



		2018	September	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2120 - GUIDANCE SERVICES							
010 - DURHAM COMMUNITY							
1000-0000-2120-51010-010	Guidance Salaries	71,782.00	5,521.66	10,898.14	0.00	60,883.86	85 %
1000-0000-2120-52010-010	Benefits	21,451.00	1,549.08	3,029.66	0.00	18,421.34	86 %
1000-0000-2120-52310-010	Retirement	2,850.00	219.20	432.64	0.00	2,417.36	85 %
COST CENTER TOTAL		96,083.00	7,289.94	14,360.44	0.00	81,722.56	85 %
020 - MORSE STREET							
1000-0000-2120-51010-020	Guidance Salaries	51,518.00	3,962.90	3,962.90	0.00	47,555.10	92 %
1000-0000-2120-52010-020	Benefits	20,525.00	1,286.10	1,318.24	0.00	19,206.76	94 %
1000-0000-2120-52310-020	Retirement	2,045.00	159.68	159.68	0.00	1,885.32	92 %
COST CENTER TOTAL		74,088.00	5,408.68	5,440.82	0.00	68,647.18	93 %
030 - POWNAL ELEMENTARY							
1000-0000-2120-51010-030	Guidance Salaries	35,878.00	2,232.58	2,232.58	0.00	33,645.42	94 %
1000-0000-2120-52010-030	Benefits	5,151.00	63.58	95.43	0.00	5,055.57	98 %
1000-0000-2120-52310-030	Retirement	1,424.00	88.64	288.80	0.00	1,135.20	80 %
COST CENTER TOTAL		42,453.00	2,384.80	2,616.81	0.00	39,836.19	94 %
040 - MAST LANDING							
1000-0000-2120-51010-040	Guidance Salaries	49,886.00	3,837.42	3,837.42	0.00	46,048.58	92 %
1000-0000-2120-52010-040	Benefits	9,804.00	1,444.52	1,475.60	0.00	8,328.40	85 %
1000-0000-2120-52310-040	Retirement	1,980.00	154.70	154.70	0.00	1,825.30	92 %
COST CENTER TOTAL		61,670.00	5,436.64	5,467.72	0.00	56,202.28	91 %
050 - FREEPORT MIDDLE SCHOOL							
1000-0000-2120-51010-050	Guidance Salaries	73,169.00	6,684.21	6,684.21	0.00	66,484.79	91 %
1000-0000-2120-52010-050	Benefits	21,483.00	1,649.86	1,692.43	0.00	19,790.57	92 %
1000-0000-2120-52310-050	Retirement	2,905.00	276.26	276.26	0.00	2,628.74	90 %
COST CENTER TOTAL		97,557.00	8,610.33	8,652.90	0.00	88,904.10	91 %
300 - FREEPORT HIGH SCHOOL							
1000-0000-2120-51010-300	Counselor Salaries	211,657.00	19,923.10	23,665.54	0.00	187,991.46	89 %
1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	3,502.80	4,033.31	0.00	36,116.69	90 %
1000-0000-2120-52010-300	Counselor Benefits	54,540.00	2,685.58	2,831.34	0.00	51,708.66	95 %
1000-0000-2120-52080-300	Support Benefits	14,329.00	647.08	793.09	0.00	13,535.91	94 %
1000-0000-2120-52310-300	Retirement	8,522.00	798.18	798.18	0.00	7,723.82	91 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2120-53000-300	Purchased Professional	11,125.00	0.00	148.00	55.00	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	0.00	700.00	100 %
	COST CENTER TOTAL	341,223.00	27,556.74	32,269.46	55.00	308,898.54	91 %
	FUNCTION TOTAL	713,074.00	56,687.13	68,808.15	55.00	644,210.85	90 %

2130 - HEALTH SERVICES**010 - DURHAM COMMUNITY**

1000-0000-2130-51010-010	Nurse Salary	61,314.00	4,716.44	4,716.44	0.00	56,597.56	92 %
1000-0000-2130-52010-010	Nurse Benefits	15,043.00	1,137.12	1,176.62	0.00	13,866.38	92 %
1000-0000-2130-52310-010	Retirement	2,434.00	187.24	187.24	0.00	2,246.76	92 %
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	533.83	533.83	0.00	598.17	53 %
	COST CENTER TOTAL	80,488.00	6,574.63	6,614.13	0.00	73,873.87	92 %

020 - MORSE STREET

1000-0000-2130-51010-020	Nurse Salary	61,314.00	4,348.00	4,348.00	0.00	56,966.00	93 %
1000-0000-2130-52010-020	Nurse Benefits	4,898.00	86.32	396.32	0.00	4,501.68	92 %
1000-0000-2130-52310-020	Retirement	2,434.00	172.62	172.62	0.00	2,261.38	93 %
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	4,606.94	5,655.44	0.00	64,176.56	92 %

030 - POWNAL ELEMENTARY

1000-0000-2130-51010-030	Nurse Salary	49,051.00	3,773.16	3,773.16	0.00	45,277.84	92 %
1000-0000-2130-52010-030	Nurse Benefits	16,599.00	1,251.52	1,265.52	0.00	15,333.48	92 %
1000-0000-2130-52310-030	Retirement	1,947.00	149.80	149.80	0.00	1,797.20	92 %
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	5,174.48	5,188.48	453.32	63,010.20	92 %

040 - MAST LANDING

1000-0000-2130-51010-040	Nurse Salary	62,713.00	4,824.12	4,824.12	0.00	57,888.88	92 %
1000-0000-2130-52010-040	Nurse Benefits	5,394.00	307.31	350.84	0.00	5,043.16	93 %
1000-0000-2130-52310-040	Retirement	2,490.00	191.52	191.52	0.00	2,298.48	92 %
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	September	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
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	0.00	596.00	100 %	
COST CENTER TOTAL		71,758.00	5,322.95	5,366.48	0.00	66,391.52	93 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2130-51010-050	Nurse Salary	41,905.00	3,223.44	3,313.44	0.00	38,591.56	92 %	
1000-0000-2130-52010-050	Nurse Benefits	14,501.00	1,092.22	1,116.38	0.00	13,384.62	92 %	
1000-0000-2130-52310-050	Retirement	1,664.00	127.98	127.98	0.00	1,536.02	92 %	
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	732.26	732.26	0.00	156.74	18 %	
COST CENTER TOTAL		59,524.00	5,175.90	5,290.06	0.00	54,233.94	91 %	
300 - FREEPORT HIGH SCHOOL								
1000-0000-2130-51010-300	Nurse Salary	70,073.00	4,130.28	4,130.28	0.00	65,942.72	94 %	
1000-0000-2130-52010-300	Nurses Benefits	19,439.00	1,573.88	1,573.88	0.00	17,865.12	92 %	
1000-0000-2130-52310-300	Retirement	2,782.00	163.98	163.98	0.00	2,618.02	94 %	
1000-0000-2130-53000-300	Purchased Professional	206.00	125.00	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	0.00	0.00	73.01	1,178.99	94 %	
COST CENTER TOTAL		94,111.00	5,993.14	5,993.14	73.01	88,044.85	94 %	
FUNCTION TOTAL		444,365.00	32,848.04	34,107.73	526.33	409,730.94	92 %	
2210 - CURRICULUM DEVELOPMENT								
900 - SYSTEM WIDE								
1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	8,556.92	25,670.76	0.00	41,073.24	62 %	
1000-0000-2210-52040-900	Curriculum Director Benefits	13,789.00	1,546.81	4,640.43	0.00	9,148.57	66 %	
1000-0000-2210-52340-900	Retirement	2,670.00	339.70	1,019.10	0.00	1,650.90	62 %	
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	0.00	300.00	100 %	
1000-0000-2210-56400-900	Curriculum Materials	50,000.00	43,550.85	43,849.85	418.00	5,732.15	11 %	
1000-0000-2210-58100-900	Dues & Fees	700.00	0.00	239.00	324.00	137.00	20 %	
COST CENTER TOTAL		138,203.00	53,994.28	75,419.14	742.00	62,041.86	45 %	
FUNCTION TOTAL		138,203.00	53,994.28	75,419.14	742.00	62,041.86	45 %	
2213 - IMPROVEMENT OF INSTRUCTION								
300 - FREEPORT HIGH SCHOOL								
1000-0000-2213-51010-300	9-12 HONORARIUM	3,000.00	542.00	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	1,385.64	0.00	40,783.36	97 %	

		September					
		2018	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance		
1000-0000-2213-52000-300	Stipend Benefits	1,339.00	2.67	9.90	0.00	1,329.10	99 %
1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	198.00	147.24	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	21.53	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	3,144.00	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	0.00	330.00	1,710.54	34,959.46	94 %
1000-0000-2213-55810-300	Travel	400.00	0.00	0.00	0.00	400.00	100 %
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	4,480.22	6,500.96	13,080.54	83,394.50	81 %
950 - K-8							
1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	630.00	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	1,860.50	3,559.97	0.00	66,423.03	95 %
1000-0000-2213-52000-950	Stipend Benefit	1,621.00	7.74	40.51	0.00	1,580.49	98 %
1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	506.00	136.03	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	25.02	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	4,509.00	6,699.00	22,941.00	360.00	1 %
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	390.00	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	7,558.29	14,829.84	36,166.00	135,848.16	73 %
FUNCTION TOTAL		289,820.00	12,038.51	21,330.80	49,246.54	219,242.66	76 %

		2018	September	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
<u>2220 - LIBRARY SERVICES</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2220-51010-010	Librarian Salary	59,997.00	4,465.16	5,755.16	0.00	54,241.84	90 %
1000-0000-2220-52010-010	Librarian Benefits	21,183.00	1,605.89	1,647.78	0.00	19,535.22	92 %
1000-0000-2220-52310-010	Retirement	2,382.00	182.00	182.00	0.00	2,200.00	92 %
1000-0000-2220-54330-010	Software	1,030.00	0.00	1,041.45	0.00	(11.45)	-1 %
1000-0000-2220-56100-010	Supplies	2,000.00	0.00	503.95	29.90	1,466.15	73 %
1000-0000-2220-56400-010	Books	9,043.00	0.00	0.00	8,950.62	92.38	1 %
COST CENTER TOTAL		95,635.00	6,253.05	9,130.34	8,980.52	77,524.14	81 %
<u>020 - MORSE STREET</u>							
1000-0000-2220-51010-020	Librarian Salary	31,266.00	2,507.30	2,507.30	0.00	28,758.70	92 %
1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	717.96	717.96	0.00	10,435.04	94 %
1000-0000-2220-52010-020	Librarian Benefits	4,935.00	380.70	509.90	0.00	4,425.10	90 %
1000-0000-2220-52020-020	Library Ed Tech Benefit	7,600.00	197.39	197.39	0.00	7,402.61	97 %
1000-0000-2220-52310-020	Retirement	1,241.00	100.54	100.54	0.00	1,140.46	92 %
1000-0000-2220-52320-020	Retirement	443.00	28.51	28.51	0.00	414.49	94 %
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		62,677.00	3,932.40	5,104.31	1,628.00	55,944.69	89 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2220-51010-030	Librarian Salaries	23,694.00	1,728.56	2,208.56	0.00	21,485.44	91 %
1000-0000-2220-52010-030	Librarian Benefits	2,290.00	177.93	330.62	0.00	1,959.38	86 %
1000-0000-2220-52310-030	Retirement	941.00	69.88	69.88	0.00	871.12	93 %
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	151.95	151.95	0.00	98.05	39 %
1000-0000-2220-56400-030	Books & Periodicals	2,323.00	1,279.30	1,279.30	0.00	1,043.70	45 %
COST CENTER TOTAL		30,528.00	3,407.62	5,083.02	0.00	25,444.98	83 %
<u>040 - MAST LANDING</u>							
1000-0000-2220-51010-040	Librarian Salary	58,309.00	4,485.32	4,485.32	0.00	53,823.68	92 %
1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	1,219.74	1,219.74	0.00	8,697.26	88 %
1000-0000-2220-52010-040	Librarian Benefits	12,617.00	952.15	989.21	0.00	11,627.79	92 %
1000-0000-2220-52020-040	Ed Tech Benefits	3,726.00	208.32	208.32	0.00	3,517.68	94 %
1000-0000-2220-52310-040	Retirement	2,315.00	178.06	178.06	0.00	2,136.94	92 %
1000-0000-2220-52320-040	Retirement	394.00	48.42	48.42	0.00	345.58	88 %
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	5.29	5.29	199.63	45.08	18 %
1000-0000-2220-56400-040	Books	4,772.00	96.00	96.00	194.46	4,481.54	94 %
COST CENTER TOTAL		93,330.00	7,193.30	8,273.07	394.09	84,662.84	91 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							

