<table>
<thead>
<tr>
<th>1000 - GENERAL FUND</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0000 - DISTRICT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2120 - GUIDANCE SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>010 - DURHAM COMMUNITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-010 Guidance Salaries</td>
<td>71,782.00</td>
<td>5,521.66</td>
<td>57,952.25</td>
<td>0.00</td>
<td>13,829.75</td>
<td>19 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-010 Benefits</td>
<td>21,451.00</td>
<td>1,429.46</td>
<td>15,384.44</td>
<td>0.00</td>
<td>6,066.56</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-010 Retirement</td>
<td>2,850.00</td>
<td>219.20</td>
<td>2,324.42</td>
<td>0.00</td>
<td>525.58</td>
<td>18 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>96,083.00</td>
<td>7,170.32</td>
<td>75,661.11</td>
<td>0.00</td>
<td>20,421.89</td>
<td>21 %</td>
</tr>
<tr>
<td>2120 - MORSE STREET</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-020 Guidance Salaries</td>
<td>51,518.00</td>
<td>3,962.90</td>
<td>37,647.55</td>
<td>0.00</td>
<td>13,870.45</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-020 Benefits</td>
<td>30,525.00</td>
<td>1,769.06</td>
<td>12,257.02</td>
<td>0.00</td>
<td>8,267.98</td>
<td>40 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-020 Retirement</td>
<td>2,045.00</td>
<td>159.68</td>
<td>1,516.96</td>
<td>0.00</td>
<td>528.04</td>
<td>16 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>74,088.00</td>
<td>5,881.64</td>
<td>51,421.53</td>
<td>0.00</td>
<td>22,666.47</td>
<td>31 %</td>
</tr>
<tr>
<td>2120 - POWHAI ELEMENTARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-030 Guidance Salaries</td>
<td>35,878.00</td>
<td>2,232.38</td>
<td>21,209.51</td>
<td>0.00</td>
<td>14,668.49</td>
<td>41 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-030 Benefits</td>
<td>5,315.00</td>
<td>50.63</td>
<td>607.43</td>
<td>0.00</td>
<td>4,543.57</td>
<td>88 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-030 Retirement</td>
<td>1,424.00</td>
<td>88.64</td>
<td>1,042.24</td>
<td>0.00</td>
<td>381.75</td>
<td>27 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>42,453.00</td>
<td>2,372.05</td>
<td>22,859.18</td>
<td>0.00</td>
<td>19,553.82</td>
<td>46 %</td>
</tr>
<tr>
<td>040 - MAST LANDING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-040 Guidance Salaries</td>
<td>40,886.00</td>
<td>3,837.42</td>
<td>26,455.49</td>
<td>0.00</td>
<td>12,430.51</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-040 Benefits</td>
<td>9,804.00</td>
<td>1,577.48</td>
<td>14,882.50</td>
<td>0.00</td>
<td>(5,078.50)</td>
<td>52 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-040 Retirement</td>
<td>1,580.00</td>
<td>154.70</td>
<td>1,469.65</td>
<td>0.00</td>
<td>510.35</td>
<td>26 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>61,670.00</td>
<td>5,569.60</td>
<td>52,807.64</td>
<td>0.00</td>
<td>8,862.36</td>
<td>14 %</td>
</tr>
<tr>
<td>050 - FREEPORT MIDDLE SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-050 Guidance Salaries</td>
<td>73,169.00</td>
<td>5,336.02</td>
<td>52,040.38</td>
<td>0.00</td>
<td>21,128.62</td>
<td>29 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-050 Benefits</td>
<td>21,483.00</td>
<td>1,503.44</td>
<td>15,517.73</td>
<td>2,503.79</td>
<td>3,061.48</td>
<td>14 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-050 Retirement</td>
<td>2,905.00</td>
<td>227.86</td>
<td>2,213.07</td>
<td>0.00</td>
<td>691.93</td>
<td>24 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>97,557.00</td>
<td>7,167.32</td>
<td>69,771.18</td>
<td>2,503.79</td>
<td>24,882.03</td>
<td>26 %</td>
</tr>
<tr>
<td>300 - FREEPORT HIGH SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2120-51010-300 Counselor Salaries</td>
<td>211,657.00</td>
<td>15,795.14</td>
<td>158,087.23</td>
<td>0.00</td>
<td>53,569.77</td>
<td>25 %</td>
</tr>
<tr>
<td>1000-0000-2120-51180-300 Guidance Support Wages</td>
<td>40,150.00</td>
<td>3,196.00</td>
<td>32,524.27</td>
<td>0.00</td>
<td>7,525.73</td>
<td>19 %</td>
</tr>
<tr>
<td>1000-0000-2120-52010-300 Counselor Benefits</td>
<td>54,540.00</td>
<td>2,567.90</td>
<td>15,295.38</td>
<td>0.00</td>
<td>20,281.77</td>
<td>54 %</td>
</tr>
<tr>
<td>1000-0000-2120-52090-300 Support Benefits</td>
<td>14,239.00</td>
<td>851.67</td>
<td>8,132.64</td>
<td>0.00</td>
<td>6,196.46</td>
<td>43 %</td>
</tr>
<tr>
<td>1000-0000-2120-52310-300 Retirement</td>
<td>8,522.00</td>
<td>634.22</td>
<td>6,250.71</td>
<td>0.00</td>
<td>2,271.29</td>
<td>27 %</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td></td>
<td></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>Function Total</td>
<td>713,074.00</td>
<td>57,520.95</td>
<td>514,956.07</td>
<td>2,903.79</td>
<td>195,574.14</td>
<td>27%</td>
</tr>
</tbody>
</table>

### 2130 - HEALTH SERVICES

#### 010 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2120-53000-300 Purchased Professional</td>
<td>12,125.00</td>
<td>6,764.00</td>
<td>11,124.97</td>
<td>0.00</td>
<td>0.03</td>
<td>0%</td>
</tr>
<tr>
<td>1000-0000-2120-55810-300 Travel</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-56100-300 Instructional Supplies</td>
<td>700.00</td>
<td>43.09</td>
<td>697.48</td>
<td>0.00</td>
<td>2.52</td>
<td>0%</td>
</tr>
</tbody>
</table>

### 2130 - HEALTH SERVICES

#### 020 - MORSE STREET

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2120-51010-020 Nurse Salary</td>
<td>61,234.00</td>
<td>4,716.44</td>
<td>44,806.18</td>
<td>0.00</td>
<td>15,507.82</td>
<td>27%</td>
</tr>
<tr>
<td>1000-0000-2120-52010-020 Nurse Benefits</td>
<td>15,054.00</td>
<td>1,516.34</td>
<td>10,845.94</td>
<td>0.00</td>
<td>4,207.16</td>
<td>28%</td>
</tr>
<tr>
<td>1000-0000-2120-52310-020 Retirement</td>
<td>2,434.00</td>
<td>187.24</td>
<td>1,778.78</td>
<td>0.00</td>
<td>655.22</td>
<td>27%</td>
</tr>
<tr>
<td>1000-0000-2120-53000-020 Professional Services</td>
<td>206.00</td>
<td>0.00</td>
<td>206.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-54310-020 Repairs &amp; Maintenance</td>
<td>309.00</td>
<td>0.00</td>
<td>309.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-55800-010 Travel</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-56000-010 Supplies</td>
<td>1,132.00</td>
<td>545.24</td>
<td>1,079.07</td>
<td>60.99</td>
<td>(8.06)</td>
<td>-1%</td>
</tr>
</tbody>
</table>

### 2130 - HEALTH SERVICES

#### 030 - POWMAR ELEMENTARY

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2120-51010-030 Nurse Salary</td>
<td>49,051.00</td>
<td>2,454.82</td>
<td>34,526.68</td>
<td>0.00</td>
<td>14,524.32</td>
<td>30%</td>
</tr>
<tr>
<td>1000-0000-2120-52010-030 Nurse Benefits</td>
<td>16,599.00</td>
<td>1,216.18</td>
<td>11,892.11</td>
<td>0.00</td>
<td>4,706.89</td>
<td>28%</td>
</tr>
<tr>
<td>1000-0000-2120-52310-030 Retirement</td>
<td>1,947.00</td>
<td>97.46</td>
<td>1,370.76</td>
<td>0.00</td>
<td>576.24</td>
<td>30%</td>
</tr>
<tr>
<td>1000-0000-2120-53000-030 Purchased Professional</td>
<td>206.00</td>
<td>0.00</td>
<td>206.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-54310-030 Repairs &amp; Maintenance</td>
<td>309.00</td>
<td>0.00</td>
<td>309.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-55800-030 Travel</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-56000-030 Supplies</td>
<td>490.00</td>
<td>0.00</td>
<td>444.77</td>
<td>0.00</td>
<td>45.23</td>
<td>9%</td>
</tr>
</tbody>
</table>

### 2130 - HEALTH SERVICES

#### 040 - MAST LANDING

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2120-51010-040 Nurse Salary</td>
<td>62,713.00</td>
<td>4,824.12</td>
<td>45,929.14</td>
<td>0.00</td>
<td>15,883.86</td>
<td>27%</td>
</tr>
<tr>
<td>1000-0000-2120-52010-040 Nurse Benefits</td>
<td>5,394.00</td>
<td>285.80</td>
<td>2965.45</td>
<td>0.00</td>
<td>2,428.55</td>
<td>45%</td>
</tr>
<tr>
<td>1000-0000-2120-52310-040 Retirement</td>
<td>2,490.00</td>
<td>191.52</td>
<td>1,819.44</td>
<td>0.00</td>
<td>670.56</td>
<td>27%</td>
</tr>
<tr>
<td>1000-0000-2120-53000-040 Purchased Professional</td>
<td>206.00</td>
<td>0.00</td>
<td>206.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td>1000-0000-2120-54310-040 Repairs &amp; Maintenance</td>
<td>309.00</td>
<td>0.00</td>
<td>309.00</td>
<td>0.00</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>2018 Revised Budget</td>
<td>May 2018 Current Period</td>
<td>2018 Reported Period</td>
<td>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>1000-0000-2130-559000-040 Travel</td>
<td>50.00</td>
<td>21.20</td>
<td>21.20</td>
<td>0.00</td>
<td>28.80</td>
<td>58%</td>
</tr>
<tr>
<td>1000-0000-2130-560000-040 Supplies</td>
<td>596.00</td>
<td>0.00</td>
<td>714.75</td>
<td>0.00</td>
<td>(118.75)</td>
<td>-20%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>71,758.00</strong></td>
<td><strong>5,422.64</strong></td>
<td><strong>51,524.98</strong></td>
<td><strong>0.00</strong></td>
<td><strong>20,233.02</strong></td>
<td><strong>28%</strong></td>
</tr>
</tbody>
</table>

**050 - FREEPORT MIDDLE SCHOOL**

| 1000-0000-2130-510100-050 Nurse Salary | 41,600.00            | 3,233.44                 | 30,712.68           | 0.00        | 11,192.32        | 27%               |
| 1000-0000-2130-520100-050 Nurse Benefits | 14,500.00            | 1,780.26                 | 10,410.37           | 0.00        | 4,090.63         | 28%               |
| 1000-0000-2130-530200-050 Retirement | 1,664.00             | 120.98                   | 1,215.81            | 0.00        | 448.19           | 27%               |
| 1000-0000-2130-530000-050 Purchased Professional | 206.00              | 0.00                     | 330.07              | 0.00        | (124.07)         | -60%              |
| 1000-0000-2130-543100-050 Repairs & Maintenance | 309.00              | 0.00                     | 390.00              | 0.00        | 100.00           | 100%              |
| 1000-0000-2130-558000-050 Travel | 50.00               | 0.00                     | 40.25               | 0.00        | 9.75             | 20%               |
| 1000-0000-2130-560000-050 Supplies | 889.00              | 0.00                     | 841.14              | 0.00        | 47.86            | 5%                |
| **COST CENTER TOTAL** | **59,524.00**       | **4,433.68**             | **43,550.32**        | **0.00**    | **15,973.68**    | **27%**            |

**300 - FREEPORT HIGH SCHOOL**

| 1000-0000-2130-510100-300 Nurse Salary | 70,073.00            | 4,130.28                 | 50,340.83           | 0.00        | 19,732.17        | 28%               |
| 1000-0000-2130-520100-300 Nurses Benefits | 19,439.00            | 1,544.52                 | 14,943.70           | 0.00        | 4,495.30         | 23%               |
| 1000-0000-2130-523100-300 Retirement | 2,782.00             | 163.98                   | 1,557.81            | 0.00        | 1,224.19         | 44%               |
| 1000-0000-2130-530000-300 Purchased Professional | 206.00              | 0.00                     | 183.50              | 0.00        | 22.50            | 11%                |
| 1000-0000-2130-543100-300 Repairs & Maintenance | 309.00              | 0.00                     | 390.00              | 0.00        | 100.00           | 100%              |
| 1000-0000-2130-558000-300 Travel | 50.00               | 0.00                     | 41.50               | 0.00        | 8.50             | 17%                |
| 1000-0000-2130-560000-300 Supplies | 1,252.00             | 27.64                    | 965.58              | 0.00        | 286.32           | 23%               |
| **COST CENTER TOTAL** | **94,111.00**       | **5,865.35**             | **68,033.02**        | **0.00**    | **26,077.98**    | **28%**            |

**FUNCTION TOTAL**

|                        | 444,365.00          | 30,544.69                 | 314,664.71          | 60.99       | 129,639.30       | 29%               |

**2210 - CURRICULUM DEVELOPMENT**

**200 - SYSTEM WIDE**

| 1000-0000-2210-510400-900 Curriculum Director Salary | 66,744.00            | 5,134.16                 | 59,642.84           | 0.00        | 7,711.66         | 12%               |
| 1000-0000-2210-520400-900 Curriculum Director Benefits | 13,789.00            | 906.02                    | 10,799.53           | 0.00        | 3,079.47         | 22%               |
| 1000-0000-2210-523400-900 Retirement | 2,670.00             | 203.82                    | 2,343.93            | 0.00        | 326.07           | 12%               |
| 1000-0000-2210-530000-900 Purchased Professional | 4,000.00             | 0.00                      | 329.00              | 0.00        | 3,671.00         | 92%               |
| 1000-0000-2210-558100-900 Travel | 300.00               | 0.00                      | 547.57              | 0.00        | (247.57)         | -83%              |
| 1000-0000-2210-564000-900 Curriculum Materials | 50,000.00            | 0.00                      | 45,729.60           | 0.00        | 220.40           | 1%                 |
| 1000-0000-2210-581000-900 Dues & Fees | 700.00               | 0.00                      | 708.00              | 170.00      | (178.00)         | -25%              |
| **COST CENTER TOTAL** | **138,203.00**      | **6,244.00**              | **123,410.47**      | **170.00**   | **14,622.53**    | **11%**            |

**FUNCTION TOTAL**

|                        | **138,203.00**      | **6,244.00**              | **123,410.47**      | **170.00**   | **14,622.53**    | **11%**            |

**2213 - IMPROVEMENT OF INSTRUCTION**

**300 - FREEPORT HIGH SCHOOL**

<p>| 1000-0000-2213-510100-300 9-12 HONORARIUM | 3,000.00            | 0.00                      | 315.17              | 0.00        | 2,684.82         | 89%               |
| 1000-0000-2213-512300-300 Substitute Salaries | 5,768.00            | 0.00                      | 0.00                | 0.00        | 5,768.00         | 100%              |
| 1000-0000-2213-515000-300 Stipends | 42,169.00            | 622.78                    | 18,545.69           | 0.00        | 23,623.31        | 56%               |</p>
<table>
<thead>
<tr>
<th>Cost Center</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 May Period Reported</th>
<th>2018 End Period Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2213-52000-300 Stipend Benefits</td>
<td>1,339.00</td>
<td>0.00</td>
<td>288.03</td>
<td>0.00</td>
<td>1,050.97</td>
<td>78 %</td>
</tr>
<tr>
<td>1000-0000-2213-52010-300 9-12 HONORARIUM BENEFITS</td>
<td>138.00</td>
<td>0.00</td>
<td>369.33</td>
<td>0.00</td>
<td>28.67</td>
<td>14 %</td>
</tr>
<tr>
<td>1000-0000-2213-52030-300 Substitute Benefit</td>
<td>342.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>342.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52030-300 Retirement</td>
<td>1,890.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,890.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52210-300 9-12 HONORARIUM RETIREMENT</td>
<td>216.00</td>
<td>0.00</td>
<td>51.92</td>
<td>0.00</td>
<td>224.08</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52230-300 Retirement</td>
<td>194.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>194.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52510-300 Tuition Reimbursement-Teacher</td>
<td>7,000.00</td>
<td>3,537.00</td>
<td>16,029.00</td>
<td>5,895.00</td>
<td>(14,924.00)</td>
<td>-213 %</td>
</tr>
<tr>
<td>1000-0000-2213-52520-300 Tuition Reimbursement-Support</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-53000-300 Purchased Professional Services</td>
<td>37,000.00</td>
<td>70.05</td>
<td>16,010.31</td>
<td>703.28</td>
<td>20,285.41</td>
<td>55 %</td>
</tr>
<tr>
<td>1000-0000-2213-55810-300 Travel</td>
<td>400.00</td>
<td>0.00</td>
<td>267.34</td>
<td>32.10</td>
<td>100.96</td>
<td>25 %</td>
</tr>
<tr>
<td>1000-0000-2213-56000-300 Supplies</td>
<td>700.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>700.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-56400-300 Books</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>1000-0000-2213-58100-300 Dues &amp; Fees</td>
<td>1,200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,200.00</td>
<td>100 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

102,576.00 4,229.83 51,676.79 6,630.38 44,658.83 43%

<table>
<thead>
<tr>
<th>Function</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 May Period Reported</th>
<th>2018 End Period Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>950 - K-8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2213-51010-950 K-8 HONORARIUM</td>
<td>15,000.00</td>
<td>90.00</td>
<td>1,601.25</td>
<td>0.00</td>
<td>13,398.75</td>
<td>89 %</td>
</tr>
<tr>
<td>1000-0000-2213-51230-950 Substitutes</td>
<td>18,775.00</td>
<td>0.00</td>
<td>127.50</td>
<td>0.00</td>
<td>18,647.50</td>
<td>99 %</td>
</tr>
<tr>
<td>1000-0000-2213-51500-950 Stipends</td>
<td>69,980.00</td>
<td>1,870.42</td>
<td>40,495.79</td>
<td>0.00</td>
<td>29,487.11</td>
<td>42 %</td>
</tr>
<tr>
<td>1000-0000-2213-52020-950 Stipend Benefit</td>
<td>5,621.00</td>
<td>0.00</td>
<td>166.12</td>
<td>0.00</td>
<td>5,454.88</td>
<td>89 %</td>
</tr>
<tr>
<td>1000-0000-2213-52010-950 K-8 HONORARIUM BENEFITS</td>
<td>506.00</td>
<td>22.90</td>
<td>247.19</td>
<td>0.00</td>
<td>258.81</td>
<td>51 %</td>
</tr>
<tr>
<td>1000-0000-2213-52030-950 Sub Benefits</td>
<td>942.00</td>
<td>0.00</td>
<td>7.68</td>
<td>0.00</td>
<td>934.32</td>
<td>99 %</td>
</tr>
<tr>
<td>1000-0000-2213-52300-950 RETIREMENT</td>
<td>2,288.00</td>
<td>0.00</td>
<td>1.99</td>
<td>0.00</td>
<td>2,286.01</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52010-950 K-8 HONORARIUM RETIREMENT</td>
<td>714.00</td>
<td>4.60</td>
<td>138.85</td>
<td>0.00</td>
<td>575.15</td>
<td>81 %</td>
</tr>
<tr>
<td>1000-0000-2213-52330-950 Retirement</td>
<td>665.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>665.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-52510-950 Tuition Reimbursement-Prof</td>
<td>30,000.00</td>
<td>4,716.00</td>
<td>21,058.00</td>
<td>7,861.00</td>
<td>(919.00)</td>
<td>-3 %</td>
</tr>
<tr>
<td>1000-0000-2213-52520-950 Tuition Reimbursement-Support</td>
<td>2,950.00</td>
<td>1,179.00</td>
<td>1,179.00</td>
<td>0.00</td>
<td>1,771.00</td>
<td>60 %</td>
</tr>
<tr>
<td>1000-0000-2213-53000-950 Purchased Professional</td>
<td>35,000.00</td>
<td>0.00</td>
<td>14,656.54</td>
<td>17,053.66</td>
<td>3,080.80</td>
<td>9 %</td>
</tr>
<tr>
<td>1000-0000-2213-55810-950 Travel</td>
<td>1,100.00</td>
<td>0.00</td>
<td>426.23</td>
<td>0.00</td>
<td>673.77</td>
<td>61 %</td>
</tr>
<tr>
<td>1000-0000-2213-56000-950 Supplies</td>
<td>1,400.00</td>
<td>0.00</td>
<td>1,400.00</td>
<td>0.00</td>
<td>1,400.00</td>
<td>78 %</td>
</tr>
<tr>
<td>1000-0000-2213-56400-950 Books</td>
<td>1,400.00</td>
<td>0.00</td>
<td>1,400.00</td>
<td>0.00</td>
<td>1,400.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2213-58100-950 Dues &amp; Fees</td>
<td>3,100.00</td>
<td>0.00</td>
<td>3,100.00</td>
<td>0.00</td>
<td>3,100.00</td>
<td>100 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

