

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	52501	52501 Unemployment	12,470	0	0	0	(12,470)
	52710	52710 WC Premium	147,265	150,000	165,560	15,560	18,295
00000		00000 GENERAL LEDGER ACCOUNT	159,735	150,000	165,560	15,560	5,825
	51110	51110 Regular Salaries	13,475,708	14,656,541	13,713,054	(943,487)	237,346
	51336	51336 Class Overage	30	0	3,368	3,368	3,338
	51338	51338 Summer Pay	55,763	55,775	75,720	19,945	19,958
	51401	51401 Stipend - Other	80,382	64,650	81,972	17,322	1,590
	51403	51403 Stipend - Athletic Dir/E	0	0	0	0	0
	52102	52102 Life	26,494	15,935	26,363	10,428	(130)
	52103	52103 Dental	110,613	115,696	111,799	(3,897)	1,185
	52121	52121 HealthSelfInsActive	2,044,262	2,080,147	2,146,694	66,547	102,433
	52203	52203 TeacherPensESRI	1,729,238	1,832,454	1,834,093	1,639	104,856
	52207	52207 Survivor's Benefits	0	0	5,533	5,533	5,533
	52213	52213 Teacher Pension DC	340,325	360,209	334,864	(25,346)	(5,462)
	52218	52218 MERS Pension DC	0	0	(77)	(77)	(77)
	52301	52301 FICA	20,276	0	8,477	8,477	(11,799)
	52302	52302 MEDICARE	196,892	137,907	192,165	54,258	(4,728)
	53210	53210 Performing Arts	535	715	115	(600)	(420)
00111		00111 Instructional Teachers	18,080,518	19,320,029	18,534,141	(785,888)	453,623
	51110	51110 Regular Salaries	(8,300)	0	0	0	8,300
	51115	51115 Substitute Salaries	272,862	160,000	337,902	177,902	65,040
	51323	51323 Detention Coverage	0	0	0	0	0
	52301	52301 FICA	16,233	97,020	20,458	(76,562)	4,224
	52302	52302 MEDICARE	3,773	969	4,785	3,816	1,012
00112		00112 Substitutes	284,568	257,989	363,145	105,156	78,577
	51110	51110 Regular Salaries	1,225,759	1,112,328	1,209,902	97,574	(15,857)
	51115	51115 Substitute Salaries	57,348	49,000	108,736	59,736	51,388
	51338	51338 Summer Pay	20,843	20,835	17,132	(3,703)	(3,711)
	52103	52103 Dental	37,959	32,243	41,622	9,379	3,662
	52121	52121 HealthSelfInsActive	696,797	563,258	685,932	122,674	(10,865)
	52208	52208 Mers	0	67,527	0	(67,527)	0
	52218	52218 MERS Pension DC	75,850	7,444	66,179	58,734	(9,671)
	52301	52301 FICA	80,966	1,602	76,471	74,869	(4,494)
	52302	52302 MEDICARE	17,982	76,606	17,884	(58,722)	(98)
	52917	52917 Tuition Reimburs - NonTa	0	1,300	705	(595)	705
00113		00113 InstrParaprofessionals	2,213,504	1,932,144	2,224,562	292,418	11,057
	53221	53221 Virtual Classrooms	5,709	304	11,406	11,102	5,697
	53222	53222 Web-Based Instructional	111,190	44,734	117,128	72,394	5,938
	53502	53502 Other Tech. Services	37,444	0	0	0	(37,444)
	54320	54320 Maint-TechHardware	15,495	18,189	31,914	13,725	16,419
	56501	56501 Technology Supplies	4,206	175	0	(175)	(4,206)
	57305	57305 Equipment	592	9,000	6,120	(2,880)	5,527
	57309	57309 Technology - Hardware	57,453	269,425	410,286	140,861	352,833
	57311	57311 Technology - Software	17,851	0	0	0	(17,851)
00121		00121 Pupil-Use Tech/Software	249,941	341,827	576,854	235,028	326,913

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	53210	53210 Performing Arts	580	1,295	1,295	0	715
	53503	53503 Testing	8,016	12,426	5,641	(6,785)	(2,375)
	54311	54311 Maint-FixturesEquip	1,266	2,080	1,571	(509)	306
	55111	55111 Transportation Contracto	12,100	11,452	8,804	(2,648)	(3,296)
	55809	55809 Employee Travel -Teacher	38	2,120	486	(1,634)	448
	56101	56101 Gen Supplies / Materials	159,592	174,658	150,158	(24,500)	(9,434)