		2018	September	2018	2018		
		Revised Budget	2018	Reported Period	Encumbrance	Budet Remaining	Percent Remaining
			Current Period				
1000-0000-2220-51010-050	Librarian Salaries	59,682.00	4,590.88	4,590.88	0.00	55,091.12	92 %
1000-0000-2220-52010-050	Librarian Benefits	21,176.00	1,611.06	1,648.41	0.00	19,527.59	92 %
1000-0000-2220-52310-050	Retirement	2,369.00	194.68	194.68	0.00	2,174.32	92 %
1000-0000-2220-54330-050	Software	1,030.00	0.00	1,042.71	0.00	(12.71)	-1 %
1000-0000-2220-56000-050	Supplies	250.00	0.00	193.75	0.00	56.25	23 %
1000-0000-2220-56400-050	Books	6,884.00	0.00	1,984.73	1,456.88	3,442.39	50 %
COST CENTER TOTAL		91,391.00	6,396.62	9,655.16	1,456.88	80,278.96	88 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2220-51010-300	Librarian Salary	73,758.00	5,673.72	5,673.72	0.00	68,084.28	92 %
1000-0000-2220-51020-300	Ed Tech Salaries	33,484.00	2,031.81	2,031.81	0.00	31,452.19	94 %
1000-0000-2220-52010-300	Librarian Benefits	19,523.00	1,478.18	1,525.42	0.00	17,997.58	92 %
1000-0000-2220-52020-300	Ed Tech Benefits	12,930.00	500.40	500.40	0.00	12,429.60	96 %
1000-0000-2220-52310-300	Retirement	2,928.00	225.24	225.24	0.00	2,702.76	92 %
1000-0000-2220-52320-300	Retirement	1,329.00	52.54	52.54	0.00	1,276.46	96 %
1000-0000-2220-54330-300	Software	1,030.00	0.00	1,042.71	0.00	(12.71)	-1 %
1000-0000-2220-56000-300	Supplies	2,420.00	0.00	0.00	310.16	2,109.84	87 %
1000-0000-2220-56400-300	Books	10,797.00	1,839.22	8,107.98	260.01	2,429.01	22 %
COST CENTER TOTAL		158,199.00	11,801.11	19,159.82	570.17	138,469.01	88 %
FUNCTION TOTAL		531,760.00	38,984.10	56,405.72	13,029.66	462,324.62	87 %
<u>2230 - TECHNOLOGY</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2230-51010-010	Teacher Salaries	72,653.00	5,588.72	5,588.72	0.00	67,064.28	92 %
1000-0000-2230-51180-010	Support Salaries	22,472.00	1,735.86	4,720.46	0.00	17,751.54	79 %
1000-0000-2230-51500-010	Stipends	1,349.00	51.90	(2,346.10)	0.00	3,695.10	274 %
1000-0000-2230-52000-010	Benefits	31.00	0.22	(539.82)	0.00	570.82	1,841 %
1000-0000-2230-52010-010	Teacher Benefits	10,323.00	691.83	738.63	0.00	9,584.37	93 %
1000-0000-2230-52080-010	Support Benefits	12,779.00	471.87	1,411.01	0.00	11,367.99	89 %
1000-0000-2230-52300-010	Stipend Retirement	44.00	0.00	(50.02)	0.00	94.02	214 %
1000-0000-2230-52310-010	Retirement	2,884.00	221.88	221.88	0.00	2,662.12	92 %
1000-0000-2230-54320-010	Tech Repairs/Maint	1,760.00	0.00	1,463.00	0.00	297.00	17 %
1000-0000-2230-54330-010	Software	500.00	0.00	80.00	0.00	420.00	84 %
1000-0000-2230-55000-010	Other Purchased Services	800.00	0.00	0.00	0.00	800.00	100 %
1000-0000-2230-56500-010	Supplies	500.00	0.00	0.00	0.00	500.00	100 %
COST CENTER TOTAL		126,095.00	8,762.28	11,287.76	0.00	114,807.24	91 %
<u>020 - MORSE STREET</u>							
1000-0000-2230-51010-020	Teacher Salaries	33,197.00	2,553.60	2,553.60	0.00	30,643.40	92 %
1000-0000-2230-51180-020	Support Salaries	20,504.00	1,400.98	4,313.98	0.00	16,190.02	79 %
1000-0000-2230-52010-020	Teacher Benefits	10,323.00	590.04	611.17	0.00	9,711.83	94 %
1000-0000-2230-52080-020	Support Benefits	7,056.00	433.48	1,356.96	0.00	5,699.04	81 %
1000-0000-2230-52310-020	Retirement	1,318.00	101.38	101.38	0.00	1,216.62	92 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000-0000-2230-54320-020	Tech Repairs/Maint	1,463.00	0.00	1,463.00	0.00	0.00	0 %
1000-0000-2230-54330-020	Software	500.00	0.00	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	5,079.48	10,400.09	0.00	64,460.91	86 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-0000-2230-51010-030	Teacher Salaries	33,197.00	2,553.60	2,553.60	0.00	30,643.40	92 %
1000-0000-2230-51180-030	Support Salaries	22,472.00	1,735.85	4,720.44	0.00	17,751.56	79 %
1000-0000-2230-52010-030	Teacher Benefits	7,812.00	590.02	611.15	0.00	7,200.85	92 %
1000-0000-2230-52080-030	Support Benefits	12,779.00	471.80	1,410.86	0.00	11,368.14	89 %
1000-0000-2230-52310-030	Retirement	1,318.00	101.38	101.38	0.00	1,216.62	92 %
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	5,452.65	10,860.43	0.00	74,306.57	87 %
<u>040 - MAST LANDING</u>							
1000-0000-2230-51010-040	Teacher Salaries	41,621.00	0.00	0.00	0.00	41,621.00	100 %
1000-0000-2230-51180-040	Support Salaries	20,504.00	1,494.93	4,396.53	0.00	16,107.47	79 %
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	466.47	1,389.81	0.00	5,666.19	80 %
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	1,961.40	7,249.34	0.00	69,671.66	91 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2230-51180-050	Support Salaries	19,510.00	3,072.17	8,291.36	0.00	11,218.64	58 %
1000-0000-2230-51500-050	Stipends	5,396.00	144.10	144.10	0.00	5,251.90	97 %
1000-0000-2230-52000-050	Stipend Benefits	125.00	295.28	737.38	0.00	(612.38)	-490 %
1000-0000-2230-52080-050	Support Benefits	6,723.00	290.24	857.15	0.00	5,865.85	87 %
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	3,801.79	11,492.99	0.00	22,901.01	67 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-0000-2230-51010-300	Teacher Salaries	70,548.00	5,426.76	5,726.76	0.00	64,821.24	92 %
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	1,471.88	1,478.81	0.00	17,971.19	92 %
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	227.35	0.00	2,573.65	92 %
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	104.09	104.09	0.00	395.91	79 %
1000-0000-2230-57340-300	Equipment	128,960.00	0.00	31,930.00	0.00	97,030.00	75 %
	COST CENTER TOTAL	250,455.00	7,218.17	43,130.01	0.00	207,324.99	83 %
900 - SYSTEM WIDE							
1000-0000-2230-51040-900	Technology Director Salary	81,804.00	6,261.70	18,785.10	0.00	63,018.90	77 %
1000-0000-2230-51180-900	Support Wages	43,000.00	3,307.70	9,096.17	0.00	33,903.83	79 %
1000-0000-2230-52040-900	Benefits	22,424.00	2,201.25	5,854.75	749.00	15,820.25	71 %
1000-0000-2230-52080-900	Benefits	25,300.00	1,849.42	5,548.26	0.00	19,751.74	78 %
1000-0000-2230-55000-900	Other Purchased Services	31,770.00	4,330.00	30,028.20	826.36	915.44	3 %
1000-0000-2230-55800-900	Travel	2,000.00	616.15	1,294.15	32.67	673.18	34 %
1000-0000-2230-57340-900	EQUIPMENT	150,690.00	14,239.19	110,783.14	8,661.94	31,244.92	21 %
	COST CENTER TOTAL	356,988.00	32,805.41	181,389.77	10,269.97	165,328.26	46 %
	FUNCTION TOTAL	1,004,881.00	65,081.18	275,810.39	10,269.97	718,800.64	72 %
2240 - Professional Services							
900 - SYSTEM WIDE							
1000-0000-2240-53000-900	Purchased Professional	15,560.00	0.00	16,900.00	0.00	(1,340.00)	-9 %
	COST CENTER TOTAL	15,560.00	0.00	16,900.00	0.00	(1,340.00)	-9 %
	FUNCTION TOTAL	15,560.00	0.00	16,900.00	0.00	(1,340.00)	-9 %
	PROGRAM TOTALS	3,137,663.00	259,633.24	548,781.93	73,869.50	2,515,011.57	80 %
	GRAND TOTAL	3,137,663.00	259,633.24	548,781.93	73,869.50	2,515,011.57	80 %
	Expense Totals:	3,137,663.00	259,633.24	548,781.93	73,869.50	2,515,011.57	80 %
	1000 - GENERAL FUND Totals:	(3,137,663.00)	(259,633.24)	(548,781.93)	(73,869.50)	(2,515,011.57)	80 %



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
1000 - GENERAL FUND						
Expense						
0000 - DISTRICT						
2400 - SCHOOL ADMINISTRATION						
010 - DURHAM COMMUNITY						
1000-0000-2400-51040-010 Admin Salary	188,397.00	14,632.80	43,898.40	0.00	144,498.60	77 %
1000-0000-2400-51180-010 Support Wages	66,096.00	5,895.60	9,782.07	0.00	56,313.93	85 %
1000-0000-2400-52040-010 Admin Benefits	45,050.00	7,763.72	15,456.16	0.00	29,593.84	66 %
1000-0000-2400-52080-010 Support Benefits	14,974.00	885.44	1,152.73	0.00	13,821.27	92 %
1000-0000-2400-52340-010 Retirement	7,536.00	580.94	1,742.82	0.00	5,793.18	77 %
1000-0000-2400-52380-010 Retirement	1,324.00	118.06	227.14	0.00	1,096.86	83 %
1000-0000-2400-55310-010 Postage	1,600.00	23.85	1,065.45	0.00	534.55	33 %
1000-0000-2400-55800-010 Travel	650.00	0.00	0.00	0.00	650.00	100 %
1000-0000-2400-56100-010 Supplies	1,030.00	0.00	15.15	175.30	839.55	82 %
1000-0000-2400-56400-010 Books	100.00	0.00	0.00	0.00	100.00	100 %
1000-0000-2400-58100-010 Dues & Fees	950.00	290.00	290.00	0.00	660.00	69 %
COST CENTER TOTAL	327,707.00	30,190.41	73,629.92	175.30	253,901.78	77 %
020 - MORSE STREET						
1000-0000-2400-51040-020 Admin Salary	94,400.00	7,332.00	21,996.00	0.00	72,404.00	77 %
1000-0000-2400-51180-020 Support Wages	49,047.00	3,705.76	8,522.60	0.00	40,524.40	83 %
1000-0000-2400-52040-020 Admin Benefits	29,123.00	458.95	1,376.85	0.00	27,746.15	95 %
1000-0000-2400-52080-020 Support Benefits	10,731.00	491.18	652.98	0.00	10,078.02	94 %
1000-0000-2400-52340-020 Retirement	3,776.00	291.08	873.24	0.00	2,902.76	77 %
1000-0000-2400-52380-020 Retirement	1,578.00	0.00	156.84	0.00	1,421.16	90 %
1000-0000-2400-55310-020 Postage	800.00	0.00	0.00	0.00	800.00	100 %
1000-0000-2400-55800-020 Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-56000-020 Supplies	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-58100-020 Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL	190,705.00	12,278.97	33,578.51	0.00	157,126.49	82 %
030 - POWNAL ELEMENTARY						
1000-0000-2400-51040-030 Admin Salary	94,400.00	7,332.00	21,996.00	0.00	72,404.00	77 %
1000-0000-2400-51180-030 Support Wages	29,973.00	2,763.12	4,261.76	0.00	25,711.24	86 %
1000-0000-2400-52040-030 Admin Benefits	19,538.00	1,233.21	3,699.63	0.00	15,838.37	81 %
1000-0000-2400-52080-030 Support Benefits	4,183.00	426.22	625.15	0.00	3,557.85	85 %
1000-0000-2400-52340-030 Retirement	3,776.00	291.08	873.24	0.00	2,902.76	77 %
1000-0000-2400-55310-030 Postage	500.00	55.65	55.65	0.00	444.35	89 %
1000-0000-2400-55800-030 Travel	500.00	0.00	0.00	0.00	500.00	100 %
1000-0000-2400-56000-030 Supplies	500.00	0.00	0.00	0.00	500.00	100 %

		2018	September	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000-0000-2400-58100-030	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		153,820.00	12,101.28	31,511.43	0.00	122,308.57	80 %
<u>040 - MAST LANDING</u>							
1000-0000-2400-51040-040	Admin Salaries	99,421.00	7,332.00	22,165.56	0.00	77,255.44	78 %
1000-0000-2400-51180-040	Support Wages	42,638.00	3,597.09	5,447.22	0.00	37,190.78	87 %
1000-0000-2400-52040-040	Admin Benefits	20,721.00	428.85	1,260.64	0.00	19,460.36	94 %
1000-0000-2400-52080-040	Support Benefits	26,835.00	1,147.30	1,362.13	0.00	25,472.87	95 %
1000-0000-2400-52340-040	Retirement	3,977.00	291.08	879.97	0.00	3,097.03	78 %
1000-0000-2400-55310-040	Postage	1,000.00	0.00	247.63	157.77	594.60	59 %
1000-0000-2400-55800-040	Travel	300.00	0.00	0.00	0.00	300.00	100 %
1000-0000-2400-56000-040	Supplies	500.00	7.12	7.12	0.00	492.88	99 %
1000-0000-2400-58100-040	Dues & Fees	450.00	0.00	0.00	0.00	450.00	100 %
COST CENTER TOTAL		195,842.00	12,803.44	31,370.27	157.77	164,313.96	84 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-0000-2400-51040-050	Admin Salaries	171,689.00	13,358.36	40,075.08	0.00	131,613.92	77 %
1000-0000-2400-51180-050	Support Wages	60,655.00	4,530.75	7,184.44	0.00	53,470.56	88 %
1000-0000-2400-52040-050	Admin Benefits	30,621.00	3,450.36	9,838.35	0.00	20,782.65	68 %
1000-0000-2400-52080-050	Support Benefits	25,510.00	668.65	957.16	0.00	24,552.84	96 %
1000-0000-2400-52340-050	Retirement	6,868.00	530.32	1,590.96	0.00	5,277.04	77 %
1000-0000-2400-55310-050	Postage	1,000.00	0.00	0.00	0.00	1,000.00	100 %
1000-0000-2400-55800-050	Travel	540.00	0.00	0.00	0.00	540.00	100 %
1000-0000-2400-56000-050	Supplies	500.00	110.51	224.48	112.94	162.58	33 %
1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	0.00	0.00	810.00	100 %
COST CENTER TOTAL		298,193.00	22,648.95	59,870.47	112.94	238,209.59	80 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2400-51040-300	Admin Salaries	193,607.00	15,037.44	45,112.32	0.00	148,494.68	77 %
1000-0000-2400-51180-300	Support Wages	77,181.00	5,913.92	11,686.68	0.00	65,494.32	85 %
1000-0000-2400-52040-300	Admin Benefits	55,253.00	3,639.22	10,917.66	0.00	44,335.34	80 %
1000-0000-2400-52080-300	Support Benefits	21,780.00	1,162.29	2,379.33	0.00	19,400.67	89 %
1000-0000-2400-52340-300	Retirement	7,744.00	596.98	1,790.94	0.00	5,953.06	77 %
1000-0000-2400-55310-300	Postage	3,000.00	0.00	142.95	0.00	2,857.05	95 %
1000-0000-2400-55800-300	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100 %
1000-0000-2400-56000-300	Supplies	3,000.00	610.00	610.00	10.19	2,379.81	79 %
1000-0000-2400-58100-300	Dues and Fees	7,021.00	858.00	6,382.00	699.00	(60.00)	-1 %
COST CENTER TOTAL		371,586.00	27,817.85	79,021.88	709.19	291,854.93	79 %
FUNCTION TOTAL		1,537,853.00	117,840.90	308,982.48	1,155.20	1,227,715.32	80 %
PROGRAM TOTALS		1,537,853.00	117,840.90	308,982.48	1,155.20	1,227,715.32	80 %
GRAND TOTAL		1,537,853.00	117,840.90	308,982.48	1,155.20	1,227,715.32	80 %

	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
Expense Totals:	1,537,853.00	117,840.90	308,982.48	1,155.20	1,227,715.32	80 %
1000 - GENERAL FUND Totals:	(1,537,853.00)	(117,840.90)	(308,982.48)	(1,155.20)	(1,227,715.32)	80 %



