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<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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## Article 01

**For Fiscal: 2017 Period Ending: 10/31/2016**

<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2120-53000-300 Purchased Professional</td>
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<td><strong>371.25</strong></td>
<td><strong>249,085.86</strong></td>
<td><strong>81 %</strong></td>
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**FUNCTION TOTAL**

| 2330 - HEALTH SERVICES | 646,955.00 | 49,808.70 | 109,317.37 | 371.25 | 537,665.88 | 83 % |

### 010 - DURHAM COMMUNITY

<table>
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<tr>
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<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
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<tbody>
<tr>
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<td>1000-0000-2130-53000-310 Professional Services</td>
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<td>0.00</td>
<td>50.00</td>
<td>100 %</td>
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<tr>
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### 020 - MOBLE STREET

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<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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### 030 - POWNAI ELEMENTARY

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<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
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### 040 - MAST LANDING

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<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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## Article 01

### 1000-0000-2130-55800-040

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**Cost Center Total**: 69,743.00

### 050 - FREEPORT MIDDLE SCHOOL

<table>
<thead>
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<th>Item</th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tbody>
<tr>
<td>Nurse Salary</td>
<td>40,308.00</td>
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<td>6,201.24</td>
<td>0.00</td>
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</tr>
<tr>
<td>Nurse Benefits</td>
<td>13,676.00</td>
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<td>Retirement</td>
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<td>0.00</td>
<td>200.00</td>
<td>100 %</td>
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**Cost Center Total**: 56,677.00

### 300 - FREEPORT HIGH SCHOOL

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<th>Item</th>
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<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tr>
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<td>Purchased Professional</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Travel</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
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<tr>
<td>Supplies</td>
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**Cost Center Total**: 90,617.00

### FUNCTION TOTAL

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<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tr>
<td>2210 - CURRICULUM DEVELOPMENT</td>
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<td>900 - SYSTEM WIDE</td>
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<td>Curriculum Director Salary</td>
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**Cost Center Total**: 176,602.00

### FUNCTION TOTAL

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<th>October 2017 Reported Period</th>
<th>Encumbrance</th>
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<th>Percent Remaining</th>
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<td></td>
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<tr>
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<td>0.00</td>
<td>1,620.00</td>
<td>0.00</td>
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<td>Substitute Salaries</td>
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<td>Stipends</td>
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**Cost Center Total**: 176,602.00
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<th>2017 Current Period</th>
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<th>Percent Remaining</th>
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<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>35.00</td>
<td>1,165.00</td>
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**COST CENTER TOTAL**

| 116,226.00 | 399.22 | 17,360.98 | 23,206.43 | 75,650.59 | 65% |

| K-8 | K-8 HONORARIUM | 21,250.00 | 0.00 | 435.00 | 0.00 | 20,815.00 | 98% |
| 1000-0000-2213-51010-050 | Substitutes | 18,775.00 | 75.00 | 446.07 | 0.00 | 19,326.33 | 98% |
| 1000-0000-2213-51500-050 | Stipends | 69,983.00 | 2,340.16 | 12,982.96 | 0.00 | 57,000.04 | 81% |
| 1000-0000-2213-52000-050 | Stipend Benefit | 1,621.00 | 0.00 | 155.24 | 0.00 | 1,465.76 | 90% |
| 1000-0000-2213-52010-050 | K-8 HONORARIUM BENEFITS | 506.00 | 0.00 | 219.17 | 0.00 | 286.83 | 57% |
| 1000-0000-2213-52030-050 | Sub Benefits | 942.00 | 5.95 | 36.64 | 0.00 | 905.36 | 96% |
| 1000-0000-2213-52300-050 | RETIREMENT | 2,288.00 | 0.00 | 112.42 | 0.00 | 2,175.58 | 95% |
| 1000-0000-2213-52310-050 | K-8 HONORARIUM RETIREMENT | 714.00 | 0.00 | 95.46 | 0.00 | 618.54 | 87% |
| 1000-0000-2213-52330-050 | Retirement | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 | 100% |
| 1000-0000-2213-52510-050 | Tuition Reimbursement-Prof | 30,000.00 | 0.00 | 13,621.00 | 34,706.00 | -18,327.00 | -51% |
| 1000-0000-2213-52520-050 | Tuition Reimbursement-Support | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 100% |
| 1000-0000-2213-53000-050 | Purchased Professional | 35,000.00 | 0.00 | 1,085.00 | 0.00 | 33,915.00 | 97% |
| 1000-0000-2213-55810-050 | Travel | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100% |
| 1000-0000-2213-56000-050 | Supplies | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100% |
| 1000-0000-2213-56400-050 | Books | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100% |
| 1000-0000-2213-58100-050 | Dues & Fees | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100% |

**COST CENTER TOTAL**

| 193,094.00 | 2,430.11 | 29,191.56 | 34,706.00 | 129,196.44 | 67% |

**FUNCTION TOTAL**

<p>| 309,320.00 | 2,829.33 | 46,552.54 | 57,912.43 | 204,855.03 | 66% |</p>
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<th>2017 Encumbrance</th>
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<td>1000-0000-2220-52310-010 Retirement</td>
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<td>1,610.56</td>
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<tr>
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<tr>
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<td>16,238.52</td>
<td>911.47</td>
<td>73,489.01</td>
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| **020 - MORSE STREET** |               |              |                  |                 |                  |
| 1000-0000-2220-51010-020 Librarian Salary | 29,695.00 | 2,378.28 | 4,810.47 | 0.00 | 24,884.53 | 84 % |
| 1000-0000-2220-52020-020 Ed Tech Salaries | 30,877.00 | 2,146.62 | 3,502.38 | 0.00 | 17,144.62 | 67 % |
| 1000-0000-2220-52310-020 Librarian Benefits | 4,759.00 | 353.90 | 638.89 | 0.00 | 4,120.11 | 87 % |
| 1000-0000-2220-52330-020 Library Ed Tech Benefit | 5,289.00 | 754.55 | 1,527.84 | 0.00 | 3,661.32 | 69 % |
| 1000-0000-2220-52340-020 Retirement | 998.00 | 79.92 | 159.84 | 0.00 | 838.16 | 84 % |
| 1000-0000-2220-52340-020 Retirement | 359.00 | 72.13 | 117.48 | 0.00 | 241.12 | 67 % |
| 1000-0000-2220-54330-020 Software | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0 % |
| 1000-0000-2220-56000-020 Supplies | 50.00 | 0.00 | 0.00 | 471.92 | -421.92 | -844 % |
| 1000-0000-2220-56400-020 Books | 4,959.00 | 0.00 | 2,520.76 | 0.00 | 2,429.22 | 49 % |
| **COST CENTER TOTAL** | 57,796.00 | 5,795.41 | 14,386.22 | 471.92 | 42,927.86 | 74 % |

| **030 - POWNAL ELEMENTARY** |               |              |                  |                 |                  |
| 1000-0000-2220-51010-030 Librarian Salaries | 22,208.00 | 1,622.06 | 4,204.12 | 0.00 | 18,003.88 | 81 % |
| 1000-0000-2220-52010-030 Librarian Benefits | 2,279.00 | 167.78 | 284.96 | 0.00 | 1,994.04 | 87 % |
| 1000-0000-2220-52310-030 Retirement | 746.00 | 54.50 | 109.00 | 0.00 | 637.00 | 85 % |
| 1000-0000-2220-54330-030 Software | 1,000.00 | 0.00 | 1,014.00 | 0.00 | -214.00 | -21 % |
| 1000-0000-2220-56000-030 Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 % |
| 1000-0000-2220-56400-030 Books & Periodicals | 2,418.00 | 796.20 | 796.20 | 1,182.00 | 459.80 | 18 % |
| **COST CENTER TOTAL** | 28,901.00 | 2,640.54 | 6,668.28 | 1,182.00 | 21,110.72 | 73 % |

| **040 - MAST LANDING** |               |              |                  |                 |                  |
| 1000-0000-2220-51010-040 Librarian Salary | 56,041.00 | 4,310.90 | 8,621.80 | 0.00 | 47,419.20 | 85 % |
| 1000-0000-2220-52020-040 Ed Tech Salaries | 8,857.00 | 890.34 | 1,562.00 | 0.00 | 7,295.00 | 82 % |
| 1000-0000-2220-52100-040 Librarian Benefits | 11,945.00 | 877.54 | 1,687.10 | 0.00 | 10,257.90 | 86 % |
| 1000-0000-2220-52310-040 Ed Tech Benefits | 210.00 | 15.88 | 30.22 | 0.00 | 179.78 | 86 % |
| 1000-0000-2220-53010-040 Retirement | 1,883.00 | 144.84 | 289.68 | 0.00 | 1,593.32 | 85 % |
| 1000-0000-2220-53210-040 Retirement | 298.00 | 29.91 | 52.47 | 0.00 | 245.53 | 82 % |
| 1000-0000-2220-54330-040 Software | 1,000.00 | 90.60 | 1,098.00 | 0.00 | -98.00 | -10 % |
| 1000-0000-2220-56000-040 Supplies | 250.00 | 40.72 | 145.40 | 0.00 | 104.60 | 43 % |
| 1000-0000-2220-56400-040 Books | 5,263.00 | 54.90 | 54.90 | 2,687.92 | 2,520.18 | 48 % |
| **COST CENTER TOTAL** | 85,747.00 | 6,460.73 | 13,535.57 | 2,687.92 | 66,519.51 | 81 % |

| **050 - FREEPORT MIDDLE SCHOOL** |               |              |                  |                 |                  |

For Fiscal: 2017 Period Ending: 10/31/2016
<table>
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<th>2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<td>Support Salaries</td>
<td>20,118.00</td>
<td>1,677.38</td>
<td>6,360.28</td>
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<td>13,757.72</td>
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<td>1,349.00</td>
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<td>3,837.00</td>
<td>628.10</td>
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<td>8,517.19</td>
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<tr>
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<td>Support Benefits</td>
<td>11,910.00</td>
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<td>44.00</td>
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<td>Tech Repairs/Maint</td>
<td>1,760.00</td>
<td>0.00</td>
<td>1,749.67</td>
<td>266.67</td>
<td>-256.34</td>
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<td>0.00</td>
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<td>Other Purchased Services</td>
<td>800.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
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<td>Supplies</td>
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<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
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<td>010 - DURHAM COMMUNITY</td>
<td>Librarian Salary</td>
<td>119,969.00</td>
<td>8,370.48</td>
<td>22,667.19</td>
<td>766.67</td>
<td>96,535.14</td>
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<tr>
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<td>Teacher Salaries</td>
<td>31,935.00</td>
<td>2,456.54</td>
<td>4,913.08</td>
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<td>27,021.92</td>
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<td>020 - MORSE STREET</td>
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<td>18,819.00</td>
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<td>Teacher Benefits</td>
<td>7,392.00</td>
<td>544.68</td>
<td>1,120.13</td>
<td>0.00</td>
<td>6,271.87</td>
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<td>Support Benefits</td>
<td>6,608.00</td>
<td>434.46</td>
<td>1,744.51</td>
<td>0.00</td>
<td>4,863.49</td>
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<tr>
<td>020 - MORSE STREET</td>
<td>Retirement</td>
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<td>82.54</td>
<td>165.08</td>
<td>0.00</td>
<td>907.92</td>
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<td>COST CENTER TOTAL</td>
<td>2017 Revised Budget</td>
<td>October Current Period</td>
<td>2017 Reported Period</td>
<td>2017 Encumbrance</td>
<td>2017 Budet Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
<td>----------------------</td>
<td>-----------------</td>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>1000-0000-2230-54320-020 Tech Repairs/Maint</td>
<td>1,463.00</td>
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<td>1,463.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
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<tr>
<td>1000-0000-2230-54330-020 Software</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100%</td>
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<tr>
<td>1000-0000-2230-56500-020 Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100%</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>66,250.00</strong></td>
<td><strong>5,117.89</strong></td>
<td><strong>15,548.12</strong></td>
<td><strong>0.00</strong></td>
<td><strong>52,741.88</strong></td>
<td><strong>77%</strong></td>
</tr>
</tbody>
</table>

**030 - POWNAL ELEMENTARY**

| 1000-0000-2230-51010-030 Teacher Salaries | 31,935.00 | 2,456.54 | 4,913.88 | 0.00 | 27,021.92 | 85% |
| 1000-0000-2230-51180-030 Support Salaries | 20,117.00 | 1,677.37 | 6,360.48 | 0.00 | 13,756.52 | 68% |
| 1000-0000-2230-52010-030 Teacher Benefits | 7,392.00 | 544.64 | 1,120.06 | 0.00 | 6,271.94 | 85% |
| 1000-0000-2230-52080-030 Support Benefits | 13,910.00 | 440.37 | 1,797.70 | 0.00 | 10,112.30 | 85% |
| 1000-0000-2230-52110-030 Retirement | 1,073.00 | 82.54 | 165.98 | 0.00 | 907.92 | 85% |
| 1000-0000-2230-54320-030 Tech Repairs & Maint | 1,760.00 | 0.00 | 1,749.67 | 266.66 | -256.33 | -15% |
| 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 | 2,955.63 | 5,314.48 | 0.00 | -261.58 | -5% |
| **COST CENTER TOTAL** | **80,016.00** | **8,157.09** | **21,420.65** | **266.66** | **58,528.69** | **73%** |