	56112	56112 Uniform Supplies	700	700	690	(10)	(10)
	56401	56401 Textbooks	66,913	79,748	48,726	(31,023)	(18,188)
	56404	56404 Subscriptions/Periodical	8,295	9,472	7,535	(1,937)	(760)
	56501	56501 Technology Supplies	970	0	1,785	1,785	815
	57305	57305 Equipment	34,235	39,290	25,684	(13,605)	(8,551)
	57306	57306 Furniture & Fixtures	27,318	6,465	8,703	2,237	(18,615)
	57309	57309 Technology - Hardware	2,210	0	598	598	(1,612)
	58102	58102 Other Dues and Fees	3,897	5,529	4,567	(962)	670
	58901	58901 Other Misc Expenses	0	0	0	0	0
00122		00122 InstrMaterials/Trips/Sup	326,130	345,235	266,243	(78,992)	(59,887)
	51110	51110 Regular Salaries	505,676	386,103	566,495	180,391	60,819
	51401	51401 Stipend - Other	9,622	9,852	9,874	22	251
	52102	52102 Life	0	623	0	(623)	0
	52103	52103 Dental	6,406	6,031	7,156	1,125	750
	52121	52121 HealthSelfInsActive	90,841	85,848	88,281	2,433	(2,559)
	52203	52203 TeacherPensESRI	55,004	41,227	65,766	24,539	10,762
	52207	52207 Survivor's Benefits	0	0	204	204	204
	52208	52208 Mers	0	3,604	0	(3,604)	0
	52213	52213 Teacher Pension DC	10,176	10,417	11,389	972	1,214
	52218	52218 MERS Pension DC	5,169	683	4,586	3,904	(583)
	52301	52301 FICA	5,666	0	5,231	5,231	(436)
	52302	52302 MEDICARE	7,425	10,119	8,081	(2,038)	656
	53503	53503 Testing	3,606	3,630	2,557	(1,073)	(1,049)
	53705	53705 ShippingPostage	325	13	0	(13)	(325)
	56101	56101 Gen Supplies / Materials	1,624	2,110	1,622	(488)	(2)
	56403	56403 Reference Books	0	493	507	14	507
	58102	58102 Other Dues and Fees	1,099	1,109	1,099	(10)	0
00211		00211 Guidance and Counseling	702,639	561,862	772,848	210,986	70,209
	51110	51110 Regular Salaries	457,178	340,904	392,446	51,541	(64,733)
	52102	52102 Life	0	456	0	(456)	0
	52103	52103 Dental	4,856	4,615	4,606	(9)	(250)
	52121	52121 HealthSelfInsActive	66,562	38,316	61,877	23,561	(4,684)
	52203	52203 TeacherPensESRI	58,469	38,992	52,298	13,306	(6,170)
	52207	52207 Survivor's Benefits	0	0	210	210	210
	52213	52213 Teacher Pension DC	12,891	12,524	10,616	(1,908)	(2,276)
	52301	52301 FICA	384	0	(17)	(17)	(401)
	52302	52302 MEDICARE	6,593	4,574	5,386	812	(1,207)
	56101	56101 Gen Supplies / Materials	3,056	3,394	3,405	11	350
	56402	56402 Library Books	7,507	3,275	1,818	(1,457)	(5,689)
	56403	56403 Reference Books	296	0	0	0	(296)

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	56404	56404 Subscriptions/Periodical	4,653	2,528	1,859	(669)	(2,794)
	57305	57305 Equipment	0	1,000	190	(810)	190
	58102	58102 Other Dues and Fees	99	0	0	0	(99)
00212		00212 Library and Media	622,543	450,578	534,694	84,116	(87,849)
	51110	51110 Regular Salaries	88,079	89,497	87,775	(1,722)	(304)
	51403	51403 Stipend - Athletic Dir/E	0	0	2,044	2,044	2,044
	51404	51404 Stipend - Coaches / EC A	207,276	195,986	223,237	27,251	15,961
	51406	51406 Stipend - Athletic Offic	1,020	0	0	0	(1,020)
	52102	52102 Life	0	253	0	(253)	0
	52103	52103 Dental	896	923	971	48	75
	52121	52121 HealthSelfInsActive	15,646	16,428	16,494	66	848
	52203	52203 TeacherPensESRI	10,868	11,849	11,701	(149)	833
	52207	52207 Survivor's Benefits	0	0	19	19	19
	52213	52213 Teacher Pension DC	2,462	2,461	2,502	41	39
	52301	52301 FICA	15,143	15,120	14,553	(567)	(589)
	52302	52302 MEDICARE	4,751	3,306	4,600	1,294	(151)
	53303	53303 Conf/Workshops	245	255	255	0	10
	53410	53410 FirePoliceDetails	2,240				(2,240)