		2018	September	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
1000 - GENERAL FUND							
Expense							
0000 - DISTRICT							
2600 - OPERATION OF PLANT							
010 - DURHAM COMMUNITY							
1000-0000-2600-51180-010	Salaries	158,422.00	11,659.78	32,668.30	0.00	125,753.70	79 %
1000-0000-2600-52080-010	Custodian Benefits	87,044.00	3,761.40	11,513.01	0.00	75,530.99	87 %
1000-0000-2600-54300-010	Purchased Repairs/Maint	68,797.00	4,125.28	15,626.20	30,177.95	22,992.85	33 %
1000-0000-2600-55200-010	Insurance	21,979.00	0.00	20,529.00	0.00	1,450.00	7 %
1000-0000-2600-55320-010	Telephone	4,300.00	232.19	692.38	2,106.99	1,500.63	35 %
1000-0000-2600-55800-010	Travel	250.00	0.00	0.00	0.00	250.00	100 %
1000-0000-2600-56000-010	Supplies	16,550.00	668.56	9,203.34	2,559.07	4,787.59	29 %
1000-0000-2600-56011-010	Materials for Repair	8,000.00	670.01	670.01	70.96	7,259.03	91 %
1000-0000-2600-56013-010	Major Maintenance	6,400.00	0.00	0.00	3,204.50	3,195.50	50 %
1000-0000-2600-56220-010	Electricity - Durham	137,008.00	11,078.08	33,963.63	103,036.37	8.00	0 %
1000-0000-2600-56240-010	Heating Fuel	13,000.00	0.00	0.00	0.00	13,000.00	100 %
COST CENTER TOTAL		521,750.00	32,195.30	124,865.87	141,155.84	255,728.29	49 %
020 - MORSE STREET							
1000-0000-2600-51180-020	Custodial Salaries	132,634.00	12,481.89	37,037.29	0.00	95,596.71	72 %
1000-0000-2600-52080-020	Custodian Benefits	64,678.00	3,989.33	12,667.86	0.00	52,010.14	80 %
1000-0000-2600-53300-020	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %
1000-0000-2600-54100-020	Water/Sewage	12,175.00	255.52	575.43	2,889.52	8,710.05	72 %
1000-0000-2600-54300-020	Purchased Repairs/Maint	37,725.00	6,239.50	9,723.00	9,787.74	18,214.26	48 %
1000-0000-2600-55200-020	Insurance	9,498.00	0.00	8,908.00	0.00	590.00	6 %
1000-0000-2600-55320-020	Telephone	2,600.00	149.35	445.35	1,355.26	799.39	31 %
1000-0000-2600-56000-020	Supplies	15,650.00	2,391.17	9,744.24	4,727.76	1,178.00	8 %
1000-0000-2600-56011-020	Materials for Repair	6,550.00	100.28	279.47	0.00	6,270.53	96 %
1000-0000-2600-56013-020	Major Maintenance	2,500.00	0.00	337.39	3,975.00	(1,812.39)	-72 %
1000-0000-2600-56220-020	Electricity	29,082.00	1,906.25	5,695.55	23,527.45	(141.00)	0 %
1000-0000-2600-56240-020	Heating Fuel	38,553.00	232.42	411.36	29,588.64	8,553.00	22 %
COST CENTER TOTAL		351,770.00	27,745.71	85,824.94	75,851.37	190,093.69	54 %
030 - POWNAL ELEMENTARY							
1000-0000-2600-51180-030	Custodial Salaries	69,058.00	5,640.12	16,619.14	0.00	52,438.86	76 %
1000-0000-2600-52080-030	Custodian Benefits	28,111.00	2,030.22	6,488.86	0.00	21,622.14	77 %
1000-0000-2600-54300-030	Purchased Repairs/Maint	33,080.00	852.21	3,820.95	5,483.43	23,775.62	72 %
1000-0000-2600-55200-030	Insurance	6,536.00	0.00	6,108.00	0.00	428.00	7 %
1000-0000-2600-55320-030	Telephone	3,811.00	223.94	1,138.30	2,032.12	640.58	17 %
1000-0000-2600-55800-030	Travel	250.00	0.00	0.00	0.00	250.00	100 %

		2018	September	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
1000-0000-2600-56000-030	Supplies	11,450.00	1,098.67	3,226.45	1,227.90	6,995.65	61 %	
1000-0000-2600-56011-030	Materials for Repair	5,750.00	0.00	0.00	0.00	5,750.00	100 %	
1000-0000-2600-56013-030	Major Maintenance	4,532.00	0.00	1,928.27	0.00	2,603.73	57 %	
1000-0000-2600-56220-030	Electricity	14,869.00	757.38	3,116.89	13,783.11	(2,031.00)	-14 %	
1000-0000-2600-56240-030	Heating Fuel	22,630.00	398.13	657.75	21,342.25	630.00	3 %	
COST CENTER TOTAL		200,077.00	11,000.67	43,104.61	43,868.81	113,103.58	57 %	
040 - MAST LANDING								
1000-0000-2600-51180-040	Custodian Salaries	96,871.00	8,719.08	26,060.59	0.00	70,810.41	73 %	
1000-0000-2600-52080-040	Custodian Benefits	68,717.00	4,828.30	15,912.07	0.00	52,804.93	77 %	
1000-0000-2600-53300-040	Employee Training	125.00	0.00	0.00	100.00	25.00	20 %	
1000-0000-2600-54100-040	Water/Sewage	7,129.00	165.26	532.09	3,422.03	3,174.88	45 %	
1000-0000-2600-54300-040	Purchased Repairs/Maint	40,230.00	1,654.80	4,531.36	9,796.34	25,902.30	64 %	
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	124.43	371.04	1,129.13	699.83	32 %	
1000-0000-2600-56000-040	Supplies	15,050.00	1,297.20	6,535.08	750.08	7,764.84	52 %	
1000-0000-2600-56011-040	Material Repair	4,500.00	0.00	0.00	0.00	4,500.00	100 %	
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	2,499.81	11,721.32	25,204.22	(6,925.54)	-23 %	
1000-0000-2600-56240-040	Heating Fuel	31,185.00	235.06	433.96	29,566.04	1,185.00	4 %	
COST CENTER TOTAL		310,670.00	19,523.94	75,174.51	69,967.84	165,527.65	53 %	
050 - FREEPORT MIDDLE SCHOOL								
1000-0000-2600-51180-050	Custodian Salaries	160,724.00	15,110.37	41,616.73	0.00	119,107.27	74 %	
1000-0000-2600-52080-050	Custodian Benefits	83,482.00	5,766.11	18,917.72	0.00	64,564.28	77 %	
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	253.39	754.56	3,152.01	3,307.43	46 %	
1000-0000-2600-54300-050	Purchased Repair	48,890.00	1,911.13	7,287.09	12,788.75	28,814.16	59 %	
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	282.03	841.00	2,559.25	1,549.75	31 %	
1000-0000-2600-56000-050	Supplies	16,200.00	3,387.98	13,371.74	2,664.69	163.57	1 %	
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	0.00	0.00	0.00	13,905.00	100 %	
1000-0000-2600-56220-050	Electricity	44,581.00	3,199.10	8,146.07	36,453.93	(19.00)	0 %	
1000-0000-2600-56240-050	Heating Fuel	36,802.00	199.17	301.00	36,199.00	302.00	1 %	
COST CENTER TOTAL		434,253.00	30,109.28	99,591.24	93,817.63	240,844.13	55 %	

		2018	September	2018	2018	2018	Budet Remaining	Percent Remaining
		Revised Budget	Current Period	Reported Period	Encumbrance			
<u>300 - FREEPORT HIGH SCHOOL</u>								
1000-0000-2600-51180-300	Custodian Salaries	232,875.00	19,156.34	54,281.30	0.00	178,593.70	77 %	
1000-0000-2600-52080-300	Custodian Benefits	120,881.00	7,913.80	26,128.45	0.00	94,752.55	78 %	
1000-0000-2600-53300-300	Employee Training	125.00	0.00	0.00	0.00	125.00	100 %	
1000-0000-2600-54100-300	Water/Sewage	12,200.00	576.70	1,284.38	9,905.24	1,010.38	8 %	
1000-0000-2600-54300-300	Purchased Repair	59,071.00	5,490.51	15,173.82	17,687.94	26,209.24	44 %	
1000-0000-2600-55200-300	Insurance	10,468.00	0.00	9,756.00	0.00	712.00	7 %	
1000-0000-2600-55320-300	Telephone	5,550.00	3,439.93	5,342.90	3,161.27	(2,954.17)	-53 %	
1000-0000-2600-56000-300	Supplies	27,000.00	5,269.91	10,407.25	2,762.35	13,830.40	51 %	
1000-0000-2600-56011-300	Materials for Repair	7,000.00	550.00	865.44	0.00	6,134.56	88 %	
1000-0000-2600-56013-300	Major Maintenance	11,600.00	1,911.00	1,911.00	5,671.50	4,017.50	35 %	
1000-0000-2600-56220-300	Electricity	70,390.00	6,771.39	16,218.13	30,081.87	24,090.00	34 %	
1000-0000-2600-56240-300	Heating Fuel	72,011.00	588.52	1,300.52	68,699.48	2,011.00	3 %	
COST CENTER TOTAL		629,171.00	51,668.10	142,669.19	137,969.65	348,532.16	55 %	
<u>900 - SYSTEM WIDE</u>								
1000-0000-2600-55800-900	Travel	0.00	460.10	460.10	0.00	(460.10)	0 %	
1000-0000-2600-56000-900	Supplies	0.00	0.00	80.00	0.00	(80.00)	0 %	
COST CENTER TOTAL		0.00	460.10	540.10	0.00	(540.10)	0 %	
<u>941 - CENTRAL OFFICE</u>								
1000-0000-2600-54100-941	Water/Sewage	1,804.00	184.05	256.73	43.27	1,504.00	83 %	
1000-0000-2600-54300-941	Purchaed Repairs	1,500.00	0.00	0.00	0.00	1,500.00	100 %	
1000-0000-2600-55320-941	Telephone	4,800.00	720.98	1,568.95	5,634.73	(2,403.68)	-50 %	
1000-0000-2600-56000-941	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100 %	
1000-0000-2600-56011-941	Materials for Repair	5,000.00	0.00	0.00	0.00	5,000.00	100 %	
1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100 %	
1000-0000-2600-56220-941	Electricity	4,326.00	14.66	627.86	1,772.14	1,926.00	45 %	
1000-0000-2600-56240-941	Heating Fuel	3,183.00	67.37	129.68	2,870.32	183.00	6 %	
COST CENTER TOTAL		27,113.00	987.06	2,583.22	10,320.46	14,209.32	52 %	
FUNCTION TOTAL		2,474,804.00	173,690.16	574,353.68	572,951.60	1,327,498.72	54 %	
<u>2620 - MAINTENANCE</u>								
<u>900 - SYSTEM WIDE</u>								
1000-0000-2620-51180-900	Salaries	207,747.00	18,205.69	53,665.87	0.00	154,081.13	74 %	
1000-0000-2620-52080-900	Benefits	99,015.00	7,044.90	21,535.08	0.00	77,479.92	78 %	
1000-0000-2620-53000-900	Purchased Professional	23,001.00	0.00	580.00	5,000.00	17,421.00	76 %	
1000-0000-2620-54300-900	Purchased Repair	3,513.00	0.00	0.00	0.00	3,513.00	100 %	
1000-0000-2620-55800-900	Travel	4,050.00	228.12	468.04	307.14	3,274.82	81 %	
1000-0000-2620-56000-900	Supplies	51,509.00	3,569.75	11,270.68	2,440.23	37,798.09	73 %	
1000-0000-2620-57300-900	Equipment	3,000.00	0.00	292.96	(69.99)	2,777.03	93 %	
COST CENTER TOTAL		391,835.00	29,048.46	87,812.63	7,677.38	296,344.99	76 %	
FUNCTION TOTAL		391,835.00	29,048.46	87,812.63	7,677.38	296,344.99	76 %	

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budet Remaining	Percent Remaining
<u>2680 - SHARED CAPITAL ENHANCEMENTS</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	0.00	0.00	685,000.00	220,000.00	24 %
1000-0000-2680-58320-300	Interest-High School Renovation	590,925.00	0.00	0.00	255,750.00	335,175.00	57 %
	COST CENTER TOTAL	1,495,925.00	0.00	0.00	940,750.00	555,175.00	37 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2680-58310-900	Prinicpal-Central Office Purchase	12,500.00	0.00	0.00	0.00	12,500.00	100 %
1000-0000-2680-58320-900	Interest-Central Office Purchase	2,688.00	0.00	0.00	0.00	2,688.00	100 %
	COST CENTER TOTAL	15,188.00	0.00	0.00	0.00	15,188.00	100 %
	FUNCTION TOTAL	1,511,113.00	0.00	0.00	940,750.00	570,363.00	38 %
<u>2690 - CAPITAL RENEWAL PROJECTS</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	0.00	0.00	40,000.00	0.00	0 %
1000-0000-2690-58320-010	Interest-Durham Roof	1,511.00	0.00	0.00	665.46	845.54	56 %
	COST CENTER TOTAL	41,511.00	0.00	0.00	40,665.46	845.54	2 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-0000-2690-58310-300	Principal-High School Heating Sys	55,000.00	0.00	55,000.00	0.00	0.00	0 %
1000-0000-2690-58320-300	Interest-High School Heating Syst	825.00	0.00	825.00	0.00	0.00	0 %
	COST CENTER TOTAL	55,825.00	0.00	55,825.00	0.00	0.00	0 %
<u>900 - SYSTEM WIDE</u>							
1000-0000-2690-58310-900	Capital Improvements	350,000.00	159,488.25	263,775.59	0.00	86,224.41	25 %
	COST CENTER TOTAL	350,000.00	159,488.25	263,775.59	0.00	86,224.41	25 %
	FUNCTION TOTAL	447,336.00	159,488.25	319,600.59	40,665.46	87,069.95	19 %
	PROGRAM TOTALS	4,825,088.00	362,226.87	981,766.90	1,562,044.44	2,281,276.66	47 %
	GRAND TOTAL	4,825,088.00	362,226.87	981,766.90	1,562,044.44	2,281,276.66	47 %
Expense Totals:		4,825,088.00	362,226.87	981,766.90	1,562,044.44	2,281,276.66	47 %
1000 - GENERAL FUND Totals:		(4,825,088.00)	(362,226.87)	(981,766.90)	(1,562,044.44)	(2,281,276.66)	47 %



		2018	September	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018	Reported Period	Encumbrance		
			Current Period				
<u>3000 - MVR10 ASSESSMENT</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-3000-1000-55640-30	MVR 10 Assessment	\$574,091.00	\$47,841.44	\$191,365.76	\$382,731.50	(\$6.26)	0 %
COST CENTER TOTAL		\$574,091.00	\$47,841.44	\$191,365.76	\$382,731.50	(\$6.26)	0 %
FUNCTION TOTAL		\$574,091.00	\$47,841.44	\$191,365.76	\$382,731.50	(\$6.26)	0 %
PROGRAM TOTAL		\$574,091.00	\$47,841.44	\$191,365.76	\$382,731.50	(\$6.26)	0 %
GRAND TOTAL		\$574,091.00	\$47,841.44	\$191,365.76	\$382,731.50	(\$6.26)	0 %



		2018	September	2018	2018	Budget Remaining	Percent Remaining
		Revised Budget	2018 Current Period	Reported Period	Encumbrance		
<u>0000 - DISTRICT</u>							
<u>3100 - SCHOOL NUTRITION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-0000-3100-59100-90	Fund Transfer Out	\$373,429.00	\$31,119.08	\$124,476.35	\$248,952.65	\$0.00	0 %
	COST CENTER TOTAL	\$373,429.00	\$31,119.08	\$124,476.35	\$248,952.65	\$0.00	0 %
	FUNCTION TOTAL	\$373,429.00	\$31,119.08	\$124,476.35	\$248,952.65	\$0.00	0 %
	PROGRAM TOTAL	\$373,429.00	\$31,119.08	\$124,476.35	\$248,952.65	\$0.00	0 %
<u>8600 - CROSSING GUARD</u>							
<u>0000 - OTHER INSTRUCTION</u>							
<u>900 - SYSTEM WIDE</u>							
1000-8600-0000-55900-90	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	COST CENTER TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	FUNCTION TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
	PROGRAM TOTAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100 %
GRAND TOTAL		\$374,829.00	\$31,119.08	\$124,476.35	\$248,952.65	\$1,400.00	0 %