186,844.00 7,882.52 82,725.49 24,914.66 79,208.85 42 %

**FUNCTION TOTAL**

289,820.00 12,112.35 134,402.28 31,545.04 123,872.68 43 %
| COST CENTER TOTAL | 95,635.00 | 6,233.66 | 70,273.42 | 1,871.06 | 23,490.52 | 25 % |

**020 - MORSE STREET**

| COST CENTER TOTAL | 62,677.00 | 5,219.71 | 53,079.63 | 594.36 | 9,000.01 | 14 % |

**030 - POWNAI ELEMENTARY**

| COST CENTER TOTAL | 30,528.00 | 3,771.17 | 32,027.13 | 0.00 | (1,490.13) | -5 % |

**040 - MAST LANDING**

| COST CENTER TOTAL | 93,330.00 | 11,418.44 | 75,759.76 | 24.06 | 17,546.18 | 19 % |
## 050 - FREEPORT MIDDLE SCHOOL

<table>
<thead>
<tr>
<th></th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Librarian Salaries</td>
<td>59,682.00</td>
<td>4,550.88</td>
<td>43,613.36</td>
<td>0.00</td>
<td>16,068.64</td>
<td>27%</td>
</tr>
<tr>
<td>Librarian Benefits</td>
<td>21,176.00</td>
<td>1,591.32</td>
<td>15,338.73</td>
<td>0.00</td>
<td>5,837.27</td>
<td>28%</td>
</tr>
<tr>
<td>Retirement</td>
<td>2,369.00</td>
<td>194.68</td>
<td>1,937.23</td>
<td>0.00</td>
<td>431.77</td>
<td>18%</td>
</tr>
<tr>
<td>Software</td>
<td>3,030.00</td>
<td>0.00</td>
<td>1,042.71</td>
<td>0.00</td>
<td>(127.1)</td>
<td>-1%</td>
</tr>
<tr>
<td>Supplies</td>
<td>250.00</td>
<td>55.20</td>
<td>248.95</td>
<td>0.00</td>
<td>1.05</td>
<td>0%</td>
</tr>
<tr>
<td>Books</td>
<td>6,884.00</td>
<td>315.44</td>
<td>6,653.63</td>
<td>103.63</td>
<td>126.74</td>
<td>2%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

|                         | 91,351.00           | 6,747.52            | 68,834.61            | 103.63           | 22,452.76       | 25%              |

## 200 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th></th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Librarian Salary</td>
<td>71,758.00</td>
<td>5,673.72</td>
<td>51,900.34</td>
<td>0.00</td>
<td>19,857.66</td>
<td>27%</td>
</tr>
<tr>
<td>Ed Tech Salaries</td>
<td>35,484.00</td>
<td>2,813.14</td>
<td>21,182.36</td>
<td>0.00</td>
<td>6,301.64</td>
<td>19%</td>
</tr>
<tr>
<td>Librarian Benefits</td>
<td>19,523.00</td>
<td>1,453.78</td>
<td>14,089.54</td>
<td>0.00</td>
<td>5,433.46</td>
<td>28%</td>
</tr>
<tr>
<td>Ed Tech Benefits</td>
<td>12,930.00</td>
<td>938.07</td>
<td>8,589.22</td>
<td>0.00</td>
<td>4,346.78</td>
<td>34%</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,228.00</td>
<td>225.24</td>
<td>1,139.78</td>
<td>0.00</td>
<td>788.22</td>
<td>27%</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,329.00</td>
<td>70.05</td>
<td>691.71</td>
<td>0.00</td>
<td>637.20</td>
<td>48%</td>
</tr>
<tr>
<td>Software</td>
<td>1,030.00</td>
<td>0.00</td>
<td>1,042.71</td>
<td>0.00</td>
<td>(127.1)</td>
<td>-1%</td>
</tr>
<tr>
<td>Supplies</td>
<td>2,420.00</td>
<td>0.00</td>
<td>805.66</td>
<td>73.56</td>
<td>1,540.88</td>
<td>64%</td>
</tr>
<tr>
<td>Books</td>
<td>10,797.00</td>
<td>0.00</td>
<td>9,521.35</td>
<td>330.00</td>
<td>545.65</td>
<td>5%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

|                         | 158,159.00          | 11,174.00           | 118,356.57           | 403.56           | 39,438.87       | 25%              |

## 2230 - TECHNOLOGY

## 010 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th></th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>72,653.00</td>
<td>5,588.72</td>
<td>53,092.84</td>
<td>0.00</td>
<td>19,560.16</td>
<td>27%</td>
</tr>
<tr>
<td>Support Salaries</td>
<td>22,472.00</td>
<td>1,683.59</td>
<td>18,714.98</td>
<td>0.00</td>
<td>3,757.02</td>
<td>17%</td>
</tr>
<tr>
<td>Stipends</td>
<td>1,349.00</td>
<td>51.90</td>
<td>(1,567.70)</td>
<td>0.00</td>
<td>2,016.70</td>
<td>216%</td>
</tr>
<tr>
<td>Benefits</td>
<td>31.00</td>
<td>0.00</td>
<td>(536.71)</td>
<td>0.00</td>
<td>567.17</td>
<td>1,831%</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>10,323.00</td>
<td>667.80</td>
<td>5,610.34</td>
<td>0.00</td>
<td>3,712.66</td>
<td>36%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>12,779.00</td>
<td>456.57</td>
<td>5,353.35</td>
<td>0.00</td>
<td>7,425.65</td>
<td>58%</td>
</tr>
<tr>
<td>Stipend Retirement</td>
<td>44.00</td>
<td>0.00</td>
<td>(50.02)</td>
<td>0.00</td>
<td>94.02</td>
<td>214%</td>
</tr>
<tr>
<td>Retirement</td>
<td>2,844.00</td>
<td>211.88</td>
<td>2,121.24</td>
<td>0.00</td>
<td>762.76</td>
<td>26%</td>
</tr>
<tr>
<td>Tech Repairs/Maint</td>
<td>1,760.00</td>
<td>0.00</td>
<td>1,463.00</td>
<td>0.00</td>
<td>297.00</td>
<td>17%</td>
</tr>
<tr>
<td>Software</td>
<td>500.00</td>
<td>0.00</td>
<td>444.23</td>
<td>0.00</td>
<td>55.77</td>
<td>11%</td>
</tr>
<tr>
<td>Other Purchased Services</td>
<td>800.00</td>
<td>0.00</td>
<td>789.00</td>
<td>0.00</td>
<td>11.00</td>
<td>1%</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>501.66</td>
<td>0.00</td>
<td>(1.66)</td>
<td>0%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

|                         | 126,095.00          | 8,620.46            | 86,936.20            | 0.00             | 39,158.80       | 31%              |

## 020 - MORSE STREET

<table>
<thead>
<tr>
<th></th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>35,197.00</td>
<td>2,553.60</td>
<td>24,259.20</td>
<td>0.00</td>
<td>8,937.80</td>
<td>27%</td>
</tr>
<tr>
<td>Support Salaries</td>
<td>20,504.00</td>
<td>1,554.74</td>
<td>18,451.83</td>
<td>0.00</td>
<td>2,052.17</td>
<td>10%</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>10,323.00</td>
<td>579.06</td>
<td>5,633.14</td>
<td>0.00</td>
<td>4,689.86</td>
<td>45%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>7,056.00</td>
<td>451.65</td>
<td>5,161.35</td>
<td>0.00</td>
<td>1,795.75</td>
<td>25%</td>
</tr>
<tr>
<td>Cost Center</td>
<td>2018 Revised Budget</td>
<td>2018 Current Period</td>
<td>2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>2018 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>Retirement</td>
<td>1,318.00</td>
<td>101.38</td>
<td>978.47</td>
<td>0.00</td>
<td>399.53</td>
<td>26%</td>
</tr>
<tr>
<td>Tech Repairs/Maint</td>
<td>1,463.00</td>
<td>0.00</td>
<td>1,463.60</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>364.23</td>
<td>0.00</td>
<td>135.77</td>
<td>27%</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><strong>COST CENTER TOTAL</strong></td>
<td><strong>74,061.00</strong></td>
<td><strong>5,240.73</strong></td>
<td><strong>56,466.12</strong></td>
<td><strong>0.00</strong></td>
<td><strong>18,994.88</strong></td>
<td><strong>25%</strong></td>
</tr>
</tbody>
</table>

**POWNAI ELEMENTARY**

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>33,197.00</td>
<td>2,551.60</td>
<td>24,259.20</td>
<td>0.00</td>
<td>8,997.80</td>
<td>27%</td>
</tr>
<tr>
<td>Support Salaries</td>
<td>22,472.00</td>
<td>1,631.59</td>
<td>18,714.83</td>
<td>0.00</td>
<td>3,757.07</td>
<td>17%</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>7,812.00</td>
<td>575.04</td>
<td>5,632.94</td>
<td>0.00</td>
<td>2,179.06</td>
<td>28%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>12,779.00</td>
<td>456.52</td>
<td>5,352.73</td>
<td>0.00</td>
<td>7,426.27</td>
<td>58%</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,318.00</td>
<td>101.38</td>
<td>978.46</td>
<td>0.00</td>
<td>399.53</td>
<td>26%</td>
</tr>
<tr>
<td>Tech Repairs &amp; Maint</td>
<td>1,760.00</td>
<td>0.00</td>
<td>1,463.00</td>
<td>0.00</td>
<td>297.00</td>
<td>17%</td>
</tr>
<tr>
<td>Software</td>
<td>776.00</td>
<td>41.00</td>
<td>775.23</td>
<td>0.00</td>
<td>0.77</td>
<td>0%</td>
</tr>
<tr>
<td>Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>71.63</td>
<td>0.00</td>
<td>(71.63)</td>
<td>0%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>80,114.00</strong></td>
<td><strong>5,735.13</strong></td>
<td><strong>57,248.12</strong></td>
<td><strong>0.00</strong></td>
<td><strong>22,855.88</strong></td>
<td><strong>29%</strong></td>
</tr>
</tbody>
</table>

**MAST LANDING**

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>41,621.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>41,621.00</td>
<td>100%</td>
</tr>
<tr>
<td>Support Salaries</td>
<td>20,504.00</td>
<td>1,554.74</td>
<td>18,739.39</td>
<td>0.00</td>
<td>1,764.61</td>
<td>9%</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>3,328.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,328.00</td>
<td>100%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>7,056.00</td>
<td>451.88</td>
<td>5,403.07</td>
<td>0.00</td>
<td>1,652.93</td>
<td>23%</td>
</tr>
<tr>
<td>Retirement</td>
<td>1,652.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,652.00</td>
<td>100%</td>
</tr>
<tr>
<td>Tech Repairs/Maint</td>
<td>1,760.00</td>
<td>0.00</td>
<td>1,463.00</td>
<td>0.00</td>
<td>297.00</td>
<td>17%</td>
</tr>
<tr>
<td>Software</td>
<td>500.00</td>
<td>0.00</td>
<td>364.23</td>
<td>0.00</td>
<td>135.77</td>
<td>27%</td>
</tr>
<tr>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>450.00</td>
<td>90%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>76,921.00</strong></td>
<td><strong>2,066.62</strong></td>
<td><strong>26,019.69</strong></td>
<td><strong>0.00</strong></td>
<td><strong>50,901.31</strong></td>
<td><strong>66%</strong></td>
</tr>
</tbody>
</table>

**FREEPORT MIDDLE SCHOOL**

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support Salaries</td>
<td>19,510.00</td>
<td>2,798.83</td>
<td>33,621.01</td>
<td>0.00</td>
<td>(14,111.01)</td>
<td>-72%</td>
</tr>
<tr>
<td>Stipends</td>
<td>5,396.00</td>
<td>144.10</td>
<td>2,305.70</td>
<td>0.00</td>
<td>3,090.30</td>
<td>57%</td>
</tr>
<tr>
<td>Stipend benefits</td>
<td>125.00</td>
<td>292.95</td>
<td>3,245.69</td>
<td>0.00</td>
<td>(3,120.69)</td>
<td>-2,497%</td>
</tr>
<tr>
<td>Support Benefits</td>
<td>6,723.00</td>
<td>246.65</td>
<td>3,191.72</td>
<td>0.00</td>
<td>3,531.28</td>
<td>53%</td>
</tr>
<tr>
<td>Retirement</td>
<td>177.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>177.00</td>
<td>100%</td>
</tr>
<tr>
<td>Tech Repairs/Maint</td>
<td>1,463.00</td>
<td>0.00</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>364.23</td>
<td>0.00</td>
<td>135.77</td>
<td>27%</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><strong>COST CENTER TOTAL</strong></td>
<td><strong>34,394.00</strong></td>
<td><strong>3,482.53</strong></td>
<td><strong>44,191.35</strong></td>
<td><strong>0.00</strong></td>
<td><strong>9,797.35</strong></td>
<td><strong>-28%</strong></td>
</tr>
<tr>
<td>300 - FREEPORT HIGH SCHOOL</td>
<td>2018 Revised Budget</td>
<td>2018 Current Period</td>
<td>2018 Reported Period</td>
<td>2018 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>1000-0000-2230-53010-300</td>
<td>Teacher Salaries</td>
<td>76,548.00</td>
<td>5,426.76</td>
<td>51,854.22</td>
<td>0.00</td>
<td>18,693.78</td>
</tr>
<tr>
<td>1000-0000-2230-51180-300</td>
<td>Support Salaries</td>
<td>19,510.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>19,510.00</td>
</tr>
<tr>
<td>1000-0000-2230-52010-300</td>
<td>Teacher Benefits</td>
<td>15,450.00</td>
<td>1,448.54</td>
<td>13,975.41</td>
<td>0.00</td>
<td>5,474.59</td>
</tr>
<tr>
<td>1000-0000-2230-52080-300</td>
<td>SUPPORT BENEFITS</td>
<td>6,723.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,723.00</td>
</tr>
<tr>
<td>1000-0000-2230-53210-300</td>
<td>Retirement</td>
<td>2,801.00</td>
<td>711.44</td>
<td>2,083.86</td>
<td>0.00</td>
<td>707.14</td>
</tr>
<tr>
<td>1000-0000-2230-54320-300</td>
<td>Tech Repairs/Maint</td>
<td>1,463.00</td>
<td>0.00</td>
<td>1,463.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1000-0000-2230-54330-300</td>
<td>Software</td>
<td>500.00</td>
<td>0.00</td>
<td>364.25</td>
<td>0.00</td>
<td>135.75</td>
</tr>
<tr>
<td>1000-0000-2230-55000-300</td>
<td>Other Purchased Services</td>
<td>0.00</td>
<td>0.00</td>
<td>2,200.00</td>
<td>0.00</td>
<td>(2,200.00)</td>
</tr>
<tr>
<td>1000-0000-2230-56500-300</td>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>104.09</td>
<td>0.00</td>
<td>395.91</td>
</tr>
<tr>
<td>1000-0000-2230-57340-300</td>
<td>Equipment</td>
<td>126,980.00</td>
<td>0.00</td>
<td>129,580.00</td>
<td>0.00</td>
<td>(620.00)</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 250,455.00 | 7,090.74 | 201,654.83 | 0.00 | 48,820.17 | 19 % |

<table>
<thead>
<tr>
<th>900 - SYSTEM WIDE</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2230-51040-900</td>
<td>Technology Director Salary</td>
<td>6,204.00</td>
<td>6,168.70</td>
<td>7,009.55</td>
<td>0.00</td>
<td>9,794.45</td>
</tr>
<tr>
<td>1000-0000-2230-51180-900</td>
<td>Support Wages</td>
<td>43,000.00</td>
<td>3,307.70</td>
<td>37,240.70</td>
<td>0.00</td>
<td>5,759.30</td>
</tr>
<tr>
<td>1000-0000-2230-52040-900</td>
<td>Benefits</td>
<td>22,424.00</td>
<td>3,425.32</td>
<td>18,944.93</td>
<td>0.00</td>
<td>3,479.07</td>
</tr>
<tr>
<td>1000-0000-2230-52080-900</td>
<td>Benefits</td>
<td>25,300.00</td>
<td>2,843.13</td>
<td>21,213.54</td>
<td>0.00</td>
<td>4,078.46</td>
</tr>
<tr>
<td>1000-0000-2230-55000-900</td>
<td>Other Purchased Services</td>
<td>31,770.00</td>
<td>75.00</td>
<td>31,695.05</td>
<td>19.94</td>
<td>(5,886.89)</td>
</tr>
<tr>
<td>1000-0000-2230-55800-900</td>
<td>Travel</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,254.74</td>
<td>0.00</td>
<td>(1,254.74)</td>
</tr>
<tr>
<td>1000-0000-2230-57340-900</td>
<td>EQUIPMENT</td>
<td>155,743.00</td>
<td>207.43</td>
<td>157,561.78</td>
<td>0.00</td>
<td>(1,819.78)</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 362,041.00 | 13,120.28 | 347,922.19 | 19.94 | 34,102.57 | 4 % |

| FUNCTION TOTAL | 1,004,881.00 | 45,296.49 | 820,368.50 | 19.94 | 184,492.56 | 18 % |

<table>
<thead>
<tr>
<th>2240 - Professional Services</th>
<th>2018 Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2240-53000-900</td>
<td>Purchased Professional</td>
<td>15,560.00</td>
<td>0.00</td>
<td>16,900.00</td>
<td>0.00</td>
<td>(1,340.00)</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 15,560.00 | 0.00 | 16,900.00 | 0.00 | (1,340.00) | -9 % |

| FUNCTION TOTAL | 15,560.00 | 0.00 | 16,900.00 | 0.00 | (1,340.00) | -9 % |

| PROGRAM TOTALS | 3,143,663.00 | 196,283.18 | 2,342,667.15 | 37,696.43 | 757,299.42 | 24 % |

| GRAND TOTAL | 3,143,663.00 | 196,283.18 | 2,342,667.15 | 37,696.43 | 757,299.42 | 24 % |

**Expense Totals:**

| 3,143,663.00 | 196,283.18 | 2,342,667.15 | 37,696.43 | 757,299.42 | 24 % |

| 1000 - GENERAL FUND Totals: | (3,143,663.00) | (196,283.18) | (2,342,667.15) | (37,696.43) | (757,299.42) | 24 % |
### Article 02

#### 1000 - GENERAL FUND

**Expense**

**0000 - DISTRICT**

**2400 - SCHOOL ADMINISTRATION**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100-0000-2400-51040-010 Admin Salary</td>
<td>180,357.00</td>
<td>14,632.80</td>
<td>158,772.20</td>
<td>0.00</td>
<td>20,119.80</td>
<td>11%</td>
</tr>
<tr>
<td>100-0000-2400-51180-010 Support Wages</td>
<td>66,096.00</td>
<td>4,976.38</td>
<td>56,530.52</td>
<td>0.00</td>
<td>9,565.48</td>
<td>14%</td>
</tr>
<tr>
<td>100-0000-2400-52040-010 Admin Benefits</td>
<td>45,050.00</td>
<td>4,087.96</td>
<td>47,407.54</td>
<td>1,170.10</td>
<td>(3,527.64)</td>
<td>-8%</td>
</tr>
<tr>
<td>100-0000-2400-52080-010 Support Benefits</td>
<td>14,974.00</td>
<td>1,336.21</td>
<td>13,149.75</td>
<td>0.00</td>
<td>1,824.25</td>
<td>12%</td>
</tr>
<tr>
<td>100-0000-2400-52340-010 Retirement</td>
<td>7,536.00</td>
<td>580.94</td>
<td>6,956.16</td>
<td>0.00</td>
<td>559.19</td>
<td>11%</td>
</tr>
<tr>
<td>100-0000-2400-52380-010 Retirement</td>
<td>1,324.00</td>
<td>98.04</td>
<td>1,225.96</td>
<td>0.00</td>
<td>168.09</td>
<td>13%</td>
</tr>
<tr>
<td>100-0000-2400-55310-010 Postage</td>
<td>1,600.00</td>
<td>0.00</td>
<td>1,600.00</td>
<td>0.00</td>
<td>294.55</td>
<td>18%</td>
</tr>
<tr>
<td>100-0000-2400-55800-010 Travel</td>
<td>650.00</td>
<td>0.00</td>
<td>650.00</td>
<td>0.00</td>
<td>407.81</td>
<td>63%</td>
</tr>
<tr>
<td>100-0000-2400-56100-010 Supplies</td>
<td>1,080.00</td>
<td>314.16</td>
<td>988.18</td>
<td>12.94</td>
<td>28.38</td>
<td>3%</td>
</tr>
<tr>
<td>100-0000-2400-56400-010 Books</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>75.07</td>
<td>75%</td>
</tr>
<tr>
<td>100-0000-2400-58100-010 Dues &amp; Fees</td>
<td>950.00</td>
<td>0.00</td>
<td>950.00</td>
<td>0.00</td>
<td>370.00</td>
<td>39%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>010 - MORSE STREET</td>
<td>327,707.00</td>
<td>26,026.99</td>
<td>296,680.98</td>
<td>1,183.04</td>
<td>30,180.98</td>
<td>9%</td>
</tr>
</tbody>
</table>

| 100-0000-2400-51040-020 Admin Salary | 94,400.00 | 7,332.00 | 84,318.00 | 0.00 | 10,082.00 | 11% |
| 100-0000-2400-51180-020 Support Wages | 49,047.00 | 3,085.63 | 36,148.00 | 0.00 | 12,899.00 | 26% |
| 100-0000-2400-52040-020 Admin Benefits | 29,123.00 | 2,626.26 | 7,106.65 | 22,016.35 | 76% |
| 100-0000-2400-52080-020 Support Benefits | 10,731.00 | 644.14 | 6,340.77 | 0.00 | 4,390.23 | 41% |
| 100-0000-2400-52340-020 Retirement | 3,776.00 | 291.08 | 3,484.22 | 0.00 | 426.58 | 11% |
| 100-0000-2400-52380-020 Retirement | 1,578.00 | 0.00 | 1,578.00 | 0.00 | 1,421.16 | 90% |
| 100-0000-2400-55310-020 Postage | 800.00 | 0.00 | 800.00 | 0.00 | 483.85 | 60% |
| 100-0000-2400-55800-020 Travel | 300.00 | 0.00 | 300.00 | 0.00 | 146.19 | 49% |
| 100-0000-2400-56100-020 Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 450.57 | 90% |
| 100-0000-2400-58100-020 Dues & Fees | 450.00 | 0.00 | 450.00 | 0.00 | 180.00 | 36% |