	53416	53416 OfficialsReferees	45,867	53,586	46,127	(7,459)	260
	53417	53417 Contracted Nursing Svcs	22,537	21,840	25,251	3,411	2,714
	54206	54206 Cleaning Services	0	0	6,053	6,053	6,053
	54601	54601 Renting Land / Bldgs	22,036	20,000	0	(20,000)	(22,036)
	54605	54605 Ice Rink Rental	0	0	13,627	13,627	13,627
	54606	54606 Pool Rental	0	0	9,085	9,085	9,085
	55111	55111 Transportation Contracto	83,717	60,475	90,212	29,737	6,496
	55810	55810 Travel Other	690	1,150	1,150	0	460
	56101	56101 Gen Supplies / Materials	1,909	3,397	0	(3,397)	(1,909)
	56112	56112 Uniform Supplies	5,642	5,100	0	(5,100)	(5,642)
	56115	56115 Medical Supplies	0	2,500	2,144	(356)	2,144
	56116	56116 Athletic Supplies	18,381	16,000	15,988	(12)	(2,393)
	56117	56117 Honors/Awards Supplies	0	1,800	1,854	54	1,854
	57305	57305 Equipment	15,046	13,660	20,752	7,092	5,706
	58102	58102 Other Dues and Fees	17,280	11,075	18,766	7,691	1,487
00213		00213 Extracurricular	581,731	546,661	615,161	68,500	33,430
	51110	51110 Regular Salaries	0	0	30	30	30
	51323	51323 Detention Coverage	21,364	23,375	11,382	(11,993)	(9,982)
	51327	51327 Other Additional Compens	0	0	11,096	11,096	11,096
	52301	52301 FICA	591	515	743	228	152
	52302	52302 MEDICARE	292	128	349	221	57
	53207	53207 Interpreters&Translators	840	500	480	(20)	(360)
	53214	53214 Mentoring	41,523	43,107	0	(43,107)	(41,523)
	53216	53216 Tutoring Services	3,076	2,400	2,730	330	(346)
	53502	53502 Other Tech. Services	0	10,429	35,551	25,122	35,551
	56113	56113 Graduation Supplies	13,096	14,270	13,587	(683)	491
00214		00214 Student Health and Servi	80,783	94,724	75,949	(18,775)	(4,834)
	51110	51110 Regular Salaries	412,218	475,485	440,390	(35,095)	28,172

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	51115	51115 Substitute Salaries	13,250	8,000	13,875	5,875	625
	52102	52102 Life	0	1,916	0	(1,916)	0
	52103	52103 Dental	4,557	4,615	5,308	693	751
	52121	52121 HealthSelfInsActive	85,326	86,515	92,576	6,061	7,250
	52203	52203 TeacherPensESRI	52,799	47,954	58,719	10,765	5,920
	52207	52207 Survivor's Benefits	0	0	353	353	353
	52213	52213 Teacher Pension DC	11,296	12,746	11,895	(851)	599
	52301	52301 FICA	1,007	279	887	608	(119)
	52302	52302 MEDICARE	6,023	5,364	6,155	791	132
	53411	53411 Physicians	2,000	2,000	2,000	0	0
	53412	53412 Dentists	3,083	3,000	3,000	0	(83)
	53417	53417 Contracted Nursing Svcs	163,428	152,010	180,558	28,548	17,129
	56115	56115 Medical Supplies	8,156	10,280	10,237	(43)	2,081
	57305	57305 Equipment	399	650	362	(288)	(37)
	57306	57306 Furniture & Fixtures	0	425	403	(22)	403
00216		00216 Student Health Svcs-NonI	763,541	811,239	826,718	15,478	63,176
	51132	51132 Non-Teaching(Dept Heads,	262,279	272,320	268,431	(3,889)	6,153
	52103	52103 Dental	0	2,214	0	(2,214)	0
	52121	52121 HealthSelfInsActive	0	44,472	5,343	(39,129)	5,343
	52203	52203 TeacherPensESRI	32,989	36,055	35,699	(356)	2,710
	52207	52207 Survivor's Benefits	0	0	55	55	55
	52213	52213 Teacher Pension DC	7,557	7,540	7,709	169	152
	52302	52302 MEDICARE	3,643	2,740	3,702	962	58
00221		00221 Curriculum Development	306,469	365,341	320,939	(44,402)	14,470
	51110	51110 Regular Salaries	0	0	3,150	3,150	3,150
	51113	51113 Professional Days	267,396	0	0	0	(267,396)
	51327	51327 Other Additional Compens	0	0	1,380	1,380	1,380
	51407	51407 Stipend Monitors	0	0	30,625	30,625	30,625