**040 - MAST LANDDING**

| 1000-0000-2230-51010-040 Teacher Salaries | 40,527.00 | 0.00 | 0.00 | 0.00 | 40,527.00 | 100% |
| 1000-0000-2230-51180-040 Support Salaries | 13,815.00 | 1,599.61 | 6,142.31 | 0.00 | 12,672.69 | 67% |
| 1000-0000-2230-52010-040 Teacher Benefits | 3,336.00 | 0.00 | 0.00 | 0.00 | 3,336.00 | 100% |
| 1000-0000-2230-52080-040 Support Benefits | 6,608.00 | 434.42 | 1,744.49 | 0.00 | 4,863.60 | 74% |
| 1000-0000-2230-52110-040 Retirement | 3,362.00 | 0.00 | 0.00 | 0.00 | 3,362.00 | 100% |
| 1000-0000-2230-54320-040 Tech Repairs/Maint | 1,760.00 | 0.00 | 1,749.66 | 266.66 | -256.33 | -15% |
| 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** | **73,412.00** | **2,034.03** | **9,636.37** | **266.67** | **65,508.96** | **87%** |

**050 - FREEPORT MIDDLE SCHOOL**

<p>| 1000-0000-2230-51180-050 Support Salaries | 17,368.00 | 1,371.05 | 5,371.32 | 0.00 | 11,996.68 | 69% |
| 1000-0000-2230-51500-050 Stipends | 5,396.00 | 0.00 | 0.00 | 0.00 | 5,396.00 | 100% |
| 1000-0000-2230-52000-050 Stipend Benefits | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 100% |
| 1000-0000-2230-52080-050 Support Benefits | 6,129.00 | 416.59 | 1,698.12 | 0.00 | 4,430.88 | 72% |
| 1000-0000-2230-52100-050 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% |
| <strong>COST CENTER TOTAL</strong> | <strong>31,658.00</strong> | <strong>1,788.04</strong> | <strong>8,532.44</strong> | <strong>0.00</strong> | <strong>23,125.56</strong> | <strong>73%</strong> |</p>
<table>
<thead>
<tr>
<th>300 - FREEPORT HIGH SCHOOL</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>58,693.00</td>
<td>5,284.03</td>
<td>10,568.16</td>
<td>0.00</td>
<td>58,124.84</td>
<td>85 %</td>
</tr>
<tr>
<td>Support Salaries</td>
<td>17,368.00</td>
<td>3,371.03</td>
<td>5,371.18</td>
<td>0.00</td>
<td>11,996.72</td>
<td>69 %</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>18,402.00</td>
<td>1,362.76</td>
<td>2,584.34</td>
<td>0.00</td>
<td>15,817.16</td>
<td>86 %</td>
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<td>SUPPORT BENEFITS</td>
<td>6,129.00</td>
<td>416.92</td>
<td>1,597.47</td>
<td>0.00</td>
<td>4,531.3</td>
<td>72 %</td>
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<td>Retirement</td>
<td>2,308.00</td>
<td>177.54</td>
<td>355.88</td>
<td>0.00</td>
<td>1,952.92</td>
<td>85 %</td>
</tr>
<tr>
<td>Tech Repairs/Maint</td>
<td>2,308.00</td>
<td>1,463.03</td>
<td>1,463.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>Software</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100 %</td>
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<tr>
<td>Equipment</td>
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<td>0.00</td>
<td>30,129.58</td>
<td>85,870.42</td>
<td>74 %</td>
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<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>233,363.00</strong></td>
<td><strong>8,612.33</strong></td>
<td><strong>22,040.23</strong></td>
<td><strong>30,129.58</strong></td>
<td><strong>179,193.19</strong></td>
<td><strong>77 %</strong></td>
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<tr>
<th>900 - SYSTEM WIDE</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
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<tbody>
<tr>
<td>Technology Director Salary</td>
<td>79,421.00</td>
<td>6,109.30</td>
<td>24,437.20</td>
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<td>28,099.51</td>
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<td>21,666.00</td>
<td>2,366.08</td>
<td>5,542.65</td>
<td>0.00</td>
<td>16,153.34</td>
<td>74 %</td>
</tr>
<tr>
<td>Benefits</td>
<td>23,787.00</td>
<td>1,624.62</td>
<td>6,550.59</td>
<td>0.00</td>
<td>17,236.41</td>
<td>72 %</td>
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<td>Other Purchased Services</td>
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<td>139.80</td>
<td>18,007.17</td>
<td>5,947.55</td>
<td>13,065.28</td>
<td>35 %</td>
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<td>Travel</td>
<td>7,000.00</td>
<td>358.56</td>
<td>987.57</td>
<td>0.00</td>
<td>1,012.43</td>
<td>51 %</td>
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<td>EQUIPMENT</td>
<td>160,690.00</td>
<td>45,274.19</td>
<td>133,232.63</td>
<td>21,882.86</td>
<td>5,574.51</td>
<td>3 %</td>
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<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>364,510.00</strong></td>
<td><strong>17,549.47</strong></td>
<td><strong>200,654.31</strong></td>
<td><strong>27,830.41</strong></td>
<td><strong>136,125.28</strong></td>
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<table>
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<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchased Professional</td>
<td>14,341.00</td>
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<td>15,106.00</td>
<td>0.00</td>
<td>-765.00</td>
<td>-5 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>14,341.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>15,106.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>-765.00</strong></td>
<td><strong>-5 %</strong></td>
</tr>
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| FUNCTION TOTAL               | 969,318.00          | 12,029.28                   | 300,499.31          | 59,259.99       | 609,358.70      | 63 %             |

<table>
<thead>
<tr>
<th>900 - SYSTEM WIDE</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROGRAM TOTALS</td>
<td>3,034,814.00</td>
<td>234,825.41</td>
<td>673,898.26</td>
<td>126,789.36</td>
<td>2,234,126.38</td>
<td>74 %</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense Totals:</td>
<td>3,034,814.00</td>
<td>234,825.41</td>
<td>673,898.26</td>
<td>126,789.36</td>
<td>2,234,126.38</td>
<td>74 %</td>
</tr>
<tr>
<td>1000 - GENERAL FUND Totals:</td>
<td>3,034,814.00</td>
<td>234,825.41</td>
<td>673,898.26</td>
<td>126,789.36</td>
<td>2,234,126.38</td>
<td>74 %</td>
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### Article 02

#### 1000 - GENERAL FUND
**Expense**

#### 0000 - DISTRICT

#### 2400 - SCHOOL ADMINISTRATION

##### 010 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salary</td>
<td>182,909.00</td>
<td>14,070.00</td>
<td>56,280.00</td>
<td>0.00</td>
<td>126,629.00</td>
<td>69 %</td>
</tr>
<tr>
<td>Support Wages</td>
<td>64,492.00</td>
<td>5,981.19</td>
<td>15,198.94</td>
<td>0.00</td>
<td>49,293.06</td>
<td>76 %</td>
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<tr>
<td>Admin Benefits</td>
<td>42,849.00</td>
<td>2,808.26</td>
<td>13,168.15</td>
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<td>29,680.85</td>
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<td>Support Benefits</td>
<td>14,289.00</td>
<td>1,394.44</td>
<td>3,024.17</td>
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<td>Retirement</td>
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<tr>
<td>Retirement</td>
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<td>274.59</td>
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</tr>
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<td>Postage</td>
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<td>2,244.74</td>
<td>360.00</td>
<td>47.41</td>
<td>0 %</td>
</tr>
<tr>
<td>Travel</td>
<td>650.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>650.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,030.00</td>
<td>7.98</td>
<td>287.75</td>
<td>86.44</td>
<td>655.81</td>
<td>64 %</td>
</tr>
<tr>
<td>Books</td>
<td>100.00</td>
<td>0.00</td>
<td>68.72</td>
<td>0.00</td>
<td>31.28</td>
<td>31 %</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>950.00</td>
<td>290.00</td>
<td>290.00</td>
<td>290.00</td>
<td>370.00</td>
<td>39 %</td>
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</table>

**COST CENTER TOTAL**

| Total                | 316,108.00     | 25,326.19              | 91,728.02               | 736.44           | 223,648.54       | 71 %             |

##### 020 - MORSE STREET

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salary</td>
<td>91,650.00</td>
<td>7,050.00</td>
<td>23,200.00</td>
<td>0.00</td>
<td>63,450.00</td>
<td>69 %</td>
</tr>
<tr>
<td>Support Wages</td>
<td>46,956.00</td>
<td>4,151.65</td>
<td>11,215.66</td>
<td>0.00</td>
<td>35,740.34</td>
<td>76 %</td>
</tr>
<tr>
<td>Admin Benefits</td>
<td>27,836.00</td>
<td>421.34</td>
<td>7,781.97</td>
<td>0.00</td>
<td>20,654.05</td>
<td>94 %</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>10,080.00</td>
<td>833.70</td>
<td>7,740.48</td>
<td>0.00</td>
<td>3,339.52</td>
<td>83 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>3,079.00</td>
<td>235.88</td>
<td>947.52</td>
<td>0.00</td>
<td>2,131.48</td>
<td>69 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,303.00</td>
<td>115.80</td>
<td>355.82</td>
<td>0.00</td>
<td>967.18</td>
<td>74 %</td>
</tr>
<tr>
<td>Postage</td>
<td>800.00</td>
<td>24.56</td>
<td>69.02</td>
<td>0.00</td>
<td>730.98</td>
<td>91 %</td>
</tr>
<tr>
<td>Travel</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>174.00</td>
<td>276.00</td>
<td>61 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| Total                | 182,954.00     | 12,883.93              | 44,290.47               | 174.00           | 138,489.53       | 76 %             |

##### 030 - POWNAL ELEMENTARY

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salary</td>
<td>91,650.00</td>
<td>7,050.00</td>
<td>23,200.00</td>
<td>0.00</td>
<td>63,450.00</td>
<td>69 %</td>
</tr>
<tr>
<td>Support Wages</td>
<td>40,495.00</td>
<td>2,657.60</td>
<td>6,548.50</td>
<td>0.00</td>
<td>33,946.50</td>
<td>84 %</td>
</tr>
<tr>
<td>Admin Benefits</td>
<td>18,715.00</td>
<td>1,130.94</td>
<td>4,614.30</td>
<td>0.00</td>
<td>14,100.70</td>
<td>75 %</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>9,144.00</td>
<td>515.36</td>
<td>1,359.56</td>
<td>0.00</td>
<td>7,784.44</td>
<td>85 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>3,079.00</td>
<td>235.88</td>
<td>947.52</td>
<td>0.00</td>
<td>2,131.48</td>
<td>69 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,161.00</td>
<td>0.00</td>
<td>22.59</td>
<td>0.00</td>
<td>1,338.41</td>
<td>98 %</td>
</tr>
<tr>
<td>Postage</td>
<td>500.00</td>
<td>0.00</td>
<td>79.70</td>
<td>0.00</td>
<td>420.30</td>
<td>84 %</td>
</tr>
<tr>
<td>Travel</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100 %</td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| Total                | 182,954.00     | 12,883.93              | 44,290.47               | 174.00           | 138,489.53       | 76 %             |
### 050 - MAST LANDING

<table>
<thead>
<tr>
<th>Category</th>
<th>2017 Revised Budget</th>
<th>October Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>156.94</td>
<td>45.00</td>
<td>298.06</td>
<td>60%</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>450.00</td>
<td>379.00</td>
<td>379.00</td>
<td>0.00</td>
<td>71.00</td>
<td>16%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>166,394.00</strong></td>
<td><strong>12,069.78</strong></td>
<td><strong>42,308.11</strong></td>
<td><strong>45.00</strong></td>
<td><strong>124,040.89</strong></td>
<td><strong>75%</strong></td>
</tr>
</tbody>
</table>

**050 - FIREPORT MIDDLE SCHOOL**

<table>
<thead>
<tr>
<th>Category</th>
<th>2017 Revised Budget</th>
<th>October Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salaries</td>
<td>96,525.00</td>
<td>8,272.43</td>
<td>34,467.80</td>
<td>0.00</td>
<td>62,057.20</td>
<td>64%</td>
</tr>
<tr>
<td>Support Wages</td>
<td>41,607.00</td>
<td>4,020.93</td>
<td>9,098.88</td>
<td>0.00</td>
<td>32,508.12</td>
<td>78%</td>
</tr>
<tr>
<td>Admin Benefits</td>
<td>10,668.00</td>
<td>1,657.49</td>
<td>6,738.47</td>
<td>0.00</td>
<td>12,929.53</td>
<td>66%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>21,936.00</td>
<td>1,910.19</td>
<td>3,965.24</td>
<td>0.00</td>
<td>17,970.76</td>
<td>82%</td>
</tr>
<tr>
<td>Retirement</td>
<td>3,243.00</td>
<td>277.95</td>
<td>1,098.88</td>
<td>0.00</td>
<td>2,144.12</td>
<td>66%</td>
</tr>
<tr>
<td>Postage</td>
<td>1,000.00</td>
<td>191.05</td>
<td>209.89</td>
<td>0.00</td>
<td>790.11</td>
<td>79%</td>
</tr>
<tr>
<td>Travel</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>100%</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100%</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>450.00</td>
<td>0.00</td>
<td>290.00</td>
<td>0.00</td>
<td>160.00</td>
<td>36%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>185,229.00</strong></td>
<td><strong>16,330.08</strong></td>
<td><strong>55,868.16</strong></td>
<td><strong>0.00</strong></td>
<td><strong>129,359.84</strong></td>
<td><strong>70%</strong></td>
</tr>
</tbody>
</table>

