	\$53,149.00	\$4,088.38	\$8,176.76	\$0.00	\$44,972.24	85 %
1000-2800-2110-52010-010 Teacher Benefits	\$9,879.00	\$708.53	\$1,464.61	\$0.00	\$8,414.39	85 %
1000-2800-2110-52310-010 Retirement	\$2,110.00	\$162.30	\$324.60	\$0.00	\$1,785.40	85 %
1000-2800-2110-55800-010 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$65,288.00	\$4,959.21	\$9,965.97	\$0.00	\$55,322.03	85 %
020 - MORSE STREET						
1000-2800-2110-51010-020 Teacher Salaries	\$39,836.00	\$3,064.30	\$6,128.60	\$0.00	\$33,707.40	85 %
1000-2800-2110-52010-020 Teacher Benefits	\$6,108.00	\$687.56	\$1,421.26	\$0.00	\$4,686.74	77 %
1000-2800-2110-52310-020 Retirement	\$1,581.00	\$121.66	\$243.32	\$0.00	\$1,337.68	85 %
1000-2800-2110-55800-020 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$47,675.00	\$3,873.52	\$7,793.18	\$0.00	\$39,881.82	84 %
030 - POWNALL ELEMENTARY						
1000-2800-2110-51010-030 Teacher Salaries	\$24,960.00	\$1,920.00	\$3,840.00	\$0.00	\$21,120.00	85 %
1000-2800-2110-52010-030 Teacher Benefits	\$1,969.00	\$27.84	\$95.05	\$0.00	\$1,873.95	95 %
1000-2800-2110-52310-030 Retirement	\$991.00	\$76.22	\$152.44	\$0.00	\$838.56	85 %
1000-2800-2110-55800-030 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$28,070.00	\$2,024.06	\$4,067.49	\$0.00	\$23,992.51	85 %
040 - WEST LANDING						
1000-2800-2110-51010-040 Teacher Salaries	\$30,366.00	\$2,335.88	\$4,671.76	\$0.00	\$25,694.24	85 %
1000-2800-2110-52010-040 Teacher Benefits	\$7,747.00	\$575.90	\$1,270.89	\$0.00	\$6,476.11	84 %
1000-2800-2110-52310-040 Retirement	\$1,206.00	\$92.74	\$185.48	\$0.00	\$1,020.52	85 %
1000-2800-2110-55800-040 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$39,469.00	\$3,004.52	\$6,128.13	\$0.00	\$33,340.87	84 %
050 - FREEPORT MIDDLE SCHOOL						
1000-2800-2110-51010-050 Teacher Salaries	\$30,366.00	\$2,335.88	\$4,671.76	\$0.00	\$25,694.24	85 %
1000-2800-2110-52010-050 Teacher Benefits	\$7,747.00	\$575.88	\$1,270.85	\$0.00	\$6,476.15	84 %
1000-2800-2110-52310-050 Retirement	\$1,206.00	\$92.72	\$185.44	\$0.00	\$1,020.56	85 %
1000-2800-2110-55800-050 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$39,469.00	\$3,004.58	\$6,128.05	\$0.00	\$33,340.95	84 %
300 - FREEPORT HIGH SCHOOL						
1000-2800-2110-51010-300 Teacher Salaries	\$34,684.00	\$2,668.00	\$5,336.00	\$0.00	\$29,348.00	85 %
1000-2800-2110-52010-300 Teacher Benefits	\$7,846.00	\$580.70	\$1,195.05	\$0.00	\$6,650.95	85 %
1000-2800-2110-52310-300 Retirement	\$1,377.00	\$105.92	\$211.84	\$0.00	\$1,165.16	85 %
1000-2800-2110-55800-300 Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
COST CENTER TOTAL	\$44,107.00	\$3,354.62	\$6,742.89	\$0.00	\$37,364.11	85 %
FUNCTION TOTAL	\$264,078.00	\$20,220.41	\$40,845.71	\$0.00	\$223,232.29	85 %

		2018	October	2018	2018	2018	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance	Budget Remaining	
2140 - SPECIAL ED PSYCH SERVICES							
950 - K-3							
1000-2800-2140-51010-950	Salaries	\$118,438.00	\$6,128.46	\$19,798.58	\$0.00	\$98,639.42	83 %
1000-2800-2140-52010-950	Benefits	\$24,875.00	\$1,460.38	\$4,695.17	\$0.00	\$20,179.83	81 %
1000-2800-2140-52310-950	Retirement	\$4,702.00	\$243.30	\$786.01	\$0.00	\$3,915.99	83 %
1000-2800-2140-55800-950	Travel	\$1,200.00	\$0.00	\$0.00	\$346.14	\$853.86	71 %
COST CENTER TOTAL		\$149,215.00	\$7,832.14	\$25,279.76	\$346.14	\$123,589.10	83 %
990 - 9-12							
1000-2800-2140-51010-990	Teacher Salaries	\$35,713.00	\$0.00	\$3,845.96	\$0.00	\$31,867.04	89 %