	52301	52301 FICA	0	0	1,933	1,933	1,933
	52302	52302 MEDICARE	0	0	464	464	464
	52917	52917 Tuition Reimburs - NonTa	18,789	28,700	19,974	(8,726)	1,184
	53214	53214 Mentoring	32,745	16,320	2,066	(14,254)	(30,678)
	53301	53301 Prof Dev Training	37,210	21,456	18,947	(2,509)	(18,263)
	53303	53303 Conf/Workshops	1,842	1,920	2,018	97	176
	55809	55809 Employee Travel -Teacher	2,007	5,004	3,708	(1,297)	1,701
00222		00222 Staff Development	359,989	73,401	84,265	10,864	(275,724)
	51110	51110 Regular Salaries	224,940	161,022	204,179	43,157	(20,761)
	51132	51132 Non-Teaching(Dept Heads,	0	0	40,249	40,249	40,249
	52102	52102 Life	0	789	0	(789)	0
	52103	52103 Dental	1,020	1,180	971	(209)	(49)
	52121	52121 HealthSelfInsActive	23,884	6,563	16,494	9,931	(7,390)
	52203	52203 TeacherPensESRI	18,404	25,705	18,808	(6,897)	404
	52207	52207 Survivor's Benefits	0	0	41	41	41
	52208	52208 Mers	0	4,026	0	(4,026)	0
	52213	52213 Teacher Pension DC	4,174	5,939	3,776	(2,163)	(397)
	52218	52218 MERS Pension DC	5,463	691	4,906	4,215	(558)

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	52301	52301 FICA	7,825	3,136	6,061	2,925	(1,763)
	52302	52302 MEDICARE	4,024	3,657	3,423	(234)	(601)
	53210	53210 Performing Arts	4,100	3,285	12,157	8,872	8,057
	53214	53214 Mentoring	0	0	0	0	0
	53303	53303 Conf/Workshops	2,926	2,000	2,751	751	(175)
	53414	53414 Medicaid Claims Provider	19,966	15,000	18,448	3,448	(1,518)
	53705	53705 ShippingPostage	70	0	0	0	(70)
	55809	55809 Employee Travel -Teacher	2,087	0	0	0	(2,087)
	58102	58102 Other Dues and Fees	300	300	539	239	239
00231		00231 Program Management	319,184	233,293	332,803	99,510	13,619
	51110	51110 Regular Salaries	1,243,084	1,380,503	1,376,814	(3,689)	133,731
	52102	52102 Life	0	390	10	(380)	10
	52103	52103 Dental	7,381	8,086	10,332	2,246	2,952
	52121	52121 HealthSelfInsActive	146,300	169,712	175,762	6,050	29,462
	52203	52203 TeacherPensESRI	153,556	173,193	179,885	6,692	26,328
	52207	52207 Survivor's Benefits	0	0	472	472	472
	52208	52208 Mers	1,047	0	0	0	(1,047)
	52213	52213 Teacher Pension DC	31,469	37,320	35,535	(1,785)	4,065
	52218	52218 MERS Pension DC	2,590	0	2,098	2,098	(493)
	52301	52301 FICA	3,267	0	1,642	1,642	(1,624)
	52302	52302 MEDICARE	18,132	246	19,216	18,970	1,084
	53202	53202 Speech Therp	17,469	4,400	9,958	5,558	(7,511)
	53203	53203 Occ Therp	2,880	1,250	24,414	23,164	21,534
	53208	53208 Orientation and Mobility	14,350	13,300	21,653	8,353	7,303
	53211	53211 Physical Therp	97,910	0	4,856	4,856	(93,054)
	53213	53213 Evaluations	7,374	4,000	3,900	(100)	(3,474)
	53220	53220 Other Purchased Prof Ed	707,554	598,850	563,395	(35,455)	(144,159)
	53503	53503 Testing	2,031	8,525	7,800	(725)	5,770
	55803	55803 Employee Travel - Non Te	963	968	920	(48)	(44)
	56101	56101 Gen Supplies / Materials	4,760	4,881	5,057	176	298
	56404	56404 Subscriptions/Periodical	158	0	63	63	(95)
	56501	56501 Technology Supplies	442	0	116	116	(326)
	57305	57305 Equipment	2,078	7,050	19,247	12,197	17,169
	57309	57309 Technology - Hardware	407	0	598	598	191
00232		00232 Ther/Psych/Eval/Social W	2,465,201	2,412,674	2,463,743	51,069	(1,458)
	51110	51110 Regular Salaries	62,217	66,885	40,716	(26,170)	(21,501)
	52102	52102 Life	0	76	0	(76)	0
	52103	52103 Dental	297	306	821	515	524
	52121	52121 HealthSelfInsActive	6,007	6,308	14,690	8,382	8,682