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>1100 - REGULAR INSTRUCTION ELEMENTARY</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>010 - DURHAM COMMUNITY</u>						
1000-1100-1000-51010-01 Teacher Salary	\$1,520,994.00	\$119,194.51	\$119,464.51	\$0.00	\$1,401,529.49	92 %
1000-1100-1000-51020-01 Ed Tech Salaries	\$55,683.00	\$3,586.24	\$3,586.24	\$0.00	\$52,096.76	94 %
1000-1100-1000-51230-01 Salaries-Subs	\$36,050.00	\$1,076.25	\$1,076.25	\$0.00	\$34,973.75	97 %
1000-1100-1000-51500-01 Stipends	\$13,170.00	\$44.56	\$44.56	\$0.00	\$13,125.44	100 %
1000-1100-1000-52000-01 Stipend Benefit	\$304.00	\$15.55	\$15.55	\$0.00	\$288.45	95 %
1000-1100-1000-52010-01 Teacher Benefits	\$385,013.00	\$26,845.19	\$27,602.84	\$0.00	\$357,410.16	93 %
1000-1100-1000-52020-01 Ed Tech Benefits	\$40,860.00	\$1,185.41	\$1,185.41	\$0.00	\$39,674.59	97 %
1000-1100-1000-52030-01 Benefits-Subs	\$2,139.00	\$265.89	\$265.89	\$0.00	\$1,873.11	88 %
1000-1100-1000-52300-01 Retirement	\$428.00	\$1.77	\$1.77	\$0.00	\$426.23	100 %
1000-1100-1000-52310-01 Retirement	\$60,582.00	\$4,781.05	\$4,781.05	\$0.00	\$55,800.95	92 %
1000-1100-1000-52320-01 Retirement	\$2,262.00	\$142.37	\$142.37	\$0.00	\$2,119.63	94 %
1000-1100-1000-52330-01 Retirement	\$1,211.00	\$3.37	\$3.37	\$0.00	\$1,207.63	100 %
1000-1100-1000-53400-01 Professional Services	\$21,360.00	\$840.00	\$1,169.00	\$0.00	\$20,191.00	95 %
1000-1100-1000-54300-01 Copiers- Equipment Maint	\$11,100.00	\$497.97	\$5,210.88	\$0.00	\$5,889.12	53 %
1000-1100-1000-54330-01 Software	\$500.00	\$0.00	\$299.90	\$0.00	\$200.10	40 %
1000-1100-1000-55800-01 Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
1000-1100-1000-56100-01 Supplies	\$61,350.00	\$5,037.87	\$24,281.00	\$6,138.18	\$30,930.82	50 %
1000-1100-1000-56400-01 Books	\$12,195.00	\$254.89	\$7,537.07	\$872.35	\$3,785.58	31 %
1000-1100-1000-57300-01 Equipment	\$16,522.00	\$0.00	\$2,330.00	\$4,250.00	\$9,942.00	60 %
1000-1100-1000-58100-01 Dues & Fees	\$600.00	\$407.50	\$407.50	\$295.00	(\$102.50)	-17 %
COST CENTER TOTAL	\$2,242,573.00	\$164,180.39	\$199,405.16	\$11,555.53	\$2,031,612.31	91 %
<u>020 - MORSE STREET</u>						
1000-1100-1000-51010-02 Teacher Salary	\$706,091.00	\$55,163.60	\$57,593.28	\$0.00	\$648,497.72	92 %
1000-1100-1000-51020-02 Ed Tech Salaries	\$74,135.00	\$3,010.86	\$3,010.86	\$0.00	\$71,124.14	96 %
1000-1100-1000-51230-02 Substitute Wages	\$9,961.00	\$0.00	\$0.00	\$0.00	\$9,961.00	100 %
1000-1100-1000-51500-02 Stipends	\$7,500.00	\$450.00	\$14,653.37	\$0.00	(\$7,153.37)	-95 %
1000-1100-1000-52000-02 Stipend Benefits	\$179.00	\$47.54	\$643.26	\$0.00	(\$464.26)	-259 %
1000-1100-1000-52010-02 Teacher Benefits	\$198,793.00	\$14,585.40	\$15,392.00	\$0.00	\$183,401.00	92 %
1000-1100-1000-52020-02 Ed Tech Benefits	\$32,981.00	\$658.49	\$658.49	\$0.00	\$32,322.51	98 %
1000-1100-1000-52030-02 Substitute Benefits	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	100 %
1000-1100-1000-52300-02 Retirement	\$252.00	\$17.86	\$397.95	\$0.00	(\$145.95)	-58 %
1000-1100-1000-52310-02 Retirement	\$28,230.00	\$2,123.08	\$2,171.90	\$0.00	\$26,058.10	92 %
1000-1100-1000-52320-02 Retirement	\$2,943.00	\$119.54	\$119.54	\$0.00	\$2,823.46	96 %
1000-1100-1000-52330-02 Retirement	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	100 %
1000-1100-1000-53400-02 Professional Services	\$2,800.00	\$0.00	\$329.00	\$25.00	\$2,446.00	87 %
1000-1100-1000-54300-02 Copiers-Equipment Maint	\$10,800.00	\$452.70	\$4,737.16	\$0.00	\$6,062.84	56 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-54330-02	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-02	Travel	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100 %
1000-1100-1000-56100-02	Instructional Supplies	\$32,245.00	\$4,639.56	\$11,774.99	\$2,404.08	\$18,065.93	56 %
1000-1100-1000-56400-02	BOOKS	\$8,025.00	\$485.27	\$1,112.43	\$1,008.67	\$5,903.90	74 %
1000-1100-1000-57300-02	Equipment	\$13,522.00	\$6,817.85	\$8,132.76	\$9,957.45	(\$4,568.21)	-34 %
COST CENTER TOTAL		\$1,130,783.00	\$88,571.75	\$120,726.99	\$13,395.20	\$996,660.81	88 %

030 - POWNAL ELEMENTARY

1000-1100-1000-51010-03	Teacher Salaries	\$401,582.00	\$31,921.95	\$32,011.95	\$0.00	\$369,570.05	92 %
1000-1100-1000-51020-03	Ed Tech Salaries	\$32,710.00	\$1,976.56	\$2,256.40	\$0.00	\$30,453.60	93 %
1000-1100-1000-51230-03	Sub Salaries	\$10,779.00	\$497.50	\$497.50	\$0.00	\$10,281.50	95 %
1000-1100-1000-51500-03	Stipends	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100 %
1000-1100-1000-52000-03	Stipend Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
1000-1100-1000-52010-03	Teacher Benefits	\$82,999.00	\$7,114.60	\$7,762.51	\$0.00	\$75,236.49	91 %
1000-1100-1000-52020-03	Ed Tech Benefits	\$7,362.00	\$567.08	\$573.47	\$0.00	\$6,788.53	92 %
1000-1100-1000-52030-03	Sub Benefits	\$639.00	\$49.52	\$49.52	\$0.00	\$589.48	92 %
1000-1100-1000-52300-03	Retirement	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	100 %
1000-1100-1000-52310-03	Retirement	\$15,943.00	\$1,126.97	\$1,126.97	\$0.00	\$14,816.03	93 %
1000-1100-1000-52320-03	Retirement	\$1,299.00	\$70.40	\$81.51	\$0.00	\$1,217.49	94 %
1000-1100-1000-52330-03	Retirement	\$362.00	\$1.19	\$1.19	\$0.00	\$360.81	100 %
1000-1100-1000-53400-03	Professional Services	\$2,200.00	\$0.00	\$528.00	\$0.00	\$1,672.00	76 %
1000-1100-1000-54300-03	Copiers Repairs/Maint	\$9,700.00	\$407.43	\$4,263.44	\$0.00	\$5,436.56	56 %
1000-1100-1000-54330-03	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-03	Travel	\$600.00	\$0.00	\$0.00	\$177.09	\$422.91	70 %
1000-1100-1000-56100-03	Instructional Supplies	\$21,593.00	\$2,418.16	\$14,212.93	\$3,048.17	\$4,331.90	20 %
1000-1100-1000-56400-03	Books	\$5,081.00	\$810.54	\$1,012.64	\$917.68	\$3,150.68	62 %
1000-1100-1000-57300-03	Equipment	\$8,022.00	\$585.69	\$1,565.17	\$2,038.53	\$4,418.30	55 %
1000-1100-1000-59000-03	Experiential Education	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100 %
COST CENTER TOTAL		\$612,033.00	\$47,547.59	\$65,943.20	\$6,181.47	\$539,908.33	88 %

040 - MAST LANDING

1000-1100-1000-51010-04	Teacher Salaries	\$1,035,572.00	\$82,847.72	\$84,988.00	\$0.00	\$950,584.00	92 %
1000-1100-1000-51020-04	Ed Tech Salaries	\$18,155.00	\$0.00	\$96.06	\$0.00	\$18,058.94	99 %
1000-1100-1000-51230-04	Substitute Wages	\$13,874.00	\$765.00	\$765.00	\$0.00	\$13,109.00	94 %
1000-1100-1000-52010-04	Teacher Benefits	\$262,439.00	\$22,485.11	\$23,492.00	\$0.00	\$238,947.00	91 %
1000-1100-1000-52020-04	Ed Tech Benefits	\$4,811.00	\$0.00	\$2.09	\$0.00	\$4,808.91	100 %
1000-1100-1000-52030-04	Substitute Benefits	\$822.00	\$64.12	\$64.12	\$0.00	\$757.88	92 %
1000-1100-1000-52310-04	Retirement	\$41,112.00	\$3,308.89	\$3,378.74	\$0.00	\$37,733.26	92 %
1000-1100-1000-52320-04	Retirement	\$721.00	\$0.00	\$3.81	\$0.00	\$717.19	99 %
1000-1100-1000-52330-04	Retirement	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	100 %
1000-1100-1000-53400-04	Purchased Professional	\$8,100.00	\$30.00	\$359.00	\$0.00	\$7,741.00	96 %
1000-1100-1000-54300-04	Copiers Repair/Maint	\$11,500.00	\$543.24	\$9,521.33	\$0.00	\$1,978.67	17 %
1000-1100-1000-54330-04	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-1100-1000-55800-04	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1100-1000-56100-04	Instructional Supplies	\$33,364.00	\$3,301.13	\$12,712.31	\$1,649.42	\$19,002.27	57 %
1000-1100-1000-56400-04	Books	\$7,676.00	\$1,427.95	\$1,728.68	\$75.10	\$5,872.22	77 %
1000-1100-1000-57300-04	Equipment	\$23,022.00	\$1,949.01	\$1,949.01	\$3,660.45	\$17,412.54	76 %
	COST CENTER TOTAL	\$1,462,434.00	\$116,722.17	\$139,060.15	\$5,384.97	\$1,317,988.88	90 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-1100-1000-51010-05	Teacher Salaries	\$1,546,925.00	\$118,176.95	\$119,647.73	\$0.00	\$1,427,277.27	92 %
1000-1100-1000-51020-05	Ed Tech Salaries	\$38,226.00	\$2,055.77	\$2,055.77	\$0.00	\$36,170.23	95 %
1000-1100-1000-51230-05	Substitute Wages	\$18,817.00	\$2,051.09	\$2,051.09	\$0.00	\$16,765.91	89 %
1000-1100-1000-51500-05	Stipends	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	100 %
1000-1100-1000-52000-05	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	100 %
1000-1100-1000-52010-05	Teacher Benefits	\$436,235.00	\$30,695.62	\$31,585.78	\$0.00	\$404,649.22	93 %
1000-1100-1000-52020-05	Ed Tech Benefits	\$22,536.00	\$1,180.95	\$1,180.95	\$0.00	\$21,355.05	95 %
1000-1100-1000-52030-05	Substitute Benefits	\$1,115.00	\$201.01	\$201.01	\$0.00	\$913.99	82 %
1000-1100-1000-52300-05	Retirement	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	100 %
1000-1100-1000-52310-05	Retirement	\$61,413.00	\$4,792.68	\$4,834.68	\$0.00	\$56,578.32	92 %
1000-1100-1000-52320-05	Retirement	\$1,518.00	\$55.54	\$55.54	\$0.00	\$1,462.46	96 %
1000-1100-1000-52330-05	Retirement	\$632.00	\$44.36	\$44.36	\$0.00	\$587.64	93 %
1000-1100-1000-53400-05	Purchased Professional	\$38,156.00	\$7,743.00	\$11,605.00	\$23,915.34	\$2,635.66	7 %
1000-1100-1000-54300-05	Copiers Repair/Maint	\$15,600.00	\$724.32	\$8,766.34	\$0.00	\$6,833.66	44 %
1000-1100-1000-54330-05	Software	\$6,153.00	\$99.00	\$348.00	\$0.00	\$5,805.00	94 %
1000-1100-1000-55800-05	Travel	\$300.00	\$0.00	\$0.00	\$145.30	\$154.70	52 %
1000-1100-1000-56000-05	Supplies	\$0.00	\$0.00	(\$2,168.32)	\$0.00	\$2,168.32	0 %
1000-1100-1000-56100-05	Instructional Supplies	\$45,470.00	\$2,710.60	\$7,714.55	\$6,119.18	\$31,636.27	70 %
1000-1100-1000-56400-05	Books	\$10,566.00	\$449.32	\$1,313.79	\$1,547.69	\$7,704.52	73 %
1000-1100-1000-57300-05	Equipment	\$15,022.00	\$148.54	\$148.54	\$3,589.90	\$11,283.56	75 %
	COST CENTER TOTAL	\$2,262,649.00	\$171,128.75	\$189,384.81	\$35,317.41	\$2,037,946.78	90 %
<u>900 - SYSTEM WIDE</u>							
1000-1100-1000-59000-90	Contingency	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00	100 %
	COST CENTER TOTAL	\$248,909.00	\$0.00	\$0.00	\$0.00	\$248,909.00	100 %
	FUNCTION TOTAL	\$7,959,381.00	\$588,150.65	\$714,520.31	\$71,834.58	\$7,173,026.11	90 %
	PROGRAM TOTAL	\$7,959,381.00	\$588,150.65	\$714,520.31	\$71,834.58	\$7,173,026.11	90 %
<u>1120 - K-2 INSTRUCTION</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-1120-1000-51010-01	Teacher Salaries	\$155,895.00	\$11,991.90	\$11,991.90	\$0.00	\$143,903.10	92 %
1000-1120-1000-51020-01	Ed Tech Salaries	\$19,668.00	\$1,296.81	\$1,316.31	\$0.00	\$18,351.69	93 %
1000-1120-1000-52010-01	Teacher Benefits	\$41,443.00	\$5,082.51	\$5,180.43	\$0.00	\$36,262.57	87 %
1000-1120-1000-52020-01	Ed Tech Benefits	\$4,920.00	\$437.71	\$438.08	\$0.00	\$4,481.92	91 %
1000-1120-1000-52310-01	Retirement	\$6,189.00	\$481.26	\$481.26	\$0.00	\$5,707.74	92 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1120-1000-52320-01	Retirement	\$781.00	\$51.48	\$52.25	\$0.00	\$728.75	93 %
	COST CENTER TOTAL	\$228,896.00	\$19,341.67	\$19,460.23	\$0.00	\$209,435.77	91 %
<u>020 - MORSE STREET</u>							
1000-1120-1000-51010-02	Salaries	\$366,766.00	\$29,046.08	\$30,591.08	\$0.00	\$336,174.92	92 %
1000-1120-1000-51020-02	Ed Tech Salaries	\$35,334.00	\$1,324.62	\$1,324.62	\$0.00	\$34,009.38	96 %
1000-1120-1000-52010-02	Benefits	\$67,593.00	\$4,696.42	\$5,123.51	\$0.00	\$62,469.49	92 %
1000-1120-1000-52020-02	Ed Tech Benefit	\$15,630.00	\$584.54	\$584.54	\$0.00	\$15,045.46	96 %
1000-1120-1000-52310-02	Retirement	\$14,561.00	\$1,153.13	\$1,160.28	\$0.00	\$13,400.72	92 %
1000-1120-1000-52320-02	Retirement	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	100 %
	COST CENTER TOTAL	\$501,287.00	\$36,804.79	\$38,784.03	\$0.00	\$462,502.97	92 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-1120-1000-51010-03	Teacher Salaries	\$83,880.00	\$4,716.46	\$4,716.46	\$0.00	\$79,163.54	94 %
1000-1120-1000-51020-03	Ed Tech Salaries	\$21,886.00	\$0.00	\$0.00	\$0.00	\$21,886.00	100 %
1000-1120-1000-52010-03	Teacher Benefits	\$29,653.00	\$1,608.88	\$1,647.90	\$0.00	\$28,005.10	94 %
1000-1120-1000-52020-03	Ed Tech Benefits	\$9,580.00	\$0.00	\$0.00	\$0.00	\$9,580.00	100 %
1000-1120-1000-52310-03	Retirement	\$3,330.00	\$187.24	\$187.24	\$0.00	\$3,142.76	94 %
1000-1120-1000-52320-03	Retirement	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	100 %
	COST CENTER TOTAL	\$149,198.00	\$6,512.58	\$6,551.60	\$0.00	\$142,646.40	96 %
	FUNCTION TOTAL	\$879,381.00	\$62,659.04	\$64,795.86	\$0.00	\$814,585.14	93 %
	PROGRAM TOTAL	\$879,381.00	\$62,659.04	\$64,795.86	\$0.00	\$814,585.14	93 %
<u>1200 - REGULAR INSTRUCTION HIGH SCHOOL</u>							
<u>1000 - REGULAR INSTRUCTION</u>							
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-1200-1000-51010-30	Teacher Salaries	\$2,304,200.00	\$183,143.20	\$183,143.20	\$0.00	\$2,121,056.80	92 %
1000-1200-1000-51020-30	Ed Tech Salaries	\$117,022.00	\$7,273.45	\$14,214.61	\$0.00	\$102,807.39	88 %
1000-1200-1000-51230-30	Substitute Wages	\$26,627.00	\$722.50	\$722.50	\$0.00	\$25,904.50	97 %
1000-1200-1000-51500-30	Stipends	\$11,170.00	\$1,000.00	\$1,000.00	\$0.00	\$10,170.00	91 %
1000-1200-1000-52000-30	Stipend Benefits	\$144.00	\$4.30	\$4.30	\$0.00	\$139.70	97 %
1000-1200-1000-52010-30	Teacher Benefits	\$560,876.00	\$41,425.71	\$43,598.54	\$0.00	\$517,277.46	92 %
1000-1200-1000-52020-30	Ed Tech Benefits	\$32,630.00	\$1,247.76	\$2,466.65	\$0.00	\$30,163.35	92 %
1000-1200-1000-52030-30	Substitute Benefits	\$1,579.00	\$42.14	\$42.14	\$0.00	\$1,536.86	97 %
1000-1200-1000-52300-30	Retirement	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	100 %
1000-1200-1000-52310-30	Retirement	\$91,471.00	\$7,650.52	\$7,735.21	\$0.00	\$83,735.79	92 %
1000-1200-1000-52320-30	Retirement	\$2,599.00	\$131.29	\$131.29	\$0.00	\$2,467.71	95 %
1000-1200-1000-52330-30	Retirement	\$895.00	\$8.44	\$8.44	\$0.00	\$886.56	99 %
1000-1200-1000-53000-30	School Resource Officer	\$29,870.00	\$0.00	\$0.00	\$0.00	\$29,870.00	100 %
1000-1200-1000-53400-30	Purchased Professional S	\$33,134.00	\$1,021.50	\$13,994.92	\$410.00	\$18,729.08	57 %
1000-1200-1000-54300-30	Copier Repair/Maint	\$40,000.00	\$4,590.25	\$32,367.93	\$0.00	\$7,632.07	19 %
1000-1200-1000-55610-30	Secondary Tuition Paid To	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-1200-1000-55630-30	Secondary Tuition Paid To	\$0.00	\$4,200.00	\$4,200.00	\$0.00	(\$4,200.00)	0 %
1000-1200-1000-55800-30	Travel	\$1,500.00	\$15.30	\$15.30	\$0.00	\$1,484.70	99 %
1000-1200-1000-56100-30	Instructional Supplies High	\$56,633.00	\$2,576.54	\$3,187.68	\$17,007.62	\$36,437.70	64 %
1000-1200-1000-56400-30	Books High School	\$21,100.00	\$5,142.74	\$6,082.69	\$7,472.96	\$7,544.35	36 %
1000-1200-1000-57300-30	Equipment High School	\$51,705.00	\$1,037.93	\$1,259.72	\$6,572.09	\$43,873.19	85 %
	COST CENTER TOTAL	\$3,398,357.00	\$261,233.57	\$314,175.12	\$31,462.67	\$3,052,719.21	90 %
	FUNCTION TOTAL	\$3,398,357.00	\$261,233.57	\$314,175.12	\$31,462.67	\$3,052,719.21	90 %
	PROGRAM TOTAL	\$3,398,357.00	\$261,233.57	\$314,175.12	\$31,462.67	\$3,052,719.21	90 %

