

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52501  | 52501 Unemployment             | 0            |               |             |                       |
|           | 52710  | 52710 WC Premium               | 165,560      | 189,673       | 165,000     | 24,673                |
| 00000     |        | 00000 GENERAL LEDGER ACCOUNT   | 165,560      | 189,673       | 165,000     | 24,673                |
|           | 51110  | 51110 Regular Salaries         | 13,713,054   | 14,243,046    | 15,025,094  | (782,048)             |
|           | 51336  | 51336 Class Overage            | 3,368        | 1,000         | 3,500       | (2,500)               |
|           | 51338  | 51338 Summer Pay               | 75,720       | 57,330        | 73,390      | (16,060)              |
|           | 51401  | 51401 Stipend - Other          | 81,972       | 80,000        | 64,944      | 15,056                |
|           | 51403  | 51403 Stipend - Athletic Dir/E | 0            | 0             | 0           | 0                     |
|           | 52102  | 52102 Life                     | 26,363       | 27,000        | 14,680      | 12,320                |
|           | 52103  | 52103 Dental                   | 111,799      | 119,756       | 118,104     | 1,652                 |
|           | 52121  | 52121 HealthSelfInsActive      | 2,146,694    | 2,181,024     | 1,830,254   | 350,770               |
|           | 52203  | 52203 TeacherPensESRI          | 1,834,093    | 1,910,400     | 2,016,682   | (106,282)             |
|           | 52207  | 52207 Survivor's Benefits      | 5,533        | 21,243        | 21,729      | (486)                 |
|           | 52213  | 52213 Teacher Pension DC       | 334,864      | 353,686       | 389,628     | (35,942)              |
|           | 52218  | 52218 MERS Pension DC          | (77)         | 0             | 0           | 0                     |
|           | 52301  | 52301 FICA                     | 8,477        | 12,301        | 30,725      | (18,424)              |
|           | 52302  | 52302 MEDICARE                 | 192,165      | 200,122       | 226,073     | (25,951)              |
|           | 53210  | 53210 Performing Arts          | 115          | 0             | 715         | (715)                 |
|           | 53416  | 53416 OfficialsReferees        | 0            | 4,990         | 0           | 4,990                 |
| 00111     |        | 00111 Instructional Teachers   | 18,534,141   | 19,211,898    | 19,815,517  | (603,619)             |
|           | 51110  | 51110 Regular Salaries         | 0            | 0             | 0           | 0                     |
|           | 51115  | 51115 Substitute Salaries      | 337,902      | 206,118       | 224,000     | (17,882)              |
|           | 51323  | 51323 Detention Coverage       | 0            | 0             | 0           | 0                     |
|           | 51339  | 51339 Class Coverage           | 0            | 68,725        | 4,364       | 64,361                |
|           | 52203  | 52203 TeacherPensESRI          | 0            | 2,491         | 0           | 2,491                 |
|           | 52301  | 52301 FICA                     | 20,458       | 13,110        | 13,889      | (780)                 |
|           | 52302  | 52302 MEDICARE                 | 4,785        | 3,975         | 3,248       | 727                   |
| 00112     |        | 00112 Substitutes              | 363,145      | 294,419       | 245,501     | 48,917                |
|           | 51110  | 51110 Regular Salaries         | 1,209,902    | 1,262,125     | 1,262,036   | 89                    |
|           | 51115  | 51115 Substitute Salaries      | 108,736      | 56,168        | 71,500      | (15,332)              |
|           | 51338  | 51338 Summer Pay               | 17,132       | 10,473        | 16,695      | (6,222)               |
|           | 52102  | 52102 Life                     | 0            | 0             | 2,822       | (2,822)               |
|           | 52103  | 52103 Dental                   | 41,622       | 35,344        | 37,095      | (1,750)               |
|           | 52121  | 52121 HealthSelfInsActive      | 685,932      | 665,654       | 643,087     | 22,567                |
|           | 52208  | 52208 Mers                     | 0            | 0             | 57,549      | (57,549)              |
|           | 52218  | 52218 MERS Pension DC          | 66,179       | 70,304        | 12,844      | 57,460                |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52301  | 52301 FICA                     | 76,471       | 82,038        | 85,023      | (2,984)               |
|           | 52302  | 52302 MEDICARE                 | 17,884       | 18,553        | 19,886      | (1,333)               |
|           | 52917  | 52917 Tuition Reimburs - NonTa | 705          | 910           | 1,167       | (257)                 |
| 00113     |        | 00113 InstrParaprofessionals   | 2,224,562    | 2,201,571     | 2,209,704   | (8,133)               |
|           | 53221  | 53221 Virtual Classrooms       | 11,406       | 2,112         | 4,140       | (2,028)               |
|           | 53222  | 53222 Web-Based Instructional  | 117,128      | 132,745       | 131,804     | 941                   |
|           | 53502  | 53502 Other Tech. Services     | 0            | 0             | 0           | 0                     |
|           | 54320  | 54320 Maint-TechHardware       | 31,914       | 35,000        | 33,800      | 1,200                 |
|           | 56501  | 56501 Technology Supplies      | 0            | 175           | 175         | 0                     |
|           | 57305  | 57305 Equipment                | 6,120        | 0             | 0           | 0                     |
|           | 57309  | 57309 Technology - Hardware    | 410,286      | 130,000       | 129,504     | 496                   |
|           | 57311  | 57311 Technology - Software    | 0            | 0             | 0           | 0                     |
| 00121     |        | 00121 Pupil-Use Tech/Software  | 576,854      | 300,032       | 299,423     | 609                   |
|           | 53207  | 53207 Interpreters&Translators | 0            | 180           | 278         | (98)                  |
|           | 53210  | 53210 Performing Arts          | 1,295        | 150           | 870         | (720)                 |
|           | 53503  | 53503 Testing                  | 5,641        | 7,574         | 8,150       | (576)                 |