	52203	52203 TeacherPensESRI	7,821	8,856	5,428	(3,428)	(2,394)
	52207	52207 Survivor's Benefits	0	0	78	78	78
	52213	52213 Teacher Pension DC	1,611	1,739	1,059	(680)	(552)
	52301	52301 FICA	3	0	0	0	(3)
	52302	52302 MEDICARE	879	946	516	(430)	(363)
00241		00241 Academic Student Assessm	78,837	85,116	63,307	(21,809)	(15,529)
	53209	53209 Bus Monitors	257,931	214,954	230,878	15,924	(27,053)

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	55111	55111 Transportation Contracto	1,398,893	1,295,335	1,440,743	145,408	41,849
00311		00311 Transportation	1,656,824	1,510,289	1,671,621	161,332	14,796
	51110	51110 Regular Salaries	29,681	30,000	0	(30,000)	(29,681)
	54311	54311 Maint-FixturesEquip	7,660	15,105	13,805	(1,300)	6,145
	54902	54902 Alarm / Fire Saftey Serv	47,752	54,600	51,758	(2,842)	4,006
00313		00313 Safety	85,093	99,705	65,563	(34,142)	(19,531)
	51110	51110 Regular Salaries	937,583	956,662	934,678	(21,984)	(2,905)
	51115	51115 Substitute Salaries	25,999	48,000	21,709	(26,291)	(4,290)
	51201	51201 Overtime	63,870	48,000	66,414	18,414	2,544
	51338	51338 Summer Pay	0	6,100	0	(6,100)	0
	52102	52102 Life	0	2,369	0	(2,369)	0
	52103	52103 Dental	17,690	20,415	18,606	(1,809)	916
	52121	52121 HealthSelfInsActive	256,586	247,842	262,081	14,239	5,495
	52208	52208 Mers	0	46,476	0	(46,476)	0
	52218	52218 MERS Pension DC	54,240	6,753	48,354	41,601	(5,885)
	52301	52301 FICA	58,449	62,601	58,639	(3,962)	190
	52302	52302 MEDICARE	13,669	14,527	13,714	(813)	44
	53303	53303 Conf/Workshops	125	0	0	0	(125)
	53406	53406 Other Services	9,874	7,948	650	(7,298)	(9,224)
	53502	53502 Other Tech. Services	11,760	1,760	13,043	11,283	1,282
	54201	54201 Rubbish Disposal	824	0	195	195	(629)
	54202	54202 Snow Plowing	544	0	1,354	1,354	810
	54204	54204 Groundskeeping	22,458	0	0	0	(22,458)
	54205	54205 Rodent & Pest Cont. Serv	7,655	7,500	11,272	3,772	3,617
	54206	54206 Cleaning Services	13,590	14,000	13,522	(479)	(68)
	54311	54311 Maint-FixturesEquip	63,107	23,000	78,651	55,651	15,544
	54312	54312 Maint-Gen	53,068	50,000	49,893	(107)	(3,175)
	54313	54313 Maint-NonStudTransportat	4,813	0	3,667	3,667	(1,146)
	54321	54321 Maint-Electical	0	4,000	7,548	3,548	7,548
	54322	54322 Maint-HVAC	120,144	110,000	159,531	49,531	39,388
	54323	54323 Maint & Repair - Glass	610	500	575	75	(35)
	54324	54324 Maint-Plumbing	35,162	35,000	34,666	(335)	(497)
	54402	54402 Water	68,310	68,500	62,892	(5,608)	(5,417)
	54403	54403 Telephone	69,896	44,063	28,433	(15,630)	(41,463)
	54405	54405 Sewer	15,911	45,000	66,700	21,700	50,789
	54406	54406 Wireless Communication	0	0	12,547	12,547	12,547
	54407	54407 Internet Connectivity	0	0	0	0	0
	54601	54601 Renting Land / Bldgs	24,516	15,000	23,760	8,760	(756)
	54602	54602 Equipment Rental	3,416	2,500	20,300	17,800	16,884
	54901	54901 Other Purchased Property	0	0	7,055	7,055	7,055
	54902	54902 Alarm / Fire Saftey Serv	0	0	0	0	0
	54904	54904 Vehicle Registration	17	200	0	(200)	(17)
	55201	55201 Property/Liability Insur	139,289	140,000	152,444	12,444	13,155
	55803	55803 Employee Travel - Non Te	2,132	1,548	1,868	320	(264)
	56112	56112 Uniform Supplies	5,684	4,200	6,503	2,303	819
	56201	56201 Natural Gas	281,919	279,000	291,836	12,836	9,918
	56202	56202 Gasoline	2,756	7,000	1,867	(5,133)	(889)