### 050 - FIREPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th>Category</th>
<th>2017 Revised Budget</th>
<th>October Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salaries</td>
<td>166,689.00</td>
<td>17,558.44</td>
<td>63,129.34</td>
<td>0.00</td>
<td>103,559.66</td>
<td>62%</td>
</tr>
<tr>
<td>Support Wages</td>
<td>56,776.00</td>
<td>5,202.53</td>
<td>12,052.70</td>
<td>0.00</td>
<td>44,723.30</td>
<td>79%</td>
</tr>
<tr>
<td>Admin Benefits</td>
<td>25,491.00</td>
<td>3,027.95</td>
<td>10,390.07</td>
<td>16.70</td>
<td>14,894.23</td>
<td>59%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>24,071.00</td>
<td>2,061.08</td>
<td>4,340.06</td>
<td>0.00</td>
<td>19,730.92</td>
<td>82%</td>
</tr>
<tr>
<td>Retirement</td>
<td>5,601.00</td>
<td>589.98</td>
<td>2,121.21</td>
<td>0.00</td>
<td>3,479.79</td>
<td>62%</td>
</tr>
<tr>
<td>Postage</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>158.70</td>
<td>841.30</td>
<td>84%</td>
</tr>
<tr>
<td>Travel</td>
<td>540.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>540.00</td>
<td>100%</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>69.94</td>
<td>0.00</td>
<td>430.06</td>
<td>86%</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>810.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>810.00</td>
<td>100%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>281,478.00</strong></td>
<td><strong>28,584.98</strong></td>
<td><strong>92,103.34</strong></td>
<td><strong>275.40</strong></td>
<td><strong>185,099.26</strong></td>
<td><strong>67%</strong></td>
</tr>
</tbody>
</table>

### 300 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th>Category</th>
<th>2017 Revised Budget</th>
<th>October Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Salaries</td>
<td>195,628.00</td>
<td>14,322.86</td>
<td>54,153.28</td>
<td>0.00</td>
<td>141,478.72</td>
<td>72%</td>
</tr>
<tr>
<td>Support Wages</td>
<td>71,365.00</td>
<td>6,203.84</td>
<td>17,126.30</td>
<td>0.00</td>
<td>54,238.76</td>
<td>76%</td>
</tr>
<tr>
<td>Admin Benefits</td>
<td>52,856.00</td>
<td>3,358.86</td>
<td>12,759.03</td>
<td>0.00</td>
<td>40,096.97</td>
<td>76%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>20,893.00</td>
<td>1,882.80</td>
<td>4,870.18</td>
<td>0.00</td>
<td>16,022.82</td>
<td>77%</td>
</tr>
<tr>
<td>Retirement</td>
<td>6,573.00</td>
<td>481.48</td>
<td>1,500.40</td>
<td>0.00</td>
<td>5,072.60</td>
<td>77%</td>
</tr>
<tr>
<td>Postage</td>
<td>4,500.00</td>
<td>0.00</td>
<td>2,120.00</td>
<td>360.00</td>
<td>2,020.00</td>
<td>45%</td>
</tr>
<tr>
<td>Travel</td>
<td>1,500.00</td>
<td>172.16</td>
<td>172.16</td>
<td>0.00</td>
<td>1,327.84</td>
<td>89%</td>
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<tr>
<td>Supplies</td>
<td>3,000.00</td>
<td>119.96</td>
<td>473.54</td>
<td>0.00</td>
<td>2,526.46</td>
<td>84%</td>
</tr>
<tr>
<td>Dues and Fees</td>
<td>13,250.00</td>
<td>59.00</td>
<td>5,814.00</td>
<td>0.00</td>
<td>7,436.00</td>
<td>56%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>369,575.00</strong></td>
<td><strong>26,607.96</strong></td>
<td><strong>98,988.89</strong></td>
<td><strong>360.00</strong></td>
<td><strong>270,226.11</strong></td>
<td><strong>73%</strong></td>
</tr>
</tbody>
</table>

### FUNCTION TOTAL

| Category          | 1,501,738.00         | 121,752.92             | 425,287.99           | 1,590.84         | 1,074,459.17     | 72%              |

### PROGRAM TOTALS

| Category          | 1,501,738.00         | 121,752.92             | 425,287.99           | 1,590.84         | 1,074,459.17     | 72%              |

### GRAND TOTAL

<p>| Category          | 1,501,738.00         | 121,752.92             | 425,287.99           | 1,590.84         | 1,074,459.17     | 72%              |</p>
<table>
<thead>
<tr>
<th></th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense Totals:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,501,738.00</td>
<td>121,752.52</td>
<td>425,287.99</td>
<td>1,590.84</td>
<td>1,074,859.17</td>
<td></td>
<td>72 %</td>
</tr>
<tr>
<td>1000 - GENERAL FUND Totals:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-1,501,738.00</td>
<td>-121,752.52</td>
<td>-425,287.99</td>
<td>-1,590.84</td>
<td>-1,074,859.17</td>
<td></td>
<td>72 %</td>
</tr>
<tr>
<td>1000 - GENERAL FUND</td>
<td>2017 Revised Budget</td>
<td>October 2017 Current Period</td>
<td>October 2017 Reported Period</td>
<td>2017 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------------------</td>
<td>-----------------------------</td>
<td>----------------------------</td>
<td>-----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>0000 - DISTRICT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2500 - OPERATION OF PLANT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>010 - DURHAM COMMUNITY</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2000-51180-010 Salaries</td>
<td>132,147.00</td>
<td>10,985.53</td>
<td>42,779.96</td>
<td>0.00</td>
<td>109,567.04</td>
<td>72%</td>
</tr>
<tr>
<td>1000-0000-2000-52080-010 Custodian Benefits</td>
<td>58,504.00</td>
<td>5,255.96</td>
<td>13,949.67</td>
<td>0.00</td>
<td>44,554.33</td>
<td>76%</td>
</tr>
<tr>
<td>1000-0000-2000-53320-010 Purchased Repairs/Maint</td>
<td>66,094.00</td>
<td>5,892.13</td>
<td>26,829.25</td>
<td>28,629.47</td>
<td>10,635.24</td>
<td>16%</td>
</tr>
<tr>
<td>1000-0000-2000-55220-010 Insurance</td>
<td>21,359.00</td>
<td>0.00</td>
<td>20,362.06</td>
<td>0.00</td>
<td>976.20</td>
<td>5%</td>
</tr>
<tr>
<td>1000-0000-2000-55320-010 Telephone</td>
<td>4,300.00</td>
<td>271.09</td>
<td>862.85</td>
<td>1,936.53</td>
<td>1,500.62</td>
<td>35%</td>
</tr>
<tr>
<td>1000-0000-2000-55500-010 Travel</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>250.00</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2000-56000-010 Supplies</td>
<td>16,550.00</td>
<td>639.50</td>
<td>11,792.73</td>
<td>0.00</td>
<td>4,757.27</td>
<td>29%</td>
</tr>
<tr>
<td>1000-0000-2000-56011-010 Materials for Repair</td>
<td>8,000.00</td>
<td>1,157.26</td>
<td>1,157.26</td>
<td>0.00</td>
<td>6,842.74</td>
<td>86%</td>
</tr>
<tr>
<td>1000-0000-2000-56013-010 Major Maintenance</td>
<td>6,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,400.00</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2000-56220-010 Electricity - Durham</td>
<td>136,901.00</td>
<td>4,225.62</td>
<td>34,456.89</td>
<td>95,384.88</td>
<td>7,059.23</td>
<td>5%</td>
</tr>
<tr>
<td>1000-0000-2000-56240-010 Heating Fuel</td>
<td>15,450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,450.00</td>
<td>100%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>485,935.00</td>
<td>26,437.19</td>
<td>152,191.45</td>
<td>125,950.88</td>
<td>207,792.67</td>
<td>43%</td>
</tr>
</tbody>
</table>

| **020 - MORSE STREET** |                     |                             |                            |                 |                |                |                |
| 1000-0000-2000-51180-020 Custodial Salaries | 127,174.00 | 10,393.51 | 46,423.81 | 0.00 | 80,750.19 | 63% |
| 1000-0000-2000-52080-020 Custodian Benefits | 61,112.00 | 2,993.74 | 14,840.78 | 0.00 | 46,271.22 | 76% |
| 1000-0000-2000-53320-020 Employee Training | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 100% |
| 1000-0000-2000-54320-020 Water/Sewage | 11,820.00 | 0.00 | 2,512.69 | 7,113.71 | 2,193.60 | 19% |
| 1000-0000-2000-55220-020 Purchased Repairs/Maint | 37,360.00 | 9,009.67 | 15,838.46 | 8,017.59 | 14,158.95 | 38% |
| 1000-0000-2000-55520-020 Insurance | 9,221.00 | 0.00 | 8,799.16 | 1,425.62 | 421.84 | 5% |
| 1000-0000-2000-56000-020 Telephone | 2,500.00 | 174.37 | 554.99 | 0.00 | 799.39 | 31% |
| 1000-0000-2000-56011-020 Supplies | 15,650.00 | 1,449.05 | 4,735.17 | 52.37 | 10,862.46 | 69% |
| 1000-0000-2000-56013-020 Materials for Repair | 6,350.00 | 0.00 | 1,223.00 | 0.00 | 5,127.00 | 81% |
| 1000-0000-2000-56220-020 Major Maintenance | 6,000.00 | 0.00 | 0.00 | 375.00 | 5,225.00 | 87% |
| 1000-0000-2000-56222-020 Electricity | 29,082.00 | 2,297.34 | 6,276.00 | 22,729.00 | 77.00 | 0% |
| 1000-0000-2000-56240-020 Heating Fuel | 37,450.00 | 351.91 | 484.03 | 35,811.59 | 1,134.38 | 3% |
| **COST CENTER TOTAL** | 343,924.00 | 26,666.79 | 101,033.09 | 75,764.88 | 167,146.02 | 49% |

| **030 - POWNAL ELEMENTARY** |                     |                             |                            |                 |                |                |                |
| 1000-0000-2000-51180-030 Custodial Salaries | 48,114.00 | 4,093.12 | 19,125.83 | 0.00 | 28,988.17 | 60% |
| 1000-0000-2000-52080-030 Custodian Benefits | 19,118.00 | 1,600.56 | 8,958.16 | 0.00 | 10,159.84 | 53% |
| 1000-0000-2000-54320-030 Purchased Repairs/Maint | 30,370.00 | 4,372.81 | 9,323.53 | 12,038.26 | 9,608.21 | 30% |
| 1000-0000-2000-55220-030 Insurance | 6,346.00 | 0.00 | 6,055.69 | 0.00 | 280.31 | 5% |
| 1000-0000-2000-55320-030 Telephone | 3,700.00 | 261.46 | 1,302.71 | 1,567.71 | 539.58 | 14% |
| 1000-0000-2000-55800-030 Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100% |
## Article 03

### For Fiscal: 2017 Period Ending: 10/31/2016

<table>
<thead>
<tr>
<th>Category</th>
<th>Revised Budget</th>
<th>October 2017 Reported</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-56000-030 Supplies</td>
<td>11,450.00</td>
<td>500.87</td>
<td>2,814.81</td>
<td>0.00</td>
<td>8,635.19</td>
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<td>3,286.03</td>
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<td>0.00</td>
<td>2,263.97</td>
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<td>0.00</td>
<td>2,240.97</td>
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<td>4,755.74</td>
<td>9,680.26</td>
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<td>556.91</td>
<td>20,809.61</td>
<td>604.28</td>
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**COST CENTER TOTAL**  
165,705.00  
12,406.77  
58,338.44  
44,396.04  
62,970.52  
38%