1000-2800-2140-52010-990	Teacher Benefit	\$5,148.00	\$0.00	\$556.22	\$0.00	\$4,591.78	89 %
1000-2800-2140-52310-990	Retirement	\$1,418.00	\$0.00	\$152.68	\$0.00	\$1,265.32	89 %
1000-2800-2140-55800-990	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
COST CENTER TOTAL		\$42,579.00	\$0.00	\$4,554.86	\$0.00	\$38,024.14	89 %
FUNCTION TOTAL		\$191,794.00	\$7,832.14	\$29,834.62	\$346.14	\$161,613.24	84 %
2150 - SPECIAL ED SPEECH/LANGUAGE							
010 - DURHAM COMMUNITY							
1000-2800-2150-51010-010	Teacher Salaries	\$68,824.00	\$5,294.14	\$10,588.28	\$0.00	\$58,235.72	85 %
1000-2800-2150-52010-010	Teacher Benefits	\$9,771.00	\$707.58	\$1,482.17	\$0.00	\$8,288.83	85 %
1000-2800-2150-52310-010	Retirement	\$2,732.00	\$210.18	\$420.36	\$0.00	\$2,311.64	85 %
1000-2800-2150-55800-010	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$81,477.00	\$6,211.90	\$12,490.81	\$0.00	\$68,986.19	85 %
020 - MORSE STREET							
1000-2800-2150-51010-020	Teacher Salaries	\$76,212.00	\$5,862.46	\$11,724.92	\$0.00	\$64,487.08	85 %
1000-2800-2150-52010-020	Teacher Benefits	\$15,847.00	\$877.20	\$1,988.91	\$0.00	\$13,858.09	87 %
1000-2800-2150-52310-020	Retirement	\$3,026.00	\$232.74	\$465.48	\$0.00	\$2,560.52	85 %
1000-2800-2150-55800-020	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$95,235.00	\$6,972.40	\$14,179.31	\$0.00	\$81,055.69	85 %
030 - POWNALL ELEMENTARY							
1000-2800-2150-51010-030	Teacher Salaries	\$31,600.00	\$2,372.16	\$4,744.32	\$0.00	\$26,855.68	85 %
1000-2800-2150-52010-030	Teacher Benefits	\$5,054.00	\$185.61	\$403.36	\$0.00	\$4,650.64	92 %
1000-2800-2150-52310-030	Retirement	\$1,255.00	\$94.18	\$188.36	\$0.00	\$1,066.64	85 %
1000-2800-2150-55800-030	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$38,059.00	\$2,651.85	\$5,336.04	\$0.00	\$32,722.96	86 %
040 - MAST LANDING							
1000-2800-2150-51010-040	Teacher Salaries	\$63,200.00	\$2,372.14	\$4,744.28	\$0.00	\$58,455.72	92 %
1000-2800-2150-52010-040	Teacher Benefits	\$5,054.00	\$185.56	\$403.25	\$0.00	\$4,650.75	92 %
1000-2800-2150-52310-040	Retirement	\$1,255.00	\$94.16	\$188.32	\$0.00	\$1,066.68	85 %
1000-2800-2150-55800-040	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL		\$69,659.00	\$2,651.86	\$5,335.85	\$0.00	\$64,323.15	92 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-2800-2150-51010-050 Teacher Salaries	\$35,274.00	\$2,713.40	\$5,426.80	\$0.00	\$29,847.20	85 %
1000-2800-2150-52010-050 Teacher Benefits	\$9,725.00	\$724.30	\$1,482.99	\$0.00	\$8,242.01	85 %
1000-2800-2150-52310-050 Retirement	\$1,400.00	\$107.72	\$215.44	\$0.00	\$1,184.56	85 %
1000-2800-2150-55800-050 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$46,549.00	\$3,545.42	\$7,125.23	\$0.00	\$39,423.77	86 %
<u>990 - 9-12</u>						
1000-2800-2150-51010-990 Teacher Salaries	\$35,274.00	\$2,713.38	\$5,426.76	\$0.00	\$29,847.24	85 %
1000-2800-2150-52010-990 Teacher Benefits	\$9,725.00	\$724.24	\$1,482.87	\$0.00	\$8,242.13	85 %
1000-2800-2150-52310-990 Retirement	\$1,400.00	\$107.72	\$215.44	\$0.00	\$1,184.56	85 %
1000-2800-2150-55800-990 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$46,549.00	\$3,545.34	\$7,125.07	\$0.00	\$39,423.93	85 %
FUNCTION TOTAL	\$377,528.00	\$25,578.87	\$51,592.31	\$0.00	\$325,935.69	86 %
<u>2160 - SPECIAL ED QT</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-2800-2160-51010-010 Teacher Salaries	\$37,920.00	\$1,384.22	\$2,768.44	\$0.00	\$35,151.56	93 %