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	56203	56203 Diesel Fuel	5,046	7,000	6,719	(281)	1,673
	56204	56204 Propane	537	500	165	(335)	(373)
	56211	56211 Other Supplies	6,098	11,500	4,385	(7,115)	(1,713)
	56214	56214 Paint	0	1,000	400	(600)	400
	56215	56215 Electricity	313,195	334,000	386,941	52,941	73,745
	56216	56216 Lumber Supplies	5,174	5,000	10,595	5,595	5,422
	56217	56217 Plumbing / Heating Suppl	2,837	4,250	725	(3,525)	(2,112)
	56218	56218 Electrical Supplies	3,770	4,000	6,020	2,020	2,250
	56219	56219 Custodial Supplies	149,974	102,000	158,737	56,737	8,762
	56220	56220 Materials for Snow & Ice	2,402	2,000	2,637	637	235
	56221	56221 Lamps & Lights	2,095	2,000	481	(1,519)	(1,614)
	57202	57202 Building Improvements	0	0	0	0	0
	57305	57305 Equipment	25,806	2,000	996	(1,004)	(24,810)
	58101	58101 Professional Organizatio	200	200	395	195	195
	58104	58104 License & Permit Fees	0	0	323	323	323
	58901	58901 Other Misc Expenses	0	0	62	62	62
00321		00321 Building Upkeep/Maint/Ut	2,902,800	2,795,914	3,054,545	258,632	151,745
	51110	51110 Regular Salaries	256,704	160,193	224,369	64,175	(32,335)
	52102	52102 Life	0	355	0	(355)	0
	52103	52103 Dental	896	775	971	196	75
	52121	52121 HealthSelfInsActive	29,121	0	18,369	18,369	(10,752)
	52208	52208 Mers	0	11,541	0	(11,541)	0
	52218	52218 MERS Pension DC	15,451	1,563	11,208	9,645	(4,243)
	52301	52301 FICA	16,174	9,932	13,784	3,852	(2,391)
	52302	52302 MEDICARE	3,782	2,323	3,224	900	(559)
	53301	53301 Prof Dev Training	0	1,100	4,750	3,650	4,750
	53303	53303 Conf/Workshops	3,684	2,000	250	(1,750)	(3,434)
	53502	53502 Other Tech. Services	18,614	59,585	4,832	(54,754)	(13,783)
	54320	54320 Maint-TechHardware	2,099	0	0	0	(2,099)
	54403	54403 Telephone	0	0	0	0	0
	54407	54407 Internet Connectivity	16,796	16,796	9,574	(7,222)	(7,222)
	55803	55803 Employee Travel - Non Te	3,270	2,838	1,148	(1,690)	(2,123)
	56501	56501 Technology Supplies	26,933	42,988	18,181	(24,808)	(8,752)
	57305	57305 Equipment	0	0	1,345	1,345	1,345
	57309	57309 Technology - Hardware	155,469	71,360	74,761	3,401	(80,708)
	57311	57311 Technology - Software	13,614	65,698	69,324	3,626	55,709
	58102	58102 Other Dues and Fees	250	200	200	0	(50)
00331		00331 Data Processing	562,857	449,248	456,288	7,039	(106,570)
	51110	51110 Regular Salaries	285,486	43,600	201,169	157,569	(84,317)
	52102	52102 Life	0	302	0	(302)	0
	52103	52103 Dental	3,511	5,692	3,660	(2,032)	149
	52121	52121 HealthSelfInsActive	42,414	16,428	55,772	39,344	13,358
	52203	52203 TeacherPensESRI	12,820	0	0	0	(12,820)
	52208	52208 Mers	0	10,061	0	(10,061)	0
	52213	52213 Teacher Pension DC	2,653	3,020	0	(3,020)	(2,653)
	52218	52218 MERS Pension DC	9,875	978	10,659	9,681	784
	52301	52301 FICA	9,930	3,000	11,514	8,514	1,584

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	52302	52302 MEDICARE	19,675	640	3,927	3,287	(15,749)
	53301	53301 Prof Dev Training	0	350	487	137	487
	53303	53303 Conf/Workshops	306	0	0	0	(306)
	53401	53401 Auditing Svcs	5,000	0	5,000	5,000	0
	53406	53406 Other Services	12,857	10,000	21,917	11,917	9,060
	53502	53502 Other Tech. Services	19,625	22,000	14,781	(7,219)	(4,844)
	54320	54320 Maint-TechHardware	0	2,580	4,229	1,649	4,229
	55401	55401 Advertising Costs	1,595	1,500	1,809	309	214
	55803	55803 Employee Travel - Non Te	22	323	0	(323)	(22)