|           | 54311  | 54311 Maint-FixturesEquip      | 1,571        | 2,550         | 5,250       | (2,700)               |
|           | 55111  | 55111 Transportation Contracto | 8,804        | 10,000        | 17,659      | (7,659)               |
|           | 55809  | 55809 Employee Travel -Teacher | 486          | 500           | 2,120       | (1,620)               |
|           | 56101  | 56101 Gen Supplies / Materials | 150,158      | 170,000       | 220,311     | (50,311)              |
|           | 56112  | 56112 Uniform Supplies         | 690          | 700           | 700         | 0                     |
|           | 56401  | 56401 Textbooks                | 48,726       | 20,000        | 38,384      | (18,384)              |
|           | 56404  | 56404 Subscriptions/Periodical | 7,535        | 11,775        | 9,588       | 2,187                 |
|           | 56501  | 56501 Technology Supplies      | 1,785        | 1,600         | 1,600       | 0                     |
|           | 57305  | 57305 Equipment                | 25,684       | 26,270        | 34,347      | (8,078)               |
|           | 57306  | 57306 Furniture & Fixtures     | 8,703        | 10,000        | 10,870      | (870)                 |
|           | 57309  | 57309 Technology - Hardware    | 598          | 1,000         | 950         | 50                    |
|           | 58102  | 58102 Other Dues and Fees      | 4,567        | 7,684         | 6,743       | 941                   |
|           | 58901  | 58901 Other Misc Expenses      | 0            | 0             | 0           | 0                     |
| 00122     |        | 00122 InstrMaterials/Trips/Sup | 266,243      | 269,983       | 357,820     | (87,837)              |
|           | 51110  | 51110 Regular Salaries         | 566,495      | 608,748       | 541,185     | 67,563                |
|           | 51401  | 51401 Stipend - Other          | 9,874        | 10,030        | 9,875       | 156                   |
|           | 52102  | 52102 Life                     | 0            | 0             | 706         | (706)                 |
|           | 52103  | 52103 Dental                   | 7,156        | 5,942         | 6,119       | (176)                 |
|           | 52121  | 52121 HealthSelfInsActive      | 88,281       | 58,676        | 79,380      | (20,704)              |
|           | 52203  | 52203 TeacherPensESRI          | 65,766       | 70,967        | 73,333      | (2,365)               |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52207  | 52207 Survivor's Benefits      | 204          | 1,000         | 920         | 80                    |
|           | 52208  | 52208 Mers                     | 0            | 0             | 3,703       | (3,703)               |
|           | 52213  | 52213 Teacher Pension DC       | 11,389       | 12,637        | 14,176      | (1,539)               |
|           | 52218  | 52218 MERS Pension DC          | 4,586        | 4,763         | 812         | 3,951                 |
|           | 52301  | 52301 FICA                     | 5,231        | 5,766         | 5,035       | 730                   |
|           | 52302  | 52302 MEDICARE                 | 8,081        | 8,902         | 9,083       | (181)                 |
|           | 53503  | 53503 Testing                  | 2,557        | 2,790         | 5,400       | (2,610)               |
|           | 53705  | 53705 ShippingPostage          | 0            | 0             | 100         | (100)                 |
|           | 56101  | 56101 Gen Supplies / Materials | 1,622        | 2,000         | 2,018       | (18)                  |
|           | 56403  | 56403 Reference Books          | 507          | 0             | 406         | (406)                 |
|           | 58102  | 58102 Other Dues and Fees      | 1,099        | 1,109         | 1,325       | (216)                 |
| 00211     | 00211  | Guidance and Counseling        | 772,848      | 793,332       | 753,576     | 39,756                |
|           | 51110  | 51110 Regular Salaries         | 392,446      | 519,769       | 498,440     | 21,328                |
|           | 52102  | 52102 Life                     | 0            | 0             | 454         | (454)                 |
|           | 52103  | 52103 Dental                   | 4,606        | 3,910         | 5,047       | (1,137)               |
|           | 52121  | 52121 HealthSelfInsActive      | 61,877       | 62,905        | 69,236      | (6,331)               |
|           | 52203  | 52203 TeacherPensESRI          | 52,298       | 69,000        | 67,040      | 1,960                 |
|           | 52207  | 52207 Survivor's Benefits      | 210          | 690           | 575         | 115                   |
|           | 52213  | 52213 Teacher Pension DC       | 10,616       | 14,120        | 12,959      | 1,161                 |
|           | 52301  | 52301 FICA                     | (17)         | 0             | 0           | 0                     |
|           | 52302  | 52302 MEDICARE                 | 5,386        | 5,463         | 7,227       | (1,764)               |
|           | 56101  | 56101 Gen Supplies / Materials | 3,405        | 2,500         | 4,148       | (1,648)               |
|           | 56402  | 56402 Library Books            | 1,818        | 2,000         | 2,900       | (900)                 |
|           | 56404  | 56404 Subscriptions/Periodical | 1,859        | 1,900         | 1,960       | (60)                  |
|           | 57305  | 57305 Equipment                | 190          | 1,000         | 1,200       | (200)                 |
|           | 58102  | 58102 Other Dues and Fees      | 0            | 0             | 100         | (100)                 |
| 00212     | 00212  | Library and Media              | 534,694      | 683,257       | 671,287     | 11,971                |
|           | 51110  | 51110 Regular Salaries         | 87,775       | 87,775        | 91,286      | (3,511)               |
|           | 51403  | 51403 Stipend - Athletic Dir/E | 2,044        | 0             | 0           | 0                     |
|           | 51404  | 51404 Stipend - Coaches / EC A | 223,237      | 199,794       | 195,986     | 3,808                 |
|           | 51406  | 51406 Stipend - Athletic Offic | 0            | 0             | 0           | 0                     |
|           | 52102  | 52102 Life                     | 0            | 0             | 0           | 0                     |