**COST CENTER TOTAL**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>030 - POWNAL ELEMENTARY</td>
<td>190,705.00</td>
<td>11,780.11</td>
<td>138,927.07</td>
<td>0.00</td>
<td>52,477.93</td>
<td>28%</td>
</tr>
</tbody>
</table>

<p>| 100-0000-2400-51040-030 Admin Salary | 94,400.00 | 7,332.00 | 84,318.00 | 0.00 | 10,082.00 | 11% |
| 100-0000-2400-51180-030 Support Wages | 25,973.00 | 2,178.84 | 24,606.23 | 0.00 | 5,366.77 | 18% |
| 100-0000-2400-52040-030 Admin Benefits | 19,538.00 | 1,201.68 | 14,336.32 | 0.00 | 5,200.68 | 27% |
| 100-0000-2400-52080-030 Support Benefits | 4,183.00 | 574.41 | 3,308.44 | 0.00 | (1,549.44) | -37% |
| 100-0000-2400-52340-030 Retirement | 3,776.00 | 291.08 | 3,484.22 | 0.00 | 426.58 | 11% |
| 100-0000-2400-55310-030 Postage | 500.00 | 0.00 | 433.45 | 15.70 | 70.85 | 14% |
| 100-0000-2400-55800-030 Travel | 500.00 | 0.00 | 500.00 | 0.00 | 406.02 | 93% |
| 100-0000-2400-56000-030 Supplies | 500.00 | 144.88 | 529.80 | 49.54 | (78.64) | -16% |</p>
<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>Budet Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>153,820.00</td>
<td>11,723.89</td>
<td>133,533.99</td>
<td>55.24</td>
<td>20,220.77</td>
<td>13%</td>
</tr>
</tbody>
</table>

**040 - MAST LANDING**

<table>
<thead>
<tr>
<th>1000-0000-2400-51040-040</th>
<th>Admin Salaries</th>
<th>99,421.00</th>
<th>7,832.00</th>
<th>84,587.56</th>
<th>0.00</th>
<th>14,933.44</th>
<th>15%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2400-51180-040</td>
<td>Support Wages</td>
<td>41,638.00</td>
<td>3,286.88</td>
<td>35,851.05</td>
<td>0.00</td>
<td>7,262.95</td>
<td>17%</td>
</tr>
<tr>
<td>1000-0000-2400-52040-040</td>
<td>Admin Benefits</td>
<td>26,721.00</td>
<td>1,046.69</td>
<td>3,036.70</td>
<td>0.00</td>
<td>14,716.33</td>
<td>71%</td>
</tr>
<tr>
<td>1000-0000-2400-52080-040</td>
<td>Support Benefits</td>
<td>26,835.00</td>
<td>1,966.85</td>
<td>18,674.88</td>
<td>0.00</td>
<td>8,070.12</td>
<td>30%</td>
</tr>
<tr>
<td>1000-0000-2400-52340-040</td>
<td>Retirement</td>
<td>1,977.00</td>
<td>291.08</td>
<td>3,354.15</td>
<td>0.00</td>
<td>622.85</td>
<td>16%</td>
</tr>
<tr>
<td>1000-0000-2400-555310-040</td>
<td>Postage</td>
<td>1,000.00</td>
<td>0.00</td>
<td>824.16</td>
<td>0.00</td>
<td>175.84</td>
<td>18%</td>
</tr>
<tr>
<td>1000-0000-2400-555800-040</td>
<td>Travel</td>
<td>300.00</td>
<td>0.00</td>
<td>301.85</td>
<td>0.00</td>
<td>(1.85)</td>
<td>-1%</td>
</tr>
<tr>
<td>1000-0000-2400-560000-040</td>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>593.17</td>
<td>0.00</td>
<td>(105.16)</td>
<td>-21%</td>
</tr>
<tr>
<td>1000-0000-2400-581000-040</td>
<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>
</tbody>
</table>

**COST CENTER TOTAL** | 195,842.00 | 13,881.50 | 169,960.52 | 11.98 | 45,884.49 | 23% |

**050 - FREEPORT MIDDLE SCHOOL**

<table>
<thead>
<tr>
<th>1000-0000-2400-51040-050</th>
<th>Admin Salaries</th>
<th>171,689.00</th>
<th>13,358.36</th>
<th>153,321.14</th>
<th>0.00</th>
<th>18,067.86</th>
<th>11%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2400-51180-050</td>
<td>Support Wages</td>
<td>60,655.00</td>
<td>4,310.32</td>
<td>56,344.68</td>
<td>0.00</td>
<td>10,320.72</td>
<td>18%</td>
</tr>
<tr>
<td>1000-0000-2400-52040-050</td>
<td>Admin Benefits</td>
<td>30,621.00</td>
<td>1,394.20</td>
<td>41,800.32</td>
<td>0.00</td>
<td>(11,179.32)</td>
<td>-37%</td>
</tr>
<tr>
<td>1000-0000-2400-52080-050</td>
<td>Support Benefits</td>
<td>25,510.00</td>
<td>2,219.63</td>
<td>12,223.83</td>
<td>0.00</td>
<td>13,286.17</td>
<td>52%</td>
</tr>
<tr>
<td>1000-0000-2400-52340-050</td>
<td>Retirement</td>
<td>6,668.00</td>
<td>530.32</td>
<td>6,137.68</td>
<td>0.00</td>
<td>750.32</td>
<td>15%</td>
</tr>
<tr>
<td>1000-0000-2400-555310-050</td>
<td>Postage</td>
<td>2,000.00</td>
<td>0.00</td>
<td>496.35</td>
<td>0.00</td>
<td>563.65</td>
<td>6%</td>
</tr>
<tr>
<td>1000-0000-2400-555800-050</td>
<td>Travel</td>
<td>540.00</td>
<td>0.00</td>
<td>399.45</td>
<td>0.00</td>
<td>1,187.45</td>
<td>-183%</td>
</tr>
<tr>
<td>1000-0000-2400-560000-050</td>
<td>Supplies</td>
<td>500.00</td>
<td>0.00</td>
<td>263.14</td>
<td>0.00</td>
<td>136.86</td>
<td>27%</td>
</tr>
<tr>
<td>1000-0000-2400-581000-050</td>
<td>Dues &amp; Fees</td>
<td>810.00</td>
<td>0.00</td>
<td>290.00</td>
<td>0.00</td>
<td>520.00</td>
<td>64%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** | 296,133.00 | 22,812.83 | 265,320.19 | 1,287.65 | 31,045.46 | 11% |

**300 - FREEPORT HIGH SCHOOL**

<table>
<thead>
<tr>
<th>1000-0000-2400-51040-300</th>
<th>Admin Salaries</th>
<th>193,607.00</th>
<th>15,037.44</th>
<th>172,569.56</th>
<th>0.00</th>
<th>20,676.44</th>
<th>11%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2400-51180-300</td>
<td>Support Wages</td>
<td>77,181.00</td>
<td>5,999.77</td>
<td>61,982.99</td>
<td>0.00</td>
<td>12,198.01</td>
<td>16%</td>
</tr>
<tr>
<td>1000-0000-2400-52040-300</td>
<td>Admin Benefits</td>
<td>55,253.00</td>
<td>3,072.34</td>
<td>42,183.64</td>
<td>0.00</td>
<td>13,240.85</td>
<td>21%</td>
</tr>
<tr>
<td>1000-0000-2400-52080-300</td>
<td>Support Benefits</td>
<td>21,780.00</td>
<td>1,456.86</td>
<td>11,352.79</td>
<td>0.00</td>
<td>6,427.25</td>
<td>30%</td>
</tr>
<tr>
<td>1000-0000-2400-52340-300</td>
<td>Retirement</td>
<td>7,744.00</td>
<td>596.98</td>
<td>5,865.27</td>
<td>0.00</td>
<td>878.73</td>
<td>11%</td>
</tr>
<tr>
<td>1000-0000-2400-555310-300</td>
<td>Postage</td>
<td>1,000.00</td>
<td>2,500.00</td>
<td>2,882.95</td>
<td>0.00</td>
<td>2,117.05</td>
<td>4%</td>
</tr>
<tr>
<td>1000-0000-2400-555800-300</td>
<td>Travel</td>
<td>1,000.00</td>
<td>157.07</td>
<td>766.34</td>
<td>0.00</td>
<td>2,080.89</td>
<td>69%</td>
</tr>
<tr>
<td>1000-0000-2400-560000-300</td>
<td>Supplies</td>
<td>2,000.00</td>
<td>53.72</td>
<td>1,274.07</td>
<td>32.45</td>
<td>1,693.48</td>
<td>56%</td>
</tr>
<tr>
<td>1000-0000-2400-581000-300</td>
<td>Dues and Fees</td>
<td>7,021.00</td>
<td>0.00</td>
<td>6,865.41</td>
<td>0.00</td>
<td>155.59</td>
<td>2%</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** | 371,586.00 | 25,874.18 | 315,711.82 | 185.22 | 55,638.30 | 15% |

**FUNCTION TOTAL** | 1,537,853.00 | 116,099.50 | 1,298,961.33 | 2,733.14 | 236,157.93 | 15% |

**PROGRAM TOTALS** | 1,537,853.00 | 116,099.50 | 1,298,961.33 | 2,733.14 | 236,157.93 | 15% |

**GRAND TOTAL** | 1,537,853.00 | 116,099.50 | 1,298,961.33 | 2,733.14 | 236,157.93 | 15% |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,537,553.00</td>
<td>116,099.50</td>
<td>1,738,961.93</td>
<td>2,733.14</td>
<td>236,157.93</td>
<td>15 %</td>
</tr>
<tr>
<td>1000 - GENERAL FUND Totals:</td>
<td>(1,537,553.00)</td>
<td>(116,099.50)</td>
<td>(1,298,961.93)</td>
<td>(2,733.14)</td>
<td>(236,157.93)</td>
<td>15 %</td>
</tr>
</tbody>
</table>
## Article 03

### 1000 - GENERAL FUND

**Expense**

### 2600 - OPERATION OF PLANT

#### 210 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th>Account</th>
<th>Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budet Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-51180-010 Salaries</td>
<td>158,422.00</td>
<td>11,214.43</td>
<td>110,446.39</td>
<td>0.00</td>
<td>27,975.61</td>
<td>18 %</td>
</tr>
<tr>
<td>1000-0000-2600-52080-010 Custodian Benefits</td>
<td>87,044.00</td>
<td>3,914.82</td>
<td>47,830.06</td>
<td>0.00</td>
<td>39,213.94</td>
<td>45 %</td>
</tr>
<tr>
<td>1000-0000-2600-54300-010 Purchased Repairs/Maint</td>
<td>68,797.00</td>
<td>1,752.00</td>
<td>58,742.58</td>
<td>7,212.20</td>
<td>3,033.22</td>
<td>4 %</td>
</tr>
<tr>
<td>1000-0000-2600-55200-010 Insurance</td>
<td>21,979.00</td>
<td>0.00</td>
<td>20,525.00</td>
<td>0.00</td>
<td>1,450.00</td>
<td>7 %</td>
</tr>
<tr>
<td>1000-0000-2600-55320-010 Telephone</td>
<td>4,300.00</td>
<td>285.19</td>
<td>2,920.95</td>
<td>279.45</td>
<td>1,099.60</td>
<td>26 %</td>
</tr>
<tr>
<td>1000-0000-2600-55800-010 Travel</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>156.96</td>
<td>93.04</td>
<td>37 %</td>
</tr>
<tr>
<td>1000-0000-2600-56000-010 Supplies</td>
<td>16,530.00</td>
<td>955.12</td>
<td>19,966.01</td>
<td>2,481.57</td>
<td>(5,877.58)</td>
<td>-36 %</td>
</tr>
<tr>
<td>1000-0000-2600-56011-010 Materials for Repair</td>
<td>8,000.00</td>
<td>0.00</td>
<td>1,920.50</td>
<td>1,803.64</td>
<td>4,275.86</td>
<td>53 %</td>
</tr>
<tr>
<td>1000-0000-2600-56013-010 Major Maintenance</td>
<td>6,400.00</td>
<td>0.00</td>
<td>20,945.01</td>
<td>0.00</td>
<td>(14,545.01)</td>
<td>-227 %</td>
</tr>
<tr>
<td>1000-0000-2600-56220-010 Electricity - Durham</td>
<td>137,020.00</td>
<td>25.95</td>
<td>125,106.97</td>
<td>18,166.55</td>
<td>(6,265.52)</td>
<td>-5 %</td>
</tr>
<tr>
<td>1000-0000-2600-56240-010 Heating Fuel</td>
<td>13,000.00</td>
<td>0.00</td>
<td>20,616.83</td>
<td>0.00</td>
<td>(7,616.83)</td>
<td>-59 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 521,750.00 18,147.60 445,054.30 29,859.37 42,856.33 8 %

#### 220 - MORSE STREET

<table>
<thead>
<tr>
<th>Account</th>
<th>Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budet Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-51180-020 Custodial Salaries</td>
<td>132,634.00</td>
<td>11,700.07</td>
<td>118,326.52</td>
<td>0.00</td>
<td>14,307.48</td>
<td>11 %</td>
</tr>
<tr>
<td>1000-0000-2600-52080-020 Custodian Benefits</td>
<td>64,678.00</td>
<td>2,799.50</td>
<td>57,828.62</td>
<td>0.00</td>
<td>28,649.38</td>
<td>42 %</td>
</tr>
<tr>
<td>1000-0000-2600-53300-020 Employee Training</td>
<td>125.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2600-54100-020 Water/Sewage</td>
<td>12,175.00</td>
<td>354.40</td>
<td>8,322.37</td>
<td>444.58</td>
<td>3,408.25</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-0000-2600-54300-020 Purchased Repairs/Maint</td>
<td>57,725.00</td>
<td>196.00</td>
<td>31,917.80</td>
<td>2,631.62</td>
<td>2,975.58</td>
<td>8 %</td>
</tr>
<tr>
<td>1000-0000-2600-55200-020 Insurance</td>
<td>9,498.00</td>
<td>0.00</td>
<td>8,908.00</td>
<td>0.00</td>
<td>590.00</td>
<td>6 %</td>
</tr>
<tr>
<td>1000-0000-2600-55320-020 Telephone</td>
<td>2,600.00</td>
<td>170.44</td>
<td>1,825.96</td>
<td>774.04</td>
<td>774.04</td>
<td>30 %</td>
</tr>
<tr>
<td>1000-0000-2600-56000-020 Supplies</td>
<td>15,650.00</td>
<td>532.22</td>
<td>17,814.81</td>
<td>1,518.14</td>
<td>(3,682.95)</td>
<td>-24 %</td>
</tr>
<tr>
<td>1000-0000-2600-56011-020 Materials for Repair</td>
<td>6,550.00</td>
<td>28.00</td>
<td>7,557.61</td>
<td>119.20</td>
<td>(1,126.81)</td>
<td>-17 %</td>
</tr>
<tr>
<td>1000-0000-2600-56013-020 Major Maintenance</td>
<td>2,500.00</td>
<td>0.00</td>
<td>31,714.14</td>
<td>0.00</td>
<td>(29,214.14)</td>
<td>-1,169 %</td>
</tr>
<tr>
<td>1000-0000-2600-56220-020 Electricity</td>
<td>29,082.00</td>
<td>2,448.97</td>
<td>26,640.40</td>
<td>2,792.80</td>
<td>(143.00)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-0000-2600-56240-020 Heating Fuel</td>
<td>38,553.00</td>
<td>0.00</td>
<td>27,541.90</td>
<td>2,458.10</td>
<td>8,553.00</td>
<td>22 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 951,770.00 18,229.40 918,187.95 30,164.34 23,417.83 7 %

#### 030 - POWNAL ELEMENTARY

<table>
<thead>
<tr>
<th>Account</th>
<th>Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budet Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-51180-030 Custodial Salaries</td>
<td>69,058.00</td>
<td>5,299.65</td>
<td>60,395.11</td>
<td>0.00</td>
<td>8,662.89</td>
<td>13 %</td>
</tr>
<tr>
<td>1000-0000-2600-52080-030 Custodian Benefits</td>
<td>28,111.00</td>
<td>2,280.37</td>
<td>29,228.19</td>
<td>0.00</td>
<td>(1,117.19)</td>
<td>-4 %</td>
</tr>
<tr>
<td>1000-0000-2600-54300-030 Purchased Repairs/Maint</td>
<td>33,080.00</td>
<td>300.00</td>
<td>25,262.82</td>
<td>990.12</td>
<td>6,827.06</td>
<td>21 %</td>
</tr>
<tr>
<td>1000-0000-2600-55200-030 Insurance</td>
<td>6,536.00</td>
<td>0.00</td>
<td>6,108.00</td>
<td>0.00</td>
<td>428.00</td>
<td>7 %</td>
</tr>
<tr>
<td>1000-0000-2600-55320-030 Telephone</td>
<td>3,811.00</td>
<td>118.90</td>
<td>2,311.65</td>
<td>279.45</td>
<td>1,219.90</td>
<td>32 %</td>
</tr>
<tr>
<td>1000-0000-2600-55800-030 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>
</tbody>
</table>
## Article 03

**For Fiscal: 2018 Period Ending: 5/31/2018**

<table>
<thead>
<tr>
<th>1000-0000-2600-56000-030</th>
<th>Supplies</th>
<th>11,450.00</th>
<th>0.00</th>
<th>9,083.56</th>
<th>562.99</th>
<th>1,803.45</th>
<th>16 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-56011-030</td>
<td>Materials for Repair</td>
<td>5,750.00</td>
<td>20.29</td>
<td>738.45</td>
<td>55.37</td>
<td>4,956.18</td>
<td>86 %</td>
</tr>
<tr>
<td>1000-0000-2600-56013-030</td>
<td>Major Maintenance</td>
<td>4,532.00</td>
<td>955.83</td>
<td>84,664.78</td>
<td>4,085.53</td>
<td>(84,218.31)</td>
<td>-1,858 %</td>
</tr>
<tr>
<td>1000-0000-2600-56220-030</td>
<td>Electricity</td>
<td>14,899.00</td>
<td>0.00</td>
<td>11,473.48</td>
<td>3,426.52</td>
<td>(2,031.00)</td>
<td>-14 %</td>
</tr>
<tr>
<td>1000-0000-2600-56240-030</td>
<td>Heating Fuel</td>
<td>22,630.00</td>
<td>0.00</td>
<td>19,601.29</td>
<td>8,398.71</td>
<td>630.00</td>
<td>3 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 200,077.00 | 8,974.94 | 244,867.33 | 17,798.69 | (62,559.02) | -31 % |

### 040 - MAST LANDING

<table>
<thead>
<tr>
<th>1000-0000-2600-51180-040</th>
<th>Custodian Salaries</th>
<th>96,871.00</th>
<th>8,167.45</th>
<th>95,446.88</th>
<th>0.00</th>
<th>1,474.17</th>
<th>1 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-52080-040</td>
<td>Custodian Benefits</td>
<td>68,717.00</td>
<td>4,112.99</td>
<td>51,619.72</td>
<td>0.00</td>
<td>15,103.28</td>
<td>22 %</td>
</tr>
<tr>
<td>1000-0000-2600-53300-040</td>
<td>Employee Training</td>
<td>125.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>25.00</td>
<td>20 %</td>
</tr>
<tr>
<td>1000-0000-2600-54100-040</td>
<td>Water/Sewage</td>
<td>7,139.00</td>
<td>216.03</td>
<td>6,100.21</td>
<td>158.90</td>
<td>869.80</td>
<td>12 %</td>
</tr>
<tr>
<td>1000-0000-2600-54300-040</td>
<td>Purchased Repairs/Maint</td>
<td>40,230.00</td>
<td>82.00</td>
<td>24,567.82</td>
<td>3,008.72</td>
<td>12,653.46</td>
<td>31 %</td>
</tr>
<tr>
<td>1000-0000-2600-55200-040</td>
<td>Insurance</td>
<td>9,633.00</td>
<td>0.00</td>
<td>9,077.00</td>
<td>0.00</td>
<td>586.00</td>
<td>6 %</td>
</tr>
<tr>
<td>1000-0000-2600-55330-040</td>
<td>Telephone</td>
<td>2,200.00</td>
<td>146.57</td>
<td>2,121.45</td>
<td>0.00</td>
<td>78.55</td>
<td>4 %</td>
</tr>
<tr>
<td>1000-0000-2600-56000-040</td>
<td>Supplies</td>
<td>15,050.00</td>
<td>412.66</td>
<td>14,775.08</td>
<td>1,605.34</td>
<td>(1,330.43)</td>
<td>-9 %</td>
</tr>
<tr>
<td>1000-0000-2600-56011-040</td>
<td>Material Repair</td>
<td>4,500.00</td>
<td>116.40</td>
<td>3,579.25</td>
<td>0.00</td>
<td>920.75</td>
<td>20 %</td>
</tr>
<tr>
<td>1000-0000-2600-56013-040</td>
<td>Major Maintenance</td>
<td>5,000.00</td>
<td>0.00</td>
<td>4,325.49</td>
<td>0.00</td>
<td>674.51</td>
<td>13 %</td>
</tr>
<tr>
<td>1000-0000-2600-56220-040</td>
<td>Electricity</td>
<td>30,000.00</td>
<td>2,081.40</td>
<td>28,978.18</td>
<td>8,552.86</td>
<td>(6,925.84)</td>
<td>-23 %</td>
</tr>
<tr>
<td>1000-0000-2600-56240-040</td>
<td>Heating Fuel</td>
<td>31,185.00</td>
<td>0.00</td>
<td>22,716.73</td>
<td>7,283.27</td>
<td>1,185.00</td>
<td>4 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 310,570.00 | 15,355.50 | 264,796.81 | 20,608.59 | 25,264.50 | 8 % |