### 040 - MAST LANDING

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<th>Revised Budget</th>
<th>October 2017 Reported</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tbody>
<tr>
<td>1000-0000-2600-55180-040 Custodian Salaries</td>
<td>91,177.00</td>
<td>7,712.80</td>
<td>27,064.19</td>
<td>0.00</td>
<td>65,112.81</td>
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<tr>
<td>1000-0000-2600-55200-040 Custodian Benefits</td>
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<td>3,769.89</td>
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<td>20,898.57</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125.00</td>
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<tr>
<td>1000-0000-2600-55410-040 Water/Sewage</td>
<td>6,921.00</td>
<td>929.09</td>
<td>1,386.56</td>
<td>7,251.94</td>
<td>-1,717.52</td>
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<td>1000-0000-2600-55430-040 Purchased Repairs/Valnt</td>
<td>37,560.00</td>
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<td>14,586.90</td>
<td>8,493.48</td>
<td>14,479.62</td>
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<td>0.00</td>
<td>429.20</td>
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<td>1,037.79</td>
<td>699.83</td>
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<td>1000-0000-2600-55600-040 Supplies</td>
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<td>1,704.29</td>
<td>9,247.86</td>
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<td>5,802.12</td>
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<td>7,904.14</td>
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<td>0.00</td>
<td>3,000.00</td>
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<td>31,178.00</td>
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<td>21,392.50</td>
<td>3,161.28</td>
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<td>952.08</td>
<td>1,300.09</td>
<td>27,792.07</td>
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**COST CENTER TOTAL**  
272,457.00  
22,928.15  
85,389.33  
65,967.78  
121,079.89  
44%

### 050 - FREEPORT MIDDLE SCHOOL

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<th>Category</th>
<th>Revised Budget</th>
<th>October 2017 Reported</th>
<th>2017 Encumbrance</th>
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<th>Percent Remaining</th>
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<td>1000-0000-2600-55180-050 Custodian Salaries</td>
<td>156,841.00</td>
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<td>1000-0000-2600-55200-050 Custodian Benefits</td>
<td>63,814.00</td>
<td>4,177.17</td>
<td>20,025.66</td>
<td>0.00</td>
<td>42,888.34</td>
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<td>0.00</td>
<td>0.00</td>
<td>125.00</td>
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<td>1000-0000-2600-55410-050 Water/Sewage</td>
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<td>145.78</td>
<td>672.76</td>
<td>5,782.12</td>
<td>549.12</td>
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<td>1000-0000-2600-55430-050 Purchased Repair</td>
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<td>5,010.04</td>
<td>15,722.47</td>
<td>10,083.95</td>
<td>21,236.58</td>
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<td>16,200.00</td>
<td>1,022.46</td>
<td>1,930.44</td>
<td>1,656.21</td>
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<td>1,946.55</td>
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<td>6,553.45</td>
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<td>337.50</td>
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<td>13,162.50</td>
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<td>32,828.63</td>
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<td>291.92</td>
<td>707.05</td>
<td>33,764.95</td>
<td>1,258.05</td>
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**COST CENTER TOTAL**  
406,509.00  
25,941.21  
117,187.22  
85,476.01  
202,243.77  
50%
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<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tbody>
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<td>Custodian Salaries</td>
<td>182,152.00</td>
<td>10,532.33</td>
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<td>0.00</td>
<td>0.00</td>
<td>125.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Water/Sewage</td>
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<td>6,308.87</td>
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<td>16,651.65</td>
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<td>9,930.15</td>
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<td>2,763.33</td>
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<td>1,408.23</td>
<td>10,134.41</td>
<td>157.63</td>
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<td>5,488.00</td>
<td>47 %</td>
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<td>51,197.79</td>
<td>74.28</td>
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<td>69,914.00</td>
<td>1,179.24</td>
<td>1,995.16</td>
<td>69,204.16</td>
<td>-1,265.32</td>
<td>-2 %</td>
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**COST CENTER TOTAL**

561,601.00 30,228.63 159,544.57 156,726.02 240,380.41 44 %

<table>
<thead>
<tr>
<th>941 - CENTRAL OFFICE</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water/Sewage</td>
<td>1,751.00</td>
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<td>244.13</td>
<td>1,619.28</td>
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<td>991.06</td>
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<td>685.00</td>
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<td>131.78</td>
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**COST CENTER TOTAL**

31,041.00 1,856.79 3,954.95 12,439.52 11,225.53 36 %

**FUNCTION TOTAL**

2,267,552.00 155,469.52 680,639.06 568,095.13 1,018,817.82 45 %

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<tr>
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<td>22,241.10</td>
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<td>624.96</td>
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<td>0.00</td>
<td>0.00</td>
<td>8,400.00</td>
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</table>

**COST CENTER TOTAL**

366,959.00 27,685.96 119,791.27 2,515.72 244,652.01 67 %

**FUNCTION TOTAL**

366,959.00 27,685.96 119,791.27 2,515.72 244,652.01 67 %

<table>
<thead>
<tr>
<th>2680 - SHARED CAPITAL ENHANCEMENTS</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
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<td>220,000.00</td>
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<td>Article 03</td>
<td>2017 Revised Budget</td>
<td>October 2017 Current Period</td>
<td>2017 Reported Period</td>
<td>2017 Encumbrance</td>
<td>Budet Remaining</td>
<td>Percent Remaining</td>
</tr>
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<tr>
<td></td>
<td>596,700.00</td>
<td>31,402.11</td>
<td>304,352.11</td>
<td>255,750.00</td>
<td>36,597.89</td>
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<td>1,784.21</td>
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<tr>
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<td>14,284.21</td>
<td>14,284.21</td>
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<tr>
<td></td>
<td>3,018.00</td>
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<tr>
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<td></td>
<td>43,018.00</td>
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</tr>
<tr>
<td>1000-0000-2690-58310-300</td>
<td>Principal-High School Heating System</td>
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<tr>
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<tr>
<td></td>
<td>2,475.00</td>
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<td>57,475.00</td>
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<td>450,363.80</td>
<td>2,412,866.11</td>
<td>836,047.65</td>
<td>1,352,540.24</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
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<td>4,601,454.00</td>
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<td>-2,412,866.11</td>
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<td></td>
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</tr>
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<td>1000 - REGULAR INSTRUCTION</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>October 2017 Current Period</td>
<td>2017 Reported Period</td>
<td>2017 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$542,107.00</td>
<td>$45,175.84</td>
<td>$225,879.20</td>
<td>$316,230.88</td>
<td>$(3.08)</td>
<td>0 %</td>
<td></td>
</tr>
</tbody>
</table>

| FUNCTION TOTAL |
| Revised Budget | October 2017 Current Period | 2017 Reported Period | 2017 Encumbrance | Budget Remaining | Percent Remaining |
| $542,107.00 | $45,175.84 | $225,879.20 | $316,230.88 | $(3.08) | 0 % |

| PROGRAM TOTAL |
| Revised Budget | October 2017 Current Period | 2017 Reported Period | 2017 Encumbrance | Budget Remaining | Percent Remaining |
| $542,107.00 | $45,175.84 | $225,879.20 | $316,230.88 | $(3.08) | 0 % |

<p>| GRAND TOTAL |
| Revised Budget | October 2017 Current Period | 2017 Reported Period | 2017 Encumbrance | Budget Remaining | Percent Remaining |
| $542,107.00 | $45,175.84 | $225,879.20 | $316,230.88 | $(3.08) | 0 % |</p>
<table>
<thead>
<tr>
<th>Fund Transfer Out</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$225,228.00</td>
<td>$18,769.09</td>
<td>$93,845.45</td>
<td>$131,383.55</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

<table>
<thead>
<tr>
<th>Function Total</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$225,228.00</td>
<td>$18,769.09</td>
<td>$93,845.45</td>
<td>$131,383.55</td>
<td>$0.00</td>
<td>0 %</td>
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</tbody>
</table>

**FUNCTION TOTAL**

<table>
<thead>
<tr>
<th>Program Total</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$225,228.00</td>
<td>$18,769.09</td>
<td>$93,845.45</td>
<td>$131,383.55</td>
<td>$0.00</td>
<td>0 %</td>
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**PROGRAM TOTAL**

<table>
<thead>
<tr>
<th>Crossing Guards</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,400.00</td>
<td>100 %</td>
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</table>

**COST CENTER TOTAL**

<table>
<thead>
<tr>
<th>Function Total</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,400.00</td>
<td>100 %</td>
</tr>
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</table>

**FUNCTION TOTAL**

<table>
<thead>
<tr>
<th>Program Total</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,400.00</td>
<td>100 %</td>
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**PROGRAM TOTAL**

<table>
<thead>
<tr>
<th>Grand Total</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$226,628.00</td>
<td>$18,769.09</td>
<td>$93,845.45</td>
<td>$131,383.55</td>
<td>$1,400.00</td>
<td>1 %</td>
<td></td>
</tr>
<tr>
<td>1100 - REGULAR INSTRUCTION ELEMENTARY</td>
<td>1000 - REGULAR INSTRUCTION</td>
<td>010 - DURHAM COMMUNITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------------------</td>
<td>------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-1100-1000-51010-010 Teacher Salary</td>
<td>$1,460,789.00</td>
<td>$106,473.25</td>
<td>$214,311.50</td>
<td>$0.00</td>
<td>$1,246,477.50</td>
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</tr>
<tr>
<td>1000-1100-1000-51020-010 Ed Tech Salaries</td>
<td>$35,429.00</td>
<td>$3,569.17</td>
<td>$5,837.08</td>
<td>$0.00</td>
<td>$29,588.02</td>
<td>84 %</td>
</tr>
<tr>
<td>1000-1100-1000-51230-010 Salaries-Subs</td>
<td>$36,050.00</td>
<td>$5,660.88</td>
<td>$5,618.88</td>
<td>$0.00</td>
<td>$30,431.12</td>
<td>84 %</td>
</tr>
<tr>
<td>1000-1100-1000-51500-010 Stipends</td>
<td>$13,170.00</td>
<td>$806.52</td>
<td>$5,509.02</td>
<td>$0.00</td>
<td>$6,600.88</td>
<td>51 %</td>
</tr>
<tr>
<td>1000-1100-1000-52000-010 Stipend Benefit</td>
<td>$304.00</td>
<td>$214.21</td>
<td>$289.16</td>
<td>$0.00</td>
<td>$138.44</td>
<td>5 %</td>
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<tr>
<td>1000-1100-1000-52010-010 Teacher Benefits</td>
<td>$361,996.00</td>
<td>$23,412.03</td>
<td>$48,947.55</td>
<td>$0.00</td>
<td>$313,498.45</td>
<td>87 %</td>
</tr>
<tr>
<td>1000-1100-1000-52020-010 Ed Tech Benefits</td>
<td>$14,753.00</td>
<td>$2,359.20</td>
<td>$4,542.10</td>
<td>$0.00</td>
<td>$10,210.90</td>
<td>69 %</td>
</tr>
<tr>
<td>1000-1100-1000-52030-010 Benefits-Subs</td>
<td>$2,139.00</td>
<td>$728.36</td>
<td>$825.35</td>
<td>$0.00</td>
<td>$1,313.65</td>
<td>61 %</td>
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<tr>
<td>1000-1100-1000-52300-010 Retirement</td>
<td>$428.00</td>
<td>$27.70</td>
<td>$93.30</td>
<td>$0.00</td>
<td>$334.70</td>
<td>78 %</td>
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<tr>
<td>1000-1100-1000-52310-010 Retirement</td>
<td>$49,082.00</td>
<td>$3,634.36</td>
<td>$7,281.20</td>
<td>$0.00</td>
<td>$41,800.80</td>
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<tr>
<td>1000-1100-1000-52320-010 Retirement</td>
<td>$1,190.00</td>
<td>$119.92</td>
<td>$196.16</td>
<td>$0.00</td>
<td>$993.84</td>
<td>84 %</td>
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<td>1000-1100-1000-52330-010 Retirement</td>
<td>$1,211.00</td>
<td>$26.46</td>
<td>$30.24</td>
<td>$0.00</td>
<td>$1,160.76</td>
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<td>1000-1100-1000-53400-010 Professional Services</td>
<td>$21,360.00</td>
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<td>$1,601.50</td>
<td>$6,077.00</td>
<td>$13,861.50</td>
<td>64 %</td>
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<td>1000-1100-1000-54300-010 Copiers- Equipment Maint</td>
<td>$11,100.00</td>
<td>$1,047.38</td>
<td>$6,094.42</td>
<td>$4,762.54</td>
<td>$243.04</td>
<td>2 %</td>
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<tr>
<td>1000-1100-1000-54330-010 Software</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-1100-1000-55800-010 Travel</td>
<td>$250.00</td>
<td>$51.84</td>
<td>$51.84</td>
<td>$0.00</td>
<td>$198.16</td>
<td>79 %</td>
</tr>
<tr>
<td>1000-1100-1000-56100-010 Supplies</td>
<td>$1,350.00</td>
<td>$540.68</td>
<td>$27,540.18</td>
<td>$1,322.46</td>
<td>$32,467.36</td>
<td>53 %</td>
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<tr>
<td>1000-1100-1000-56400-010 Books</td>
<td>$1,128.00</td>
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<td>$6,757.20</td>
<td>$50.37</td>
<td>$5,305.43</td>
<td>44 %</td>
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<tr>
<td>1000-1100-1000-57300-010 Equipment</td>
<td>$18,761.00</td>
<td>$0.00</td>
<td>$10,295.75</td>
<td>$7,817.50</td>
<td>$677.75</td>
<td>3 %</td>
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<tr>
<td>1000-1100-1000-58100-010 Dues &amp; Fees</td>
<td>$500.00</td>
<td>$362.50</td>
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<td>$247.50</td>
<td>41 %</td>
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<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$2,102,524.00</strong></td>
<td><strong>$148,702.84</strong></td>
<td><strong>$346,722.83</strong></td>
<td><strong>$20,029.87</strong></td>
<td><strong>$1,735,871.30</strong></td>
<td>85 %</td>
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**020 - MORSE STREET**