|           | 52103  | 52103 Dental                   | 971          | 785           | 0           | 785                   |
|           | 52121  | 52121 HealthSelfInsActive      | 16,494       | 14,511        | 0           | 14,511                |
|           | 52203  | 52203 TeacherPensESRI          | 11,701       | 11,806        | 12,278      | (472)                 |
|           | 52207  | 52207 Survivor's Benefits      | 19           | 161           | 115         | 46                    |
|           | 52213  | 52213 Teacher Pension DC       | 2,502        | 2,502         | 2,373       | 128                   |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52301  | 52301 FICA                     | 14,553       | 13,565        | 12,152      | 1,414                 |
|           | 52302  | 52302 MEDICARE                 | 4,600        | 5,869         | 2,842       | 3,027                 |
|           | 53220  | 53220 Other Purchased Prof Ed  | 0            | 1,859         | 0           | 1,859                 |
|           | 53303  | 53303 Conf/Workshops           | 255          | 0             | 1,000       | (1,000)               |
|           | 53410  | 53410 FirePoliceDetails        |              | 0             | 0           | 0                     |
|           | 53416  | 53416 OfficialsReferees        | 46,127       | 56,010        | 55,882      | 128                   |
|           | 53417  | 53417 Contracted Nursing Svcs  | 25,251       | 29,000        | 29,568      | (568)                 |
|           | 54206  | 54206 Cleaning Services        | 6,053        | 7,500         | 11,000      | (3,500)               |
|           | 54601  | 54601 Renting Land / Bldgs     | 0            | 0             | 0           | 0                     |
|           | 54605  | 54605 Ice Rink Rental          | 13,627       | 15,000        | 20,400      | (5,400)               |
|           | 54606  | 54606 Pool Rental              | 9,085        | 10,000        | 8,625       | 1,375                 |
|           | 55111  | 55111 Transportation Contracto | 90,212       | 90,000        | 89,820      | 180                   |
|           | 55810  | 55810 Travel Other             | 1,150        | 1,500         | 1,905       | (405)                 |
|           | 56101  | 56101 Gen Supplies / Materials | 0            | 4,000         | 3,977       | 23                    |
|           | 56112  | 56112 Uniform Supplies         | 0            | 0             | 0           | 0                     |
|           | 56115  | 56115 Medical Supplies         | 2,144        | 2,500         | 2,500       | 0                     |
|           | 56116  | 56116 Athletic Supplies        | 15,988       | 16,000        | 16,000      | 0                     |
|           | 56117  | 56117 Honors/Awards Supplies   | 1,854        | 1,800         | 1,800       | 0                     |
|           | 57305  | 57305 Equipment                | 20,752       | 13,000        | 13,000      | 0                     |
|           | 58102  | 58102 Other Dues and Fees      | 18,766       | 17,659        | 22,129      | (4,470)               |
| 00213     | 00213  | 00213 Extracurricular          | 615,161      | 602,596       | 594,639     | 7,957                 |
|           | 51110  | 51110 Regular Salaries         | 30           | 0             | 0           | 0                     |
|           | 51323  | 51323 Detention Coverage       | 11,382       | 5,000         | 4,000       | 1,000                 |
|           | 51327  | 51327 Other Additional Compens | 11,096       | 10,000        | 8,700       | 1,300                 |
|           | 52301  | 52301 FICA                     | 743          | 500           | 0           | 500                   |
|           | 52302  | 52302 MEDICARE                 | 349          | 500           | 0           | 500                   |
|           | 53207  | 53207 Interpreters&Translators | 480          | 500           | 500         | 0                     |
|           | 53214  | 53214 Mentoring                | 0            | 0             | 0           | 0                     |
|           | 53216  | 53216 Tutoring Services        | 2,730        | 3,000         | 1,200       | 1,800                 |
|           | 53502  | 53502 Other Tech. Services     | 35,551       | 37,000        | 37,028      | (28)                  |
|           | 56113  | 56113 Graduation Supplies      | 13,587       | 14,000        | 12,500      | 1,500                 |
| 00214     | 00214  | 00214 Student Health and Servi | 75,949       | 70,500        | 63,928      | 6,573                 |
|           | 51110  | 51110 Regular Salaries         | 440,390      | 486,785       | 470,100     | 16,685                |
|           | 51115  | 51115 Substitute Salaries      | 13,875       | 9,444         | 8,000       | 1,444                 |
|           | 52102  | 52102 Life                     | 0            | 0             | 529         | (529)                 |
|           | 52103  | 52103 Dental                   | 5,308        | 4,470         | 5,647       | (1,177)               |
|           | 52121  | 52121 HealthSelfInsActive      | 92,576       | 75,575        | 95,765      | (20,190)              |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52203  | 52203 TeacherPensESRI          | 58,719       | 63,806        | 63,228      | 577                   |
|           | 52207  | 52207 Survivor's Benefits      | 353          | 690           | 690         | 0                     |
|           | 52213  | 52213 Teacher Pension DC       | 11,895       | 13,281        | 12,223      | 1,058                 |
|           | 52301  | 52301 FICA                     | 887          | 1,000         | 496         | 504                   |
|           | 52302  | 52302 MEDICARE                 | 6,155        | 6,649         | 6,932       | (284)                 |
|           | 53411  | 53411 Physicians               | 2,000        | 2,000         | 2,000       | 0                     |
|           | 53412  | 53412 Dentists                 | 3,000        | 3,000         | 3,000       | 0                     |
|           | 53417  | 53417 Contracted Nursing Svcs  | 180,558      | 195,600       | 178,140     | 17,460                |
|           | 56115  | 56115 Medical Supplies         | 10,237       | 10,000        | 9,861       | 139                   |
|           | 57305  | 57305 Equipment                | 362          | 500           | 1,280       | (780)                 |