### 050 - FREEPORT MIDDLE SCHOOL

<table>
<thead>
<tr>
<th>1000-0000-2600-51180-050</th>
<th>Custodian Salaries</th>
<th>160,724.00</th>
<th>12,553.01</th>
<th>160,103.08</th>
<th>0.00</th>
<th>620.92</th>
<th>0 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2600-52080-050</td>
<td>Custodian Benefits</td>
<td>83,482.00</td>
<td>4,841.57</td>
<td>66,009.14</td>
<td>0.00</td>
<td>17,472.86</td>
<td>21 %</td>
</tr>
<tr>
<td>1000-0000-2600-53300-050</td>
<td>Employee Training</td>
<td>125.00</td>
<td>0.00</td>
<td>125.00</td>
<td>0.00</td>
<td>125.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2600-54100-050</td>
<td>Water/Sewage</td>
<td>7,214.00</td>
<td>222.06</td>
<td>7,445.41</td>
<td>809.06</td>
<td>(1,040.50)</td>
<td>-14 %</td>
</tr>
<tr>
<td>1000-0000-2600-54300-050</td>
<td>Purchased Repair</td>
<td>48,800.00</td>
<td>106.00</td>
<td>34,206.18</td>
<td>3,827.45</td>
<td>10,856.37</td>
<td>22 %</td>
</tr>
<tr>
<td>1000-0000-2600-55200-050</td>
<td>Insurance</td>
<td>8,880.00</td>
<td>0.00</td>
<td>8,314.00</td>
<td>0.00</td>
<td>566.00</td>
<td>6 %</td>
</tr>
<tr>
<td>1000-0000-2600-55330-050</td>
<td>Telephone</td>
<td>4,960.00</td>
<td>291.04</td>
<td>3,443.03</td>
<td>0.00</td>
<td>1,506.97</td>
<td>30 %</td>
</tr>
<tr>
<td>1000-0000-2600-56000-050</td>
<td>Supplies</td>
<td>16,200.00</td>
<td>412.66</td>
<td>19,033.45</td>
<td>1,115.90</td>
<td>(3,949.35)</td>
<td>-24 %</td>
</tr>
<tr>
<td>1000-0000-2600-56011-050</td>
<td>Materials for Repair</td>
<td>8,500.00</td>
<td>0.00</td>
<td>1,511.49</td>
<td>0.00</td>
<td>6,988.51</td>
<td>82 %</td>
</tr>
<tr>
<td>1000-0000-2600-56013-050</td>
<td>Major Maintenance</td>
<td>13,905.00</td>
<td>0.00</td>
<td>2,161.82</td>
<td>0.00</td>
<td>11,743.18</td>
<td>84 %</td>
</tr>
<tr>
<td>1000-0000-2600-56220-050</td>
<td>Electricity</td>
<td>44,581.00</td>
<td>0.00</td>
<td>28,488.29</td>
<td>5,476.68</td>
<td>10,616.03</td>
<td>24 %</td>
</tr>
<tr>
<td>1000-0000-2600-56240-050</td>
<td>Heating Fuel</td>
<td>36,802.00</td>
<td>0.00</td>
<td>27,354.14</td>
<td>9,939.14</td>
<td>(491.28)</td>
<td>-1 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

| 434,253.00 | 19,397.23 | 358,070.03 | 21,168.26 | 55,014.71 | 13 % |
## 300 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custodian Salaries</td>
<td>232,875.00</td>
<td>15,831.60</td>
<td>188,197.22</td>
<td>0.00</td>
<td>44,677.78</td>
<td>19%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Custodian Benefits</td>
<td>120,881.20</td>
<td>5,294.62</td>
<td>73,127.41</td>
<td>0.00</td>
<td>45,753.59</td>
<td>38%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Training</td>
<td>125.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125.20</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water/Sewage</td>
<td>12,200.20</td>
<td>348.63</td>
<td>9,895.20</td>
<td>4,205.00</td>
<td>(2,000.20)</td>
<td>-16%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Repair</td>
<td>59,071.20</td>
<td>497.75</td>
<td>44,581.25</td>
<td>5,260.20</td>
<td>9,229.55</td>
<td>16%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>10,468.20</td>
<td>0.00</td>
<td>9,756.00</td>
<td>0.00</td>
<td>712.00</td>
<td>7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>5,550.20</td>
<td>369.20</td>
<td>8,263.75</td>
<td>0.00</td>
<td>(2,713.75)</td>
<td>-49%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>27,000.20</td>
<td>1,660.59</td>
<td>25,740.57</td>
<td>4,356.41</td>
<td>(3,105.98)</td>
<td>-12%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Materials for Repair</td>
<td>7,000.00</td>
<td>0.00</td>
<td>3,773.01</td>
<td>467.00</td>
<td>2,759.99</td>
<td>39%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Major Maintenance</td>
<td>11,600.00</td>
<td>0.00</td>
<td>11,296.70</td>
<td>5,060.00</td>
<td>(8,696.70)</td>
<td>-75%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>70,390.20</td>
<td>5,057.36</td>
<td>60,737.63</td>
<td>8,666.91</td>
<td>985.46</td>
<td>1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heating Fuel</td>
<td>72,011.00</td>
<td>0.00</td>
<td>58,556.16</td>
<td>14,899.33</td>
<td>(1,444.49)</td>
<td>-2%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 629,171.00 28,859.75 495,864.50 47,024.85 86,281.25 14%

## 900 - SYSTEM WIDE

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchased Repairs</td>
<td>0.00</td>
<td>40.00</td>
<td>290.00</td>
<td>44.19</td>
<td>(334.19)</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>0.00</td>
<td>0.00</td>
<td>1,549.54</td>
<td>0.00</td>
<td>(1,549.54)</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>80.00</td>
<td>0.00</td>
<td>(80.00)</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 0.00 40.00 1,919.84 44.19 (1,963.73) 0%

## 941 - CENTRAL OFFICE

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water/Sewage</td>
<td>1,804.00</td>
<td>0.00</td>
<td>815.08</td>
<td>110.97</td>
<td>877.95</td>
<td>49%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Repairs</td>
<td>1,500.00</td>
<td>0.00</td>
<td>120.00</td>
<td>0.00</td>
<td>1,380.00</td>
<td>92%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>4,800.00</td>
<td>344.47</td>
<td>4,725.01</td>
<td>1,309.83</td>
<td>(1,235.84)</td>
<td>-26%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>1,500.00</td>
<td>0.00</td>
<td>811.14</td>
<td>0.00</td>
<td>688.86</td>
<td>46%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Materials for Repair</td>
<td>5,000.00</td>
<td>0.00</td>
<td>908.69</td>
<td>0.00</td>
<td>4,091.91</td>
<td>82%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Major Maintenance</td>
<td>5,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>4,326.00</td>
<td>203.89</td>
<td>2,461.73</td>
<td>546.11</td>
<td>1,318.16</td>
<td>30%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heating Fuel</td>
<td>3,183.00</td>
<td>0.00</td>
<td>2,963.08</td>
<td>0.00</td>
<td>219.92</td>
<td>7%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 27,113.00 548.36 12,805.13 1,966.91 12,340.96 46%

**FUNCTION TOTAL** 2,474,804.00 109,552.78 2,145,555.77 148,635.10 180,602.93 7%

## 2620 - MAINTENANCE

### 900 - SYSTEM WIDE

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>207,747.20</td>
<td>16,458.59</td>
<td>182,154.86</td>
<td>0.00</td>
<td>25,592.14</td>
<td>12%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benefits</td>
<td>99,015.30</td>
<td>5,906.86</td>
<td>73,197.36</td>
<td>0.00</td>
<td>25,817.64</td>
<td>26%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Professional</td>
<td>23,001.30</td>
<td>0.00</td>
<td>20,135.00</td>
<td>1,571.15</td>
<td>1,294.85</td>
<td>6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Repair</td>
<td>3,513.30</td>
<td>0.00</td>
<td>1,000.00</td>
<td>680.00</td>
<td>1,833.00</td>
<td>52%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>4,050.30</td>
<td>246.61</td>
<td>4,178.47</td>
<td>0.00</td>
<td>(668.47)</td>
<td>-17%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>51,509.20</td>
<td>1,769.00</td>
<td>34,503.07</td>
<td>12,330.78</td>
<td>4,675.15</td>
<td>9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>3,000.00</td>
<td>0.00</td>
<td>292.36</td>
<td>(89.69)</td>
<td>2,777.03</td>
<td>93%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** 381,835.00 24,381.06 316,001.72 14,511.94 61,321.34 16%

**FUNCTION TOTAL** 381,835.00 24,381.06 316,001.72 14,511.94 61,321.34 16%
### 2680 - SHARED CAPITAL ENHANCEMENTS

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>June 2018</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal-High School Renovation</td>
<td>905,000.00</td>
<td>0.00</td>
<td>685,000.00</td>
<td>0.00</td>
<td>220,000.00</td>
<td>24%</td>
</tr>
<tr>
<td>Interest-High School Renovation</td>
<td>550,325.00</td>
<td>0.00</td>
<td>494,375.00</td>
<td>0.00</td>
<td>56,950.00</td>
<td>16%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>1,455,325.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>1,179,375.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>316,950.00</strong></td>
<td><strong>21%</strong></td>
</tr>
</tbody>
</table>

### 900 - SYSTEM WIDE

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>June 2018</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal-Central Office Purchase</td>
<td>12,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,500.00</td>
<td>100%</td>
</tr>
<tr>
<td>Interest-Central Office Purchase</td>
<td>2,688.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,688.00</td>
<td>100%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>15,188.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>15,188.00</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

### 2690 - CAPITAL RENEWAL PROJECTS

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>June 2018</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal-Durham Roof</td>
<td>40,000.00</td>
<td>0.00</td>
<td>40,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Interest-Durham Roof</td>
<td>1,511.00</td>
<td>0.00</td>
<td>1,511.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>41,511.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>41,511.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0%</strong></td>
</tr>
</tbody>
</table>

### 300 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>June 2018</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal-High School Heating Sys</td>
<td>55,000.00</td>
<td>0.00</td>
<td>55,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Interest-High School Heating Sys</td>
<td>825.00</td>
<td>0.00</td>
<td>825.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>55,825.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>55,825.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0%</strong></td>
</tr>
</tbody>
</table>

### 900 - SYSTEM WIDE

<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget</th>
<th>May 2018</th>
<th>June 2018</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital improvements</td>
<td>350,000.00</td>
<td>0.00</td>
<td>339,392.43</td>
<td>9,319.00</td>
<td>1,288.57</td>
<td>0%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>350,000.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>339,392.43</strong></td>
<td><strong>9,319.00</strong></td>
<td><strong>1,288.57</strong></td>
<td><strong>0%</strong></td>
</tr>
</tbody>
</table>

### PROGRAM TOTALS

| Revenue Totals: | 4,825,088.00 | 133,933.84 | 4,077,671.18 | 172,466.04 | 574,950.78 | 12% |

### GRAND TOTAL

| Revenue Totals: | 4,825,088.00 | 133,933.84 | 4,077,671.18 | 172,466.04 | 574,950.78 | 12% |

### 1000 - GENERAL FUND Totals:

<p>| Revenue Totals: | (4,825,088.00) | (133,933.84) | (4,077,671.18) | (172,466.04) | (574,950.78) | 12% |</p>
<table>
<thead>
<tr>
<th>3000 - MVR10 ASSESSMENT</th>
<th>1000 - REGULAR INSTRUCTION</th>
<th>300 - FREEPORT HIGH SCHOOL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-3000-1000-55640-30</td>
<td>MVR 10 Assessment</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Revised Budget</td>
</tr>
<tr>
<td>2018 Current Period</td>
</tr>
<tr>
<td>2018 Reported Period</td>
</tr>
<tr>
<td>2018 Encombrement</td>
</tr>
<tr>
<td>2018 Budget Remaining</td>
</tr>
<tr>
<td>Percent Remaining</td>
</tr>
<tr>
<td>$574,091.00</td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>$478,441.40</td>
</tr>
<tr>
<td>$95,682.86</td>
</tr>
<tr>
<td>($6.26)</td>
</tr>
<tr>
<td>0 %</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUNCTION TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$574,091.00</td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>$478,441.40</td>
</tr>
<tr>
<td>$95,682.86</td>
</tr>
<tr>
<td>($6.26)</td>
</tr>
<tr>
<td>0 %</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROGRAM TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$574,091.00</td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>$478,441.40</td>
</tr>
<tr>
<td>$95,682.86</td>
</tr>
<tr>
<td>($6.26)</td>
</tr>
<tr>
<td>0 %</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$574,091.00</td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>$478,441.40</td>
</tr>
<tr>
<td>$95,682.86</td>
</tr>
<tr>
<td>($6.26)</td>
</tr>
<tr>
<td>0 %</td>
</tr>
<tr>
<td>0000 - DISTRICT</td>
</tr>
<tr>
<td>-----------------</td>
</tr>
<tr>
<td>3100 - SCHOOL NUTRITION</td>
</tr>
<tr>
<td>900 - SYSTEM WIDE</td>
</tr>
<tr>
<td>1000-0000-3100-59100-90 Fund Transfer Out</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
</tr>
<tr>
<td>PROGRAM TOTAL</td>
</tr>
<tr>
<td>8600 - CROSSING GUARD</td>
</tr>
<tr>
<td>0900 - OTHER INSTRUCTION</td>
</tr>
<tr>
<td>900 - SYSTEM WIDE</td>
</tr>
<tr>
<td>1000-8600-0000-55900-90 Crossing Guards</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
</tr>
<tr>
<td>PROGRAM TOTAL</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
</tr>
<tr>
<td>1100 - REGULAR INSTRUCTION ELEMENTARY</td>
</tr>
<tr>
<td>--------------------------------------</td>
</tr>
<tr>
<td><strong>910 - DURHAM COMMUNITY</strong></td>
</tr>
<tr>
<td>1000-1100-1000-51010-01 Teacher Salary</td>
</tr>
<tr>
<td>1000-1100-1000-51020-01 Ed Tech Salaries</td>
</tr>
<tr>
<td>1000-1100-1000-51230-01 Salaries-Subs</td>
</tr>
<tr>
<td>1000-1100-1000-51500-01 Stipends</td>
</tr>
<tr>
<td>1000-1100-1000-52000-01 Stipend Benefit</td>
</tr>
<tr>
<td>1000-1100-1000-52010-01 Teacher Benefits</td>
</tr>
<tr>
<td>1000-1100-1000-52020-01 Ed Tech Benefits</td>
</tr>
<tr>
<td>1000-1100-1000-52030-01 Benefits-Subs</td>
</tr>
<tr>
<td>1000-1100-1000-52300-01 Retirement</td>
</tr>
<tr>
<td>1000-1100-1000-52310-01 Retirement</td>
</tr>
<tr>
<td>1000-1100-1000-52320-01 Retirement</td>
</tr>
<tr>
<td>1000-1100-1000-52330-01 Retirement</td>
</tr>
<tr>
<td>1000-1100-1000-53400-01 Professional Services</td>
</tr>
<tr>
<td>1000-1100-1000-54300-01 Copiers- Equipment Maint</td>
</tr>
<tr>
<td>1000-1100-1000-54500-01 Software</td>
</tr>
<tr>
<td>1000-1100-1000-55000-01 Travel</td>
</tr>
<tr>
<td>1000-1100-1000-56100-01 Supplies</td>
</tr>
<tr>
<td>1000-1100-1000-56400-01 Books</td>
</tr>
<tr>
<td>1000-1100-1000-57300-01 Equipment</td>
</tr>
<tr>
<td>1000-1100-1000-58100-01 Dues &amp; Fees</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
</tr>
</tbody>
</table>
### 030 - POWNAL ELEMENTARY

<table>
<thead>
<tr>
<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>Teacher Salaries</td>
<td>$401,582.00</td>
<td>$35,777.77</td>
<td>$312,457.48</td>
<td>$0.00</td>
<td>$89,124.62</td>
<td>22 %</td>
</tr>
<tr>
<td>Ed Tech Salaries</td>
<td>$32,710.00</td>
<td>$1,020.96</td>
<td>$16,087.18</td>
<td>$0.00</td>
<td>$17,622.84</td>
<td>54 %</td>
</tr>
<tr>
<td>Sub Salaries</td>
<td>$10,779.00</td>
<td>$2,815.00</td>
<td>$24,706.90</td>
<td>$0.00</td>
<td>($13,927.90)</td>
<td>-129 %</td>
</tr>
<tr>
<td>Stipends</td>
<td>$6,300.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,300.00</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>
<td>100 %</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>$82,999.00</td>
<td>$9,403.83</td>
<td>$80,522.56</td>
<td>$0.00</td>
<td>$2,478.44</td>
<td>3 %</td>
</tr>
<tr>
<td>Ed Tech Benefits</td>
<td>$7,382.00</td>
<td>$1,217.37</td>
<td>$11,854.70</td>
<td>$0.00</td>
<td>($4,472.70)</td>
<td>-81 %</td>
</tr>
<tr>
<td>Sub Benefits</td>
<td>$839.00</td>
<td>$135.33</td>
<td>$1,693.57</td>
<td>$0.00</td>
<td>($1,054.57)</td>
<td>-165 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$212.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$212.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$15,943.00</td>
<td>$1,310.81</td>
<td>$11,445.09</td>
<td>$0.00</td>
<td>$4,497.91</td>
<td>28 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$1,299.00</td>
<td>$41.00</td>
<td>$603.00</td>
<td>$0.00</td>
<td>$596.00</td>
<td>44 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$662.00</td>
<td>$15.18</td>
<td>$549.97</td>
<td>$0.00</td>
<td>$213.03</td>
<td>78 %</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$2,200.00</td>
<td>$0.00</td>
<td>$528.00</td>
<td>$0.00</td>
<td>$1,672.00</td>
<td>76 %</td>
</tr>
<tr>
<td>Copiers Repairs/Maint</td>
<td>$9,700.00</td>
<td>$0.00</td>
<td>$8,529.08</td>
<td>$0.00</td>
<td>$2,870.92</td>
<td>30 %</td>
</tr>
<tr>
<td>Software</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$499.00</td>
<td>$0.00</td>
<td>$1.00</td>
<td>0 %</td>
</tr>
<tr>
<td>Travel</td>
<td>$600.00</td>
<td>$0.00</td>
<td>$454.76</td>
<td>$0.00</td>
<td>$115.24</td>
<td>19 %</td>
</tr>
<tr>
<td>Instructional Supplies</td>
<td>$21,593.00</td>
<td>$860.27</td>
<td>$15,701.23</td>
<td>$1,761.57</td>
<td>$129.80</td>
<td>1 %</td>
</tr>
<tr>
<td>Books</td>
<td>$6,081.00</td>
<td>$0.00</td>
<td>$3,443.87</td>
<td>$1,434.35</td>
<td>$202.78</td>
<td>4 %</td>
</tr>
<tr>
<td>Equipment</td>
<td>$9,022.00</td>
<td>$0.00</td>
<td>$5,267.85</td>
<td>$0.00</td>
<td>$2,754.15</td>
<td>34 %</td>
</tr>
<tr>
<td>Experiential Education</td>
<td>$4,000.00</td>
<td>$0.00</td>
<td>$5,525.00</td>
<td>$0.00</td>
<td>($1,525.00)</td>
<td>-38 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL**