| 1000-1100-1000-51010-020 Teacher Salary | $668,303.00 | $40,665.20 | $10,651.84 | $0.00 | $577,741.18 | 94 % |
| 1000-1100-1000-51020-020 Ed Tech Salaries | $70,688.00 | $6,356.83 | $10,422.01 | $0.00 | $50,265.99 | 55 % |
| 1000-1100-1000-51230-020 Substitute Wages | $9,961.00 | $1,012.60 | $1,635.39 | $0.00 | $8,325.61 | 82 % |
| 1000-1100-1000-51500-020 Stipends | $7,500.00 | $0.00 | $7,374.18 | $0.00 | $125.82 | 2 % |
| 1000-1100-1000-52000-020 Stipend Benefit | $179.00 | $0.00 | $34.38 | $0.00 | $144.62 | 31 % |
| 1000-1100-1000-52010-020 Teacher Benefits | $194,560.00 | $13,607.58 | $28,269.79 | $0.00 | $166,290.21 | 85 % |
| 1000-1100-1000-52020-020 Ed Tech Benefits | $29,716.00 | $2,256.53 | $4,052.54 | $0.00 | $25,653.46 | 86 % |
| 1000-1100-1000-52030-020 Substitute Benefits | $591.00 | $43.31 | $61.31 | $0.00 | $529.69 | 90 % |
| 1000-1100-1000-52300-020 Retirement | $252.00 | $0.00 | $126.82 | $0.00 | $125.18 | 50 % |
| 1000-1100-1000-52310-020 Retirement | $23,127.00 | $1,708.16 | $3,760.70 | $0.00 | $19,366.30 | 84 % |
| 1000-1100-1000-52320-020 Retirement | $2,375.00 | $134.02 | $218.67 | $0.00 | $2,156.33 | 91 % |
| 1000-1100-1000-52330-020 Retirement | $335.00 | $20.18 | $47.88 | $0.00 | $287.12 | 86 % |
| 1000-1100-1000-53400-020 Professional Services | $2,200.00 | $0.00 | $319.00 | $80.00 | $1,781.00 | 81 % |
| 1000-1100-1000-54300-020 Copiers-Equipment Maint | $10,600.00 | $952.16 | $5,540.37 | $4,329.59 | $930.41 | 9 % |
### 030 - POWNAL ELEMENTARY

<table>
<thead>
<tr>
<th>Category</th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>2017 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Software</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
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<tr>
<td>Travel</td>
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<td>$15.71</td>
<td>$0.00</td>
<td>$884.29</td>
<td>98%</td>
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<tr>
<td>Instructional Supplies</td>
<td>$39,132.00</td>
<td>$1,639.93</td>
<td>$14,337.71</td>
<td>$3,145.18</td>
<td>$21,649.11</td>
<td>55%</td>
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<tr>
<td>BOOKS</td>
<td>$10,492.00</td>
<td>$737.52</td>
<td>$1,949.07</td>
<td>$631.53</td>
<td>$8,360.47</td>
<td>80%</td>
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<tr>
<td>Equipment</td>
<td>$13,231.00</td>
<td>$4,524.00</td>
<td>$4,923.87</td>
<td>$885.00</td>
<td>$7,452.33</td>
<td>56%</td>
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<td><strong>$62,865.61</strong></td>
<td><strong>$193,408.05</strong></td>
<td><strong>$9,081.30</strong></td>
<td><strong>$992,371.65</strong></td>
<td><strong>82%</strong></td>
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#### 040 - MAST LANDING

<table>
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<th>Category</th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>2017 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>$390,459.00</td>
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<td>$88,283.36</td>
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<td>Ed Tech Salaries</td>
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<td>$0.00</td>
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<td>Sub Salaries</td>
<td>$10,719.00</td>
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<td>$1,485.05</td>
<td>$0.00</td>
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<td>Stipends</td>
<td>$6,300.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$6,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>Stipend Benefits</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
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</tr>
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<td>$0.00</td>
<td>$212.00</td>
<td>100%</td>
</tr>
<tr>
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<td>$1,130.63</td>
<td>$2,256.84</td>
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<td>$10,880.16</td>
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<td>$774.26</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>Professional Services</td>
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<td>$868.94</td>
<td>$4,986.33</td>
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<td>8%</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
<td>100%</td>
</tr>
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<td>Travel</td>
<td>$600.00</td>
<td>$243.92</td>
<td>$243.62</td>
<td>$37.95</td>
<td>$318.13</td>
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<tr>
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<td>$0.00</td>
<td>$228.00</td>
<td>$0.00</td>
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<td>0%</td>
</tr>
<tr>
<td>Instructional Supplies</td>
<td>$21,592.00</td>
<td>$1,076.44</td>
<td>$15,586.75</td>
<td>$1,892.20</td>
<td>$4,144.05</td>
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<td>Equipment</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$3,650.48</td>
<td>$6,080.52</td>
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<td>Experiential Education</td>
<td>$5,600.00</td>
<td>$2,680.00</td>
<td>$2,680.00</td>
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<td>$3,020.00</td>
<td>56%</td>
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<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$599,323.00</strong></td>
<td><strong>$55,754.13</strong></td>
<td><strong>$123,581.24</strong></td>
<td><strong>$9,477.26</strong></td>
<td><strong>$485,845.50</strong></td>
<td><strong>77%</strong></td>
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For Fiscal: 2017 Period Ending: 10/31/2016
<table>
<thead>
<tr>
<th></th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Travel</strong></td>
<td>$300.00</td>
<td>$17.62</td>
<td>$17.62</td>
<td>$0.00</td>
<td>$282.16</td>
<td>94%</td>
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<td><strong>Instructional Supplies</strong></td>
<td>$44,116.00</td>
<td>$10,114.48</td>
<td>$17,777.09</td>
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<td>$5,921.44</td>
<td>$11,500.28</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$1,639,422.00</td>
<td>$123,400.75</td>
<td>$265,568.93</td>
<td>$18,503.23</td>
<td>$1,335,358.84</td>
<td>81%</td>
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**090 - FREEPORT MIDDLE SCHOOL**

<table>
<thead>
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<th></th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Teacher Salaries</strong></td>
<td>$1,870.742.00</td>
<td>$103,789.62</td>
<td>$207,579.24</td>
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<tr>
<td><strong>Ed Tech Salaries</strong></td>
<td>$38,976.00</td>
<td>$2,028.84</td>
<td>$3,630.84</td>
<td>$0.00</td>
<td>$34,335.16</td>
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</tr>
<tr>
<td><strong>Substitute Wages</strong></td>
<td>$18,817.00</td>
<td>$3,811.78</td>
<td>$4,508.57</td>
<td>$0.00</td>
<td>$14,308.43</td>
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</tr>
<tr>
<td><strong>Stipends</strong></td>
<td>$3,750.00</td>
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<td>$2,930.16</td>
<td>$0.00</td>
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<tr>
<td><strong>Stipend Benefits</strong></td>
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<td>$547.65</td>
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<td><strong>Teacher Benefits</strong></td>
<td>$384,832.00</td>
<td>$26,243.99</td>
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</tr>
<tr>
<td><strong>Ed Tech Benefits</strong></td>
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<td>$927.39</td>
<td>$1,849.48</td>
<td>$0.00</td>
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<td><strong>Substitute Benefits</strong></td>
<td>$1,115.00</td>
<td>$146.25</td>
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<td>$0.00</td>
<td>$940.69</td>
<td>84%</td>
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<td><strong>Retirement</strong></td>
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<td>$6.85</td>
<td>$94.36</td>
<td>$0.00</td>
<td>$31.64</td>
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<tr>
<td><strong>Purchased Professional</strong></td>
<td>$48,393.00</td>
<td>$3,346.54</td>
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<td><strong>Copiers Repair/Maint</strong></td>
<td>$1,288.00</td>
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<td><strong>Travel</strong></td>
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<tr>
<td><strong>Purchased Professional</strong></td>
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<td><strong>Software</strong></td>
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**900 - SYSTEM WIDE**

<table>
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<tr>
<th></th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Contingency</strong></td>
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**FUNCTION TOTAL**

<table>
<thead>
<tr>
<th></th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$7,633,865.00</strong></td>
<td>$563,700.91</td>
<td>$1,269,125.21</td>
<td>$75,177.10</td>
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<td>$563,700.91</td>
<td>$1,269,125.21</td>
<td>$75,177.10</td>
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**1120 - K-2 INSTRUCTION**

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<th>October 2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
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<tr>
<td><strong>Teacher Salaries</strong></td>
<td>$146,018.00</td>
<td>$11,386.00</td>
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<tr>
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<td>October 2017 Current Period</td>
<td>2017 Reported Period</td>
<td>2017 Encumbrance</td>
<td>2017 Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
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<tr>
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<tr>
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<tr>
<td>Ed Tech Benefit</td>
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<tr>
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<tr>
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</tr>
<tr>
<td>PROGRAM TOTAL</td>
<td>$746,176.00</td>
<td>$63,621.19</td>
<td>$123,994.49</td>
<td>$0.00</td>
<td>$622,183.51</td>
<td>83%</td>
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<tr>
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<tr>
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</tr>
<tr>
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<tr>
<td>Substitute Wages</td>
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<td>Ed Tech Benefits</td>
<td>$37,368.00</td>
<td>$2,974.07</td>
<td>$7,847.67</td>
<td>$0.00</td>
<td>$29,520.33</td>
<td>79%</td>
</tr>
<tr>
<td>Substitute Benefits</td>
<td>$1,579.00</td>
<td>$394.40</td>
<td>$478.01</td>
<td>$0.00</td>
<td>$1,100.99</td>
<td>70%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$202.00</td>
<td>$32.41</td>
<td>$102.30</td>
<td>$0.00</td>
<td>$99.70</td>
<td>49%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$75,978.00</td>
<td>$6,267.73</td>
<td>$11,820.78</td>
<td>$0.00</td>
<td>$64,157.24</td>
<td>84%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$2,205.00</td>
<td>$201.24</td>
<td>$328.03</td>
<td>$0.00</td>
<td>$1,876.97</td>
<td>85%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$995.00</td>
<td>$73.36</td>
<td>$99.33</td>
<td>$0.00</td>
<td>$885.62</td>
<td>99%</td>
</tr>
<tr>
<td>School Resource Officer</td>
<td>$26,870.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$20,870.00</td>
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<tr>
<td>Purchased Professional Services</td>
<td>$47,834.00</td>
<td>$371.95</td>
<td>$14,927.93</td>
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<td>$32,906.07</td>
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<td>Copier Repair/Maintenance</td>
<td>$40,000.00</td>
<td>$3,999.05</td>
<td>$23,269.58</td>
<td>$18,193.27</td>
<td>($1,453.85)</td>
<td>-4%</td>
</tr>
<tr>
<td>Travel</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
<td>100%</td>
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### For Fiscal: 2017 Period Ending: 10/31/2016

<table>
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<tr>
<th>COA</th>
<th>Revised Budget</th>
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<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1200-1000-56100-300</td>
<td>$60,295.00</td>
<td>$14,139.66</td>
<td>$19,461.06</td>
<td>$5,533.01</td>
<td>$35,300.91</td>
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<tr>
<td>1000-1200-1000-56400-300</td>
<td>$15,570.00</td>
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<td>$6,226.32</td>
<td>$462.32</td>
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<td>1000-1200-1000-57300-300</td>
<td>$51,522.00</td>
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<td>$5,950.00</td>
<td>$1,479.86</td>
<td>$54,192.14</td>
<td>68 %</td>
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</table>

**COST CENTER TOTAL**

- $3,311,784.00
- $256,317.21
- $541,810.95
- $25,659.46
- $2,744,293.59
- 83%

**FUNCTION TOTAL**

- $3,311,784.00
- $256,317.21
- $541,810.95
- $25,659.46
- $2,744,293.59
- 83%

**PROGRAM TOTAL**

- $3,311,784.00
- $256,317.21
- $541,810.95
- $25,659.46
- $2,744,293.59
- 83%

---

### 4100 - ESL

#### 1000 - REGULAR INSTRUCTION

**950 - K-8**

<table>
<thead>
<tr>
<th>COA</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-4100-1000-51010-950</td>
<td>$26,672.00</td>
<td>$2,051.70</td>
<td>$4,103.40</td>
<td>$0.00</td>
<td>$22,568.60</td>
<td>85 %</td>
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<tr>
<td>1000-4100-1000-52010-950</td>
<td>$4,711.00</td>
<td>$343.54</td>
<td>$703.92</td>
<td>$0.00</td>
<td>$4,007.08</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-4100-1000-52510-950</td>
<td>$896.00</td>
<td>$68.94</td>
<td>$137.86</td>
<td>$0.00</td>
<td>$758.12</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-4100-1000-55800-950</td>
<td>$310.00</td>
<td>$43.58</td>
<td>$43.58</td>
<td>$0.00</td>
<td>$266.42</td>
<td>85 %</td>
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<tr>
<td>1000-4100-1000-56100-950</td>
<td>$509.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$509.00</td>
<td>100 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