	56101	56101 Gen Supplies / Materials	3,881	2,175	595	(1,580)	(3,287)
	57305	57305 Equipment	0	300	0	(300)	0
	57311	57311 Technology - Software	11,300	0	0	0	(11,300)
	58102	58102 Other Dues and Fees	1,801	1,000	1,093	93	(708)
	58401	58401 Real & Personal Property	0	0	3,583	3,583	3,583
00332		00332 Business Operations	442,751	123,949	340,194	216,245	(102,557)
	57202	57202 Building Improvements	400,031	305,470	202,160	(103,311)	(197,872)
00422		00422 Capital Projects	400,031	305,470	202,160	(103,311)	(197,872)
	53216	53216 Tutoring Services	0	0	0	0	0
	55111	55111 Transportation Contracto	389,055	378,390	319,833	(58,557)	(69,221)
	55610	55610 Tuition to Other Sch Dis	124,778	100,000	110,603	10,603	(14,175)
	55630	55630 Tuition to Private Sourc	1,117,713	1,091,395	1,029,479	(61,916)	(88,233)
	55640	55640 Tuition to Educ Service	135,285	70,000	66,660	(3,340)	(68,625)
	55660	55660 Tuition to Charter Schoo	63,710	65,000	125,483	60,483	61,773
	56406	56406 Textbooks - Non Public	16,422	15,660	10,602	(5,058)	(5,819)
00431		00431 All School Pass Throughs	1,846,962	1,720,445	1,662,661	(57,784)	(184,301)
	51328	51328 Early Retirement Payment	6,500	4,500	7,500	3,000	1,000
	52122	52122 Health & Medi SelfInsu-R	49,381	67,000	42,879	(24,121)	(6,502)
	52201	52201 Current Benefits	0	0	5,609	5,609	5,609
	52301	52301 FICA	9	0	0	0	(9)
	52302	52302 MEDICARE	96	0	51	51	(46)
00432		00432 Retiree Benefits and Oth	55,987	71,500	56,039	(15,461)	52
	51110	51110 Regular Salaries	841,707	941,748	828,833	(112,915)	(12,874)
	52102	52102 Life	(136)	1,284	0	(1,284)	136
	52103	52103 Dental	5,691	11,538	6,175	(5,363)	484
	52121	52121 HealthSelfInsActive	104,820	119,371	101,265	(18,106)	(3,555)
	52203	52203 TeacherPensESRI	103,921	112,114	103,771	(8,343)	(150)
	52207	52207 Survivor's Benefits	0	0	344	344	344
	52213	52213 Teacher Pension DC	25,605	23,405	21,681	(1,724)	(3,924)
	52301	52301 FICA	849	0	3,162	3,162	2,313
	52302	52302 MEDICARE	11,639	13,331	11,591	(1,740)	(48)
	53301	53301 Prof Dev Training	6,500	0	0	0	(6,500)
	53303	53303 Conf/Workshops	40	9,064	2,021	(7,042)	1,981
	55803	55803 Employee Travel - Non Te	1,342	4,375	2,379	(1,996)	1,037
	56101	56101 Gen Supplies / Materials	0	925	959	33	959
	57305	57305 Equipment	0	1,282	780	(502)	780

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	58102	58102 Other Dues and Fees	8,131	9,280	8,662	(618)	531
	58901	58901 Other Misc Expenses	(4,451)	0	0	0	4,451
00511	00511	Principals and Asst Prin	1,105,657	1,247,716	1,091,622	(156,095)	(14,036)
	51110	51110 Regular Salaries	505,618	492,753	453,735	(39,018)	(51,883)
	52103	52103 Dental	10,043	17,690	12,109	(5,581)	2,066
	52121	52121 HealthSelfInsActive	178,665	217,815	227,573	9,758	48,907
	52208	52208 Mers	0	21,276	0	(21,276)	0
	52218	52218 MERS Pension DC	29,744	2,476	25,058	22,582	(4,686)
	52301	52301 FICA	28,924	0	29,175	29,175	251
	52302	52302 MEDICARE	6,764	36,044	7,494	(28,551)	729
	53406	53406 Other Services	308	3,998	4,244	246	3,936
	53705	53705 ShippingPostage	2,149	1,798	1,361	(437)	(788)
	55501	55501 Printing	5,845	7,224	5,360	(1,864)	(485)
	55503	55503 Document Copying	135,230	113,438	129,650	16,212	(5,580)
	56101	56101 Gen Supplies / Materials	29,414	34,733	34,712	(21)	5,298
	57305	57305 Equipment	1,602	1,490	1,740	250	139
	57306	57306 Furniture & Fixtures	3,812	0	4,100	4,100	288