### 040 - MAST LANDING

<table>
<thead>
<tr>
<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>Teacher Salaries</td>
<td>$1,035,572.00</td>
<td>$90,463.96</td>
<td>$766,781.75</td>
<td>$0.00</td>
<td>$269,792.25</td>
<td>26 %</td>
</tr>
<tr>
<td>Ed Tech Salaries</td>
<td>$18,155.00</td>
<td>$2,734.07</td>
<td>$4,361.47</td>
<td>$0.00</td>
<td>$13,793.53</td>
<td>76 %</td>
</tr>
<tr>
<td>Substitute Wages</td>
<td>$13,874.00</td>
<td>$922.50</td>
<td>$13,779.86</td>
<td>$0.00</td>
<td>$94.14</td>
<td>1 %</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>$262,439.00</td>
<td>$20,184.71</td>
<td>$203,763.72</td>
<td>$0.00</td>
<td>$58,675.28</td>
<td>22 %</td>
</tr>
<tr>
<td>Ed Tech Benefits</td>
<td>$4,611.00</td>
<td>$45.11</td>
<td>$79.05</td>
<td>$0.00</td>
<td>$4,731.95</td>
<td>98 %</td>
</tr>
<tr>
<td>Substitute Benefits</td>
<td>$822.00</td>
<td>$77.24</td>
<td>$1,050.92</td>
<td>$0.00</td>
<td>($328.92)</td>
<td>-29 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$41,112.00</td>
<td>$3,214.64</td>
<td>$30,854.79</td>
<td>$0.00</td>
<td>$10,257.21</td>
<td>25 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$721.00</td>
<td>$108.53</td>
<td>$173.13</td>
<td>$0.00</td>
<td>$547.87</td>
<td>76 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$466.00</td>
<td>$1.19</td>
<td>$58.87</td>
<td>$0.00</td>
<td>$377.13</td>
<td>81 %</td>
</tr>
<tr>
<td>Purchased Professional</td>
<td>$8,100.00</td>
<td>$192.50</td>
<td>$5,038.40</td>
<td>$350.00</td>
<td>$2,676.60</td>
<td>33 %</td>
</tr>
<tr>
<td>Copiers Repair/Maint</td>
<td>$11,500.00</td>
<td>$0.00</td>
<td>$12,942.19</td>
<td>$0.00</td>
<td>($1,442.19)</td>
<td>-13 %</td>
</tr>
<tr>
<td>Software</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Travel</td>
<td>$300.00</td>
<td>$143.70</td>
<td>$557.03</td>
<td>$0.00</td>
<td>($257.03)</td>
<td>-86 %</td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** $812,033.80 $52,606.82 $800,330.22 $3,196.32 $108,106.46 18 %
<table>
<thead>
<tr>
<th>Section</th>
<th>Item</th>
<th>Revised Budget</th>
<th>Current Period</th>
<th>Reported Period</th>
<th>Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>060 - FREEPORT MIDDLE SCHOOL</td>
<td>Instructional Supplies</td>
<td>$33,364.00</td>
<td>$1,439.98</td>
<td>$23,796.52</td>
<td>$1,512.13</td>
<td>$8,052.36</td>
<td>24%</td>
</tr>
<tr>
<td></td>
<td>Books</td>
<td>$7,676.00</td>
<td>$665.84</td>
<td>$5,055.23</td>
<td>$454.27</td>
<td>$2,165.50</td>
<td>28%</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>$23,022.00</td>
<td>$0.00</td>
<td>$13,050.71</td>
<td>$0.00</td>
<td>$9,971.29</td>
<td>43%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$1,462,434.00</strong></td>
<td><strong>$110,193.97</strong></td>
<td><strong>$1,081,388.84</strong></td>
<td><strong>$2,351.40</strong></td>
<td><strong>$378,695.96</strong></td>
<td><strong>26%</strong></td>
<td></td>
</tr>
<tr>
<td>900 - SYSTEM WIDE</td>
<td>Contingency</td>
<td>$248,909.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$248,909.00</td>
<td>100%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$2,282,649.00</strong></td>
<td><strong>$167,673.38</strong></td>
<td><strong>$1,802,426.15</strong></td>
<td><strong>$18,016.98</strong></td>
<td><strong>$642,205.89</strong></td>
<td><strong>28%</strong></td>
<td></td>
</tr>
<tr>
<td>Function Total</td>
<td><strong>$7,958,381.00</strong></td>
<td><strong>$571,017.76</strong></td>
<td><strong>$5,640,296.82</strong></td>
<td><strong>$44,156.48</strong></td>
<td><strong>$2,274,927.70</strong></td>
<td><strong>29%</strong></td>
<td></td>
</tr>
<tr>
<td>Program Total</td>
<td><strong>$7,958,381.00</strong></td>
<td><strong>$571,017.76</strong></td>
<td><strong>$5,640,296.82</strong></td>
<td><strong>$44,156.48</strong></td>
<td><strong>$2,274,927.70</strong></td>
<td><strong>29%</strong></td>
<td></td>
</tr>
<tr>
<td>1120 - K-2 INSTRUCTION</td>
<td>1000 - REGULAR INSTRUCTION</td>
<td>010 - DURHAM COMMUNITY</td>
<td>Teacher Salaries</td>
<td>$155,895.00</td>
<td>$11,991.30</td>
<td>$113,923.05</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Ed Tech Salaries</td>
<td>$19,098.00</td>
<td>$1,055.04</td>
<td>$16,421.77</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Teacher Benefits</td>
<td>$41,443.00</td>
<td>$5,194.38</td>
<td>$46,711.10</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Ed Tech Benefits</td>
<td>$4,920.00</td>
<td>$854.11</td>
<td>$7,758.35</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Retirement</td>
<td>$6,189.00</td>
<td>$431.26</td>
<td>$4,571.97</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Equipment</td>
<td>$761.00</td>
<td>$66.10</td>
<td>$851.93</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$228,896.00</strong></td>
<td><strong>$20,223.29</strong></td>
<td><strong>$193,038.17</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$36,887.83</strong></td>
<td><strong>18%</strong></td>
<td></td>
</tr>
</tbody>
</table>
### 020 - MORSE STREET

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>2018 Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1120-1000-51010-02 Salaries</td>
<td>$366,766.00</td>
<td>$28,623.12</td>
<td>$273,887.60</td>
<td>$0.00</td>
<td>$92,878.40</td>
<td>25 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-51020-02 Ed Tech Salaries</td>
<td>$35,334.00</td>
<td>$1,806.30</td>
<td>$19,126.72</td>
<td>$0.00</td>
<td>$15,207.28</td>
<td>48 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52010-02 Benefits</td>
<td>$67,059.00</td>
<td>$4,571.02</td>
<td>$45,058.67</td>
<td>$0.00</td>
<td>$22,000.33</td>
<td>33 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52020-02 Ed Tech Benefits</td>
<td>$15,630.00</td>
<td>$970.01</td>
<td>$8,393.69</td>
<td>$0.00</td>
<td>$7,236.11</td>
<td>40 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52310-02 Retirement</td>
<td>$14,561.00</td>
<td>$1,136.34</td>
<td>$10,893.93</td>
<td>$0.00</td>
<td>$3,687.07</td>
<td>25 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52320-02 Retirement</td>
<td>$1,403.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,403.00</td>
<td>100 %</td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** $501,287.00 $37,106.79 $358,360.61 $0.00 $142,926.19 | 29 % |

### 030 - POWNAL ELEMENTARY

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>2018 Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1120-1000-51010-03 Teacher Salaries</td>
<td>$83,880.00</td>
<td>$4,716.46</td>
<td>$44,806.37</td>
<td>$0.00</td>
<td>$39,073.63</td>
<td>47 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-51020-03 Ed Tech Salaries</td>
<td>$21,886.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$21,886.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52010-03 Teacher Benefits</td>
<td>$29,653.00</td>
<td>$1,588.80</td>
<td>$15,333.24</td>
<td>$0.00</td>
<td>$14,319.76</td>
<td>48 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52020-03 Ed Tech Benefits</td>
<td>$9,580.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,580.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52310-03 Retirement</td>
<td>$3,330.00</td>
<td>$187.24</td>
<td>$1,795.62</td>
<td>$0.00</td>
<td>$1,534.38</td>
<td>48 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52320-03 Retirement</td>
<td>$880.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$880.00</td>
<td>100 %</td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** $149,186.00 $6,492.30 $61,935.23 $0.00 $87,262.77 | 68 % |

<table>
<thead>
<tr>
<th>Item</th>
<th>Revised Budget</th>
<th>2018 Current Period</th>
<th>May 2018</th>
<th>Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1120-1000-51010-03 Teacher Salaries</td>
<td>$2,304,200.00</td>
<td>$174,364.92</td>
<td>$1,660,444.16</td>
<td>$0.00</td>
<td>$643,755.84</td>
<td>28 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-51020-03 Ed Tech Salaries</td>
<td>$117,022.00</td>
<td>$10,584.88</td>
<td>$97,340.34</td>
<td>$0.00</td>
<td>$19,681.66</td>
<td>17 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-51230-03 Substitutes Wages</td>
<td>$28,627.00</td>
<td>$4,257.00</td>
<td>$41,269.24</td>
<td>$0.00</td>
<td>($14,642.24)</td>
<td>-55 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-51500-03 Stipends</td>
<td>$11,170.00</td>
<td>$0.00</td>
<td>$1,030.00</td>
<td>$0.00</td>
<td>$10,140.00</td>
<td>91 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52010-03 Teacher Benefits</td>
<td>$200,876.00</td>
<td>$40,869.83</td>
<td>$402,910.44</td>
<td>$0.00</td>
<td>$157,965.56</td>
<td>28 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52200-03 Ed Tech Benefits</td>
<td>$32,630.00</td>
<td>$3,512.77</td>
<td>$34,037.32</td>
<td>$0.00</td>
<td>($1,407.32)</td>
<td>-4 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52300-03 Substitute Benefits</td>
<td>$1,579.00</td>
<td>$119.17</td>
<td>$2,259.35</td>
<td>$0.00</td>
<td>($680.35)</td>
<td>-43 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52500-03 Retirement</td>
<td>$202.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$202.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52510-03 Retirement</td>
<td>$9,471.00</td>
<td>$7,287.57</td>
<td>$69,470.28</td>
<td>$0.00</td>
<td>$22,000.72</td>
<td>24 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52520-03 Retirement</td>
<td>$2,599.00</td>
<td>$261.96</td>
<td>$2,092.93</td>
<td>$0.00</td>
<td>$506.07</td>
<td>19 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-52530-03 Retirement</td>
<td>$895.00</td>
<td>$128.49</td>
<td>$778.96</td>
<td>$0.00</td>
<td>$116.04</td>
<td>13 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-53000-03 School Resource Officer</td>
<td>$29,870.00</td>
<td>$0.00</td>
<td>$29,396.00</td>
<td>$0.00</td>
<td>$474.00</td>
<td>2 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-53400-03 Purchased Professional St</td>
<td>$33,134.00</td>
<td>$1,663.60</td>
<td>$27,007.86</td>
<td>$1,655.00</td>
<td>$4,471.14</td>
<td>13 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-53600-03 Copier Repair/Maint</td>
<td>$40,000.00</td>
<td>$100.00</td>
<td>$51,684.95</td>
<td>$100.00</td>
<td>($11,764.95)</td>
<td>-29 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-55610-03 Secondary Tuition Paid To</td>
<td>$15,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$15,000.00</td>
<td>100 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-55630-03 Secondary Tuition Paid To</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11,279.39</td>
<td>$0.00</td>
<td>($11,279.39)</td>
<td>0 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-55800-03 Travel</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$2,505.90</td>
<td>$524.48</td>
<td>($1,620.38)</td>
<td>-108 %</td>
<td></td>
</tr>
<tr>
<td>1000-1120-1000-55900-03 Supplies High School</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$74.95</td>
<td>$0.00</td>
<td>($74.95)</td>
<td>0 %</td>
<td></td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>-----------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>Instructional Supplies High</td>
<td>$56,635.00</td>
<td>$3,157.83</td>
<td>$34,165.64</td>
<td>$2,569.12</td>
<td>$19,848.24</td>
<td>35%</td>
<td></td>
</tr>
<tr>
<td>Books High School</td>
<td>$21,100.00</td>
<td>$879.56</td>
<td>$14,733.44</td>
<td>$152.68</td>
<td>$8,213.88</td>
<td>29%</td>
<td></td>
</tr>
<tr>
<td>Equipment High School</td>
<td>$51,705.00</td>
<td>$620.63</td>
<td>$19,551.20</td>
<td>$11,692.02</td>
<td>$20,261.18</td>
<td>39%</td>
<td></td>
</tr>
</tbody>
</table>

| FUNCTION TOTAL      | $3,388,357.00 | $247,778.01    | $2,502,116.85   | $16,523.90  | $879,316.45     | 26%              |

| PROGRAM TOTAL       | $3,388,357.00 | $247,778.01    | $2,502,116.85   | $16,523.90  | $879,316.45     | 26%              |

**4100 - ESL**

**1000 - REGULAR INSTRUCTION**

**950 - K-8**

| 1000-4100-1000-51010-95 Teachers Salary | $28,026.00 | $3,446.24 | $36,661.23 | $0.00 | ($7,525.23) | -27% |
| 1000-4100-1000-51020-95 Ed Tech Salaries | $0.00 | $0.00 | $3,835.37 | $0.00 | ($3,835.37) | 0% |
| 1000-4100-1000-52010-95 Teacher Benefits | $4,972.00 | $5,484.16 | $5,721.47 | $0.00 | ($749.47) | -15% |
| 1000-4100-1000-52020-95 Ed Tech Benefits | $0.00 | $0.00 | $215.31 | $0.00 | $215.31 | 0% |
| 1000-4100-1000-52310-95 Retirement | $1,113.00 | $136.94 | $1,300.92 | $0.00 | ($167.92) | -13% |
| 1000-4100-1000-52320-95 Retirement | $0.00 | $0.00 | $364.31 | $0.00 | ($364.31) | 0% |
| 1000-4100-1000-55000-95 Travel | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | 0% |
| 1000-4100-1000-56100-95 Instructional Supplies | $509.00 | $0.00 | $106.98 | $0.00 | $402.04 | 79% |

| COST CENTER TOTAL   | $34,950.00    | $4,170.44      | $53,986.57      | $0.00 | ($18,983.57) | -52% |

**990 - 9-12**

| 1000-4100-1000-51010-99 Teacher Salaries | $28,026.00 | $892.34 | $6,192.23 | $0.00 | $19,833.77 | 71% |
| 1000-4100-1000-52010-99 Teacher Benefits | $4,972.00 | $146.04 | $1,443.79 | $0.00 | $3,528.21 | 71% |
| 1000-4100-1000-52310-99 Retirement | $1,113.00 | $34.24 | $325.28 | $0.00 | $787.72 | 71% |
| 1000-4100-1000-53400-99 Professional Services | $0.00 | $0.00 | $47.40 | $0.00 | ($47.40) | 0% |
| 1000-4100-1000-55800-99 Travel-Other | $120.00 | $0.00 | $250.15 | $68.72 | ($198.87) | -166% |
| 1000-4100-1000-56100-99 Instructional Supplies | $509.00 | $0.00 | $370.04 | $0.00 | $139.96 | 27% |

| COST CENTER TOTAL   | $34,740.00    | $1,042.62      | $10,528.89      | $68.72 | $24,043.29 | 69% |

**FUNCTION TOTAL**

| $69,670.00 | $5,213.06 | $63,534.46 | $68.72 | $5,966.82 | 9% |

**PROGRAM TOTAL**

| $69,670.00 | $5,213.06 | $63,534.46 | $68.72 | $5,966.82 | 9% |

**4200 - JMG**

**1000 - REGULAR INSTRUCTION**

**510 - DURHAM COMMUNITY**

<p>| 1000-4200-1000-53000-01 Purchased Professional | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | 0% |</p>
<table>
<thead>
<tr>
<th>050 - FREEPORT MIDDLE SCHOOL</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-4200-1000-53000-05 Purchased Professional</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>300 - FREEPORT HIGH SCHOOL</td>
<td>2018 Revised Budget</td>
<td>May 2018 Current Period</td>
<td>May 2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>1000-4200-1000-53000-30 JMG</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$25,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
<td>$75,000.00</td>
<td>$0.00</td>
<td>$75,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>PROGRAM TOTAL</td>
<td>$75,000.00</td>
<td>$0.00</td>
<td>$75,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0 %</td>
</tr>
<tr>
<td>4900 - GIFTED &amp; TALENTED</td>
<td>2018 Revised Budget</td>
<td>May 2018 Current Period</td>
<td>May 2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>1000 - REGULAR INSTRUCTION</td>
<td>2018 Revised Budget</td>
<td>May 2018 Current Period</td>
<td>May 2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>1000-4900-1000-51010-95 Teacher Salaries</td>
<td>$146,936.00</td>
<td>$8,804.84</td>
<td>$83,645.98</td>
<td>$0.00</td>
<td>$33,290.02</td>
<td>43 %</td>
</tr>
<tr>
<td>1000-4900-1000-51500-95 Stipends</td>
<td>$13,095.00</td>
<td>$0.00</td>
<td>$2,559.60</td>
<td>$0.00</td>
<td>$10,535.50</td>
<td>80 %</td>
</tr>
<tr>
<td>1000-4900-1000-52000-95 Stipends</td>
<td>$212.00</td>
<td>$0.00</td>
<td>$11.27</td>
<td>$0.00</td>
<td>$200.73</td>
<td>98 %</td>
</tr>
<tr>
<td>1000-4900-1000-52010-95 Teacher Benefits</td>
<td>$34,162.00</td>
<td>$2,166.66</td>
<td>$21,047.89</td>
<td>$0.00</td>
<td>$13,114.01</td>
<td>38 %</td>
</tr>
<tr>
<td>1000-4900-1000-52300-95 Retirement</td>
<td>$440.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$440.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-4900-1000-52310-95 Retirement</td>
<td>$5,933.00</td>
<td>$349.54</td>
<td>$3,528.82</td>
<td>$0.00</td>
<td>$2,404.08</td>
<td>40 %</td>
</tr>
<tr>
<td>1000-4900-1000-53440-95 Professional Services Testi</td>
<td>$7,000.00</td>
<td>$956.33</td>
<td>$4,095.78</td>
<td>$900.00</td>
<td>$2,094.24</td>
<td>33 %</td>
</tr>
<tr>
<td>1000-4900-1000-55800-95 Travel</td>
<td>$905.00</td>
<td>$129.10</td>
<td>$311.12</td>
<td>$117.72</td>
<td>($523.84)</td>
<td>-58 %</td>
</tr>
<tr>
<td>1000-4900-1000-56100-95 Instructional Supplies</td>
<td>$8,650.00</td>
<td>$228.96</td>
<td>$963.15</td>
<td>$0.00</td>
<td>$6,610.55</td>
<td>96 %</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>$217,263.00</td>
<td>$12,436.55</td>
<td>$116,583.69</td>
<td>$717.72</td>
<td>$99,981.59</td>
<td>46 %</td>
</tr>
<tr>
<td>980 - 9-12</td>
<td>2018 Revised Budget</td>
<td>May 2018 Current Period</td>
<td>May 2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
</tr>
<tr>
<td>1000-4900-1000-51010-99 Teacher Salaries</td>
<td>$30,838.00</td>
<td>$3,237.26</td>
<td>$31,168.59</td>
<td>$0.00</td>
<td>($330.69)</td>
<td>-1 %</td>
</tr>
<tr>
<td>1000-4900-1000-51500-99 Stipends</td>
<td>$480.00</td>
<td>$0.00</td>
<td>$30.00</td>
<td>$0.00</td>
<td>$450.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-4900-1000-62000-99 Stipends</td>
<td>$11.00</td>
<td>$0.00</td>
<td>$11.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-4900-1000-62010-99 Teacher Benefits</td>
<td>$5,036.00</td>
<td>$1,567.11</td>
<td>$15,706.26</td>
<td>$0.00</td>
<td>($10,670.28)</td>
<td>-212 %</td>
</tr>
<tr>
<td>1000-4900-1000-63300-99 Retirement</td>
<td>$16.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$16.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-4900-1000-63310-99 Retirement</td>
<td>$1,224.00</td>
<td>$128.52</td>
<td>$1,419.73</td>
<td>$0.00</td>
<td>($196.73)</td>
<td>-16 %</td>
</tr>
<tr>
<td>1000-4900-1000-53440-99 Professional Services</td>
<td>$7,000.00</td>
<td>$0.00</td>
<td>$1,487.48</td>
<td>$0.00</td>
<td>$5,512.62</td>
<td>75 %</td>
</tr>
<tr>
<td>1000-4900-1000-55800-99 Travel</td>
<td>$296.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$296.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-4900-1000-56100-99 Instructional Supplies</td>
<td>$1,618.00</td>
<td>$0.00</td>
<td>$93.88</td>
<td>$0.00</td>
<td>$1,524.12</td>
<td>95 %</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>$48,518.90</td>
<td>$4,932.99</td>
<td>$49,865.94</td>
<td>$0.00</td>
<td>($3,347.94)</td>
<td>-7 %</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
<td>$263,781.00</td>
<td>$17,368.54</td>
<td>$166,429.63</td>
<td>$717.72</td>
<td>$96,633.65</td>
<td>37 %</td>
</tr>
<tr>
<td>PROGRAM TOTAL</td>
<td>$263,781.00</td>
<td>$17,368.54</td>
<td>$166,429.63</td>
<td>$717.72</td>
<td>$96,633.65</td>
<td>37 %</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$12,645,570.00</td>
<td>$905,199.75</td>
<td>$9,060,811.77</td>
<td>$61,866.82</td>
<td>$3,522,891.41</td>
<td>23 %</td>
</tr>
<tr>
<td>9100 - CO-CURRICULAR ELEMENTARY</td>
<td>1060 - REGULAR INSTRUCTION</td>
<td></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><strong>910 - DURHAM COMMUNITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-51500-01 Stipends</td>
<td>$19,618.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-52000-01 Benefits</td>
<td>$613.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-52300-01 Retirement</td>
<td>$720.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-58000-01 Supplies</td>
<td>$760.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-9100-1000-58100-01 Dues &amp; Fees</td>
<td>$1,070.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$22,771.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **030 - POWNAL ELEMENTARY**     |                             |
| 1000-9100-1000-51500-03 Stipends| $6,015.00                   |
| 1000-9100-1000-52000-03 Stipend Benefits| $164.00                   |
| 1000-9100-1000-52300-03 MPERS Employer Contrib| $232.00             |
| 1000-9100-1000-58100-03 Dues & Fees| $640.00                     |
| **COST CENTER TOTAL**           | **$7,051.00**              |

| **040 - SALT LAKE**             |                             |
| 1000-9100-1000-51500-04 Stipends| $4,593.00                   |
| 1000-9100-1000-52000-04 Stipend Benefits| $292.00                   |
| 1000-9100-1000-52300-04 RETIREMENT| $286.00                    |
| 1000-9100-1000-58100-04 Dues & Fees| $640.00                     |
| **COST CENTER TOTAL**           | **$6,721.00**              |

| **050 - FREEPORT MIDDLE SCHOOL** |                             |
| 1000-9100-1000-51500-05 Stipends| $26,966.00                  |
| 1000-9100-1000-52000-05 Stipend Benefits| $702.00                 |
| 1000-9100-1000-52300-05 Retirement| $844.00                    |
| 1000-9100-1000-58000-05 Supplies| $3,400.00                   |
| 1000-9100-1000-58100-05 Dues & Fees| $3,013.00                  |
| **COST CENTER TOTAL**           | **$33,644.00**             |

| **FUNCTION TOTAL**              |                             |
| **$69,487.00**                 | **$5,928.84**               |

| **2700 - TRANSPORTATION**      |                             |
| **950 - K-8**                  |                             |
| 1000-9100-2700-55500-95 Co-Curr Transportation| $3,500.00                |
| **COST CENTER TOTAL**          | **$3,500.00**              |