|           | 57306  | 57306 Furniture & Fixtures     | 403          | 0             | 0           | 0                     |
| 00216     |        | 00216 Student Health Svcs-NonI | 826,718      | 872,801       | 857,892     | 14,909                |
|           | 51132  | 51132 Non-Teaching(Dept Heads, | 268,431      | 284,704       | 278,447     | 6,257                 |
|           | 52103  | 52103 Dental                   | 0            | 0             | 0           | 0                     |
|           | 52121  | 52121 HealthSelfInsActive      | 5,343        | 0             | 0           | 0                     |
|           | 52203  | 52203 TeacherPensESRI          | 35,699       | 38,293        | 0           | 38,293                |
|           | 52207  | 52207 Survivor's Benefits      | 55           | 335           | 0           | 335                   |
|           | 52213  | 52213 Teacher Pension DC       | 7,709        | 8,250         | 0           | 8,250                 |
|           | 52302  | 52302 MEDICARE                 | 3,702        | 3,918         | 0           | 3,918                 |
| 00221     |        | 00221 Curriculum Development   | 320,939      | 335,500       | 278,447     | 57,053                |
|           | 51110  | 51110 Regular Salaries         | 3,150        | 3,500         | 0           | 3,500                 |
|           | 51113  | 51113 Professional Days        | 0            | 0             | 0           | 0                     |
|           | 51327  | 51327 Other Additional Compens | 1,380        | 1,545         | 1,300       | 245                   |
|           | 51407  | 51407 Stipend Monitors         | 30,625       | 20,000        | 31,000      | (11,000)              |
|           | 52301  | 52301 FICA                     | 1,933        | 1,987         | 0           | 1,987                 |
|           | 52302  | 52302 MEDICARE                 | 464          | 525           | 0           | 525                   |
|           | 52917  | 52917 Tuition Reimburs - NonTa | 19,974       | 20,000        | 33,833      | (13,833)              |
|           | 53214  | 53214 Mentoring                | 2,066        | 10,000        | 0           | 10,000                |
|           | 53301  | 53301 Prof Dev Training        | 18,947       | 25,090        | 33,969      | (8,878)               |
|           | 53303  | 53303 Conf/Workshops           | 2,018        | 8,000         | 8,057       | (57)                  |
|           | 55809  | 55809 Employee Travel -Teacher | 3,708        | 6,000         | 5,939       | 61                    |
| 00222     |        | 00222 Staff Development        | 84,265       | 96,648        | 114,098     | (17,450)              |
|           | 51110  | 51110 Regular Salaries         | 204,179      | 218,656       | 130,960     | 87,697                |
|           | 51132  | 51132 Non-Teaching(Dept Heads, | 40,249       | 45,728        | 43,213      | 2,515                 |
|           | 52102  | 52102 Life                     | 0            | 0             | 368         | (368)                 |
|           | 52103  | 52103 Dental                   | 971          | 762           | 3,434       | (2,672)               |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52121  | 52121 HealthSelfInsActive      | 16,494       | 14,511        | 51,472      | (36,960)              |
|           | 52203  | 52203 TeacherPensESRI          | 18,808       | 21,615        | 33,003      | (11,389)              |
|           | 52207  | 52207 Survivor's Benefits      | 41           | 131           | 345         | (214)                 |
|           | 52208  | 52208 Mers                     | 0            | 0             | 912         | (912)                 |
|           | 52213  | 52213 Teacher Pension DC       | 3,776        | 4,386         | 6,260       | (1,874)               |
|           | 52218  | 52218 MERS Pension DC          | 4,906        | 5,393         | 200         | 5,193                 |
|           | 52301  | 52301 FICA                     | 6,061        | 6,031         | 1,240       | 4,791                 |
|           | 52302  | 52302 MEDICARE                 | 3,423        | 3,490         | 3,861       | (371)                 |
|           | 53210  | 53210 Performing Arts          | 12,157       | 12,157        | 12,157      | 0                     |
|           | 53214  | 53214 Mentoring                | 0            | 0             | 0           | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 2,751        | 4,403         | 14,342      | (9,939)               |
|           | 53414  | 53414 Medicaid Claims Provider | 18,448       | 20,000        | 16,500      | 3,500                 |
|           | 53705  | 53705 ShippingPostage          | 0            | 0             | 0           | 0                     |
|           | 55809  | 55809 Employee Travel -Teacher | 0            | 0             | 0           | 0                     |
|           | 58101  | 58101 Professional Organizatio | 0            | 219           | 0           | 219                   |
|           | 58102  | 58102 Other Dues and Fees      | 539          | 0             | 0           | 0                     |
| 00231     | 00231  | Program Management             | 332,803      | 357,481       | 318,266     | 39,215                |
|           | 51110  | 51110 Regular Salaries         | 1,376,814    | 1,413,290     | 1,309,892   | 103,398               |
|           | 52101  | 52101 HealthMedPremiums        | 0            | 0             | 6,348       | (6,348)               |
|           | 52102  | 52102 Life                     | 10           | 0             | 1,247       | (1,247)               |
|           | 52103  | 52103 Dental                   | 10,332       | 9,662         | 6,897       | 2,765                 |
|           | 52121  | 52121 HealthSelfInsActive      | 175,762      | 162,908       | 118,524     | 44,384                |
|           | 52203  | 52203 TeacherPensESRI          | 179,885      | 185,500       | 189,098     | (3,599)               |
|           | 52207  | 52207 Survivor's Benefits      | 472          | 2,024         | 1,852       | 173                   |
|           | 52208  | 52208 Mers                     | 0            | 0             | 0           | 0                     |
|           | 52213  | 52213 Teacher Pension DC       | 35,535       | 38,910        | 37,059      | 1,852                 |