00512	00512	School Office	938,118	950,736	936,310	(14,427)	(1,808)
	51110	51110 Regular Salaries	296,424	240,925	299,724	58,799	3,301
	52102	52102 Life	0	252	0	(252)	0
	52103	52103 Dental	4,106	6,048	3,658	(2,390)	(448)
	52121	52121 HealthSelfInsActive	62,760	55,290	50,386	(4,903)	(12,374)
	52203	52203 TeacherPensESRI	18,816	15,286	20,267	4,981	1,452
	52207	52207 Survivor's Benefits	0	0	19	19	19
	52208	52208 Mers	0	5,465	0	(5,465)	0
	52218	52218 MERS Pension DC	6,126	0	5,312	5,312	(814)
	52301	52301 FICA	10,664	4,417	8,347	3,931	(2,317)
	52302	52302 MEDICARE	4,612	3,896	4,221	326	(391)
	53301	53301 Prof Dev Training	3,778	1,010	0	(1,010)	(3,778)
	53303	53303 Conf/Workshops	814	500	3,910	3,410	3,096
	53406	53406 Other Services	4,525	3,272	5,313	2,041	789
	53705	53705 ShippingPostage	4,949	5,251	9,074	3,823	4,125
	53706	53706 Catering	0	0	1,014	1,014	1,014
	54602	54602 Equipment Rental	0	0	1,452	1,452	1,452
	55501	55501 Printing	888	1,494	0	(1,494)	(888)
	55503	55503 Document Copying	14,450	11,562	14,038	2,476	(412)
	55803	55803 Employee Travel - Non Te	1,978	1,938	1,697	(241)	(281)
	56101	56101 Gen Supplies / Materials	1,696	1,013	834	(179)	(862)
	56404	56404 Subscriptions/Periodical	468	500	292	(208)	(176)
	57305	57305 Equipment	0	300	0	(300)	0
	58102	58102 Other Dues and Fees	7,293	7,950	7,268	(682)	(25)
00531	00531	Superintendent/School Bo	444,347	366,369	436,829	70,460	(7,518)
	53402	53402 LegalSvcs	126,002	126,000	97,499	(28,501)	(28,502)
00532	00532	Legal	126,002	126,000	97,499	(28,501)	(28,502)
	52213	52213 Teacher Pension DC	0	0	0	0	0

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	52218	52218 MERS Pension DC	0	0	0	0	0
00997		00997 Balance Sheet	0	0	0	0	0
	41210	41210 Other Taxes-Other Local	(34,018,906)	(34,018,906)	(34,018,906)	0	0
	41250	41250 Reappropriated Fund Bala	(525,000)	(394,673)	(234,142)	160,531	290,858
	41310	41310 Tuition from Individuals	(98,110)	(40,000)	(76,285)	(36,285)	21,825
	41520	41520 TRUST FUND INCOME	(30,388)	(30,509)	(37,040)	(6,531)	(6,652)
	41701	41701 Gate Receipts	0	(15,000)	0	15,000	0
	41707	41707 Other Fees	0	0	(23)	(23)	(23)
	41901	41901 Rental Income	(61,069)	(150,000)	(53,426)	96,574	7,642
	41960	41960 Misc Rev from Other Loca	0	0	(312,643)	(312,643)	(312,643)
	41980	41980 Prior Year Expenditure R	0	0	(14,737)	(14,737)	(14,737)
	41990	41990 Miscellaneous Revenue	(57)	(20,000)	(26,487)	(6,487)	(26,429)
	43101	43101 Unrestricted Grants - St	(2,770,072)	(2,739,941)	(2,671,596)	68,345	98,476
	43901	43901 Text Book Aid	(5,013)	0	0	0	5,013
	45201	45201 Fund Transfers In	(7,449)	0	0	0	7,449
	44202	44202 MEDICAID REIMBURSEMENT	(443,696)	(340,425)	(409,957)	(69,532)	33,739
00998		00998 Revenue	(37,959,761)	(37,749,454)	(37,855,242)	(105,788)	104,519
	52121	52121 HealthSelfInsActive	768	0	0	0	(768)
	52301	52301 FICA	48	0	0	0	(48)
	52302	52302 MEDICARE	11	0	0	0	(11)
		88888 REAPPROPRIATION UNDESIGN	826	0	0	0	(826)
		1000 SCHOOL - GENERAL FUND	203,807	0	437,017	437,017	
		Revenue Total	(37,959,761)	(37,749,454)	(37,855,242)	(105,788)	104,519
		Expense Total	38,163,568	37,749,454	38,292,258	542,804	128,691
		Grand Total	203,807	0	437,017	437,017	233,210
		Check	(37,959,761)	(37,749,454)	(37,855,242)	(105,788)	104,519
			38,163,568	37,749,454	38,292,258	542,804	128,691
			0				