<p>| <strong>FUNCTION TOTAL</strong>             |                             |
| <strong>$3,500.00</strong>                 | <strong>$3,500.00</strong>              |</p>
<table>
<thead>
<tr>
<th>PROGRAM TOTAL</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$72,987.00</td>
<td>$5,928.84</td>
<td>$50,930.40</td>
<td>$557.69</td>
<td>$21,498.91</td>
<td>29 %</td>
</tr>
</tbody>
</table>

**9200 - ATHLETICS MIDDLE SCHOOL**

**1000 - REGULAR INSTRUCTION**

**050 - FREEPORT MIDDLE SCHOOL**

| 1000-9200-1000-51040-05 Athletic Director Salary | $28,979.00 | $22,207.54 | $20,972.53 | $0.00 | $8,007.37 | 28 % |
| 1000-9200-1000-51230-05 Other Wages | $3,487.00 | $386.98 | $4,687.66 | $0.00 | $1,284.34 | 22 % |
| 1000-9200-1000-51500-05 Stipends-Coaches | $107,775.00 | $11,911.48 | $77,173.77 | $0.00 | $30,601.23 | 28 % |
| 1000-9200-1000-52000-05 Benefits | $0.00 | $1,046.03 | $6,819.78 | $0.00 | ($6,819.78) | 0 % |
| 1000-9200-1000-52010-05 Stipend Benefits | $5,828.00 | $0.00 | $0.00 | $0.00 | $5,828.00 | 100 % |
| 1000-9200-1000-52030-05 Other Benefits | $1,216.00 | $37.54 | $435.68 | $0.00 | $785.32 | 62 % |
| 1000-9200-1000-52040-05 AD Benefits | $4,668.00 | $360.82 | $3,532.44 | $0.00 | $2,133.56 | 38 % |
| 1000-9200-1000-52300-05 Retirement | $3,444.00 | $56.77 | $513.10 | $0.00 | $2,930.90 | 83 % |
| 1000-9200-1000-52340-05 Retirement | $1,159.00 | $87.64 | $632.56 | $0.00 | $326.42 | 28 % |
| 1000-9200-1000-53000-05 Game Officials | $18,414.00 | $572.13 | $11,256.22 | $0.00 | $7,127.78 | 39 % |
| 1000-9200-1000-56100-06 Program Supplies | $23,061.00 | $255.85 | $17,575.12 | $1,136.70 | $4,349.18 | 19 % |
| 1000-9200-1000-58100-06 Dues and Fees | $12,257.00 | $22.17 | $11,039.94 | $317.38 | $0.00 | 0 % |

**COST CENTER TOTAL**

| COST CENTER TOTAL | $213,671.00 | $16,927.76 | $156,991.82 | $1,454.06 | $56,525.32 | 28 % |

**FUNCTION TOTAL**

| FUNCTION TOTAL | $213,671.00 | $16,927.76 | $156,991.82 | $1,454.06 | $56,525.32 | 28 % |

**PROGRAM TOTAL**

| PROGRAM TOTAL | $213,671.00 | $16,927.76 | $156,991.82 | $1,454.06 | $56,525.32 | 28 % |

**9500 - CO-CURRICULAR HIGH SCHOOL**

**1000 - REGULAR INSTRUCTION**

**300 - FREEPORT HIGH SCHOOL**

| 1000-9500-1000-51500-30 Stipends | $83,198.00 | $2,456.71 | $47,948.52 | $0.00 | $15,249.48 | 24 % |
| 1000-9500-1000-52000-30 Stipend Benefits | $1,462.00 | $325.58 | $3,692.00 | $0.00 | ($2,220.00) | -12 % |
| 1000-9500-1000-52300-30 Retirement | $2,064.00 | $41.22 | $547.93 | $0.00 | $1,516.07 | 73 % |
| 1000-9500-1000-55000-30 Supplies | $4,260.00 | $425.04 | $2,816.68 | $0.00 | $1,423.32 | 34 % |
| 1000-9500-1000-58100-30 Dues and Fees | $6,865.00 | $2,000.00 | $6,955.00 | $0.00 | ($90.00) | -1 % |

**COST CENTER TOTAL**

| COST CENTER TOTAL | $77,829.00 | $6,248.56 | $61,951.03 | $0.00 | $15,877.97 | 20 % |

**FUNCTION TOTAL**

| FUNCTION TOTAL | $77,829.00 | $6,248.56 | $61,951.03 | $0.00 | $15,877.97 | 20 % |

**PROGRAM TOTAL**

| PROGRAM TOTAL | $77,829.00 | $6,248.56 | $61,951.03 | $0.00 | $15,877.97 | 20 % |

**9600 - ATHLETICS HIGH SCHOOL**

**1000 - REGULAR INSTRUCTION**

**300 - FREEPORT HIGH SCHOOL**

<p>| 1000-9600-1000-51040-30 Athletic Director Salaries | $67,618.00 | $5,150.90 | $48,933.55 | $0.00 | $18,684.45 | 28 % |
| 1000-9600-1000-51230-30 Other Wages | $14,821.00 | $812.94 | $12,436.40 | $0.00 | $2,384.60 | 16 % |
| 1000-9600-1000-51600-30 Stipends-Coaches | $148,045.00 | $18,764.21 | $121,638.87 | $0.00 | $26,406.13 | 18 % |
| 1000-9600-1000-52000-30 Stipend Benefits | $8,272.00 | $956.58 | $7,615.19 | $0.00 | $656.81 | 8 % |</p>
<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Benefits</td>
<td>$2,838.00</td>
<td>$59.88</td>
<td>$1,129.21</td>
<td>$0.00</td>
<td>$1,708.79</td>
<td>60%</td>
</tr>
<tr>
<td>Athletic Director Benefits</td>
<td>$13,221.00</td>
<td>$841.44</td>
<td>$8,242.11</td>
<td>$0.00</td>
<td>$4,978.89</td>
<td>38%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$4,636.00</td>
<td>$47.06</td>
<td>$267.15</td>
<td>$0.00</td>
<td>$4,368.85</td>
<td>94%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$2,705.00</td>
<td>$204.50</td>
<td>$1,942.75</td>
<td>$0.00</td>
<td>$782.25</td>
<td>28%</td>
</tr>
<tr>
<td>GameOfficials</td>
<td>$29,373.00</td>
<td>$1,177.76</td>
<td>$22,695.40</td>
<td>$0.00</td>
<td>$6,477.60</td>
<td>22%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$26,726.00</td>
<td>$0.00</td>
<td>$13,500.00</td>
<td>$6,500.00</td>
<td>$6,826.00</td>
<td>25%</td>
</tr>
<tr>
<td>Travel</td>
<td>$600.00</td>
<td>$88.90</td>
<td>$346.77</td>
<td>$0.00</td>
<td>$253.23</td>
<td>42%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$32,797.00</td>
<td>$275.35</td>
<td>$30,562.75</td>
<td>$1,028.49</td>
<td>$1,205.76</td>
<td>4%</td>
</tr>
<tr>
<td>Dues and Fees</td>
<td>$31,457.00</td>
<td>$22.17</td>
<td>$25,616.78</td>
<td>$1,152.64</td>
<td>$4,487.58</td>
<td>14%</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td>$383,109.00</td>
<td>$28,401.69</td>
<td>$295,328.93</td>
<td>$8,681.13</td>
<td>$79,109.94</td>
<td>21%</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
<td>$383,109.00</td>
<td>$28,401.69</td>
<td>$295,328.93</td>
<td>$8,681.13</td>
<td>$79,109.94</td>
<td>21%</td>
</tr>
</tbody>
</table>

2700 - TRANSPORTATION

<table>
<thead>
<tr>
<th>COST CENTER TOTAL</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>May 2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ath/Co Curr Transporation</td>
<td>$12,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12,500.00</td>
<td>100%</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
<td>$12,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12,500.00</td>
<td>100%</td>
</tr>
<tr>
<td>PROGRAM TOTAL</td>
<td>$396,609.00</td>
<td>$28,401.69</td>
<td>$295,328.93</td>
<td>$8,681.13</td>
<td>$91,800.94</td>
<td>23%</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$760,086.00</td>
<td>$56,508.84</td>
<td>$563,899.98</td>
<td>$10,692.88</td>
<td>$185,503.14</td>
<td>24%</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------------------------</td>
<td>---------------------</td>
<td>------------------------</td>
<td>---------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>0000 - DISTRICT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2310 - BOARD OF DIRECTORS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900 - SYSTEM WIDE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2310-51500-90</td>
<td>Stipends</td>
<td>$8,000.00</td>
<td>$0.00</td>
<td>$3,925.00</td>
<td>$0.00</td>
<td>$4,075.00</td>
</tr>
<tr>
<td>1000-0000-2310-52000-90</td>
<td>Board Stipend Benefits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$321.37</td>
<td>$0.00</td>
<td>($321.37)</td>
</tr>
<tr>
<td>1000-0000-2310-52200-90</td>
<td>Benefits</td>
<td>$700.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$700.00</td>
</tr>
<tr>
<td>1000-0000-2310-53400-90</td>
<td>Professional Services</td>
<td>$96,000.00</td>
<td>($45.70)</td>
<td>$16,792.41</td>
<td>$0.00</td>
<td>$79,237.59</td>
</tr>
<tr>
<td>1000-0000-2310-55200-90</td>
<td>Insurance</td>
<td>$14,335.00</td>
<td>$0.00</td>
<td>$13,319.00</td>
<td>$0.00</td>
<td>$1,016.00</td>
</tr>
<tr>
<td>1000-0000-2310-55800-90</td>
<td>Committee Travel</td>
<td>$300.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>1000-0000-2310-56000-90</td>
<td>Supplies</td>
<td>$300.00</td>
<td>$0.00</td>
<td>$1,256.18</td>
<td>$0.00</td>
<td>($956.18)</td>
</tr>
<tr>
<td>1000-0000-2310-58100-90</td>
<td>Dues &amp; Fees</td>
<td>$6,670.00</td>
<td>$0.00</td>
<td>$4,373.00</td>
<td>$0.00</td>
<td>$2,297.00</td>
</tr>
<tr>
<td>COST CENTER TOTAL</td>
<td></td>
<td>$128,365.00</td>
<td>($45.76)</td>
<td>$39,958.96</td>
<td>$0.00</td>
<td>$88,346.04</td>
</tr>
</tbody>
</table>

| FUNCTION TOTAL |                              | $128,365.00          | ($45.76)               | $39,958.96          | $0.00                | $88,346.04       | 88%                   |                  |

| 2320 - SUPERINTENDENTS OFFICE |                              |                     |                        |                     |                      |                  |                       |                  |
| 900 - SYSTEM WIDE |                              |                     |                        |                     |                      |                  |                       |                  |
| 1000-0000-2320-51040-90 | Superintendent's Salary    | $176,336.00          | $13,662.76             | $157,121.74         | $0.00                | $19,214.26       | 11%                   |                  |
| 1000-0000-2320-51180-90 | Support Wages              | $67,829.00           | $5,176.92              | $59,534.08          | $0.00                | $6,894.42        | 12%                   |                  |
| 1000-0000-2320-52040-90 | Superintendent Benefits    | $29,859.00           | $2,153.54              | $26,195.48          | $0.00                | $3,724.02        | 12%                   |                  |
| 1000-0000-2320-52080-90 | Support Benefits           | $20,348.00           | $1,576.88              | $18,871.15          | $0.00                | $1,896.15        | 10%                   |                  |
| 1000-0000-2320-52340-90 | Retirement                | $7,053.00            | $542.40                | $6,210.60           | $0.00                | $815.39          | 12%                   |                  |
| 1000-0000-2320-52340-90 | Professional Services     | $21,839.00           | $1,010.00              | $20,303.96          | $1,369.37           | ($70,035.70)     | -319%                 |                  |
| 1000-0000-2320-54330-90 | Software Repairs & Mainte | $48,000.00           | $0.00                  | $28,851.44          | $2,981.62           | $16,426.94       | 36%                   |                  |
| 1000-0000-2320-55310-90 | Postage                   | $6,700.00            | $1,000.00              | $6,138.37           | $26.19               | $477.44          | 7%                    |                  |
| 1000-0000-2320-55320-90 | Telephone                 | $0.00                | $0.00                  | $0.00               | $0.00                | ($302.23)        | 0%                    |                  |
| 1000-0000-2320-55400-90 | Advertising               | $10,000.00           | $0.00                  | $3,122.77           | $426.00              | $6,456.23        | 65%                   |                  |
| 1000-0000-2320-55600-90 | Travel                    | $5,473.00            | $0.00                  | $2,444.45           | $426.00              | $6,528.65        | 96%                   |                  |
| 1000-0000-2320-56000-90 | Supplies                  | $9,769.00            | $3,857.60              | $6,006.36           | $808.64              | ($208.00)        | -2%                   |                  |
| 1000-0000-2320-56400-90 | Books                     | $637.00              | $0.00                  | $96.48              | $0.00                | $540.52          | 85%                   |                  |
| 1000-0000-2320-57340-90 | Technology Equipment      | $2,069.00            | $0.00                  | $0.00               | $0.00                | $2,069.00        | 100%                  |                  |
| 1000-0000-2320-58100-90 | Dues & Fees               | $11,604.00           | $66.00                 | $5,094.86           | $274.98              | $6,329.00        | 54%                   |                  |
| 1000-0000-2320-59000-90 | Aspirations / Miscellaneous | $12,172.00          | $5,000.00              | $5,000.00           | $0.00                | $7,172.00        | 59%                   |                  |
| COST CENTER TOTAL |                              | $427,588.00          | $34,966.10             | $414,040.88         | $5,888.77            | $7,558.35        | 2%                    |                  |

| FUNCTION TOTAL |                              | $427,588.00          | $34,966.10             | $414,040.88         | $5,888.77            | $7,558.35        | 2%                    |                  |

<p>| 2500 - BUSINESS OFFICE |                              |                     |                        |                     |                      |                  |                       |                  |
| 900 - SYSTEM WIDE |                              |                     |                        |                     |                      |                  |                       |                  |
| 1000-0000-2500-51040-90 | Administrator Salary | $92,700.00           | $7,200.00              | $82,800.00          | $0.00                | $5,900.00        | 11%                   |                  |</p>
<table>
<thead>
<tr>
<th>Cost Center</th>
<th>Revised Budget 2018</th>
<th>Current Period May 2018</th>
<th>Reported Period 2018</th>
<th>Encumbrance 2018</th>
<th>Budget Remaining 2018</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-0000-2500-51180-90 Salaries</td>
<td>$114,193.00</td>
<td>$8,884.23</td>
<td>$95,371.47</td>
<td>$0.00</td>
<td>$14,821.53</td>
<td>13 %</td>
</tr>
<tr>
<td>1000-0000-2500-52040-90 Admin Benefits</td>
<td>$24,866.00</td>
<td>$2,136.32</td>
<td>$19,796.76</td>
<td>$0.00</td>
<td>$5,069.24</td>
<td>20 %</td>
</tr>
<tr>
<td>1000-0000-2500-52080-90 Benefits</td>
<td>$55,179.00</td>
<td>$3,984.95</td>
<td>$45,153.00</td>
<td>$0.00</td>
<td>$10,026.00</td>
<td>18 %</td>
</tr>
<tr>
<td>1000-0000-2500-55810-90 Travel</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$167.46</td>
<td>$0.00</td>
<td>$332.54</td>
<td>67 %</td>
</tr>
<tr>
<td>1000-0000-2500-58100-90 Dues and Fees</td>
<td>$400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$400.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-0000-2500-59000-90 Outstanding Checks Clear</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$870.42</td>
<td>$0.00</td>
<td>$870.42</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$287,638.00</strong></td>
<td><strong>$22,205.50</strong></td>
<td><strong>$248,189.11</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$39,678.89</strong></td>
<td><strong>14 %</strong></td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td><strong>$287,638.00</strong></td>
<td><strong>$22,205.50</strong></td>
<td><strong>$248,189.11</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$39,678.89</strong></td>
<td><strong>14 %</strong></td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td><strong>$841,731.00</strong></td>
<td><strong>$56,225.84</strong></td>
<td><strong>$702,158.95</strong></td>
<td><strong>$5,688.77</strong></td>
<td><strong>$133,883.28</strong></td>
<td><strong>16 %</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$841,731.00</strong></td>
<td><strong>$56,225.84</strong></td>
<td><strong>$702,158.95</strong></td>
<td><strong>$5,688.77</strong></td>
<td><strong>$133,883.28</strong></td>
<td><strong>16 %</strong></td>
</tr>
<tr>
<td>0000 - DISTRICT</td>
<td>2750 - TRANSPORTATION</td>
<td></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><strong>2750 - SYSTEM WIDE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-51020-90</td>
<td>Ed Tech Salaries $30,706.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-51040-90</td>
<td>Administrator Salary $80,687.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-51180-90</td>
<td>Bus Drivers Salaries $331,080.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-51200-90</td>
<td>Substitutes Salaries $60,075.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52000-90</td>
<td>Sub Bus Driver Benefits $3,582.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52090-90</td>
<td>Ed Tech Benefits $10,858.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52040-90</td>
<td>Administrator Benefits $29,344.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52080-90</td>
<td>Bus Driver Benefits $195,759.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52180-90</td>
<td>Retirement $0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52320-90</td>
<td>Retirement $1,218.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-52380-90</td>
<td>Retirement $0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-53000-90</td>
<td>Purchased Professional $2,858.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-53300-90</td>
<td>Employee Training $2,867.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-53400-90</td>
<td>Contracted Services $11,727.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-54300-90</td>
<td>Purchased Repair/Maint $61,800.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-54450-90</td>
<td>Bus Garage Lease $12,875.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-55100-90</td>
<td>Student Transportation Co $421,730.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-55220-90</td>
<td>Insurance $9,405.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-56260-90</td>
<td>Fuel $95,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-56261-90</td>
<td>Fuel/ Field Trips $2,735.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-56650-90</td>
<td>Supplies $61,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-0000-2700-58310-90</td>
<td>Principal-Bus Lease Parch $90,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COST CENTER TOTAL** $1,476,225.00 $78,410.18 $1,147,823.19 $16,926.57 $31,475.24 21%

| 2750 - TRANSPORTATION SPECIAL ED |
|-----------------|-----------------------|
| **2750 - SYSTEM WIDE** |                      |
| 1000-0000-2750-51020-90 | Ed Tech Salaries $0.00 |
| 1000-0000-2750-51180-90 | Support Wages $0.00 |
| 1000-0000-2750-52020-90 | Ed Tech Benefits $0.00 |
| 1000-0000-2750-52080-90 | Support Benefits $0.00 |
| 1000-0000-2750-52320-90 | Retirement $0.00 |
| 1000-0000-2750-52380-90 | Retirement $0.00 |
| 1000-0000-2750-55190-90 | Purchased Services $10,000.00 |