|           | 52218  | 52218 MERS Pension DC          | 2,098        | 1,532         | 0           | 1,532                 |
|           | 52301  | 52301 FICA                     | 1,642        | 2,621         | 0           | 2,621                 |
|           | 52302  | 52302 MEDICARE                 | 19,216       | 20,109        | 20,555      | (445)                 |
|           | 53202  | 53202 Speech Therp             | 9,958        | 13,013        | 0           | 13,013                |
|           | 53203  | 53203 Occ Therp                | 24,414       | 9,360         | 4,800       | 4,560                 |
|           | 53205  | 53205 Audiologists/Psychologis | 0            | 629           | 0           | 629                   |
|           | 53208  | 53208 Orientation and Mobility | 21,653       | 22,650        | 22,650      | 0                     |
|           | 53211  | 53211 Physical Therp           | 4,856        | 0             | 0           | 0                     |
|           | 53213  | 53213 Evaluations              | 3,900        | 4,000         | 4,000       | 0                     |
|           | 53220  | 53220 Other Purchased Prof Ed  | 563,395      | 560,000       | 557,500     | 2,500                 |
|           | 53503  | 53503 Testing                  | 7,800        | 2,842         | 5,800       | (2,958)               |
|           | 55803  | 55803 Employee Travel - Non Te | 920          | 1,000         | 968         | 32                    |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 56101  | 56101 Gen Supplies / Materials | 5,057        | 5,000         | 7,155       | (2,155)               |
|           | 56404  | 56404 Subscriptions/Periodical | 63           | 0             | 0           | 0                     |
|           | 56501  | 56501 Technology Supplies      | 116          | 200           | 200         | 0                     |
|           | 57305  | 57305 Equipment                | 19,247       | 1,600         | 1,600       | 0                     |
|           | 57309  | 57309 Technology - Hardware    | 598          | 600           | 600         | 0                     |
| 00232     |        | 00232 Ther/Psych/Eval/Social W | 2,463,743    | 2,457,449     | 2,296,743   | 160,706               |
|           | 51110  | 51110 Regular Salaries         | 40,716       | 47,704        | 34,739      | 12,965                |
|           | 52102  | 52102 Life                     | 0            | 0             | 76          | (76)                  |
|           | 52103  | 52103 Dental                   | 821          | 457           | 471         | (13)                  |
|           | 52121  | 52121 HealthSelfInsActive      | 14,690       | 10,860        | 9,098       | 1,762                 |
|           | 52203  | 52203 TeacherPensESRI          | 5,428        | 6,233         | 4,672       | 1,560                 |
|           | 52207  | 52207 Survivor's Benefits      | 78           | 115           | 115         | 0                     |
|           | 52213  | 52213 Teacher Pension DC       | 1,059        | 1,205         | 903         | 302                   |
|           | 52301  | 52301 FICA                     | 0            | 0             | 0           | 0                     |
|           | 52302  | 52302 MEDICARE                 | 516          | 629           | 504         | 125                   |
| 00241     |        | 00241 Academic Student Assessm | 63,307       | 67,203        | 50,577      | 16,626                |
|           | 53209  | 53209 Bus Monitors             | 230,878      | 210,000       | 216,720     | (6,720)               |
|           | 55111  | 55111 Transportation Contracto | 1,440,743    | 1,350,877     | 1,384,543   | (33,666)              |
| 00311     |        | 00311 Transportation           | 1,671,621    | 1,560,877     | 1,601,263   | (40,386)              |
|           | 51110  | 51110 Regular Salaries         | 0            | 0             | 0           | 0                     |
|           | 54311  | 54311 Maint-FixturesEquip      | 13,805       | 20,000        | 15,105      | 4,895                 |
|           | 54902  | 54902 Alarm / Fire Saftey Serv | 51,758       | 55,000        | 54,200      | 800                   |
| 00313     |        | 00313 Safety                   | 65,563       | 75,000        | 69,305      | 5,695                 |
|           | 51110  | 51110 Regular Salaries         | 934,678      | 957,344       | 943,811     | 13,534                |
|           | 51115  | 51115 Substitute Salaries      | 21,709       | 25,000        | 51,525      | (26,525)              |
|           | 51201  | 51201 Overtime                 | 66,414       | 86,631        | 70,000      | 16,631                |
|           | 51338  | 51338 Summer Pay               | 0            | 0             | 0           | 0                     |
|           | 52102  | 52102 Life                     | 0            | 0             | 2,419       | (2,419)               |
|           | 52103  | 52103 Dental                   | 18,606       | 13,695        | 17,388      | (3,693)               |
|           | 52121  | 52121 HealthSelfInsActive      | 262,081      | 209,547       | 274,607     | (65,061)              |
|           | 52203  | 52203 TeacherPensESRI          | 0            | 0             | 10,241      | (10,241)              |
|           | 52208  | 52208 Mers                     | 0            | 0             | 39,566      | (39,566)              |
|           | 52213  | 52213 Teacher Pension DC       | 0            | 0             | 1,980       | (1,980)               |
|           | 52218  | 52218 MERS Pension DC          | 48,354       | 49,789        | 8,677       | 41,113                |
|           | 52301  | 52301 FICA                     | 58,639       | 62,309        | 56,991      | 5,319                 |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52302  | 52302 MEDICARE                 | 13,714       | 14,572        | 14,432      | 141                   |
|           | 53301  | 53301 Prof Dev Training        | 0            | 15            | 15          | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 0            | 0             | 0           | 0                     |
|           | 53406  | 53406 Other Services           | 650          | 0             | 197         | (197)                 |
|           | 53502  | 53502 Other Tech. Services     | 13,043       | 13,695        | 14,347      | (652)                 |