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

1000-4100-1000-51010-95	Teachers Salary	\$28,026.00	\$3,449.34	\$6,231.84	\$0.00	\$21,794.16	78 %
1000-4100-1000-51020-95	Ed Tech Salaries	\$0.00	\$0.00	\$9,435.37	\$0.00	(\$9,435.37)	0 %
1000-4100-1000-52010-95	Teacher Benefits	\$4,972.00	\$590.02	\$634.38	\$0.00	\$4,337.62	87 %
1000-4100-1000-52020-95	Ed Tech Benefits	\$0.00	\$0.00	\$215.31	\$0.00	(\$215.31)	0 %
1000-4100-1000-52310-95	Retirement	\$1,113.00	\$136.93	\$136.93	\$0.00	\$976.07	88 %
1000-4100-1000-52320-95	Retirement	\$0.00	\$0.00	\$364.31	\$0.00	(\$364.31)	0 %
1000-4100-1000-55800-95	Travel	\$310.00	\$0.00	\$0.00	\$103.47	\$206.53	67 %
1000-4100-1000-56100-95	Instructional Supplies	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	100 %
	COST CENTER TOTAL	\$34,930.00	\$4,176.29	\$17,018.14	\$103.47	\$17,808.39	51 %

990 - 9-12

1000-4100-1000-51010-99	Teacher Salaries	\$28,026.00	\$862.34	\$862.34	\$0.00	\$27,163.66	97 %
1000-4100-1000-52010-99	Teacher Benefits	\$4,972.00	\$147.49	\$172.09	\$0.00	\$4,799.91	97 %
1000-4100-1000-52310-99	Retirement	\$1,113.00	\$34.24	\$34.24	\$0.00	\$1,078.76	97 %
1000-4100-1000-55800-99	Travel-Other	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	100 %
1000-4100-1000-56100-99	Instructional Supplies	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	100 %
	COST CENTER TOTAL	\$34,740.00	\$1,044.07	\$1,068.67	\$0.00	\$33,671.33	97 %
	FUNCTION TOTAL	\$69,670.00	\$5,220.36	\$18,086.81	\$103.47	\$51,479.72	74 %
	PROGRAM TOTAL	\$69,670.00	\$5,220.36	\$18,086.81	\$103.47	\$51,479.72	74 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
4200 - JMG							
1000 - REGULAR INSTRUCTION							
010 - DURHAM COMMUNITY							
1000-4200-1000-53000-01	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
050 - FREEPORT MIDDLE SCHOOL							
1000-4200-1000-53000-05	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
300 - FREEPORT HIGH SCHOOL							
1000-4200-1000-53000-30	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	COST CENTER TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0 %
	FUNCTION TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
	PROGRAM TOTAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0 %
4900 - GIFTED & TALENTED							
1000 - REGULAR INSTRUCTION							
950 - K-8							
1000-4900-1000-51010-95	Teacher Salaries	\$146,936.00	\$8,804.84	\$8,804.84	\$0.00	\$138,131.16	94 %
1000-4900-1000-51500-95	Stipends	\$13,095.00	\$0.00	\$59.50	\$0.00	\$13,035.50	100 %
1000-4900-1000-52000-95	Stipends	\$312.00	\$0.00	\$0.52	\$0.00	\$311.48	100 %
1000-4900-1000-52010-95	Teacher Benefits	\$34,192.00	\$2,167.86	\$2,240.06	\$0.00	\$31,951.94	93 %
1000-4900-1000-52300-95	Retirement	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	100 %
1000-4900-1000-52310-95	Retirement	\$5,833.00	\$349.54	\$349.54	\$0.00	\$5,483.46	94 %
1000-4900-1000-53440-95	Professional Servies Testii	\$7,000.00	\$0.00	\$0.00	\$1,504.00	\$5,496.00	79 %
1000-4900-1000-55800-95	Travel	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	100 %
1000-4900-1000-56100-95	Instructional Supplies	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	100 %
	COST CENTER TOTAL	\$217,263.00	\$11,322.24	\$11,454.46	\$1,504.00	\$204,304.54	94 %
990 - 9-12							
1000-4900-1000-51010-99	Teacher Salaries	\$30,838.00	\$3,237.26	\$3,621.88	\$0.00	\$27,216.12	88 %
1000-4900-1000-51500-99	Stipends	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	100 %
1000-4900-1000-52000-99	Stipends	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	100 %
1000-4900-1000-52010-99	Teacher Benefits	\$5,036.00	\$1,511.39	\$2,254.29	\$0.00	\$2,781.71	55 %
1000-4900-1000-52300-99	Retirement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	100 %
1000-4900-1000-52310-99	Retirement	\$1,224.00	\$128.52	\$326.12	\$0.00	\$897.88	73 %
1000-4900-1000-53440-99	Professional Services	\$7,000.00	\$0.00	\$563.60	\$0.00	\$6,436.40	92 %
1000-4900-1000-55800-99	Travel	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	100 %
1000-4900-1000-56100-99	Instructional Supplies	\$1,618.00	\$0.00	\$0.00	\$0.00	\$1,618.00	100 %
	COST CENTER TOTAL	\$46,518.00	\$4,877.17	\$6,765.89	\$0.00	\$39,752.11	85 %
	FUNCTION TOTAL	\$263,781.00	\$16,199.41	\$18,220.35	\$1,504.00	\$244,056.65	93 %

	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$263,781.00	\$16,199.41	\$18,220.35	\$1,504.00	\$244,056.65	93 %
GRAND TOTAL	\$12,645,570.00	\$933,463.03	\$1,204,798.45	\$104,904.72	\$11,335,866.83	90 %



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
9100 - CO-CURRICULAR ELEMENTARY						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-9100-1000-51500-01 Stipends	\$19,618.00	\$326.56	\$430.34	\$0.00	\$19,187.66	98 %
1000-9100-1000-52000-01 Benefits	\$613.00	\$1.40	\$2.29	\$0.00	\$610.71	100 %
1000-9100-1000-52300-01 Retirement	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100 %
1000-9100-1000-56000-01 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100 %
1000-9100-1000-58100-01 Dues & Fees	\$1,070.00	\$0.00	\$0.00	\$350.00	\$720.00	67 %
COST CENTER TOTAL	\$22,771.00	\$327.96	\$432.63	\$350.00	\$21,988.37	97 %
030 - POWNAL ELEMENTARY						
1000-9100-1000-51500-03 Stipends	\$6,015.00	\$0.00	\$59.50	\$0.00	\$5,955.50	99 %
1000-9100-1000-52000-03 Stipend Benefits	\$164.00	\$0.00	\$0.52	\$0.00	\$163.48	100 %
1000-9100-1000-52300-03 MPERS Employer Contrib	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	100 %
1000-9100-1000-58100-03 Dues & Fees	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	100 %
COST CENTER TOTAL	\$7,051.00	\$0.00	\$60.02	\$0.00	\$6,990.98	99 %
040 - MAST LANDING						
1000-9100-1000-51500-04 Stipends	\$4,593.00	\$262.02	\$262.02	\$0.00	\$4,330.98	94 %
1000-9100-1000-52000-04 Stipend Benefits	\$202.00	\$1.13	\$1.13	\$0.00	\$200.87	99 %
1000-9100-1000-52300-04 RETIREMENT	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	100 %
1000-9100-1000-58100-04 Dues & Fees	\$640.00	\$175.00	\$175.00	\$0.00	\$465.00	73 %
COST CENTER TOTAL	\$5,721.00	\$438.15	\$438.15	\$0.00	\$5,282.85	92 %
050 - FREEPORT MIDDLE SCHOOL						
1000-9100-1000-51500-05 Stipends	\$25,965.00	\$967.41	\$2,651.59	\$0.00	\$23,313.41	90 %
1000-9100-1000-52000-05 Stipend Benefits	\$702.00	\$4.16	\$15.72	\$0.00	\$686.28	98 %
1000-9100-1000-52300-05 Retirement	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	100 %
1000-9100-1000-56000-05 Supplies	\$3,400.00	\$0.00	\$0.00	\$17.47	\$3,382.53	99 %
1000-9100-1000-58100-05 Dues & Fees	\$3,013.00	\$300.00	\$300.00	\$860.00	\$1,853.00	62 %
COST CENTER TOTAL	\$33,944.00	\$1,271.57	\$2,967.31	\$877.47	\$30,099.22	89 %
FUNCTION TOTAL	\$69,487.00	\$2,037.68	\$3,898.11	\$1,227.47	\$64,361.42	93 %
2700 - TRANSPORTATION						
950 - K-8						
1000-9100-2700-58500-95 Co-Curr Transportation	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
COST CENTER TOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %
FUNCTION TOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100 %