**COST CENTER TOTAL** $10,000.00 $8,605.50 $70,869.84 $5,432.28 ($66,301.92) -663%
<table>
<thead>
<tr>
<th>Function Total</th>
<th>Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Function Total</td>
<td>$10,000.00</td>
<td>$5,505.50</td>
<td>$70,669.64</td>
<td>$5,432.28</td>
<td>$(66,301.92)</td>
<td>-663%</td>
</tr>
<tr>
<td>Program Total</td>
<td>$1,486,225.00</td>
<td>$86,915.88</td>
<td>$1,210,692.83</td>
<td>$22,358.85</td>
<td>$245,173.32</td>
<td>16%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$1,486,225.00</td>
<td>$92,421.38</td>
<td>$1,210,692.83</td>
<td>$22,358.85</td>
<td>$245,173.32</td>
<td>16%</td>
</tr>
<tr>
<td>COST CENTER</td>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>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>Principal Payments-State 1</td>
<td>$1,139,734.00</td>
<td>$0.00</td>
<td>$995,302.00</td>
<td>$0.00</td>
<td>$144,432.00</td>
<td>13%</td>
</tr>
<tr>
<td>Interest Payments-Non Sh</td>
<td>$504,808.00</td>
<td>$0.00</td>
<td>$479,532.16</td>
<td>$0.00</td>
<td>$25,275.84</td>
<td>5%</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$1,644,542.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,474,834.16</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$169,707.84</strong></td>
<td><strong>10%</strong></td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td><strong>$1,644,542.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,474,834.16</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$169,707.84</strong></td>
<td><strong>10%</strong></td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td><strong>$1,644,542.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,474,834.16</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$169,707.84</strong></td>
<td><strong>10%</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$1,644,542.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,474,834.16</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$169,707.84</strong></td>
<td><strong>10%</strong></td>
</tr>
</tbody>
</table>
## 2100 - SPECIAL ED SUPPORT SERVICES

### 1020 - REGULAR INSTRUCTION

#### 900 - FREEPORT HIGH SCHOOL

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tutor Salaries/ESY</td>
<td>$7,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$7,500.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Tutor Benefits</td>
<td>$370.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$370.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$477.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$477.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Purchased Professional</td>
<td>$400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$400.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$8,747.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$8,747.00</strong></td>
<td><strong>100 %</strong></td>
</tr>
</tbody>
</table>

#### 860 - K-8

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tutor Salaries/ESY</td>
<td>$18,000.00</td>
<td>$0.00</td>
<td>$360.01</td>
<td>$0.00</td>
<td>$17,639.99</td>
<td>98 %</td>
</tr>
<tr>
<td>Benefit</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$17.30</td>
<td>($17.30)</td>
<td>0 %</td>
</tr>
<tr>
<td>Benefits</td>
<td>$370.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$370.00</td>
<td>100 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$477.00</td>
<td>$0.00</td>
<td>$14.29</td>
<td>$0.00</td>
<td>$462.71</td>
<td>97 %</td>
</tr>
<tr>
<td>Purchased Professional</td>
<td>$600.00</td>
<td>$0.00</td>
<td>$3,480.00</td>
<td>$620.00</td>
<td>($3,480.00)</td>
<td>-580 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$18,147.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$3,851.80</strong></td>
<td><strong>$620.00</strong></td>
<td><strong>$14,976.40</strong></td>
<td><strong>77 %</strong></td>
</tr>
</tbody>
</table>

**FUNCTION TOTAL**

- **$28,194.00**

**PROGRAM TOTAL**

- **$28,194.00**

## 2200 - SPECIAL ED RESOURCE ROOM

### 1000 - REGULAR INSTRUCTION

#### 010 - DURHAM COMMUNITY

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>$156,546.00</td>
<td>$13,497.50</td>
<td>$128,131.25</td>
<td>$0.00</td>
<td>$30,414.75</td>
<td>19 %</td>
</tr>
<tr>
<td>Ed Tech Salaries</td>
<td>$72,322.00</td>
<td>$5,153.66</td>
<td>$79,771.56</td>
<td>$0.00</td>
<td>$7,350.44</td>
<td>19 %</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>$41,504.00</td>
<td>$3,882.56</td>
<td>$36,498.46</td>
<td>$0.00</td>
<td>$5,005.54</td>
<td>12 %</td>
</tr>
<tr>
<td>Ed Tech Benefits</td>
<td>$40,582.00</td>
<td>$2,007.80</td>
<td>$19,381.38</td>
<td>$0.00</td>
<td>$21,190.12</td>
<td>52 %</td>
</tr>
<tr>
<td>Retirement</td>
<td>$6,294.00</td>
<td>$535.44</td>
<td>$4,831.07</td>
<td>$0.00</td>
<td>$1,482.93</td>
<td>23 %</td>
</tr>
<tr>
<td>Travel</td>
<td>$2,671.00</td>
<td>$204.80</td>
<td>$2,226.32</td>
<td>$0.00</td>
<td>$545.68</td>
<td>19 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$322,369.00</strong></td>
<td><strong>$25,361.55</strong></td>
<td><strong>$249,749.54</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$72,619.48</strong></td>
<td><strong>23 %</strong></td>
</tr>
</tbody>
</table>

#### 020 - MORSE STREET

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Salaries</td>
<td>$180,466.00</td>
<td>$14,025.52</td>
<td>$133,444.08</td>
<td>$0.00</td>
<td>$47,021.02</td>
<td>26 %</td>
</tr>
<tr>
<td>Ed Tech Salaries</td>
<td>$75,340.00</td>
<td>$6,143.16</td>
<td>$56,143.00</td>
<td>$0.00</td>
<td>$17,197.00</td>
<td>23 %</td>
</tr>
<tr>
<td>Sub Wages</td>
<td>$0.00</td>
<td>$2,582.80</td>
<td>$0.00</td>
<td>$8,614.80</td>
<td>($8,614.80)</td>
<td>0 %</td>
</tr>
<tr>
<td>Teacher Benefits</td>
<td>$34,123.00</td>
<td>$2,583.02</td>
<td>$23,568.87</td>
<td>$0.00</td>
<td>$10,424.13</td>
<td>31 %</td>
</tr>
<tr>
<td>Ed Tech Benefits</td>
<td>$26,738.00</td>
<td>$2,101.52</td>
<td>$20,553.48</td>
<td>$0.00</td>
<td>$6,184.52</td>
<td>31 %</td>
</tr>
<tr>
<td>Substitute Benefits</td>
<td>$0.00</td>
<td>$47.56</td>
<td>$0.00</td>
<td>$174.37</td>
<td>($174.37)</td>
<td>0 %</td>
</tr>
<tr>
<td>Article 11</td>
<td>For Fiscal: 2018 Period Ending: 5/31/2018</td>
<td></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>1000-2200-1000-52310-02</td>
<td>Retirement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$7,164.00</td>
<td>$756.80</td>
<td>$5,346.89</td>
<td>$0.00</td>
<td>$1,917.31</td>
<td>25 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$26,714.10</td>
<td>$250,630.39</td>
<td>$0.00</td>
</tr>
<tr>
<td>030 - POWNAW ELEMENTARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2200-1000-51010-03</td>
<td>Teacher Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$35,990.00</td>
<td>$3,640.54</td>
<td>$33,055.13</td>
<td>$0.00</td>
<td>$2,934.87</td>
<td>8 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$6,261.20</td>
<td>$82,936.96</td>
<td>$0.00</td>
</tr>
<tr>
<td>040 - MAST LANDING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2200-1000-51010-04</td>
<td>Teacher Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$66,416.00</td>
<td>$6,671.24</td>
<td>$69,906.78</td>
<td>$0.00</td>
<td>($32,980.78)</td>
<td>-58 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$19,983.84</td>
<td>$188,984.30</td>
<td>$0.00</td>
</tr>
<tr>
<td>050 - FREEPORT MIDDLE SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2200-1000-51010-05</td>
<td>Teacher Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$134,602.00</td>
<td>$10,354.00</td>
<td>$120,936.00</td>
<td>$0.00</td>
<td>$36,239.00</td>
<td>27 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$19,375.07</td>
<td>$186,466.47</td>
<td>$0.00</td>
</tr>
<tr>
<td>300 - FREEPORT HIGH SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2200-1000-51010-30</td>
<td>Teacher Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td><strong>2018</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>Encumbrance</td>
<td>Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
</tr>
<tr>
<td>$195,421.00</td>
<td>$13,748.34</td>
<td>$131,218.73</td>
<td>$0.00</td>
<td>$64,202.27</td>
<td>33 %</td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$24,865.08</td>
<td>$238,536.86</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$1,470,717.00</td>
<td>$124,580.84</td>
<td>$1,177,763.52</td>
</tr>
<tr>
<td>Program</td>
<td>Revised Budget</td>
<td>Current Period</td>
<td>Reported Period</td>
<td>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>2300 - SPECIAL ED SELF CONTAINED</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1000 - REGULAR INSTRUCTION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>010 - DURHAM COMMUNITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2300-1000-51010-01 Teacher Salaries</td>
<td>$46,438.00</td>
<td>$3,450.54</td>
<td>$32,875.13</td>
<td>$0.00</td>
<td>$13,562.87</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-2300-1000-51020-01 Ed Tech Salaries</td>
<td>$129,709.00</td>
<td>$11,356.26</td>
<td>$103,864.90</td>
<td>$0.00</td>
<td>$25,944.10</td>
<td>20 %</td>
</tr>
<tr>
<td>1000-2300-1000-52010-01 Teacher Benefits</td>
<td>$9,726.00</td>
<td>$95.88</td>
<td>$900.74</td>
<td>$0.00</td>
<td>$8,825.26</td>
<td>92 %</td>
</tr>
<tr>
<td>1000-2300-1000-52020-01 Ed Tech Benefits</td>
<td>$50,302.00</td>
<td>$2,890.39</td>
<td>$25,845.81</td>
<td>$0.00</td>
<td>$24,456.19</td>
<td>57 %</td>
</tr>
<tr>
<td>1000-2300-1000-52310-01 Retirement</td>
<td>$1,844.00</td>
<td>$137.38</td>
<td>$1,305.11</td>
<td>$0.00</td>
<td>$538.89</td>
<td>29 %</td>
</tr>
<tr>
<td>1000-2300-1000-52320-01 Retirement</td>
<td>$5,149.00</td>
<td>$450.85</td>
<td>$4,123.49</td>
<td>$0.00</td>
<td>$1,025.51</td>
<td>20 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$253,258.00</td>
<td>$18,381.10</td>
<td>$168,815.18</td>
<td>$0.00</td>
<td>$84,442.82</td>
<td>33 %</td>
</tr>
<tr>
<td><strong>020 - MORSE STREET</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2300-1000-51010-02 Teacher Salaries</td>
<td>$0.00</td>
<td>$4,822.90</td>
<td>$47,458.39</td>
<td>$0.00</td>
<td>($47,458.39)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-2300-1000-51020-02 Ed Tech Salaries</td>
<td>$0.00</td>
<td>$7,962.34</td>
<td>$61,876.54</td>
<td>$0.00</td>
<td>($61,876.54)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-2300-1000-52010-02 Teacher Benefits</td>
<td>$0.00</td>
<td>$365.28</td>
<td>$4,043.06</td>
<td>$0.00</td>
<td>($4,043.06)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-2300-1000-52020-02 Ed Tech Benefits</td>
<td>$0.00</td>
<td>$3,126.68</td>
<td>$19,489.47</td>
<td>$0.00</td>
<td>($19,489.47)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-2300-1000-52310-02 Retirement</td>
<td>$0.00</td>
<td>$165.44</td>
<td>$1,884.10</td>
<td>$0.00</td>
<td>($1,884.10)</td>
<td>0 %</td>
</tr>
<tr>
<td>1000-2300-1000-52320-02 Retirement</td>
<td>$0.00</td>
<td>$239.99</td>
<td>$1,666.41</td>
<td>$0.00</td>
<td>($1,666.41)</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$0.00</td>
<td>$18,674.93</td>
<td>$136,417.97</td>
<td>$0.00</td>
<td>($136,417.97)</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>030 - POWNAL ELEMENTARY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2300-1000-51010-03 Teacher Salaries</td>
<td>$50,792.00</td>
<td>$2,536.97</td>
<td>$31,041.99</td>
<td>$0.00</td>
<td>$19,750.01</td>
<td>39 %</td>
</tr>
<tr>
<td>1000-2300-1000-51020-03 Ed Tech Salaries</td>
<td>$70,357.00</td>
<td>$5,647.62</td>
<td>$55,473.54</td>
<td>$0.00</td>
<td>$14,883.46</td>
<td>21 %</td>
</tr>
<tr>
<td>1000-2300-1000-52010-03 Teacher Benefits</td>
<td>$20,973.00</td>
<td>$1,561.38</td>
<td>$15,039.99</td>
<td>$0.00</td>
<td>$5,930.01</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-2300-1000-52020-03 Ed Tech Benefits</td>
<td>$31,501.00</td>
<td>$930.56</td>
<td>$6,611.35</td>
<td>$0.00</td>
<td>$22,889.65</td>
<td>73 %</td>
</tr>
<tr>
<td>1000-2300-1000-52310-03 Retirement</td>
<td>$2,016.00</td>
<td>$100.72</td>
<td>$1,232.39</td>
<td>$0.00</td>
<td>$783.61</td>
<td>39 %</td>
</tr>
<tr>
<td>1000-2300-1000-52320-03 Retirement</td>
<td>$2,763.00</td>
<td>$224.21</td>
<td>$2,202.29</td>
<td>$0.00</td>
<td>$560.71</td>
<td>21 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$178,432.00</td>
<td>$11,001.46</td>
<td>$113,631.55</td>
<td>$0.00</td>
<td>$64,800.45</td>
<td>38 %</td>
</tr>
<tr>
<td><strong>040 - MAST LANDING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2300-1000-51010-04 Teacher Salaries</td>
<td>$67,301.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$67,301.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-2300-1000-51020-04 Ed Tech Salaries</td>
<td>$37,605.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$37,605.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-2300-1000-52010-04 Teacher Benefits</td>
<td>$21,349.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$21,349.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-2300-1000-52020-04 Ed Tech Benefits</td>
<td>$14,025.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$14,025.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-2300-1000-52310-04 Retirement</td>
<td>$2,672.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,672.00</td>
<td>100 %</td>
</tr>
<tr>
<td>1000-2300-1000-52320-04 Retirement</td>
<td>$1,403.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,403.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$144,445.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$144,445.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>050 - FREEPORT MIDDLE SCHOOL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2300-1000-51010-05 Teacher Salaries</td>
<td>$104,850.00</td>
<td>$8,065.42</td>
<td>$78,621.49</td>
<td>$0.00</td>
<td>$28,228.61</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2300-1000-51020-05 Ed Tech Salaries</td>
<td>$153,231.00</td>
<td>$14,806.83</td>
<td>$144,975.56</td>
<td>$0.00</td>
<td>$8,255.44</td>
<td>5 %</td>
</tr>
<tr>
<td>1000-2300-1000-52010-05 Teacher Benefits</td>
<td>$25,167.00</td>
<td>$2,355.09</td>
<td>$21,662.82</td>
<td>$0.00</td>
<td>$3,504.18</td>
<td>14 %</td>
</tr>
</tbody>
</table>
### Article 11

**For Fiscal: 2018 Period Ending: 5/31/2018**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2300-1000-5220-05</td>
<td>$71,731.00</td>
<td>$5,523.73</td>
<td>$48,812.63</td>
<td>$0.00</td>
<td>$22,918.37</td>
</tr>
<tr>
<td>1000-2300-1000-52310-05</td>
<td>$4,163.00</td>
<td>$403.03</td>
<td>$3,395.39</td>
<td>$0.00</td>
<td>$787.61</td>
</tr>
<tr>
<td>1000-2300-1000-52320-05</td>
<td>$6,083.00</td>
<td>$587.96</td>
<td>$5,755.54</td>
<td>$0.00</td>
<td>$327.46</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$365,225.00</strong></td>
<td><strong>$31,725.05</strong></td>
<td><strong>$301,223.43</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$64,001.57</strong></td>
</tr>
</tbody>
</table>

#### 300 - FREEPORT HIGH SCHOOL

| 1000-2300-1000-51010-30 | Teacher Salaries | $182,115.00 | $9,348.06 | $88,616.26 | $0.00 | $93,298.74 | 51 % |
| 1000-2300-1000-51020-30 | Ed Tech Salaries | $89,826.00 | $7,573.28 | $74,945.30 | $0.00 | $14,882.70 | 17 % |
| 1000-2300-1000-52010-30 | Teacher Benefits | $40,744.00 | $2,704.24 | $27,378.38 | $0.00 | $13,365.62 | 41 % |
| 1000-2300-1000-52020-30 | Ed Tech Benefits | $35,986.00 | $1,875.88 | $18,630.34 | $0.00 | $17,355.66 | 48 % |
| 1000-2300-1000-52310-05 | Retirement | $7,230.00 | $371.16 | $3,526.02 | $0.00 | $3,703.88 | 51 % |
| 1000-2300-1000-52320-05 | Retirement | $3,566.00 | $215.42 | $2,102.18 | $0.00 | $1,463.82 | 41 % |
| **COST CENTER TOTAL** | **$365,458.00** | **$22,087.06** | **$215,398.48** | **$0.00** | **$150,070.82** | **41 %** |

#### FUNCTION TOTAL

- **$1,306,829.00**
- **$100,047.60**
- **$935,486.61**
- **$0.00**
- **$371,342.39**
- **23 %**

#### PROGRAM TOTAL

- **$1,306,829.00**
- **$100,047.60**
- **$935,486.61**
- **$0.00**
- **$371,342.39**
- **23 %**

#### 2500 - SPECIAL ED

##### 2330 - SPECIAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-2300-2330-501090</td>
<td>Instructional Strategist Sal</td>
<td>$185,119.00</td>
<td>$14,483.30</td>
<td>$152,074.65</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-501090</td>
<td>Admin Salaries</td>
<td>$125,186.00</td>
<td>$9,536.22</td>
<td>$109,666.53</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-51180-90</td>
<td>Support Wages</td>
<td>$42,440.00</td>
<td>$3,252.80</td>
<td>$36,830.34</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-51230-90</td>
<td>Substitutes</td>
<td>$36,234.00</td>
<td>$0.00</td>
<td>$3,102.50</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52010-90</td>
<td>Instructional Strategist Ber</td>
<td>$46,744.00</td>
<td>$2,346.78</td>
<td>$25,536.69</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52030-90</td>
<td>Sub Benefits</td>
<td>$1,057.00</td>
<td>$0.00</td>
<td>$64.54</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52040-90</td>
<td>Admin Benefits</td>
<td>$13,283.00</td>
<td>$138.28</td>
<td>$2,044.83</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52080-90</td>
<td>Support Benefits</td>
<td>$13,886.00</td>
<td>$1,026.30</td>
<td>$11,988.85</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52310-90</td>
<td>Retirement</td>
<td>$7,230.00</td>
<td>$576.00</td>
<td>$6,037.50</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52330-90</td>
<td>Retirement</td>
<td>$1,184.00</td>
<td>$0.00</td>
<td>$123.17</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-52340-90</td>
<td>Retirement</td>
<td>$5,007.00</td>
<td>$376.58</td>
<td>$4,353.67</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-53400-90</td>
<td>Contracted Services</td>
<td>$300.00</td>
<td>$40.00</td>
<td>$3,225.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-53440-90</td>
<td>Purchased Professional</td>
<td>$40,000.00</td>
<td>$0.00</td>
<td>$10,429.80</td>
<td>$521.30</td>
</tr>
<tr>
<td>1000-2300-2330-53330-90</td>
<td>Software</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-55800-90</td>
<td>Travel</td>
<td>$4,000.00</td>
<td>$148.88</td>
<td>$4,712.44</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-55000-90</td>
<td>Supplies</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$214.32</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000-2300-2330-58100-90</td>
<td>Dues &amp; Fees</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11,853.76</td>
<td>$500.00</td>
</tr>
<tr>
<td>1000-2300-2330-59000-90</td>
<td>Contingency</td>
<td>$39,000.00</td>
<td>$0.00</td>
<td>$44.58</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td><strong>$559,630.00</strong></td>
<td><strong>$32,286.14</strong></td>
<td><strong>$383,803.17</strong></td>
<td><strong>$1,111.30</strong></td>
<td><strong>$174,715.53</strong></td>
</tr>
</tbody>
</table>

#### FUNCTION TOTAL

- **$559,630.00**
- **$32,286.14**
- **$383,803.17**
- **$1,111.30**
- **$174,715.53**
- **31 %**