|           | 54201  | 54201 Rubbish Disposal         | 195          | 601           | 601         | 0                     |
|           | 54202  | 54202 Snow Plowing             | 1,354        | 0             | 0           | 0                     |
|           | 54204  | 54204 Groundskeeping           | 0            | 0             | 0           | 0                     |
|           | 54205  | 54205 Rodent & Pest Cont. Serv | 11,272       | 7,500         | 7,500       | 0                     |
|           | 54206  | 54206 Cleaning Services        | 13,522       | 14,875        | 14,000      | 875                   |
|           | 54311  | 54311 Maint-FixturesEquip      | 78,651       | 70,000        | 26,870      | 43,130                |
|           | 54312  | 54312 Maint-Gen                | 49,893       | 50,000        | 24,585      | 25,415                |
|           | 54313  | 54313 Maint-NonStudTransportat | 3,667        | 0             | 0           | 0                     |
|           | 54321  | 54321 Maint-Electical          | 7,548        | 4,000         | 4,000       | 0                     |
|           | 54322  | 54322 Maint-HVAC               | 159,531      | 113,417       | 110,000     | 3,417                 |
|           | 54323  | 54323 Maint & Repair - Glass   | 575          | 500           | 500         | 0                     |
|           | 54324  | 54324 Maint-Plumbing           | 34,666       | 35,000        | 35,000      | 0                     |
|           | 54402  | 54402 Water                    | 62,892       | 68,893        | 66,900      | 1,993                 |
|           | 54403  | 54403 Telephone                | 28,433       | 32,000        | 40,000      | (8,000)               |
|           | 54405  | 54405 Sewer                    | 66,700       | 85,900        | 85,900      | 0                     |
|           | 54406  | 54406 Wireless Communication   | 12,547       | 18,364        | 20,000      | (1,636)               |
|           | 54407  | 54407 Internet Connectivity    | 0            | 9,000         | 9,000       | 0                     |
|           | 54601  | 54601 Renting Land / Bldgs     | 23,760       | 23,863        | 15,000      | 8,863                 |
|           | 54602  | 54602 Equipment Rental         | 20,300       | 65,000        | 66,843      | (1,843)               |
|           | 54901  | 54901 Other Purchased Property | 7,055        | 0             | 0           | 0                     |
|           | 54902  | 54902 Alarm / Fire Safety Serv | 0            | 0             | 0           | 0                     |
|           | 54904  | 54904 Vehicle Registration     | 0            | 200           | 200         | 0                     |
|           | 55201  | 55201 Property/Liability Insur | 152,444      | 163,000       | 150,000     | 13,000                |
|           | 55803  | 55803 Employee Travel - Non Te | 1,868        | 1,682         | 1,548       | 134                   |
|           | 56112  | 56112 Uniform Supplies         | 6,503        | 6,000         | 4,200       | 1,800                 |
|           | 56201  | 56201 Natural Gas              | 291,836      | 270,000       | 269,000     | 1,000                 |
|           | 56202  | 56202 Gasoline                 | 1,867        | 2,500         | 3,000       | (500)                 |
|           | 56203  | 56203 Diesel Fuel              | 6,719        | 8,000         | 10,000      | (2,000)               |
|           | 56204  | 56204 Propane                  | 165          | 500           | 500         | 0                     |
|           | 56211  | 56211 Other Supplies           | 4,385        | 7,500         | 11,500      | (4,000)               |
|           | 56214  | 56214 Paint                    | 400          | 500           | 1,000       | (500)                 |
|           | 56215  | 56215 Electricity              | 386,941      | 386,000       | 334,000     | 52,000                |
|           | 56216  | 56216 Lumber Supplies          | 10,595       | 5,000         | 5,000       | 0                     |
|           | 56217  | 56217 Plumbing / Heating Suppl | 725          | 4,250         | 4,250       | 0                     |



| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 56218  | 56218 Electrical Supplies      | 6,020        | 4,000         | 4,000       | 0                     |
|           | 56219  | 56219 Custodial Supplies       | 158,737      | 117,061       | 101,399     | 15,662                |
|           | 56220  | 56220 Materials for Snow & Ice | 2,637        | 2,000         | 2,000       | 0                     |
|           | 56221  | 56221 Lamps & Lights           | 481          | 2,000         | 2,000       | 0                     |
|           | 57202  | 57202 Building Improvements    | 0            | 0             | 0           | 0                     |
|           | 57305  | 57305 Equipment                | 996          | 3,000         | 2,000       | 1,000                 |
|           | 58101  | 58101 Professional Organizatio | 395          | 0             | 0           | 0                     |
|           | 58104  | 58104 License & Permit Fees    | 323          | 0             | 0           | 0                     |
|           | 58901  | 58901 Other Misc Expenses      | 62           | 0             | 0           | 0                     |
| 00321     |        | 00321 Building Upkeep/Maint/Ut | 3,054,545    | 3,014,702     | 2,938,490   | 76,212                |
|           | 51110  | 51110 Regular Salaries         | 224,369      | 159,501       | 211,861     | (52,360)              |
|           | 52102  | 52102 Life                     | 0            | 0             | 151         | (151)                 |
|           | 52103  | 52103 Dental                   | 971          | 914           | 562         | 352                   |
|           | 52121  | 52121 HealthSelfInsActive      | 18,369       | 28,799        | 8,495       | 20,304                |
|           | 52208  | 52208 Mers                     | 0            | 0             | 7,160       | (7,160)               |
|           | 52218  | 52218 MERS Pension DC          | 11,208       | 13,000        | 1,570       | 11,430                |
|           | 52301  | 52301 FICA                     | 13,784       | 9,722         | 13,135      | (3,414)               |
|           | 52302  | 52302 MEDICARE                 | 3,224        | 2,183         | 3,072       | (889)                 |