- $33,958.00
- $2,607.76
- $4,988.78
- $0.00
- $28,109.22
- 85 %

---

**990 - 9-12**

<table>
<thead>
<tr>
<th>COA</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-4100-1000-51010-990</td>
<td>$26,672.00</td>
<td>$2,051.68</td>
<td>$4,103.36</td>
<td>$0.00</td>
<td>$22,568.64</td>
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</tr>
<tr>
<td>1000-4100-1000-52010-990</td>
<td>$4,711.00</td>
<td>$343.50</td>
<td>$703.84</td>
<td>$0.00</td>
<td>$4,007.16</td>
<td>85 %</td>
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<tr>
<td>1000-4100-1000-52510-990</td>
<td>$896.00</td>
<td>$68.94</td>
<td>$137.88</td>
<td>$0.00</td>
<td>$758.12</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-4100-1000-55800-990</td>
<td>$120.00</td>
<td>$0.00</td>
<td>$125.00</td>
<td>$0.00</td>
<td>($5.00)</td>
<td>-4 %</td>
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<tr>
<td>1000-4100-1000-56100-990</td>
<td>$509.00</td>
<td>$72.33</td>
<td>$72.33</td>
<td>$0.00</td>
<td>$436.67</td>
<td>86 %</td>
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**COST CENTER TOTAL**

- $32,908.00
- $2,636.45
- $5,142.41
- $0.00
- $27,765.59
- 84 %

**FUNCTION TOTAL**

- $66,006.00
- $5,044.21
- $10,131.19
- $0.00
- $55,874.81
- 85 %

**PROGRAM TOTAL**

- $66,006.00
- $5,044.21
- $10,131.19
- $0.00
- $55,874.81
- 85 %

---

### 4200 - JMG

#### 1000 - REGULAR INSTRUCTION

**010 - DURHAM COMMUNITY**

<table>
<thead>
<tr>
<th>COA</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-4200-1000-53000-010</td>
<td>$24,500.00</td>
<td>$0.00</td>
<td>$24,500.00</td>
<td>$0.00</td>
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</table>

**COST CENTER TOTAL**

- $24,500.00
- $0.00
- $24,500.00
- $0.00
- $0.00
- 0 %

---

**050 - FREEPORT MIDDLE SCHOOL**

<table>
<thead>
<tr>
<th>COA</th>
<th>Revised Budget</th>
<th>October Current Period</th>
<th>October Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-4200-1000-53000-050</td>
<td>$24,500.00</td>
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<td>$24,500.00</td>
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<td>$0.00</td>
<td>0 %</td>
</tr>
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</table>

**COST CENTER TOTAL**

- $24,500.00
- $0.00
- $24,500.00
- $0.00
- $0.00
- 0 %
### 300 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th></th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$24,500.00</td>
<td>$0.00</td>
<td>$24,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$73,500.00</td>
<td>$0.00</td>
<td>$73,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
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<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td>$73,500.00</td>
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<td>$73,500.00</td>
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<td>$0.00</td>
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### 4900 - GIFTED & TALENTED

**1000 - REGULAR INSTRUCTION**

**950 - K-8**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1004-4900-1000-51010-950</td>
<td>Teacher Salaries</td>
<td>$138,303.00</td>
<td>$8,396.78</td>
<td>$16,793.56</td>
<td>$0.00</td>
<td>$121,509.44</td>
<td>88 %</td>
</tr>
<tr>
<td>1004-4900-1000-51500-950</td>
<td>Stipends</td>
<td>$13,095.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$13,095.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1004-4900-1000-52000-950</td>
<td>Stipends</td>
<td>$312.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$312.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1004-4900-1000-52010-950</td>
<td>Teacher Benefits</td>
<td>$37,399.00</td>
<td>$2,012.80</td>
<td>$4,129.82</td>
<td>$0.00</td>
<td>$33,269.18</td>
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<tr>
<td>1004-4900-1000-52300-950</td>
<td>Retirement</td>
<td>$440.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>100 %</td>
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<tr>
<td>1004-4900-1000-52310-950</td>
<td>Retirement</td>
<td>$4,647.00</td>
<td>$282.14</td>
<td>$664.28</td>
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<tr>
<td>1004-4900-1000-53440-950</td>
<td>Professional Servicing</td>
<td>$8,040.00</td>
<td>$1,237.00</td>
<td>$2,337.85</td>
<td>$669.00</td>
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<td>Travel</td>
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<td>$16.63</td>
<td>$0.00</td>
<td>$768.67</td>
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<tr>
<td>1004-4900-1000-56100-950</td>
<td>Instructional Supplies</td>
<td>$5,550.00</td>
<td>$131.31</td>
<td>$864.39</td>
<td>$91.73</td>
<td>$7,563.88</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$211,691.00</td>
<td>$12,076.86</td>
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<td>$798.23</td>
<td>$186,155.24</td>
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**890 - 9-12**

<table>
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<th>Code</th>
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<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1004-4900-1000-51010-990</td>
<td>Teacher Salaries</td>
<td>$29,851.00</td>
<td>$4,977.08</td>
<td>$10,723.40</td>
<td>$0.00</td>
<td>$19,127.60</td>
<td>64 %</td>
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<tr>
<td>1004-4900-1000-51500-990</td>
<td>Stipends</td>
<td>$460.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$460.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1004-4900-1000-52000-990</td>
<td>Stipends</td>
<td>$11.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11.00</td>
<td>100 %</td>
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<tr>
<td>1004-4900-1000-52010-990</td>
<td>Teacher Benefits</td>
<td>$4,787.00</td>
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<td>Retirement</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$16.00</td>
<td>100 %</td>
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<tr>
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<td>Retirement</td>
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<td>$668.54</td>
<td>67 %</td>
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<td>1004-4900-1000-53440-990</td>
<td>Professional Services</td>
<td>$7,320.00</td>
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<td>$135.00</td>
<td>$7,041.00</td>
<td>96 %</td>
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<td>1004-4900-1000-55000-990</td>
<td>Travel</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$295.00</td>
<td>100 %</td>
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<tr>
<td>1004-4900-1000-56100-990</td>
<td>Instructional Supplies</td>
<td>$1,618.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$1,618.00</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
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<td>$5,827.72</td>
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<td>$174.50</td>
<td>$32,616.27</td>
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### FUNCTION TOTAL

<table>
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<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$257,072.00</td>
<td>$17,904.38</td>
<td>$37,326.76</td>
<td>$973.73</td>
<td>$218,771.51</td>
<td>85 %</td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td>$257,072.00</td>
<td>$17,904.38</td>
<td>$37,326.76</td>
<td>$973.73</td>
<td>$218,771.51</td>
<td>85 %</td>
</tr>
</tbody>
</table>

### GRAND TOTAL

<table>
<thead>
<tr>
<th></th>
<th>Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$12,088,185.00</td>
<td>$906,687.90</td>
<td>$2,055,888.60</td>
<td>$101,810.29</td>
<td>$9,630,486.11</td>
<td>02 %</td>
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<tr>
<td>Article 07</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
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<td>---</td>
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<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>0100 - CO-CURRICULAR ELEMENTARY</th>
<th>0100 - REGULAR INSTRUCTION</th>
<th>010 - DURHAM COMMUNITY</th>
<th>020 - POWNAL ELEMENTARY</th>
<th>040 - MAST LANDING</th>
<th>050 - FREEPORT MIDDLE SCHOOL</th>
<th>2700 - TRANSPORTATION</th>
<th>850 - K-8</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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</tr>
<tr>
<td>2017</td>
<td>October</td>
<td>2017</td>
<td>Reported</td>
<td>2017</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td></td>
<td>Current Period</td>
<td>Period</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-51600-010 Stipends</td>
<td>$19,618.00</td>
<td>$408.59</td>
<td>$512.37</td>
<td>$0.00</td>
<td>$19,105.63</td>
<td>97 %</td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-52000-010 Benefits</td>
<td>$613.00</td>
<td>$105.71</td>
<td>$107.20</td>
<td>$0.00</td>
<td>$505.80</td>
<td>83 %</td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-52300-010 Retirement</td>
<td>$720.00</td>
<td>$10.25</td>
<td>$10.25</td>
<td>$0.00</td>
<td>$709.75</td>
<td>99 %</td>
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</tr>
<tr>
<td>1000-9100-1000-56000-010 Supplies</td>
<td>$750.00</td>
<td>$291.00</td>
<td>$397.28</td>
<td>$0.00</td>
<td>$352.72</td>
<td>47 %</td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-58100-010 Dues &amp; Fees</td>
<td>$1,070.00</td>
<td>$350.00</td>
<td>$350.00</td>
<td>$60.00</td>
<td>$660.00</td>
<td>62 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$22,771.00</strong></td>
<td><strong>$1,165.55</strong></td>
<td><strong>$1,377.10</strong></td>
<td><strong>$60.00</strong></td>
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<td><strong>100 %</strong></td>
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<td>October 2017 Reported Period</td>
<td>2017 Encumbrance</td>
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<td>Percent Remaining</td>
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**9200 - ATHLETICS MIDDLE SCHOOL**

**1000 - REGULAR INSTRUCTION**

**050 - FREEPORT MIDDLE SCHOOL**

| 1000-9220-1000-51040-050 Athletic Director Salary | $28,135.00 | $2,164.24 | $4,328.48 | $0.00 | $23,806.52 | 85 % |
| 1000-9220-1000-51230-050 Other Wages | $5,766.00 | $418.64 | $661.07 | $0.00 | $4,804.93 | 53 % |
| 1000-9220-1000-51500-050 Stipends-Coaches | $105,275.00 | $18,631.48 | $21,307.39 | $0.00 | $83,967.61 | 90 % |
| 1000-9220-1000-52000-050 Benefits | $0.00 | $1,146.03 | $1,283.59 | $0.00 | ($1,283.59) | 0 % |
| 1000-9220-1000-52010-050 Stipend Benefits | $5,828.00 | $0.00 | $0.00 | $0.00 | $5,828.00 | 100 % |
| 1000-9220-1000-52030-050 Other Benefits | $1,294.00 | $38.04 | $82.86 | $0.00 | $1,211.12 | 94 % |
| 1000-9220-1000-52040-050 AD Benefits | $5,410.00 | $340.00 | $707.38 | $0.00 | $4,711.62 | 87 % |
| 1000-9220-1000-52300-050 Retirement | $3,444.00 | $222.16 | $222.16 | $0.00 | $3,421.84 | 99 % |
| 1000-9220-1000-52340-050 Retirement | $945.00 | $72.72 | $145.44 | $0.00 | $799.56 | 85 % |
| 1000-9220-1000-53000-050 Game Officials | $18,414.00 | $1,850.12 | $3,939.24 | $0.00 | $14,474.76 | 79 % |
| 1000-9220-1000-56100-050 Program Supplies | $23,061.00 | $4,370.22 | $10,937.97 | $1,474.00 | $10,564.03 | 48 % |
| 1000-9220-1000-58100-050 Dues and Fees | $12,257.00 | $300.00 | $3,238.00 | $0.00 | $9,019.00 | 74 % |

**COST CENTER TOTAL** | $209,838.00 | $29,353.65 | $46,954.00 | $1,474.00 | $161,410.00 | 77 % |

**FUNCTION TOTAL** | $209,838.00 | $29,353.65 | $46,954.00 | $1,474.00 | $161,410.00 | 77 % |

**PROGRAM TOTAL** | $209,838.00 | $29,353.65 | $46,954.00 | $1,474.00 | $161,410.00 | 77 % |

**9500 - CO-CURRICULAR HIGH SCHOOL**

**1000 - REGULAR INSTRUCTION**

**300 - FREEPORT HIGH SCHOOL**

| 1000-9500-1000-51500-300 Stipends | $63,198.00 | $2,908.86 | $6,710.14 | $0.00 | $56,487.86 | 89 % |
| 1000-9500-1000-52000-300 Stipend Benefits | $1,462.00 | $225.92 | $832.47 | $0.00 | $628.53 | 43 % |
| 1000-9500-1000-52300-300 Retirement | $2,064.00 | $34.00 | $139.60 | $0.00 | $1,924.40 | 93 % |
| 1000-9500-1000-56000-300 Supplies | $4,240.00 | $0.00 | $0.00 | $0.00 | $4,240.00 | 100 % |
| 1000-9500-1000-58100-300 Dues and Fees | $7,040.00 | $0.00 | $965.00 | $0.00 | $6,075.00 | 86 % |