#### PROGRAM TOTAL

- **$559,630.00**
- **$32,286.14**
- **$383,803.17**
- **$1,111.30**
- **$174,715.53**
- **31 %**
<table>
<thead>
<tr>
<th>2110 - SPECIAL ED SOCIAL WORK</th>
<th>Revised Budget</th>
<th>2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>010 - DURHAM COMMUNITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-01 Teacher Salaries</td>
<td>$53,149.00</td>
<td>$4,088.38</td>
<td>$38,839.81</td>
<td>$0.00</td>
<td>$14,309.39</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-01 Teacher Benefits</td>
<td>$9,879.00</td>
<td>$726.98</td>
<td>$7,072.66</td>
<td>$0.00</td>
<td>$2,806.34</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-01 Retirement</td>
<td>$2,110.00</td>
<td>$162.30</td>
<td>$1,541.85</td>
<td>$0.00</td>
<td>$688.15</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-01 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>$66,288.00</td>
<td>$4,977.64</td>
<td>$47,454.12</td>
<td>$0.00</td>
<td>$17,833.88</td>
<td>27 %</td>
</tr>
<tr>
<td><strong>020 - MORSE STREET</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-02 Teacher Salaries</td>
<td>$38,836.00</td>
<td>$3,124.30</td>
<td>$26,170.85</td>
<td>$0.00</td>
<td>$10,686.15</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-02 Teacher Benefits</td>
<td>$6,108.00</td>
<td>$692.75</td>
<td>$6,701.67</td>
<td>$0.00</td>
<td>($593.67)</td>
<td>-10 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-02 Retirement</td>
<td>$1,581.00</td>
<td>$124.04</td>
<td>$1,158.15</td>
<td>$0.00</td>
<td>$422.85</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-02 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>$47,675.00</td>
<td>$3,341.08</td>
<td>$37,030.67</td>
<td>$0.00</td>
<td>$10,644.53</td>
<td>22 %</td>
</tr>
<tr>
<td><strong>030 - POWNAI ELEMENTARY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-03 Teacher Salaries</td>
<td>$24,800.00</td>
<td>$1,820.00</td>
<td>$18,240.00</td>
<td>$0.00</td>
<td>$6,720.00</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-03 Teacher Benefits</td>
<td>$1,989.00</td>
<td>$31.68</td>
<td>$384.00</td>
<td>$0.00</td>
<td>$1,564.01</td>
<td>60 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-03 Retirement</td>
<td>$991.00</td>
<td>$76.22</td>
<td>$724.00</td>
<td>$0.00</td>
<td>$269.91</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-03 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>$28,070.00</td>
<td>$2,027.90</td>
<td>$18,348.80</td>
<td>$0.00</td>
<td>$8,720.92</td>
<td>31 %</td>
</tr>
<tr>
<td><strong>040 - MAST LANDING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-04 Teacher Salaries</td>
<td>$30,366.00</td>
<td>$0.00</td>
<td>$7,007.64</td>
<td>$0.00</td>
<td>$23,358.36</td>
<td>77 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-04 Teacher Benefits</td>
<td>$7,747.00</td>
<td>$0.00</td>
<td>$1,866.87</td>
<td>$0.00</td>
<td>$5,880.13</td>
<td>76 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-04 Retirement</td>
<td>$1,206.00</td>
<td>$0.00</td>
<td>$278.22</td>
<td>$0.00</td>
<td>$927.78</td>
<td>77 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-04 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>$39,469.00</td>
<td>$0.00</td>
<td>$8,162.73</td>
<td>$0.00</td>
<td>$30,316.27</td>
<td>77 %</td>
</tr>
<tr>
<td><strong>050 - FREEPORT MIDDLE SCHOOL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-05 Teacher Salaries</td>
<td>$30,366.00</td>
<td>$4,871.76</td>
<td>$37,374.08</td>
<td>$0.00</td>
<td>($7,008.08)</td>
<td>-23 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-05 Teacher Benefits</td>
<td>$7,747.00</td>
<td>$1,151.78</td>
<td>$9,487.88</td>
<td>$0.00</td>
<td>($1,740.88)</td>
<td>-22 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-05 Retirement</td>
<td>$1,206.00</td>
<td>$165.46</td>
<td>$1,483.65</td>
<td>$0.00</td>
<td>($277.65)</td>
<td>-23 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-05 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>$39,469.00</td>
<td>$6,009.00</td>
<td>$48,345.81</td>
<td>$0.00</td>
<td>($8,876.81)</td>
<td>-22 %</td>
</tr>
<tr>
<td><strong>300 - FREEPORT HIGH SCHOOL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2110-51010-30 Teacher Salaries</td>
<td>$34,664.00</td>
<td>$2,668.00</td>
<td>$25,346.00</td>
<td>$0.00</td>
<td>$9,338.00</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-52010-30 Teacher Benefits</td>
<td>$7,846.00</td>
<td>$580.70</td>
<td>$6,648.31</td>
<td>$0.00</td>
<td>$2,107.69</td>
<td>28 %</td>
</tr>
<tr>
<td>1000-2800-2110-52310-30 Retirement</td>
<td>$1,377.00</td>
<td>$105.92</td>
<td>$1,006.24</td>
<td>$0.00</td>
<td>$370.76</td>
<td>27 %</td>
</tr>
<tr>
<td>1000-2800-2110-55800-30 Travel</td>
<td>$200.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$200.00</td>
<td>100 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$44,107.00</td>
<td>$3,364.62</td>
<td>$32,000.85</td>
<td>$0.00</td>
<td>$12,106.45</td>
<td>27 %</td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$264,078.00</td>
<td>$20,310.26</td>
<td>$193,332.76</td>
<td>$0.00</td>
<td>$70,745.24</td>
<td>27 %</td>
</tr>
</tbody>
</table>
### Article 11

#### For Fiscal: 2018 Period Ending: 5/31/2018

<table>
<thead>
<tr>
<th>2140 - SPECIAL ED PSYCH SERVICES</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>980 - K-R</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100-2800-2140-51010-85 Salaries</td>
<td>$118,438.00</td>
<td>$8,931.82</td>
<td>$92,393.95</td>
<td>$0.00</td>
<td>$26,044.05</td>
<td>22 %</td>
</tr>
<tr>
<td>100-2800-2140-52010-95 Benefits</td>
<td>$24,875.00</td>
<td>$1,534.90</td>
<td>$19,513.99</td>
<td>$0.00</td>
<td>$5,361.11</td>
<td>22 %</td>
</tr>
<tr>
<td>100-2800-2140-52310-95 Retirement</td>
<td>$4,702.00</td>
<td>$354.60</td>
<td>$3,898.11</td>
<td>$0.00</td>
<td>$1,033.89</td>
<td>22 %</td>
</tr>
<tr>
<td>100-2800-2140-55900-95 Travel</td>
<td>$1,200.00</td>
<td>$295.94</td>
<td>$1,215.15</td>
<td>$0.00</td>
<td>($15.15)</td>
<td>-1 %</td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$143,215.00</td>
<td>$11,417.26</td>
<td>$116,791.10</td>
<td>$0.00</td>
<td>$32,423.90</td>
<td>22 %</td>
</tr>
<tr>
<td>980 - 9-12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100-2800-2140-51010-99 Teacher Salaries</td>
<td>$36,713.00</td>
<td>$2,803.34</td>
<td>$30,477.60</td>
<td>$0.00</td>
<td>$5,235.31</td>
<td>15 %</td>
</tr>
<tr>
<td>100-2800-2140-52010-99 Teacher Benefit</td>
<td>$5,148.00</td>
<td>$374.46</td>
<td>$4,166.89</td>
<td>$0.00</td>
<td>$948.11</td>
<td>18 %</td>
</tr>
<tr>
<td>100-2800-2140-52310-99 Retirement</td>
<td>$1,418.00</td>
<td>$112.86</td>
<td>$1,206.84</td>
<td>$0.00</td>
<td>$208.16</td>
<td>15 %</td>
</tr>
<tr>
<td>100-2800-2140-55900-99 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><strong>COST CENTER TOTAL</strong></td>
<td>$42,579.00</td>
<td>$3,283.08</td>
<td>$35,887.42</td>
<td>$0.00</td>
<td>$6,681.58</td>
<td>15 %</td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$191,794.00</td>
<td>$14,766.34</td>
<td>$152,678.52</td>
<td>$0.00</td>
<td>$39,115.48</td>
<td>20 %</td>
</tr>
</tbody>
</table>

### 2160 - SPECIAL ED SPEECH/LANGUAGE

<table>
<thead>
<tr>
<th>010 - DURHAM COMMUNITY</th>
<th>2018 Revised Budget</th>
<th>May 2018 Current Period</th>
<th>2018 Reported Period</th>
<th>2018 Encumbrance</th>
<th>2018 Budget Remaining</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-2800-2150-51010-01 Teacher Salaries</td>
<td>$63,824.00</td>
<td>$5,294.14</td>
<td>$50,294.33</td>
<td>$0.00</td>
<td>$18,529.67</td>
<td>27 %</td>
</tr>
<tr>
<td>100-2800-2150-52010-01 Teacher Benefits</td>
<td>$9,771.00</td>
<td>$707.58</td>
<td>$6,983.75</td>
<td>$0.00</td>
<td>$2,787.25</td>
<td>29 %</td>
</tr>
<tr>
<td>100-2800-2150-52310-01 Retirement</td>
<td>$2,732.00</td>
<td>$210.16</td>
<td>$1,906.71</td>
<td>$0.00</td>
<td>$735.29</td>
<td>27 %</td>
</tr>
<tr>
<td>100-2800-2150-55800-01 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>$81,477.00</td>
<td>$6,211.90</td>
<td>$59,274.79</td>
<td>$0.00</td>
<td>$22,202.21</td>
<td>27 %</td>
</tr>
</tbody>
</table>

### 020 - MORSE STREET

| 100-2800-2150-51010-02 Teacher Salaries | $79,212.00         | $5,862.46              | $55,693.37           | $0.00            | $23,518.63           | 27 %              |
| 100-2800-2150-52010-02 Teacher Benefits | $15,947.00         | $880.68                | $8,837.84            | $0.00            | $7,009.36            | 44 %              |
| 100-2800-2150-52310-02 Retirement     | $3,026.00           | $232.74                | $2,211.03            | $0.00            | $814.97              | 27 %              |
| 100-2800-2150-55800-02 Travel          | $150.00             | $0.00                  | $0.00                | $0.00            | $150.00              | 100 %             |
| **COST CENTER TOTAL**                | $91,236.00          | $6,984.88              | $66,742.04           | $0.00            | $28,492.96           | 30 %              |

### 030 - POWNAI ELEMENTARY

| 100-2800-2150-51010-03 Teacher Salaries | $31,600.00         | $2,372.16              | $22,535.52           | $0.00            | $9,064.48            | 29 %              |
| 100-2800-2150-52010-03 Teacher Benefits | $5,054.00          | $931.12                | $5,002.19            | $0.00            | ($548.19)            | -11 %             |
| 100-2800-2150-52310-03 Retirement      | $1,256.00           | $94.18                 | $894.71              | $0.00            | $360.29              | 29 %              |
| 100-2800-2150-55800-03 Travel           | $150.00             | $0.00                  | $0.00                | $0.00            | $150.00              | 100 %             |
| **COST CENTER TOTAL**                 | $33,050.00          | $3,397.46              | $29,032.42           | $0.00            | $9,026.58            | 24 %              |

### 040 - MAST LANDING

<p>| 100-2800-2150-51010-04 Teacher Salaries | $63,200.00         | $2,372.14              | $22,535.33           | $0.00            | $40,684.67           | 64 %              |
| 100-2800-2150-52010-04 Teacher Benefits | $5,054.00          | $931.04                | $5,601.47            | $0.00            | ($547.47)            | -11 %             |
| 100-2800-2150-52310-04 Retirement      | $1,256.00           | $94.16                 | $894.52              | $0.00            | $360.48              | 29 %              |
| 100-2800-2150-55800-04 Travel           | $150.00             | $0.00                  | $0.00                | $0.00            | $150.00              | 100 %             |
| <strong>COST CENTER TOTAL</strong>                 | $69,659.00          | $3,397.34              | $29,031.32           | $0.00            | $40,627.68           | 63 %              |</p>
<table>
<thead>
<tr>
<th>Organization</th>
<th>Subdivision</th>
<th>Budget Item</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>FREEPORT MIDDLE SCHOOL</td>
<td>1000-2800-2150-51010-05</td>
<td>Teacher Salaries</td>
<td>$35,274.00</td>
<td>$2,713.40</td>
<td>$25,777.30</td>
<td>$0.00</td>
<td>$9,496.70</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-52101-05</td>
<td>Teacher Benefits</td>
<td>$8,725.00</td>
<td>$724.30</td>
<td>$7,014.80</td>
<td>$0.00</td>
<td>$2,710.20</td>
<td>28 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-52310-05</td>
<td>Retirement</td>
<td>$1,400.00</td>
<td>$107.72</td>
<td>$1,023.34</td>
<td>$0.00</td>
<td>$376.66</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-55800-05</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></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$48,649.00</td>
<td>$3,564.42</td>
<td>$33,815.44</td>
<td>$0.00</td>
<td>$12,733.56</td>
<td>27 %</td>
</tr>
<tr>
<td>9-12</td>
<td>1000-2800-2150-51010-09</td>
<td>Teacher Salaries</td>
<td>$35,274.00</td>
<td>$2,713.38</td>
<td>$25,777.11</td>
<td>$0.00</td>
<td>$9,496.89</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-52101-09</td>
<td>Teacher Benefits</td>
<td>$8,725.00</td>
<td>$724.24</td>
<td>$7,014.15</td>
<td>$0.00</td>
<td>$2,710.85</td>
<td>28 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-52310-09</td>
<td>Retirement</td>
<td>$1,400.00</td>
<td>$107.72</td>
<td>$1,023.34</td>
<td>$0.00</td>
<td>$376.66</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2150-55800-09</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></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$48,649.00</td>
<td>$3,564.34</td>
<td>$33,814.00</td>
<td>$0.00</td>
<td>$12,734.60</td>
<td>27 %</td>
</tr>
<tr>
<td>FUNCTION TOTAL</td>
<td></td>
<td>$77,528.00</td>
<td>$27,082.34</td>
<td>$251,710.61</td>
<td>$0.00</td>
<td>$126,517.39</td>
<td>33 %</td>
<td></td>
</tr>
<tr>
<td>SPECIAL ED OT</td>
<td>2160 - DURHAM COMMUNITY</td>
<td>010 - DURHAM COMMUNITY</td>
<td>1000-2800-2160-51010-01</td>
<td>Teacher Salaries</td>
<td>$37,020.00</td>
<td>$1,384.22</td>
<td>$13,150.09</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52101-01</td>
<td>Teacher Benefits</td>
<td>$6,065.00</td>
<td>$257.68</td>
<td>$2,796.15</td>
<td>$0.00</td>
<td>$3,268.85</td>
<td>54 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52310-01</td>
<td>Retirement</td>
<td>$1,505.00</td>
<td>$54.98</td>
<td>$522.12</td>
<td>$0.00</td>
<td>$982.88</td>
<td>65 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-55800-01</td>
<td>Travel</td>
<td>$150.00</td>
<td>$79.30</td>
<td>$79.30</td>
<td>$0.00</td>
<td>$70.70</td>
<td>47 %</td>
</tr>
<tr>
<td></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$46,640.00</td>
<td>$1,808.16</td>
<td>$16,548.66</td>
<td>$0.00</td>
<td>$29,939.34</td>
<td>64 %</td>
</tr>
<tr>
<td>MORSE STREET</td>
<td>1000-2800-2160-51010-02</td>
<td>Teacher Salaries</td>
<td>$14,110.00</td>
<td>$1,085.36</td>
<td>$10,310.92</td>
<td>$0.00</td>
<td>$3,799.08</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52101-02</td>
<td>Teacher Benefits</td>
<td>$2,055.00</td>
<td>$283.53</td>
<td>$2,681.55</td>
<td>$0.00</td>
<td>($508.55)</td>
<td>-30 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52310-02</td>
<td>Retirement</td>
<td>$560.00</td>
<td>$43.08</td>
<td>$406.28</td>
<td>$0.00</td>
<td>$153.72</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-55800-02</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$99.25</td>
<td>$49.05</td>
<td>$1.75</td>
<td>1 %</td>
</tr>
<tr>
<td></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$16,875.00</td>
<td>$1,411.97</td>
<td>$13,480.98</td>
<td>$49.05</td>
<td>$3,344.97</td>
<td>29 %</td>
</tr>
<tr>
<td>POWNAL ELEMENTARY</td>
<td>1000-2800-2160-51010-03</td>
<td>Teacher Salaries</td>
<td>$14,110.00</td>
<td>$1,085.36</td>
<td>$10,310.92</td>
<td>$0.00</td>
<td>$3,799.08</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52101-03</td>
<td>Teacher Benefits</td>
<td>$2,055.00</td>
<td>$283.53</td>
<td>$2,681.55</td>
<td>$0.00</td>
<td>($597.50)</td>
<td>-29 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52310-03</td>
<td>Retirement</td>
<td>$560.00</td>
<td>$43.08</td>
<td>$406.28</td>
<td>$0.00</td>
<td>$153.72</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-55800-03</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$156.15</td>
<td>$0.00</td>
<td>($3.15)</td>
<td>-2 %</td>
</tr>
<tr>
<td></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$16,875.00</td>
<td>$1,411.97</td>
<td>$13,480.83</td>
<td>$0.00</td>
<td>$3,349.17</td>
<td>29 %</td>
</tr>
<tr>
<td>MAST LANDING</td>
<td>1000-2800-2160-51010-04</td>
<td>Teacher Salaries</td>
<td>$14,110.00</td>
<td>$1,085.36</td>
<td>$10,310.92</td>
<td>$0.00</td>
<td>$3,799.08</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52101-04</td>
<td>Teacher Benefits</td>
<td>$2,055.00</td>
<td>$283.53</td>
<td>$2,681.55</td>
<td>$0.00</td>
<td>($506.52)</td>
<td>-30 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-52310-04</td>
<td>Retirement</td>
<td>$560.00</td>
<td>$43.08</td>
<td>$406.28</td>
<td>$0.00</td>
<td>$153.72</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td>1000-2800-2160-55800-04</td>
<td>Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$108.78</td>
<td>$0.00</td>
<td>$41.22</td>
<td>27 %</td>
</tr>
<tr>
<td></td>
<td></td>
<td>COST CENTER TOTAL</td>
<td>$16,875.00</td>
<td>$1,411.97</td>
<td>$13,490.48</td>
<td>$0.00</td>
<td>$3,384.52</td>
<td>20 %</td>
</tr>
<tr>
<td></td>
<td>Revised Budget</td>
<td>May 2018 Current Period</td>
<td>May 2018 Reported Period</td>
<td>2018 Encumbrance</td>
<td>2018 Budget Remaining</td>
<td>Percent Remaining</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>-------------------------</td>
<td>--------------------------</td>
<td>------------------</td>
<td>----------------------</td>
<td>------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SCHOOL BUSINESS OFFICE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>950 - FREEPORT MIDDLE SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-51010-05 Teacher Salaries</td>
<td>$12,640.00</td>
<td>$1,384.22</td>
<td>$13,270.09</td>
<td>$0.00</td>
<td>($830.09)</td>
<td>-5 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52010-05 Teacher Benefits</td>
<td>$2,022.00</td>
<td>$287.65</td>
<td>$2,313.65</td>
<td>$0.00</td>
<td>($791.56)</td>
<td>-39 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52310-05 Retirement</td>
<td>$502.00</td>
<td>$54.94</td>
<td>$521.93</td>
<td>$0.00</td>
<td>($19.93)</td>
<td>-4 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-55800-05 Travel</td>
<td>$150.00</td>
<td>$0.00</td>
<td>$18.58</td>
<td>$0.00</td>
<td>$131.42</td>
<td>88 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$15,314.00</td>
<td>$1,726.81</td>
<td>$16,624.18</td>
<td>$0.00</td>
<td>($1,310.16)</td>
<td>-9 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FREEPORT HIGH SCHOOL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-51010-30 Teacher Salaries</td>
<td>$28,219.00</td>
<td>$2,306.70</td>
<td>$20,756.65</td>
<td>$0.00</td>
<td>$7,462.35</td>
<td>26 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52010-30 Teacher Benefits</td>
<td>$4,110.00</td>
<td>$601.57</td>
<td>$5,318.60</td>
<td>$0.00</td>
<td>($1,238.60)</td>
<td>-30 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52310-30 Retirement</td>
<td>$1,120.00</td>
<td>$91.58</td>
<td>$1,216.26</td>
<td>$0.00</td>
<td>$295.74</td>
<td>26 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-55800-30 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>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$33,599.00</td>
<td>$2,998.83</td>
<td>$38,929.51</td>
<td>$0.00</td>
<td>$6,089.49</td>
<td>29 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$145,178.00</td>
<td>$10,767.71</td>
<td>$100,597.82</td>
<td>$49.05</td>
<td>$44,531.33</td>
<td>31 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SPECIAL ED PT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>950 - K-8</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-51010-05 TEACHERS SALARIES</td>
<td>$31,999.00</td>
<td>$2,461.44</td>
<td>$33,360.36</td>
<td>$0.00</td>
<td>$6,165.32</td>
<td>27 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52010-05 TEACHER BENEFITS</td>
<td>$2,480.00</td>
<td>$183.84</td>
<td>$2,663.84</td>
<td>$0.00</td>
<td>$409.26</td>
<td>20 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-52310-05 Retirement</td>
<td>$1,270.00</td>
<td>$97.72</td>
<td>$1,367.72</td>
<td>$0.00</td>
<td>$341.66</td>
<td>27 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-2800-2160-55800-05 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>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>COST CENTER TOTAL</strong></td>
<td>$36,949.00</td>
<td>$2,743.00</td>
<td>$39,602.76</td>
<td>$0.00</td>
<td>$9,746.24</td>
<td>27 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUNCTION TOTAL</strong></td>
<td>$36,949.00</td>
<td>$2,743.00</td>
<td>$39,602.76</td>
<td>$0.00</td>
<td>$9,746.24</td>
<td>27 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td>$1,014,827.00</td>
<td>$76,809.64</td>
<td>$724,522.27</td>
<td>$49.05</td>
<td>$289,955.68</td>
<td>29 %</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$4,373,997.00</td>
<td>$332,524.22</td>
<td>$3,225,527.17</td>
<td>$1,780.35</td>
<td>$1,182,689.48</td>
<td>26 %</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>