|           | 53301  | 53301 Prof Dev Training        | 4,750        | 0             | 0           | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 250          | 2,500         | 2,500       | 0                     |
|           | 53502  | 53502 Other Tech. Services     | 4,832        | 7,000         | 7,158       | (158)                 |
|           | 54320  | 54320 Maint-TechHardware       | 0            | 7,000         | 7,000       | 0                     |
|           | 54403  | 54403 Telephone                | 0            | 0             | 0           | 0                     |
|           | 54407  | 54407 Internet Connectivity    | 9,574        | 8,000         | 8,000       | 0                     |
|           | 55803  | 55803 Employee Travel - Non Te | 1,148        | 3,000         | 3,000       | 0                     |
|           | 56501  | 56501 Technology Supplies      | 18,181       | 19,500        | 19,500      | 0                     |
|           | 57305  | 57305 Equipment                | 1,345        | 0             | 0           | 0                     |
|           | 57309  | 57309 Technology - Hardware    | 74,761       | 101,000       | 101,772     | (772)                 |
|           | 57311  | 57311 Technology - Software    | 69,324       | 50,000        | 52,000      | (2,000)               |
|           | 58102  | 58102 Other Dues and Fees      | 200          | 200           | 200         | 0                     |
| 00331     |        | 00331 Data Processing          | 456,288      | 412,318       | 447,136     | (34,818)              |
|           | 51110  | 51110 Regular Salaries         | 201,169      | 232,965       | 193,500     | 39,465                |
|           | 52102  | 52102 Life                     | 0            | 0             | 0           | 0                     |
|           | 52103  | 52103 Dental                   | 3,660        | 1,676         | 3,793       | (2,117)               |
|           | 52121  | 52121 HealthSelfInsActive      | 55,772       | 22,804        | 51,748      | (28,945)              |
|           | 52203  | 52203 TeacherPensESRI          | 0            | 0             | 0           | 0                     |
|           | 52208  | 52208 Mers                     | 0            | 0             | 0           | 0                     |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52213  | 52213 Teacher Pension DC       | 0            | 0             | 0           | 0                     |
|           | 52218  | 52218 MERS Pension DC          | 10,659       | 9,635         | 0           | 9,635                 |
|           | 52301  | 52301 FICA                     | 11,514       | 14,450        | 11,997      | 2,453                 |
|           | 52302  | 52302 MEDICARE                 | 3,927        | 3,826         | 2,806       | 1,020                 |
|           | 53301  | 53301 Prof Dev Training        | 487          | 30            | 30          | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 0            | 905           | 905         | (0)                   |
|           | 53401  | 53401 Auditing Svcs            | 5,000        | 48,000        | 5,000       | 43,000                |
|           | 53406  | 53406 Other Services           | 21,917       | 15,000        | 0           | 15,000                |
|           | 53502  | 53502 Other Tech. Services     | 14,781       | 15,000        | 2,500       | 12,500                |
|           | 54320  | 54320 Maint-TechHardware       | 4,229        | 4,000         | 3,000       | 1,000                 |
|           | 55401  | 55401 Advertising Costs        | 1,809        | 1,500         | 1,500       | 0                     |
|           | 55803  | 55803 Employee Travel - Non Te | 0            | 0             | 300         | (300)                 |
|           | 56101  | 56101 Gen Supplies / Materials | 595          | 2,000         | 0           | 2,000                 |
|           | 57305  | 57305 Equipment                | 0            | 0             | 300         | (300)                 |
|           | 57311  | 57311 Technology - Software    | 0            | 0             | 0           | 0                     |
|           | 58102  | 58102 Other Dues and Fees      | 1,093        | 1,500         | 1,500       | 0                     |
|           | 58401  | 58401 Real & Personal Property | 3,583        | 0             | 0           | 0                     |
| 00332     |        | 00332 Business Operations      | 340,194      | 373,291       | 278,879     | 94,411                |
|           | 57202  | 57202 Building Improvements    | 202,160      | 300,000       | 301,789     | (1,789)               |
| 00422     |        | 00422 Capital Projects         | 202,160      | 300,000       | 301,789     | (1,789)               |
|           | 53216  | 53216 Tutoring Services        | 0            | 0             | 0           | 0                     |
|           | 55111  | 55111 Transportation Contracto | 319,833      | 296,945       | 375,000     | (78,055)              |
|           | 55610  | 55610 Tuition to Other Sch Dis | 110,603      | 118,394       | 90,115      | 28,279                |
|           | 55630  | 55630 Tuition to Private Sourc | 1,029,479    | 930,000       | 929,075     | 925                   |
|           | 55640  | 55640 Tuition to Educ Service  | 66,660       | 74,449        | 67,600      | 6,849                 |
|           | 55660  | 55660 Tuition to Charter Schoo | 125,483      | 107,823       | 137,841     | (30,019)              |
|           | 56406  | 56406 Textbooks - Non Public   | 10,602       | 12,000        | 15,660      | (3,660)               |
| 00431     |        | 00431 All School Pass Throughs | 1,662,661    | 1,539,610     | 1,615,291   | (75,681)              |
|           | 51328  | 51328 Early Retirement Payment | 7,500        | 5,000         | 4,500       | 500                   |
|           | 52122  | 52122 Health & Medi SelfInsu-R | 42,879       | 48,000        | 50,000      | (2,000)               |
|           | 52201  | 52201 Current Benefits         | 5,609        | 2,443         | 2,000       | 443                   |
|           | 52301  | 52301 FICA                     | 0            | 0             | 0           | 0                     |
|           | 52302  | 52302 MEDICARE                 | 51           | 0             | 0           | 0                     |
| 00432     |        | 00432 Retiree Benefits and Oth | 56,039       | 55,443        | 56,500      | (1,057)               |