**COST CENTER TOTAL** | $78,004.00 | $3,169.68 | $8,647.21 | $0.00 | $69,356.79 | 89 % |

**FUNCTION TOTAL** | $78,004.00 | $3,169.68 | $8,647.21 | $0.00 | $69,356.79 | 89 % |

**PROGRAM TOTAL** | $78,004.00 | $3,169.68 | $8,647.21 | $0.00 | $69,356.79 | 89 % |

**9600 - ATHLETICS HIGH SCHOOL**

**1000 - REGULAR INSTRUCTION**

**300 - FREEPORT HIGH SCHOOL**

| 1000-9600-1000-51040-300 Athletic Director Salaries | $65,648.00 | $5,049.92 | $10,099.84 | $0.00 | $55,548.16 | 85 % |
| 1000-9600-1000-51230-300 Other Wages | $14,573.00 | $1,782.26 | $3,437.57 | $0.00 | $11,135.43 | 76 % |
| 1000-9600-1000-51500-300 Stipends-Coaches | $142,045.00 | $42,991.36 | $43,881.59 | $0.00 | $98,163.41 | 69 % |
| 1000-9600-1000-52000-300 Stipend Benefits | $8,272.00 | $2,346.77 | $2,691.96 | $0.00 | $5,580.04 | 67 % |
### Article 07

<table>
<thead>
<tr>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>Reported Period</th>
<th>2017 Encumbrance</th>
<th>2017 Budget Remaining</th>
<th>Percent Remaining</th>
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<td><strong>$14,211.33</strong></td>
<td><strong>$80.00</strong></td>
<td><strong>$111,695.67</strong></td>
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</tbody>
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| 2320 - SUPERINTENDENTS OFFICE |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| **900 - SYSTEM WIDE** | | | | | | |
| 1000-0000-2320-51040-900 Superintendent's Salary | $123,600.00 | $9,846.18 | $39,384.64 | $0.00 | $84,215.36 | 68 % |
| 1000-0000-2320-51180-900 Support Wages | $85,859.00 | $5,050.70 | $20,202.80 | $0.00 | $45,456.20 | 54 % |
| 1000-0000-2320-52040-900 Superintendent Benefits | $31,452.00 | $1,501.84 | $5,883.76 | $3,745.00 | $21,823.24 | 59 % |
| 1000-0000-2320-52080-900 Support Benefits | $19,896.00 | $1,512.65 | $6,116.67 | $0.00 | $13,549.33 | 59 % |
| 1000-0000-2320-52340-900 Retirement | $4,153.00 | $330.84 | $1,323.36 | $0.00 | $2,829.64 | 58 % |
| 1000-0000-2320-53400-900 Professional Services | $21,300.00 | $1,145.56 | $4,972.12 | $650.81 | $15,677.07 | 74 % |
| 1000-0000-2320-54330-900 Software Repairs & Mainten | $45,000.00 | $0.00 | $23,641.50 | $0.00 | $22,358.50 | 49 % |
| 1000-0000-2320-55310-900 Postage | $6,700.00 | $74.69 | $888.25 | $360.00 | $5,453.75 | 31 % |
| 1000-0000-2320-55440-900 Advertising | $10,000.00 | $620.50 | $5,740.45 | $188.00 | $4,091.55 | 41 % |
| 1000-0000-2320-55800-900 Travel | $5,473.00 | $0.00 | $1,998.55 | $0.00 | $3,473.44 | 63 % |
| 1000-0000-2320-56000-900 Supplies | $9,484.00 | $13.41 | $4,118.72 | $1,574.36 | $3,789.92 | 40 % |
| 1000-0000-2320-56400-900 Books | $518.00 | $0.00 | $180.00 | $0.00 | $338.00 | 61 % |
| 1000-0000-2320-57340-900 Technology Equipment | $2,099.00 | $0.00 | $0.00 | $0.00 | $2,099.00 | 100 % |
| 1000-0000-2320-58100-900 Dues and Fees | $11,604.00 | $0.00 | $4,699.00 | $0.00 | $6,705.00 | 58 % |
| 1000-0000-2320-59000-900 Aspirations / Miscellaneous | $12,172.00 | $0.00 | $0.00 | $0.00 | $12,172.00 | 100 % |
| **COST CENTER TOTAL** | **$368,890.00** | **$20,196.58** | **$119,349.83** | **$6,496.17** | **$244,042.00** | **66 %** |
| **FUNCTION TOTAL** | **$368,890.00** | **$20,196.58** | **$119,349.83** | **$6,496.17** | **$244,042.00** | **66 %** |

<p>| 2600 - BUSINESS OFFICE |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <strong>900 - SYSTEM WIDE</strong> | | | | | | |
| 1000-0000-2500-51040-900 Administrator Salary | $91,237.00 | $7,018.24 | $28,072.96 | $0.00 | $63,154.04 | 69 % |
| 1000-0000-2500-51180-900 Salaries | $111,413.00 | $8,888.84 | $32,028.93 | $0.00 | $78,784.07 | 71 % |
| 1000-0000-2500-52040-900 Admin Benefits | $33,345.00 | $2,446.52 | $10,376.41 | $0.00 | $22,868.59 | 69 % |</p>
<table>
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<tr>
<th>COST CENTER TOTAL</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>Encumbrance</th>
<th>2017 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
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<tr>
<td>Benefits</td>
<td>$52,032.00</td>
<td>$3,918.91</td>
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<td>$0.00</td>
<td>$36,273.08</td>
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<td>Travel</td>
<td>$500.00</td>
<td>$80.62</td>
<td>$168.88</td>
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<tr>
<td>Dues and Fees</td>
<td>$400.00</td>
<td>$209.00</td>
<td>$256.00</td>
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<td>$141.00</td>
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<tr>
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<td><strong>$288,927.00</strong></td>
<td><strong>$22,362.13</strong></td>
<td><strong>$87,265.10</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$201,661.90</strong></td>
<td><strong>70 %</strong></td>
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<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td><strong>$288,927.00</strong></td>
<td><strong>$22,362.13</strong></td>
<td><strong>$87,265.10</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$201,661.90</strong></td>
<td><strong>70 %</strong></td>
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<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td><strong>$784,704.00</strong></td>
<td><strong>$42,568.71</strong></td>
<td><strong>$220,826.26</strong></td>
<td><strong>$6,578.17</strong></td>
<td><strong>$557,299.57</strong></td>
<td><strong>71 %</strong></td>
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<td><strong>GRAND TOTAL</strong></td>
<td><strong>$784,704.00</strong></td>
<td><strong>$42,568.71</strong></td>
<td><strong>$220,826.26</strong></td>
<td><strong>$6,578.17</strong></td>
<td><strong>$557,299.57</strong></td>
<td><strong>71 %</strong></td>
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<td>2017 Reported Period</td>
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<td>Percent Remaining</td>
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<td>2700 - TRANSPORTATION</td>
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<td>900 - SYSTEM WIDE</td>
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<td>$0.00</td>
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<td>$78,337.00</td>
<td>$7,625.92</td>
<td>$16,451.84</td>
<td>$0.00</td>
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<td>1000-0000-2700-511180-900 Bus Drivers Salaries</td>
<td>$322,748.00</td>
<td>$37,378.07</td>
<td>$79,873.72</td>
<td>$0.00</td>
<td>$242,874.28</td>
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<td>1000-0000-2700-51200-900 Substitute Salaries</td>
<td>$60,579.00</td>
<td>$3,355.65</td>
<td>$5,502.88</td>
<td>$0.00</td>
<td>$55,072.12</td>
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<td>$3,562.00</td>
<td>$266.42</td>
<td>$628.41</td>
<td>$0.00</td>
<td>$2,933.59</td>
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<td>$19,794.00</td>
<td>$247.05</td>
<td>$364.04</td>
<td>$0.00</td>
<td>$19,429.96</td>
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<td>$26,022.00</td>
<td>$2,165.52</td>
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<tr>
<td>1000-0000-2700-52080-900 Bus Driver Benefits</td>
<td>$175,031.00</td>
<td>$12,183.90</td>
<td>$26,933.18</td>
<td>$0.00</td>
<td>$148,097.82</td>
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<td>$0.00</td>
<td>$255.83</td>
<td>$393.12</td>
<td>$0.00</td>
<td>($393.12)</td>
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<td>1000-0000-2700-52320-900 Retirement</td>
<td>$965.00</td>
<td>$237.00</td>
<td>$35.25</td>
<td>$0.00</td>
<td>$957.75</td>
<td>96 %</td>
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<td>1000-0000-2700-53000-900 Purchased Professional</td>
<td>$2,775.00</td>
<td>$200.35</td>
<td>$10,573.19</td>
<td>$1,091.80</td>
<td>($8,880.99)</td>
<td>-320 %</td>
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<tr>
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<td>$2,900.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,900.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2700-53400-900 Contracted Services</td>
<td>$11,385.00</td>
<td>$688.00</td>
<td>$750.00</td>
<td>$310.00</td>
<td>$10,325.00</td>
<td>91 %</td>
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<td>1000-0000-2700-54300-900 Purchased Repair/Maint</td>
<td>$80,000.00</td>
<td>$0.00</td>
<td>$12,166.06</td>
<td>$0.00</td>
<td>$67,833.94</td>
<td>84 %</td>
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<td>1000-0000-2700-54450-900 Bus Garage Lease</td>
<td>$12,500.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$12,500.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2700-55100-900 Student Transportation Cont</td>
<td>$465,618.00</td>
<td>$45,200.95</td>
<td>$149,738.50</td>
<td>$245,738.40</td>
<td>$60,143.10</td>
<td>13 %</td>
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<tr>
<td>1000-0000-2700-55200-900 Insurance</td>
<td>$9,191.00</td>
<td>$0.00</td>
<td>$6,770.54</td>
<td>$0.00</td>
<td>$2,420.46</td>
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<tr>
<td>1000-0000-2700-56260-900 Fleet Fuel</td>
<td>$125,971.00</td>
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<td>$102,560.68</td>
<td>$11,175.96</td>
<td>9 %</td>
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<td>1000-0000-2700-56261-900 Fuel/ Field Trips</td>
<td>$2,556.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$2,556.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2700-56700-900 Supplies</td>
<td>$50,000.00</td>
<td>$11,557.03</td>
<td>$21,598.92</td>
<td>$3,152.21</td>
<td>$25,248.79</td>
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<td>1000-0000-2700-58310-900 Principal-Bus Lease Purchas</td>
<td>$60,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$60,000.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$1,512,706.00</td>
<td>$139,018.28</td>
<td>$354,489.15</td>
<td>$352,853.09</td>
<td>$805,363.76</td>
<td><strong>53 %</strong></td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$1,512,706.00</td>
<td>$139,018.28</td>
<td>$354,489.15</td>
<td>$352,853.09</td>
<td>$805,363.76</td>
<td><strong>53 %</strong></td>
</tr>
</tbody>
</table>

<p>| 2750 - TRANSPORTATION SPECIAL ED                                              |                     |                             |                      |                  |                 |                  |
| 900 - SYSTEM WIDE                                                             |                     |                             |                      |                  |                 |                  |
| 1000-0000-2750-51180-900 Support Wages                                       | $0.00               | $191.40                     | $0.00               | $0.00           | $0.00           | 0 %              |
| 1000-0000-2750-55190-900 Purchased Services                                   | $10,000.00          | $0.00                       | $604.80             | $0.00           | $9,395.20       | 94 %             |
| <strong>COST CENTER TOTAL</strong>                                                        | $10,000.00          | $191.40                     | $604.80             | $0.00           | $9,395.20       | 94 %             |
| <strong>FUNCTION TOTAL</strong>                                                           | $10,000.00          | $191.40                     | $604.80             | $0.00           | $9,395.20       | 94 %             |
| <strong>PROGRAM TOTAL</strong>                                                           | $1,522,706.00       | $130,209.88                 | $365,083.95         | $352,853.09     | $814,758.96     | 54 %             |
| <strong>GRAND TOTAL</strong>                                                              | $1,522,706.00       | $130,209.88                 | $365,083.95         | $352,853.09     | $814,758.96     | <strong>54 %</strong>         |</p>
<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal Payments-State Services</td>
<td>$1,139,734.00</td>
<td>$1,030,868.73</td>
<td>$1,139,733.73</td>
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<td>$0.27</td>
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<tr>
<td>Interest Payments-Non Share</td>
<td>$531,959.00</td>
<td>$247,959.08</td>
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<td>$229,305.46</td>
<td>43 %</td>
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<td><strong>$1,278,827.81</strong></td>
<td><strong>$1,415,604.61</strong></td>
<td><strong>$26,782.66</strong></td>
<td><strong>$229,305.73</strong></td>
<td><strong>14 %</strong></td>
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<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td></td>
<td></td>
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</tbody>
</table>