	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
PROGRAM TOTAL	\$72,987.00	\$2,037.68	\$3,898.11	\$1,227.47	\$67,861.42	93 %
<u>9200 - ATHLETICS MIDDLE SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>050 - FREEPORT MIDDLE SCHOOL</u>						
1000-9200-1000-51040-05 Athletic Director Salary	\$28,979.00	\$2,207.54	\$2,207.54	\$0.00	\$26,771.46	92 %
1000-9200-1000-51230-05 Other Wages	\$5,872.00	\$298.88	\$457.26	\$0.00	\$5,414.74	92 %
1000-9200-1000-51500-05 Stipends-Coaches	\$107,775.00	\$7,081.04	\$7,617.98	\$0.00	\$100,157.02	93 %
1000-9200-1000-52000-05 Benefits	\$0.00	\$415.81	\$420.42	\$0.00	(\$420.42)	0 %
1000-9200-1000-52010-05 Stipend Benefits	\$5,828.00	\$0.00	\$0.00	\$0.00	\$5,828.00	100 %
1000-9200-1000-52030-05 Other Benefits	\$1,216.00	\$24.15	\$53.46	\$0.00	\$1,162.54	96 %
1000-9200-1000-52040-05 AD Benefits	\$5,666.00	\$370.12	\$388.72	\$0.00	\$5,277.28	93 %
1000-9200-1000-52300-05 Retirement	\$3,444.00	\$9.22	\$9.22	\$0.00	\$3,434.78	100 %
1000-9200-1000-52340-05 Retirement	\$1,159.00	\$87.64	\$87.64	\$0.00	\$1,071.36	92 %
1000-9200-1000-53000-05 Game Officials	\$18,414.00	\$1,356.72	\$1,356.72	\$0.00	\$17,057.28	93 %
1000-9200-1000-56100-05 Program Supplies	\$23,061.00	\$58.95	\$7,000.00	\$0.00	\$16,061.00	70 %
1000-9200-1000-58100-05 Dues and Fees	\$12,257.00	\$0.00	\$2,078.00	\$0.00	\$10,179.00	83 %
COST CENTER TOTAL	\$213,671.00	\$11,910.07	\$21,676.96	\$0.00	\$191,994.04	90 %
FUNCTION TOTAL	\$213,671.00	\$11,910.07	\$21,676.96	\$0.00	\$191,994.04	90 %
PROGRAM TOTAL	\$213,671.00	\$11,910.07	\$21,676.96	\$0.00	\$191,994.04	90 %
<u>9500 - CO-CURRICULAR HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9500-1000-51500-30 Stipends	\$63,198.00	\$1,723.12	\$5,052.63	\$0.00	\$58,145.37	92 %
1000-9500-1000-52000-30 Stipend Benefits	\$1,462.00	\$216.56	\$696.44	\$0.00	\$765.56	52 %
1000-9500-1000-52300-30 Retirement	\$2,064.00	\$41.22	\$123.66	\$0.00	\$1,940.34	94 %
1000-9500-1000-56000-30 Supplies	\$4,240.00	\$0.00	\$0.00	\$76.55	\$4,163.45	98 %
1000-9500-1000-58100-30 Dues and Fees	\$6,865.00	\$645.00	\$645.00	\$337.00	\$5,883.00	86 %
COST CENTER TOTAL	\$77,829.00	\$2,625.90	\$6,517.73	\$413.55	\$70,897.72	91 %
FUNCTION TOTAL	\$77,829.00	\$2,625.90	\$6,517.73	\$413.55	\$70,897.72	91 %
PROGRAM TOTAL	\$77,829.00	\$2,625.90	\$6,517.73	\$413.55	\$70,897.72	91 %
<u>9600 - ATHLETICS HIGH SCHOOL</u>						
<u>1000 - REGULAR INSTRUCTION</u>						
<u>300 - FREEPORT HIGH SCHOOL</u>						
1000-9600-1000-51040-30 Athletic Director Salaries	\$67,618.00	\$5,150.90	\$5,150.90	\$0.00	\$62,467.10	92 %
1000-9600-1000-51230-30 Other Wages	\$14,821.00	\$859.88	\$1,229.43	\$0.00	\$13,591.57	92 %
1000-9600-1000-51500-30 Stipends-Coaches	\$148,045.00	\$22,743.21	\$22,743.21	\$0.00	\$125,301.79	85 %
1000-9600-1000-52000-30 Stipend Benefits	\$8,272.00	\$1,381.89	\$1,381.89	\$0.00	\$6,890.11	83 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-9600-1000-52030-30	Other Benefits	\$2,838.00	\$64.72	\$133.10	\$0.00	\$2,704.90	95 %
1000-9600-1000-52040-30	Athletic Director Benefits	\$13,221.00	\$863.58	\$907.02	\$0.00	\$12,313.98	93 %
1000-9600-1000-52300-30	Retirement	\$4,636.00	\$21.53	\$21.53	\$0.00	\$4,614.47	100 %
1000-9600-1000-52340-30	Retirement	\$2,705.00	\$204.50	\$204.50	\$0.00	\$2,500.50	92 %
1000-9600-1000-53000-30	Game Officials	\$29,373.00	\$2,736.44	\$4,107.08	\$0.00	\$25,265.92	86 %
1000-9600-1000-55000-30	Purchased Services	\$26,726.00	\$6,800.00	\$6,800.00	\$13,200.00	\$6,726.00	25 %
1000-9600-1000-55800-30	Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
1000-9600-1000-56000-30	Supplies	\$32,797.00	\$3,200.23	\$11,407.48	\$10,766.63	\$10,622.89	32 %
1000-9600-1000-58100-30	Dues and Fees	\$31,457.00	\$717.00	\$5,856.90	\$462.58	\$25,137.52	80 %
	COST CENTER TOTAL	\$383,109.00	\$44,743.88	\$59,943.04	\$24,429.21	\$298,736.75	78 %
	FUNCTION TOTAL	\$383,109.00	\$44,743.88	\$59,943.04	\$24,429.21	\$298,736.75	78 %
<u>2700 - TRANSPORTATION</u>							
<u>990 - 9-12</u>							
1000-9600-2700-58500-99	Ath/Co Curr Transporation	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	COST CENTER TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	FUNCTION TOTAL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100 %
	PROGRAM TOTAL	\$395,609.00	\$44,743.88	\$59,943.04	\$24,429.21	\$311,236.75	79 %
	GRAND TOTAL	\$760,096.00	\$61,317.53	\$92,035.84	\$26,070.23	\$641,989.93	84 %



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
2310 - BOARD OF DIRECTORS						
900 - SYSTEM WIDE						
1000-0000-2310-51500-90 Stipends	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100 %
1000-0000-2310-52200-90 Benefits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100 %
1000-0000-2310-53400-90 Professional Services	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	100 %
1000-0000-2310-55200-90 Insurance	\$14,335.00	\$0.00	\$13,319.00	\$0.00	\$1,016.00	7 %
1000-0000-2310-55800-90 Committee Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-0000-2310-56000-90 Supplies	\$300.00	\$0.00	\$0.00	\$463.00	(\$163.00)	-54 %
1000-0000-2310-58100-90 Dues & Fees	\$6,670.00	\$0.00	\$4,005.00	\$368.00	\$2,297.00	34 %
COST CENTER TOTAL	\$126,305.00	\$0.00	\$17,324.00	\$831.00	\$108,150.00	86 %
FUNCTION TOTAL	\$126,305.00	\$0.00	\$17,324.00	\$831.00	\$108,150.00	86 %
2320 - SUPERINTENDENTS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2320-51040-90 Superintendent's Salary	\$176,336.00	\$11,027.68	\$30,720.00	\$0.00	\$145,616.00	83 %
1000-0000-2320-51180-90 Support Wages	\$67,629.00	\$5,176.92	\$15,530.76	\$0.00	\$52,098.24	77 %
1000-0000-2320-52040-90 Superintendent Benefits	\$29,859.00	\$1,568.20	\$4,660.18	\$0.00	\$25,198.82	84 %
1000-0000-2320-52080-90 Support Benefits	\$20,348.00	\$1,599.14	\$4,797.42	\$0.00	\$15,550.58	76 %
1000-0000-2320-52340-90 Retirement	\$7,053.00	\$437.80	\$1,219.60	\$0.00	\$5,833.40	83 %
1000-0000-2320-53400-90 Professional Services	\$21,939.00	\$12,289.26	\$18,077.13	\$2,204.00	\$1,657.87	8 %
1000-0000-2320-54330-90 Software Repairs & Mainte	\$46,000.00	\$0.00	\$24,636.78	\$0.00	\$21,363.22	46 %
1000-0000-2320-55310-90 Postage	\$6,700.00	\$0.00	\$1,160.56	\$0.00	\$5,539.44	83 %
1000-0000-2320-55400-90 Advertising	\$10,000.00	\$1,493.39	\$1,493.39	\$0.00	\$8,506.61	85 %
1000-0000-2320-55800-90 Travel	\$5,473.00	\$0.00	\$144.45	\$0.00	\$5,328.55	97 %
1000-0000-2320-56000-90 Supplies	\$9,769.00	\$575.13	\$1,863.12	\$2,119.91	\$5,785.97	59 %
1000-0000-2320-56400-90 Books	\$637.00	\$51.48	\$51.48	\$45.00	\$540.52	85 %
1000-0000-2320-57340-90 Technology Equipment	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	100 %
1000-0000-2320-58100-90 Dues and Fees	\$11,604.00	\$643.97	\$1,406.84	\$324.00	\$9,873.16	85 %
1000-0000-2320-59000-90 Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	100 %
COST CENTER TOTAL	\$427,588.00	\$34,862.97	\$105,761.71	\$4,692.91	\$317,133.38	74 %
FUNCTION TOTAL	\$427,588.00	\$34,862.97	\$105,761.71	\$4,692.91	\$317,133.38	74 %
2500 - BUSINESS OFFICE						
900 - SYSTEM WIDE						
1000-0000-2500-51040-90 Administrator Salary	\$92,700.00	\$7,200.00	\$21,600.00	\$0.00	\$71,100.00	77 %
1000-0000-2500-51180-90 Salaries	\$114,193.00	\$9,176.05	\$24,809.46	\$0.00	\$89,383.54	78 %
1000-0000-2500-52040-90 Admin Benefits	\$24,866.00	\$1,667.28	\$5,001.84	\$0.00	\$19,864.16	80 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-0000-2500-52080-90	Benefits	\$55,179.00	\$3,821.93	\$11,027.74	\$0.00	\$44,151.26	80 %
1000-0000-2500-55810-90	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100 %
1000-0000-2500-58100-90	Dues and Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
	COST CENTER TOTAL	\$287,838.00	\$21,865.26	\$62,439.04	\$0.00	\$225,398.96	78 %
	FUNCTION TOTAL	\$287,838.00	\$21,865.26	\$62,439.04	\$0.00	\$225,398.96	78 %
	PROGRAM TOTAL	\$841,731.00	\$56,728.23	\$185,524.75	\$5,523.91	\$650,682.34	77 %
GRAND TOTAL		\$841,731.00	\$56,728.23	\$185,524.75	\$5,523.91	\$650,682.34	77 %



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
0000 - DISTRICT						
2700 - TRANSPORTATION						
900 - SYSTEM WIDE						
1000-0000-2700-51020-90 Ed Tech Salaries	\$30,706.00	\$382.44	\$382.44	\$0.00	\$30,323.56	99 %
1000-0000-2700-51040-90 Administrator Salary	\$80,687.00	\$7,866.96	\$7,866.96	\$0.00	\$72,820.04	90 %
1000-0000-2700-51180-90 Bus Drivers Salaries	\$331,068.00	\$32,972.69	\$46,972.71	\$0.00	\$284,095.29	86 %
1000-0000-2700-51200-90 Substitute Salaries	\$60,575.00	\$842.44	\$1,135.27	\$0.00	\$59,439.73	98 %
1000-0000-2700-52000-90 Sub Bus Driver Benefits	\$3,592.00	\$128.87	\$170.96	\$0.00	\$3,421.04	95 %
1000-0000-2700-52020-90 Ed Tech Benefits	\$10,658.00	\$119.17	\$119.17	\$0.00	\$10,538.83	99 %
1000-0000-2700-52040-90 Administrator Benefits	\$29,344.00	\$2,306.29	\$2,371.87	\$0.00	\$26,972.13	92 %
1000-0000-2700-52080-90 Bus Driver Benefits	\$195,759.00	\$11,038.54	\$14,792.04	\$0.00	\$180,966.96	92 %
1000-0000-2700-52180-90 Retirement	\$0.00	\$147.95	\$147.95	\$0.00	(\$147.95)	0 %
1000-0000-2700-52320-90 Retirement	\$1,219.00	\$15.18	\$15.18	\$0.00	\$1,203.82	99 %
1000-0000-2700-53000-90 Purchased Professional	\$2,858.00	\$5,131.40	\$14,123.50	\$1,543.96	(\$12,809.46)	-448 %
1000-0000-2700-53300-90 Employee Training	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	100 %
1000-0000-2700-53400-90 Contracted Services	\$11,727.00	\$1,934.00	\$2,058.70	\$0.00	\$9,668.30	82 %
1000-0000-2700-54300-90 Purchased Repair/Maint	\$61,800.00	\$2,416.52	\$2,416.52	\$970.50	\$58,412.98	95 %
1000-0000-2700-54450-90 Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	100 %
1000-0000-2700-55100-90 Student Transportation Co	\$421,730.00	\$0.00	\$0.00	\$0.00	\$421,730.00	100 %
1000-0000-2700-55200-90 Insurance	\$9,405.00	\$0.00	\$8,823.00	\$0.00	\$582.00	6 %
1000-0000-2700-56260-90 Fleet Fuel	\$95,000.00	\$2,167.19	\$4,208.43	\$85,791.57	\$5,000.00	5 %
1000-0000-2700-56261-90 Fuel/ Field Trips	\$2,735.00	\$0.00	\$0.00	\$0.00	\$2,735.00	100 %
1000-0000-2700-56700-90 Supplies	\$51,500.00	\$2,292.54	\$14,905.71	\$5,017.77	\$31,576.52	61 %
1000-0000-2700-58310-90 Principal-Bus Lease Purch	\$60,000.00	\$151,138.97	\$238,421.03	\$0.00	(\$178,421.03)	-297 %
COST CENTER TOTAL	\$1,476,225.00	\$220,901.15	\$358,931.44	\$93,323.80	\$1,023,969.76	69 %
FUNCTION TOTAL	\$1,476,225.00	\$220,901.15	\$358,931.44	\$93,323.80	\$1,023,969.76	69 %
2750 - TRANSPORTATION SPECIAL ED						
900 - SYSTEM WIDE						
1000-0000-2750-51180-90 Support Wages	\$0.00	\$1,713.96	\$2,184.29	\$0.00	(\$2,184.29)	0 %
1000-0000-2750-52080-90 Support Benefits	\$0.00	\$674.60	\$917.11	\$0.00	(\$917.11)	0 %
1000-0000-2750-55190-90 Purchased Services	\$10,000.00	\$341.00	\$1,343.64	\$7,976.28	\$680.08	7 %
COST CENTER TOTAL	\$10,000.00	\$2,729.56	\$4,445.04	\$7,976.28	(\$2,421.32)	-24 %
FUNCTION TOTAL	\$10,000.00	\$2,729.56	\$4,445.04	\$7,976.28	(\$2,421.32)	-24 %
PROGRAM TOTAL	\$1,486,225.00	\$223,630.71	\$363,376.48	\$101,300.08	\$1,021,548.44	69 %
GRAND TOTAL	\$1,486,225.00	\$223,630.71	\$363,376.48	\$101,300.08	\$1,021,548.44	69 %