1000-2800-2160-52010-010 Teacher Benefits	\$6,065.00	\$289.47	\$585.54	\$0.00	\$5,479.46	90 %
1000-2800-2160-52310-010 Retirement	\$1,505.00	\$54.96	\$108.92	\$0.00	\$1,395.08	93 %
1000-2800-2160-55800-010 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$45,640.00	\$1,728.65	\$3,463.90	\$0.00	\$42,176.10	92 %
<u>020 - MORSE STREET</u>						
1000-2800-2160-51010-020 Teacher Salaries	\$14,110.00	\$1,085.36	\$2,170.72	\$0.00	\$11,939.28	85 %
1000-2800-2160-52010-020 Teacher Benefits	\$2,055.00	\$290.04	\$452.97	\$0.00	\$1,602.03	78 %
1000-2800-2160-52310-020 Retirement	\$560.00	\$43.08	\$86.16	\$0.00	\$473.84	85 %
1000-2800-2160-55800-020 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$2,709.85	\$0.00	\$14,165.15	84 %
<u>030 - POWINAL ELEMENTARY</u>						
1000-2800-2160-51010-030 Teacher Salaries	\$14,110.00	\$1,085.36	\$2,170.72	\$0.00	\$11,939.28	85 %
1000-2800-2160-52010-030 Teacher Benefits	\$2,055.00	\$290.04	\$443.86	\$0.00	\$1,611.14	78 %
1000-2800-2160-52310-030 Retirement	\$560.00	\$43.08	\$86.16	\$0.00	\$473.84	85 %
1000-2800-2160-55800-030 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$2,700.74	\$0.00	\$14,174.26	84 %
<u>040 - MAST LANDING</u>						
1000-2800-2160-51010-040 Teacher Salaries	\$14,110.00	\$1,085.36	\$2,170.72	\$0.00	\$11,939.28	85 %
1000-2800-2160-52010-040 Teacher Benefits	\$2,055.00	\$290.04	\$452.96	\$0.00	\$1,602.04	78 %
1000-2800-2160-52310-040 Retirement	\$560.00	\$43.08	\$86.16	\$0.00	\$473.84	85 %
1000-2800-2160-55800-040 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$16,875.00	\$1,418.48	\$2,709.84	\$0.00	\$14,165.16	84 %

	2018 Revised Budget	October 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
050 - FREEPORT MIDDLE SCHOOL						
1000-2800-2160-51010-050 Teacher Salaries	\$12,640.00	\$1,384.22	\$2,888.44	\$0.00	\$9,751.56	77 %
1000-2800-2160-52010-050 Teacher Benefits	\$2,022.00	\$289.44	\$604.18	\$0.00	\$1,417.82	70 %
1000-2800-2160-52310-050 Retirement	\$502.00	\$54.94	\$109.88	\$0.00	\$392.12	78 %
1000-2800-2160-55800-050 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$15,314.00	\$1,728.60	\$3,602.50	\$0.00	\$11,711.50	76 %
300 - FREEPORT HIGH SCHOOL						
1000-2800-2160-51010-300 Teacher Salaries	\$28,219.00	\$2,170.70	\$4,341.40	\$0.00	\$23,877.60	85 %
1000-2800-2160-52010-300 Teacher Benefits	\$4,110.00	\$580.08	\$896.86	\$0.00	\$3,213.14	78 %
1000-2800-2160-52310-300 Retirement	\$1,120.00	\$86.20	\$172.40	\$0.00	\$947.60	85 %
1000-2800-2160-55800-300 Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
COST CENTER TOTAL	\$33,599.00	\$2,836.98	\$5,410.66	\$0.00	\$28,188.34	84 %
FUNCTION TOTAL	\$145,178.00	\$10,549.67	\$20,597.49	\$0.00	\$124,580.51	86 %
2180 - SPECIAL ED PT						
950 - K-8						
1000-2800-2180-51010-950 TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$4,922.88	\$0.00	\$27,076.12	85 %
1000-2800-2180-52010-950 TEACHER BENEFITS	\$2,480.00	\$180.60	\$528.50	\$0.00	\$1,951.50	79 %
1000-2800-2180-52310-950 Retirement	\$1,270.00	\$97.72	\$195.44	\$0.00	\$1,074.56	85 %
1000-2800-2180-55800-950 Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
COST CENTER TOTAL	\$36,049.00	\$2,739.76	\$5,646.82	\$0.00	\$30,402.18	84 %
FUNCTION TOTAL	\$36,049.00	\$2,739.76	\$5,646.82	\$0.00	\$30,402.18	84 %
PROGRAM TOTAL	\$1,014,627.00	\$66,920.85	\$148,516.95	\$346.14	\$865,783.91	85 %
GRAND TOTAL	\$4,379,997.00	\$345,687.40	\$715,953.89	\$9,290.39	\$3,654,752.72	83 %