14 %
<table>
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<tr>
<th>2100 - SPECIAL ED SUPPORT SERVICES</th>
<th>2017 Revised Budget</th>
<th>October 2017 Current Period</th>
<th>2017 Reported Period</th>
<th>2017 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - REGULAR INSTRUCTION</td>
<td></td>
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<tr>
<td>300 - FREEPORT HIGH SCHOOL</td>
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<tr>
<td>1000-2100-1000-51210-300 Tutor Salaries/ESY</td>
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<td>($113.71)</td>
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<td>$0.00</td>
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<tr>
<td>1000-2100-1000-52030-300 Tutor Benefits</td>
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<td>$0.00</td>
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<tr>
<td>1000-2100-1000-52310-300 Retirement</td>
<td>$477.00</td>
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<td>1000-2100-1000-53440-300 Purchased Professional</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$600.00</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
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<td><strong>($82.13)</strong></td>
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<td>360 - K-8</td>
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<tr>
<td>1000-2100-1000-51210-050 Tutor Salaries/ESY</td>
<td>$18,300.00</td>
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<td>$15,414.53</td>
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<td>$0.00</td>
<td>$370.00</td>
<td>100%</td>
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<td><strong>$280.00</strong></td>
<td><strong>$16,791.01</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$21,904.99</strong></td>
<td><strong>57%</strong></td>
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<td><strong>$280.00</strong></td>
<td><strong>$16,791.01</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$21,904.99</strong></td>
<td><strong>57%</strong></td>
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<td>$11,521.60</td>
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<td>$5,870.00</td>
<td>$0.00</td>
<td>$32,204.91</td>
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<td>$515.27</td>
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<td>1000-2200-1000-55810-010 Travel</td>
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<td>$0.00</td>
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<td>$250.00</td>
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<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$303,931.00</strong></td>
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<td><strong>$51,030.85</strong></td>
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<td><strong>$252,900.15</strong></td>
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<td>$26,789.40</td>
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<td>1000-2200-1000-51020-020 Ed Tech Salaries</td>
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<td>$0.00</td>
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<tr>
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<td>$1,706.91</td>
<td>$3,567.76</td>
<td>$0.00</td>
<td>$21,743.24</td>
<td>88%</td>
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<td>Subtitle</td>
<td>Revised Budget</td>
<td>October 2017 Current Period</td>
<td>Reported Period</td>
<td>2017 Encumbrance</td>
<td>2017 Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
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<th>2017 Encumbrance</th>
<th>2017 Budget Remaining</th>
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**2300 - SPECIAL ED SELF CONTAINED**

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<td>October Reported Period</td>
<td>2017 Encumbrance</td>
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**COST CENTER TOTAL** $277,431.00 $26,667.28 $48,856.38 $0.00 $227,584.82 82 %

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<th>2017 Encumbrance</th>
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**COST CENTER TOTAL** $295,582.00 $27,881.56 $51,847.44 $0.00 $243,734.56 82 %

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**COST CENTER TOTAL** $532,892.00 $32,548.63 $144,293.38 $3,514.29 $385,084.33 72 %

**FUNCTION TOTAL** $532,892.00 $32,548.63 $144,293.38 $3,514.29 $385,084.33 72 %

**PROGRAM TOTAL** $532,892.00 $32,548.63 $144,293.38 $3,514.29 $385,084.33 72 %
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<th>2017 Revised Budget</th>
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<th>2017 Encumbrance</th>
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<th>Percent Remaining</th>
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### 2140 - SPECIAL ED PSYCH SERVICES

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**FUNCTION TOTAL** | **$178,076.00** | **$14,224.35** | **$56,423.53** | **$0.00** | **$121,652.57** | **68%** |

### 2150 - SPECIAL ED SPEECH/LANGUAGE

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<td>1000-2800-2150-52010-010 Teacher Benefit</td>
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<tr>
<td>1000-2800-2150-52310-010 Retirement</td>
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<tr>
<td>1000-2800-2150-55800-010 Travel</td>
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<td><strong>COST CENTER TOTAL</strong></td>
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<th>020 - MORSE STREET</th>
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<td>1000-2800-2150-52010-020 Teacher Benefit</td>
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<tr>
<td>1000-2800-2150-55800-020 Travel</td>
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<tr>
<th>030 - POWNAL ELEMENTARY</th>
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<tbody>
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<td>1000-2800-2150-52310-030 Retirement</td>
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<tr>
<td>1000-2800-2150-55800-030 Travel</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
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<table>
<thead>
<tr>
<th>040 - MAST LANDING</th>
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<tr>
<td>1000-2800-2150-52310-040 Retirement</td>
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### 080 - FREEPORT MIDDLE SCHOOL

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<th>Description</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
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<tr>
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<td>Teacher Salaries</td>
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<td>Retirement</td>
<td>$1,154.00</td>
<td>$88.78</td>
<td>$177.55</td>
<td>$0.00</td>
<td>$976.44</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-55800-050</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td><strong>$44,852.00</strong></td>
<td><strong>$3,412.22</strong></td>
<td><strong>$6,857.80</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$37,994.20</strong></td>
<td><strong>85 %</strong></td>
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</table>

### 090 - 8-12

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2150-51010-990</td>
<td>Teacher Salaries</td>
<td>$34,347.00</td>
<td>$2,642.04</td>
<td>$5,284.08</td>
<td>$0.00</td>
<td>$29,062.92</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-52010-990</td>
<td>Teacher Benefits</td>
<td>$9,201.00</td>
<td>$881.30</td>
<td>$1,396.08</td>
<td>$0.00</td>
<td>$7,804.84</td>
<td>85 %</td>
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<tr>
<td>1000-2800-2150-52310-990</td>
<td>Retirement</td>
<td>$1,154.00</td>
<td>$88.78</td>
<td>$177.55</td>
<td>$0.00</td>
<td>$976.44</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-55800-990</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td><strong>$44,852.00</strong></td>
<td><strong>$3,412.16</strong></td>
<td><strong>$6,857.88</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$37,994.32</strong></td>
<td><strong>85 %</strong></td>
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### 2180 - SPECIAL ED OT

#### 010 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th>Code</th>
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<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2150-51010-010</td>
<td>Teacher Salaries</td>
<td>$30,380.00</td>
<td>$2,355.62</td>
<td>$4,711.24</td>
<td>$0.00</td>
<td>$25,668.76</td>
<td>84 %</td>
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<tr>
<td>1000-2800-2150-52010-010</td>
<td>Teacher Benefits</td>
<td>$4,300.00</td>
<td>$349.22</td>
<td>$708.58</td>
<td>$0.00</td>
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<td>1000-2800-2150-52310-010</td>
<td>Retirement</td>
<td>$1,021.00</td>
<td>$79.15</td>
<td>$158.32</td>
<td>$0.00</td>
<td>$862.68</td>
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<td>1000-2800-2150-55800-010</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td><strong>$36,351.00</strong></td>
<td><strong>$2,784.00</strong></td>
<td><strong>$6,678.14</strong></td>
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<td><strong>$30,772.86</strong></td>
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#### 020 - MORSE STREET

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2150-51010-020</td>
<td>Teacher Salaries</td>
<td>$13,739.00</td>
<td>$1,056.82</td>
<td>$2,113.64</td>
<td>$0.00</td>
<td>$11,625.36</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-52010-020</td>
<td>Teacher Benefits</td>
<td>$1,957.00</td>
<td>$140.84</td>
<td>$295.02</td>
<td>$0.00</td>
<td>$1,661.98</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-52310-020</td>
<td>Retirement</td>
<td>$462.00</td>
<td>$35.50</td>
<td>$71.00</td>
<td>$0.00</td>
<td>$391.00</td>
<td>84 %</td>
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<tr>
<td>1000-2800-2150-55800-020</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td><strong>$16,308.00</strong></td>
<td><strong>$1,233.16</strong></td>
<td><strong>$2,479.66</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$13,828.34</strong></td>
<td><strong>85 %</strong></td>
</tr>
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#### 030 - POWNAK ELEMENTARY

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2150-51010-030</td>
<td>Teacher Salaries</td>
<td>$18,228.00</td>
<td>$1,383.46</td>
<td>$2,768.92</td>
<td>$0.00</td>
<td>$15,451.08</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-52010-030</td>
<td>Teacher Benefits</td>
<td>$2,380.00</td>
<td>$205.10</td>
<td>$416.14</td>
<td>$0.00</td>
<td>$2,163.86</td>
<td>86 %</td>
</tr>
<tr>
<td>1000-2800-2150-52310-030</td>
<td>Retirement</td>
<td>$312.00</td>
<td>$46.48</td>
<td>$92.96</td>
<td>$0.00</td>
<td>$519.04</td>
<td>86 %</td>
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<tr>
<td>1000-2800-2150-55800-030</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
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<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td><strong>$21,870.00</strong></td>
<td><strong>$1,838.04</strong></td>
<td><strong>$3,276.02</strong></td>
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#### 040 - MAST LANDING

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2150-51010-040</td>
<td>Teacher Salaries</td>
<td>$13,739.00</td>
<td>$1,056.82</td>
<td>$2,113.64</td>
<td>$0.00</td>
<td>$11,625.36</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2150-52010-040</td>
<td>Teacher Benefits</td>
<td>$1,958.00</td>
<td>$140.84</td>
<td>$295.02</td>
<td>$0.00</td>
<td>$1,662.98</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2160-52310-040</td>
<td>Revised Budget</td>
<td>October 2017</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>--------------------------</td>
<td>---------------</td>
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<td>----------------</td>
<td>-------------</td>
<td>-----------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$462.00</td>
<td>$36.60</td>
<td>$71.00</td>
<td>$0.00</td>
<td>$391.00</td>
<td>86 %</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$16,308.00</strong></td>
<td><strong>$1,233.16</strong></td>
<td><strong>$2,479.66</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$13,829.34</strong></td>
<td><strong>85 %</strong></td>
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</tr>
</tbody>
</table>

**050 - FREEPORT MIDDLE SCHOOL**

<table>
<thead>
<tr>
<th>1000-2800-2160-51010-050</th>
<th>Teacher Salaries</th>
<th>$27,477.00</th>
<th>$2,113.64</th>
<th>$4,227.28</th>
<th>$0.00</th>
<th>$23,249.72</th>
<th>85 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2160-52010-050</td>
<td>Teacher Benefits</td>
<td>$9,915.00</td>
<td>$281.66</td>
<td>$590.00</td>
<td>$0.00</td>
<td>$3,325.00</td>
<td>35 %</td>
</tr>
<tr>
<td>1000-2800-2160-52310-050</td>
<td>Retirement</td>
<td>$923.00</td>
<td>$71.02</td>
<td>$142.04</td>
<td>$0.00</td>
<td>$730.96</td>
<td>35 %</td>
</tr>
<tr>
<td>1000-2800-2160-55800-050</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$32,465.00</strong></td>
<td><strong>$2,486.32</strong></td>
<td><strong>$4,969.32</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$27,506.68</strong></td>
<td><strong>85 %</strong></td>
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</table>

**300 - FREEPORT HIGH SCHOOL**

<table>
<thead>
<tr>
<th>1000-2800-2160-51010-300</th>
<th>Teacher Salaries</th>
<th>$13,739.00</th>
<th>$1,056.80</th>
<th>$2,113.60</th>
<th>$0.00</th>
<th>$11,625.40</th>
<th>85 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2800-2160-52010-300</td>
<td>Teacher Benefits</td>
<td>$1,957.00</td>
<td>$140.82</td>
<td>$296.00</td>
<td>$0.00</td>
<td>$1,662.00</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2160-52310-300</td>
<td>Retirement</td>
<td>$462.00</td>
<td>$35.52</td>
<td>$71.04</td>
<td>$0.00</td>
<td>$390.96</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2160-55800-300</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$18,308.00</strong></td>
<td><strong>$1,233.14</strong></td>
<td><strong>$2,479.64</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$13,828.36</strong></td>
<td><strong>85 %</strong></td>
<td></td>
</tr>
</tbody>
</table>

**FUNCTION TOTAL**

| **$139,611.00** |
| **$10,584.82** |
| **$21,252.44** |
| **$0.00** |
| **$118,358.56** |
| **85 %** |

**2180 - SPECIAL ED PT**

**950 - K-8**

<table>
<thead>
<tr>
<th>1000-2800-2160-51010-950</th>
<th>TEACHERS SALARIES</th>
<th>$30,769.00</th>
<th>$2,366.84</th>
<th>$4,733.66</th>
<th>$0.00</th>
<th>$26,035.32</th>
<th>85 %</th>
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</thead>
<tbody>
<tr>
<td>1000-2800-2160-52010-950</td>
<td>TEACHER BENEFITS</td>
<td>$2,482.00</td>
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<td>$360.89</td>
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</tr>
<tr>
<td>1000-2800-2160-52310-950</td>
<td>Retirement</td>
<td>$1,034.00</td>
<td>$79.52</td>
<td>$159.04</td>
<td>$0.00</td>
<td>$874.96</td>
<td>85 %</td>
</tr>
<tr>
<td>1000-2800-2160-55800-950</td>
<td>Travel</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$300.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$34,585.00</strong></td>
<td><strong>$2,628.60</strong></td>
<td><strong>$5,253.81</strong></td>
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<td><strong>$29,331.19</strong></td>
<td><strong>85 %</strong></td>
<td></td>
</tr>
</tbody>
</table>

**FUNCTION TOTAL**

| **$34,585.00** |
| **$2,628.60** |
| **$5,253.81** |
| **$0.00** |
| **$29,331.19** |
| **85 %** |

**PROGRAM TOTAL**

| **$941,530.00** |
| **$73,011.35** |
| **$174,365.81** |
| **$0.00** |
| **$767,164.19** |
| **81 %** |

**GRAND TOTAL**

| **$4,195,780.00** |
| **$321,270.65** |
| **$743,163.83** |
| **$3,514.29** |
| **$3,449,101.88** |
| **82 %** |