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



	2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2100 - SPECIAL ED SUPPORT SERVICES						
1000 - REGULAR INSTRUCTION						
300 - FREEPORT HIGH SCHOOL						
1000-2100-1000-51210-30 Tutor Salaries/ESY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100 %
1000-2100-1000-52030-30 Tutor Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-30 Retirement	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00	100 %
1000-2100-1000-53440-30 Purchased Professional	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100 %
COST CENTER TOTAL	\$8,747.00	\$0.00	\$0.00	\$0.00	\$8,747.00	100 %
950 - K-8						
1000-2100-1000-51210-95 Tutor Salaries/ESY	\$18,000.00	\$0.00	\$360.01	\$0.00	\$17,639.99	98 %
1000-2100-1000-52010-95 Benefit	\$0.00	\$0.00	\$17.30	\$0.00	(\$17.30)	0 %
1000-2100-1000-52030-95 Benefits	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100 %
1000-2100-1000-52310-95 Retirement	\$477.00	\$0.00	\$14.29	\$0.00	\$462.71	97 %
1000-2100-1000-53440-95 Purchased Professional	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100 %
COST CENTER TOTAL	\$19,447.00	\$0.00	\$391.60	\$0.00	\$19,055.40	98 %
FUNCTION TOTAL	\$28,194.00	\$0.00	\$391.60	\$0.00	\$27,802.40	99 %
PROGRAM TOTAL	\$28,194.00	\$0.00	\$391.60	\$0.00	\$27,802.40	99 %
2200 - SPECIAL ED RESOURCE ROOM						
1000 - REGULAR INSTRUCTION						
010 - DURHAM COMMUNITY						
1000-2200-1000-51010-01 Teacher Salaries	\$158,546.00	\$13,487.50	\$13,487.50	\$0.00	\$145,058.50	91 %
1000-2200-1000-51020-01 Ed Tech Salaries	\$72,322.00	\$4,970.16	\$4,970.16	\$0.00	\$67,351.84	93 %
1000-2200-1000-52010-01 Teacher Benefits	\$41,504.00	\$2,880.98	\$2,943.06	\$0.00	\$38,560.94	93 %
1000-2200-1000-52020-01 Ed Tech Benefits	\$40,582.00	\$978.38	\$978.38	\$0.00	\$39,603.62	98 %
1000-2200-1000-52310-01 Retirement	\$6,294.00	\$344.56	\$344.56	\$0.00	\$5,949.44	95 %
1000-2200-1000-52320-01 Retirement	\$2,871.00	\$197.32	\$197.32	\$0.00	\$2,673.68	93 %
1000-2200-1000-55810-01 Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
COST CENTER TOTAL	\$322,369.00	\$22,858.90	\$22,920.98	\$0.00	\$299,448.02	93 %
020 - MORSE STREET						
1000-2200-1000-51010-02 Teacher Salaries	\$180,466.00	\$15,141.56	\$15,827.39	\$0.00	\$164,638.61	91 %
1000-2200-1000-51020-02 Ed Tech Salaries	\$75,340.00	\$2,841.60	\$2,841.60	\$0.00	\$72,498.40	96 %
1000-2200-1000-52010-02 Teacher Benefits	\$34,123.00	\$1,911.02	\$1,954.73	\$0.00	\$32,168.27	94 %
1000-2200-1000-52020-02 Ed Tech Benefits	\$26,738.00	\$646.89	\$646.89	\$0.00	\$26,091.11	98 %
1000-2200-1000-52310-02 Retirement	\$7,164.00	\$601.11	\$628.33	\$0.00	\$6,535.67	91 %
1000-2200-1000-52320-02 Retirement	\$2,991.00	\$112.82	\$112.82	\$0.00	\$2,878.18	96 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
1000-2200-1000-55810-02	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$327,072.00	\$21,255.00	\$22,011.76	\$0.00	\$305,060.24	93 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2200-1000-51010-03	Teacher Salaries	\$35,990.00	\$3,460.54	\$3,460.54	\$0.00	\$32,529.46	90 %
1000-2200-1000-51020-03	Ed Tech Salaries	\$44,668.00	\$2,527.33	\$2,527.33	\$0.00	\$42,140.67	94 %
1000-2200-1000-52010-03	Teacher Benefits	\$7,754.00	\$732.74	\$760.66	\$0.00	\$6,993.34	90 %
1000-2200-1000-52020-03	Ed Tech Benefits	\$15,392.00	\$466.08	\$466.08	\$0.00	\$14,925.92	97 %
1000-2200-1000-52310-03	Retirement	\$1,429.00	\$137.38	\$137.38	\$0.00	\$1,291.62	90 %
1000-2200-1000-52320-03	Retirement	\$1,773.00	\$100.34	\$100.34	\$0.00	\$1,672.66	94 %
1000-2200-1000-55810-03	Travel	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100 %
	COST CENTER TOTAL	\$107,256.00	\$7,424.41	\$7,452.33	\$0.00	\$99,803.67	93 %
<u>040 - MAST LANDING</u>							
1000-2200-1000-51010-04	Teacher Salaries	\$56,416.00	\$9,391.24	\$9,391.24	\$0.00	\$47,024.76	83 %
1000-2200-1000-51020-04	Ed Tech Salaries	\$43,378.00	\$3,842.62	\$4,305.82	\$0.00	\$39,072.18	90 %
1000-2200-1000-52010-04	Teacher Benefits	\$15,396.00	\$2,377.06	\$2,455.10	\$0.00	\$12,940.90	84 %
1000-2200-1000-52020-04	Ed Tech Benefits	\$10,132.00	\$1,004.25	\$1,023.58	\$0.00	\$9,108.42	90 %
1000-2200-1000-52310-04	Retirement	\$2,240.00	\$372.82	\$372.82	\$0.00	\$1,867.18	83 %
1000-2200-1000-52320-04	Retirement	\$1,722.00	\$152.54	\$170.92	\$0.00	\$1,551.08	90 %
1000-2200-1000-55810-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$129,434.00	\$17,140.53	\$17,719.48	\$0.00	\$111,714.52	86 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2200-1000-51010-05	Teacher Salaries	\$134,602.00	\$10,354.00	\$10,354.00	\$0.00	\$124,248.00	92 %
1000-2200-1000-51020-05	Ed Tech Salaries	\$46,744.00	\$3,554.26	\$3,554.26	\$0.00	\$43,189.74	92 %
1000-2200-1000-52010-05	Teacher Benefits	\$38,752.00	\$2,937.68	\$3,023.20	\$0.00	\$35,728.80	92 %
1000-2200-1000-52020-05	Ed Tech Benefits	\$20,708.00	\$765.18	\$765.18	\$0.00	\$19,942.82	96 %
1000-2200-1000-52310-05	Retirement	\$5,344.00	\$411.04	\$411.04	\$0.00	\$4,932.96	92 %
1000-2200-1000-52320-05	Retirement	\$1,856.00	\$141.11	\$141.11	\$0.00	\$1,714.89	92 %
	COST CENTER TOTAL	\$248,006.00	\$18,163.27	\$18,248.79	\$0.00	\$229,757.21	93 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2200-1000-51010-30	Teacher Salaries	\$195,421.00	\$19,956.04	\$19,956.04	\$0.00	\$175,464.96	90 %
1000-2200-1000-51020-30	Ed Tech Salaries	\$48,526.00	\$2,663.33	\$2,663.33	\$0.00	\$45,862.67	95 %
1000-2200-1000-52010-30	Teacher Benefits	\$52,752.00	\$5,404.52	\$5,526.30	\$0.00	\$47,225.70	90 %
1000-2200-1000-52020-30	Ed Tech Benefits	\$30,197.00	\$1,033.23	\$1,033.23	\$0.00	\$29,163.77	97 %
1000-2200-1000-52310-30	Retirement	\$7,758.00	\$793.94	\$793.94	\$0.00	\$6,964.06	90 %
1000-2200-1000-52320-30	Retirement	\$1,926.00	\$105.73	\$105.73	\$0.00	\$1,820.27	95 %
	COST CENTER TOTAL	\$336,580.00	\$29,956.79	\$30,078.57	\$0.00	\$306,501.43	91 %
	FUNCTION TOTAL	\$1,470,717.00	\$116,798.90	\$118,431.91	\$0.00	\$1,352,285.09	92 %
	PROGRAM TOTAL	\$1,470,717.00	\$116,798.90	\$118,431.91	\$0.00	\$1,352,285.09	92 %

2300 - SPECIAL ED SELF CONTAINED

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>1000 - REGULAR INSTRUCTION</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2300-1000-51010-01	Teacher Salaries	\$46,438.00	\$3,460.54	\$3,460.54	\$0.00	\$42,977.46	93 %
1000-2300-1000-51020-01	Ed Tech Salaries	\$129,709.00	\$7,302.89	\$7,302.89	\$0.00	\$122,406.11	94 %
1000-2300-1000-52010-01	Teacher Benefits	\$9,726.00	\$80.56	\$108.60	\$0.00	\$9,617.40	99 %
1000-2300-1000-52020-01	Ed Tech Benefits	\$60,392.00	\$1,483.69	\$1,483.69	\$0.00	\$58,908.31	98 %
1000-2300-1000-52310-01	Retirement	\$1,844.00	\$137.38	\$137.38	\$0.00	\$1,706.62	93 %
1000-2300-1000-52320-01	Retirement	\$5,149.00	\$289.92	\$289.92	\$0.00	\$4,859.08	94 %
	COST CENTER TOTAL	\$253,258.00	\$12,754.98	\$12,783.02	\$0.00	\$240,474.98	95 %
<u>020 - MORSE STREET</u>							
1000-2300-1000-51010-02	Teacher Salaries	\$0.00	\$4,922.90	\$4,922.90	\$0.00	(\$4,922.90)	0 %
1000-2300-1000-51020-02	Ed Tech Salaries	\$0.00	\$3,953.87	\$3,953.87	\$0.00	(\$3,953.87)	0 %
1000-2300-1000-52010-02	Teacher Benefits	\$0.00	\$433.07	\$462.05	\$0.00	(\$462.05)	0 %
1000-2300-1000-52020-02	Ed Tech Benefits	\$0.00	\$937.01	\$937.01	\$0.00	(\$937.01)	0 %
1000-2300-1000-52310-02	Retirement	\$0.00	\$195.44	\$195.44	\$0.00	(\$195.44)	0 %
1000-2300-1000-52320-02	Retirement	\$0.00	\$101.13	\$101.13	\$0.00	(\$101.13)	0 %
	COST CENTER TOTAL	\$0.00	\$10,543.42	\$10,572.40	\$0.00	(\$10,572.40)	0 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2300-1000-51010-03	Teacher Salaries	\$50,792.00	\$3,907.08	\$3,907.08	\$0.00	\$46,884.92	92 %
1000-2300-1000-51020-03	Ed Tech Salaries	\$70,357.00	\$4,478.63	\$4,478.63	\$0.00	\$65,878.37	94 %
1000-2300-1000-52010-03	Teacher Benefits	\$20,973.00	\$1,593.68	\$1,625.46	\$0.00	\$19,347.54	92 %
1000-2300-1000-52020-03	Ed Tech Benefits	\$31,501.00	\$496.94	\$496.94	\$0.00	\$31,004.06	98 %
1000-2300-1000-52310-03	Retirement	\$2,016.00	\$155.12	\$155.12	\$0.00	\$1,860.88	92 %
1000-2300-1000-52320-03	Retirement	\$2,793.00	\$177.79	\$177.79	\$0.00	\$2,615.21	94 %
	COST CENTER TOTAL	\$178,432.00	\$10,809.24	\$10,841.02	\$0.00	\$167,590.98	94 %
<u>040 - MAST LANDING</u>							
1000-2300-1000-51010-04	Teacher Salaries	\$67,301.00	\$0.00	\$0.00	\$0.00	\$67,301.00	100 %
1000-2300-1000-51020-04	Ed Tech Salaries	\$37,605.00	\$0.00	\$0.00	\$0.00	\$37,605.00	100 %
1000-2300-1000-52010-04	Teacher Benefits	\$21,349.00	\$0.00	\$0.00	\$0.00	\$21,349.00	100 %
1000-2300-1000-52020-04	Ed Tech Benefits	\$14,025.00	\$0.00	\$0.00	\$0.00	\$14,025.00	100 %
1000-2300-1000-52310-04	Retirement	\$2,672.00	\$0.00	\$0.00	\$0.00	\$2,672.00	100 %
1000-2300-1000-52320-04	Retirement	\$1,493.00	\$0.00	\$0.00	\$0.00	\$1,493.00	100 %
	COST CENTER TOTAL	\$144,445.00	\$0.00	\$0.00	\$0.00	\$144,445.00	100 %
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2300-1000-51010-05	Teacher Salaries	\$104,850.00	\$8,065.42	\$8,065.42	\$0.00	\$96,784.58	92 %
1000-2300-1000-51020-05	Ed Tech Salaries	\$153,231.00	\$8,679.44	\$8,679.44	\$0.00	\$144,551.56	94 %
1000-2300-1000-52010-05	Teacher Benefits	\$25,167.00	\$1,880.97	\$1,942.66	\$0.00	\$23,224.34	92 %
1000-2300-1000-52020-05	Ed Tech Benefits	\$71,731.00	\$2,586.47	\$2,586.47	\$0.00	\$69,144.53	96 %
1000-2300-1000-52310-05	Retirement	\$4,163.00	\$320.20	\$320.20	\$0.00	\$3,842.80	92 %
1000-2300-1000-52320-05	Retirement	\$6,083.00	\$344.56	\$344.56	\$0.00	\$5,738.44	94 %
	COST CENTER TOTAL	\$365,225.00	\$21,877.06	\$21,938.75	\$0.00	\$343,286.25	94 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
300 - FREEPORT HIGH SCHOOL							
1000-2300-1000-51010-30	Teacher Salaries	\$182,115.00	\$9,349.08	\$9,349.08	\$0.00	\$172,765.92	95 %
1000-2300-1000-51020-30	Ed Tech Salaries	\$89,828.00	\$5,114.68	\$5,114.68	\$0.00	\$84,713.32	94 %
1000-2300-1000-52010-30	Teacher Benefits	\$46,744.00	\$3,193.48	\$3,282.91	\$0.00	\$43,461.09	93 %
1000-2300-1000-52020-30	Ed Tech Benefits	\$35,986.00	\$943.95	\$948.85	\$0.00	\$35,037.15	97 %
1000-2300-1000-52310-30	Retirement	\$7,230.00	\$371.16	\$371.16	\$0.00	\$6,858.84	95 %
1000-2300-1000-52320-30	Retirement	\$3,566.00	\$142.23	\$146.61	\$0.00	\$3,419.39	96 %
	COST CENTER TOTAL	\$365,469.00	\$19,114.58	\$19,213.29	\$0.00	\$346,255.71	95 %
	FUNCTION TOTAL	\$1,306,829.00	\$75,099.28	\$75,348.48	\$0.00	\$1,231,480.52	94 %
	PROGRAM TOTAL	\$1,306,829.00	\$75,099.28	\$75,348.48	\$0.00	\$1,231,480.52	94 %
2500 - SPECIAL ED							
2330 - SPECIAL EDUCATION							
900 - SYSTEM WIDE							
1000-2500-2330-51010-90	Instructional Strategist Sal	\$185,119.00	\$14,483.30	\$28,966.60	\$0.00	\$156,152.40	84 %
1000-2500-2330-51040-90	Admin Salaries	\$125,186.00	\$9,536.22	\$28,608.66	\$0.00	\$96,577.34	77 %
1000-2500-2330-51180-90	Support Wages	\$42,440.00	\$3,252.80	\$8,945.20	\$0.00	\$33,494.80	79 %
1000-2500-2330-51230-90	Substitutes	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	100 %
1000-2500-2330-52010-90	Instructional Strategist Ber	\$46,744.00	\$2,411.38	\$4,887.07	\$0.00	\$41,856.93	90 %
1000-2500-2330-52030-90	Sub Benefits	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	100 %
1000-2500-2330-52040-90	Admin Benefits	\$13,263.00	\$179.29	\$537.87	\$2,994.00	\$9,731.13	73 %
1000-2500-2330-52080-90	Support Benefits	\$13,866.00	\$1,039.29	\$3,117.87	\$0.00	\$10,748.13	78 %
1000-2500-2330-52310-90	Retirement	\$7,230.00	\$575.00	\$1,150.00	\$0.00	\$6,080.00	84 %
1000-2500-2330-52330-90	Retirement	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	100 %
1000-2500-2330-52340-90	Retirement	\$5,007.00	\$378.58	\$1,135.74	\$0.00	\$3,871.26	77 %
1000-2500-2330-53400-90	Contracted Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
1000-2500-2330-53440-90	Purchased Professional	\$40,000.00	\$753.00	\$3,762.30	\$194.47	\$36,043.23	90 %
1000-2500-2330-54330-90	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0 %
1000-2500-2330-55800-90	Travel	\$4,000.00	\$0.00	\$3,047.31	\$0.00	\$952.69	24 %
1000-2500-2330-56000-90	Supplies	\$0.00	\$214.32	\$214.32	\$0.00	(\$214.32)	0 %
1000-2500-2330-58100-90	Dues & Fees	\$0.00	\$4,228.03	\$8,625.46	\$4,811.50	(\$13,436.96)	0 %
1000-2500-2330-59000-90	Contingency	\$39,000.00	\$0.00	\$0.00	\$44.58	\$38,955.42	100 %
	COST CENTER TOTAL	\$559,630.00	\$38,551.21	\$94,498.40	\$8,044.55	\$457,087.05	82 %
	FUNCTION TOTAL	\$559,630.00	\$38,551.21	\$94,498.40	\$8,044.55	\$457,087.05	82 %
	PROGRAM TOTAL	\$559,630.00	\$38,551.21	\$94,498.40	\$8,044.55	\$457,087.05	82 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
2800 - SPECIAL ED							
2110 - SPECIAL ED SOCIAL WORK							
010 - DURHAM COMMUNITY							
1000-2800-2110-51010-01	Teacher Salaries	\$53,149.00	\$4,088.38	\$4,088.38	\$0.00	\$49,060.62	92 %
1000-2800-2110-52010-01	Teacher Benefits	\$9,879.00	\$707.68	\$756.08	\$0.00	\$9,122.92	92 %
1000-2800-2110-52310-01	Retirement	\$2,110.00	\$162.30	\$162.30	\$0.00	\$1,947.70	92 %
1000-2800-2110-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$65,288.00	\$4,958.36	\$5,006.76	\$0.00	\$60,281.24	92 %
020 - MORSE STREET							
1000-2800-2110-51010-02	Teacher Salaries	\$39,836.00	\$3,064.30	\$3,064.30	\$0.00	\$36,771.70	92 %
1000-2800-2110-52010-02	Teacher Benefits	\$6,108.00	\$700.74	\$733.70	\$0.00	\$5,374.30	88 %
1000-2800-2110-52310-02	Retirement	\$1,581.00	\$121.66	\$121.66	\$0.00	\$1,459.34	92 %
1000-2800-2110-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$47,675.00	\$3,886.70	\$3,919.66	\$0.00	\$43,755.34	92 %
030 - POWNAL ELEMENTARY							
1000-2800-2110-51010-03	Teacher Salaries	\$24,960.00	\$1,920.00	\$1,920.00	\$0.00	\$23,040.00	92 %
1000-2800-2110-52010-03	Teacher Benefits	\$1,969.00	\$36.10	\$67.21	\$0.00	\$1,901.79	97 %
1000-2800-2110-52310-03	Retirement	\$991.00	\$76.22	\$76.22	\$0.00	\$914.78	92 %
1000-2800-2110-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$28,070.00	\$2,032.32	\$2,063.43	\$0.00	\$26,006.57	93 %
040 - MAST LANDING							
1000-2800-2110-51010-04	Teacher Salaries	\$30,366.00	\$2,335.88	\$2,335.88	\$0.00	\$28,030.12	92 %
1000-2800-2110-52010-04	Teacher Benefits	\$7,747.00	\$694.99	\$694.99	\$0.00	\$7,052.01	91 %
1000-2800-2110-52310-04	Retirement	\$1,206.00	\$92.74	\$92.74	\$0.00	\$1,113.26	92 %
1000-2800-2110-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$3,123.61	\$3,123.61	\$0.00	\$36,345.39	92 %
050 - FREEPORT MIDDLE SCHOOL							
1000-2800-2110-51010-05	Teacher Salaries	\$30,366.00	\$2,335.88	\$2,335.88	\$0.00	\$28,030.12	92 %
1000-2800-2110-52010-05	Teacher Benefits	\$7,747.00	\$694.97	\$694.97	\$0.00	\$7,052.03	91 %
1000-2800-2110-52310-05	Retirement	\$1,206.00	\$92.72	\$92.72	\$0.00	\$1,113.28	92 %
1000-2800-2110-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$39,469.00	\$3,123.57	\$3,123.57	\$0.00	\$36,345.43	92 %
300 - FREEPORT HIGH SCHOOL							
1000-2800-2110-51010-30	Teacher Salaries	\$34,684.00	\$2,668.00	\$2,668.00	\$0.00	\$32,016.00	92 %
1000-2800-2110-52010-30	Teacher Benefits	\$7,846.00	\$592.18	\$614.35	\$0.00	\$7,231.65	92 %
1000-2800-2110-52310-30	Retirement	\$1,377.00	\$105.92	\$105.92	\$0.00	\$1,271.08	92 %
1000-2800-2110-55800-30	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100 %
	COST CENTER TOTAL	\$44,107.00	\$3,366.10	\$3,388.27	\$0.00	\$40,718.73	92 %
	FUNCTION TOTAL	\$264,078.00	\$20,490.66	\$20,625.30	\$0.00	\$243,452.70	92 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>2140 - SPECIAL ED PSYCH SERVICES</u>							
<u>950 - K-8</u>							
1000-2800-2140-51010-95	Salaries	\$118,438.00	\$5,658.30	\$13,670.12	\$0.00	\$104,767.88	88 %
1000-2800-2140-52010-95	Benefits	\$24,875.00	\$1,477.89	\$3,234.79	\$0.00	\$21,640.21	87 %
1000-2800-2140-52310-95	Retirement	\$4,702.00	\$224.63	\$542.71	\$0.00	\$4,159.29	88 %
1000-2800-2140-55800-95	Travel	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100 %
	COST CENTER TOTAL	\$149,215.00	\$7,360.82	\$17,447.62	\$0.00	\$131,767.38	88 %
<u>990 - 9-12</u>							
1000-2800-2140-51010-99	Teacher Salaries	\$35,713.00	\$0.00	\$3,845.96	\$0.00	\$31,867.04	89 %
1000-2800-2140-52010-99	Teacher Benefit	\$5,148.00	\$0.00	\$556.22	\$0.00	\$4,591.78	89 %
1000-2800-2140-52310-99	Retirement	\$1,418.00	\$0.00	\$152.68	\$0.00	\$1,265.32	89 %
1000-2800-2140-55800-99	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	\$7,360.82	\$22,002.48	\$0.00	\$169,791.52	89 %
<u>2150 - SPECIAL ED SPEECH/LANGUAGE</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2150-51010-01	Teacher Salaries	\$68,824.00	\$5,294.14	\$5,294.14	\$0.00	\$63,529.86	92 %
1000-2800-2150-52010-01	Teacher Benefits	\$9,771.00	\$730.34	\$774.59	\$0.00	\$8,996.41	92 %
1000-2800-2150-52310-01	Retirement	\$2,732.00	\$210.18	\$210.18	\$0.00	\$2,521.82	92 %
1000-2800-2150-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$81,477.00	\$6,234.66	\$6,278.91	\$0.00	\$75,198.09	92 %
<u>020 - MORSE STREET</u>							
1000-2800-2150-51010-02	Teacher Salaries	\$76,212.00	\$5,862.46	\$5,862.46	\$0.00	\$70,349.54	92 %
1000-2800-2150-52010-02	Teacher Benefits	\$15,847.00	\$1,111.71	\$1,111.71	\$0.00	\$14,735.29	93 %
1000-2800-2150-52310-02	Retirement	\$3,026.00	\$232.74	\$232.74	\$0.00	\$2,793.26	92 %
1000-2800-2150-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$95,235.00	\$7,206.91	\$7,206.91	\$0.00	\$88,028.09	92 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2150-51010-03	Teacher Salaries	\$31,600.00	\$2,372.16	\$2,372.16	\$0.00	\$29,227.84	92 %
1000-2800-2150-52010-03	Teacher Benefits	\$5,054.00	\$197.64	\$217.75	\$0.00	\$4,836.25	96 %
1000-2800-2150-52310-03	Retirement	\$1,255.00	\$94.18	\$94.18	\$0.00	\$1,160.82	92 %
1000-2800-2150-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$38,059.00	\$2,663.98	\$2,684.09	\$0.00	\$35,374.91	93 %
<u>040 - MAST LANDING</u>							
1000-2800-2150-51010-04	Teacher Salaries	\$63,200.00	\$2,372.14	\$2,372.14	\$0.00	\$60,827.86	96 %
1000-2800-2150-52010-04	Teacher Benefits	\$5,054.00	\$197.60	\$217.69	\$0.00	\$4,836.31	96 %
1000-2800-2150-52310-04	Retirement	\$1,255.00	\$94.16	\$94.16	\$0.00	\$1,160.84	92 %
1000-2800-2150-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$69,659.00	\$2,663.90	\$2,683.99	\$0.00	\$66,975.01	96 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2150-51010-05	Teacher Salaries	\$35,274.00	\$2,713.40	\$2,713.40	\$0.00	\$32,560.60	92 %
1000-2800-2150-52010-05	Teacher Benefits	\$9,725.00	\$735.97	\$758.69	\$0.00	\$8,966.31	92 %
1000-2800-2150-52310-05	Retirement	\$1,400.00	\$107.72	\$107.72	\$0.00	\$1,292.28	92 %
1000-2800-2150-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,557.09	\$3,579.81	\$0.00	\$42,969.19	92 %
<u>990 - 9-12</u>							
1000-2800-2150-51010-99	Teacher Salaries	\$35,274.00	\$2,713.38	\$2,713.38	\$0.00	\$32,560.62	92 %
1000-2800-2150-52010-99	Teacher Benefit	\$9,725.00	\$735.91	\$758.63	\$0.00	\$8,966.37	92 %
1000-2800-2150-52310-99	Retirement	\$1,400.00	\$107.72	\$107.72	\$0.00	\$1,292.28	92 %
1000-2800-2150-55800-99	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$46,549.00	\$3,557.01	\$3,579.73	\$0.00	\$42,969.27	92 %
	FUNCTION TOTAL	\$377,528.00	\$25,883.55	\$26,013.44	\$0.00	\$351,514.56	93 %
<u>2160 - SPECIAL ED OT</u>							
<u>010 - DURHAM COMMUNITY</u>							
1000-2800-2160-51010-01	Teacher Salaries	\$37,920.00	\$1,384.22	\$1,384.22	\$0.00	\$36,535.78	96 %
1000-2800-2160-52010-01	Teacher Benefits	\$6,065.00	\$296.07	\$296.07	\$0.00	\$5,768.93	95 %
1000-2800-2160-52310-01	Retirement	\$1,505.00	\$54.96	\$54.96	\$0.00	\$1,450.04	96 %
1000-2800-2160-55800-01	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$45,640.00	\$1,735.25	\$1,735.25	\$0.00	\$43,904.75	96 %
<u>020 - MORSE STREET</u>							
1000-2800-2160-51010-02	Teacher Salaries	\$14,110.00	\$1,085.36	\$1,085.36	\$0.00	\$13,024.64	92 %
1000-2800-2160-52010-02	Teacher Benefits	\$2,055.00	\$153.84	\$162.93	\$0.00	\$1,892.07	92 %
1000-2800-2160-52310-02	Retirement	\$560.00	\$43.08	\$43.08	\$0.00	\$516.92	92 %
1000-2800-2160-55800-02	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$16,875.00	\$1,282.28	\$1,291.37	\$0.00	\$15,583.63	92 %
<u>030 - POWNAL ELEMENTARY</u>							
1000-2800-2160-51010-03	Teacher Salaries	\$14,110.00	\$1,085.36	\$1,085.36	\$0.00	\$13,024.64	92 %
1000-2800-2160-52010-03	Teacher Benefits	\$2,055.00	\$153.82	\$153.82	\$0.00	\$1,901.18	93 %
1000-2800-2160-52310-03	Retirement	\$560.00	\$43.08	\$43.08	\$0.00	\$516.92	92 %
1000-2800-2160-55800-03	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$16,875.00	\$1,282.26	\$1,282.26	\$0.00	\$15,592.74	92 %
<u>040 - MAST LANDING</u>							
1000-2800-2160-51010-04	Teacher Salaries	\$14,110.00	\$1,085.36	\$1,085.36	\$0.00	\$13,024.64	92 %
1000-2800-2160-52010-04	Teacher Benefits	\$2,055.00	\$153.82	\$162.92	\$0.00	\$1,892.08	92 %
1000-2800-2160-52310-04	Retirement	\$560.00	\$43.08	\$43.08	\$0.00	\$516.92	92 %
1000-2800-2160-55800-04	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$16,875.00	\$1,282.26	\$1,291.36	\$0.00	\$15,583.64	92 %

		2018 Revised Budget	September 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining	Percent Remaining
<u>050 - FREEPORT MIDDLE SCHOOL</u>							
1000-2800-2160-51010-05	Teacher Salaries	\$12,640.00	\$1,384.22	\$1,504.22	\$0.00	\$11,135.78	88 %
1000-2800-2160-52010-05	Teacher Benefits	\$2,022.00	\$296.05	\$314.74	\$0.00	\$1,707.26	84 %
1000-2800-2160-52310-05	Retirement	\$502.00	\$54.94	\$54.94	\$0.00	\$447.06	89 %
1000-2800-2160-55800-05	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$15,314.00	\$1,735.21	\$1,873.90	\$0.00	\$13,440.10	88 %
<u>300 - FREEPORT HIGH SCHOOL</u>							
1000-2800-2160-51010-30	Teacher Salaries	\$28,219.00	\$2,170.70	\$2,170.70	\$0.00	\$26,048.30	92 %
1000-2800-2160-52010-30	Teacher Benefits	\$4,110.00	\$307.70	\$316.78	\$0.00	\$3,793.22	92 %
1000-2800-2160-52310-30	Retirement	\$1,120.00	\$86.20	\$86.20	\$0.00	\$1,033.80	92 %
1000-2800-2160-55800-30	Travel	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100 %
	COST CENTER TOTAL	\$33,599.00	\$2,564.60	\$2,573.68	\$0.00	\$31,025.32	92 %
	FUNCTION TOTAL	\$145,178.00	\$9,881.86	\$10,047.82	\$0.00	\$135,130.18	93 %
<u>2180 - SPECIAL ED PT</u>							
<u>950 - K-8</u>							
1000-2800-2180-51010-95	TEACHERS SALARIES	\$31,999.00	\$2,461.44	\$2,461.44	\$0.00	\$29,537.56	92 %
1000-2800-2180-52010-95	TEACHER BENEFITS	\$2,480.00	\$191.76	\$347.90	\$0.00	\$2,132.10	86 %
1000-2800-2180-52310-95	Retirement	\$1,270.00	\$97.72	\$97.72	\$0.00	\$1,172.28	92 %
1000-2800-2180-55800-95	Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100 %
	COST CENTER TOTAL	\$36,049.00	\$2,750.92	\$2,907.06	\$0.00	\$33,141.94	92 %
	FUNCTION TOTAL	\$36,049.00	\$2,750.92	\$2,907.06	\$0.00	\$33,141.94	92 %
	PROGRAM TOTAL	\$1,014,627.00	\$66,367.81	\$81,596.10	\$0.00	\$933,030.90	92 %
GRAND TOTAL		\$4,379,997.00	\$296,817.20	\$370,266.49	\$8,044.55	\$4,001,685.96	91 %