|           | 51110  | 51110 Regular Salaries         | 828,833      | 867,185       | 849,031     | 18,154                |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52102  | 52102 Life                     | 0            | 0             | 1,210       | (1,210)               |
|           | 52103  | 52103 Dental                   | 6,175        | 4,127         | 4,848       | (721)                 |
|           | 52121  | 52121 HealthSelfInsActive      | 101,265      | 77,870        | 84,141      | (6,270)               |
|           | 52203  | 52203 TeacherPensESRI          | 103,771      | 112,787       | 114,195     | (1,408)               |
|           | 52207  | 52207 Survivor's Benefits      | 344          | 1,000         | 920         | 80                    |
|           | 52213  | 52213 Teacher Pension DC       | 21,681       | 22,263        | 22,075      | 188                   |
|           | 52301  | 52301 FICA                     | 3,162        | 1,774         | 0           | 1,774                 |
|           | 52302  | 52302 MEDICARE                 | 11,591       | 12,175        | 12,311      | (136)                 |
|           | 53301  | 53301 Prof Dev Training        | 0            | 1,000         | 952         | 48                    |
|           | 53303  | 53303 Conf/Workshops           | 2,021        | 5,000         | 17,174      | (12,174)              |
|           | 55803  | 55803 Employee Travel - Non Te | 2,379        | 2,500         | 3,911       | (1,411)               |
|           | 56101  | 56101 Gen Supplies / Materials | 959          | 0             | 0           | 0                     |
|           | 57305  | 57305 Equipment                | 780          | 500           | 552         | (52)                  |
|           | 58102  | 58102 Other Dues and Fees      | 8,662        | 9,000         | 9,290       | (290)                 |
|           | 58901  | 58901 Other Misc Expenses      | 0            | 0             | 0           | 0                     |
| 00511     |        | 00511 Principals and Asst Prin | 1,091,622    | 1,117,181     | 1,120,609   | (3,428)               |
|           | 51110  | 51110 Regular Salaries         | 453,735      | 420,489       | 462,970     | (42,481)              |
|           | 52102  | 52102 Life                     | 0            | 0             | 857         | (857)                 |
|           | 52103  | 52103 Dental                   | 12,109       | 9,725         | 13,014      | (3,289)               |
|           | 52121  | 52121 HealthSelfInsActive      | 227,573      | 217,682       | 242,241     | (24,560)              |
|           | 52208  | 52208 Mers                     | 0            | 0             | 21,111      | (21,111)              |
|           | 52218  | 52218 MERS Pension DC          | 25,058       | 27,087        | 4,630       | 22,458                |
|           | 52301  | 52301 FICA                     | 29,175       | 27,332        | 28,704      | (1,372)               |
|           | 52302  | 52302 MEDICARE                 | 7,494        | 6,938         | 6,713       | 225                   |
|           | 53406  | 53406 Other Services           | 4,244        | 1,000         | 725         | 275                   |
|           | 53705  | 53705 ShippingPostage          | 1,361        | 1,500         | 1,798       | (298)                 |
|           | 55501  | 55501 Printing                 | 5,360        | 5,296         | 7,382       | (2,086)               |
|           | 55503  | 55503 Document Copying         | 129,650      | 76,701        | 36,800      | 39,901                |
|           | 56101  | 56101 Gen Supplies / Materials | 34,712       | 30,000        | 37,742      | (7,742)               |
|           | 57305  | 57305 Equipment                | 1,740        | 3,500         | 3,500       | 0                     |
|           | 57306  | 57306 Furniture & Fixtures     | 4,100        | 4,000         | 3,600       | 400                   |
| 00512     |        | 00512 School Office            | 936,310      | 831,249       | 871,787     | (40,538)              |
|           | 51110  | 51110 Regular Salaries         | 0            | 39,690        | 72,000      | (32,310)              |
|           | 52103  | 52103 Dental                   | 0            | 0             | 0           | 0                     |
|           | 52121  | 52121 HealthSelfInsActive      | 0            | 0             | 0           | 0                     |
|           | 52203  | 52203 TeacherPensESRI          | 0            | 3,229         | 3,229       | 0                     |
|           | 52213  | 52213 Teacher Pension DC       | 0            | 744           | 744         | 0                     |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|-------------|-----------------------|
|           | 52302  | 52302 MEDICARE                 | 0            | 335           | 335         | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 0            | 2,500         | 2,500       | 0                     |
|           | 55803  | 55803 Employee Travel - Non Te | 0            | 1,963         | 1,963       | 0                     |
|           | 56101  | 56101 Gen Supplies / Materials | 0            | 3,819         | 3,819       | 0                     |
|           | 57305  | 57305 Equipment                | 0            | 1,637         | 1,637       | 0                     |
|           | 57306  | 57306 Furniture & Fixtures     | 0            | 10,313        | 10,313      | 0                     |
|           | 58102  | 58102 Other Dues and Fees      | 0            | 1,777         | 1,777       | 0                     |
| 00521     |        | 00521 Assistant Superintendent | 0            | 66,008        | 98,318      | (32,310)              |
|           | 51110  | 51110 Regular Salaries         | 299,724      | 314,603       | 191,775     | 122,828               |
|           | 52102  | 52102 Life                     | 0            | 0             | 197         | (197)                 |
|           | 52103  | 52103 Dental                   | 3,658        | 3,000         | 2,805       | 195                   |
|           | 52121  | 52121 HealthSelfInsActive      | 50,386       | 50,000        | 51,471      | (1,471)               |
|           | 52203  | 52203 TeacherPensESRI          | 20,267       | 20,442        | 31,018      | (10,575)              |
|           | 52207  | 52207 Survivor's Benefits      | 19           | 58            | 184         | (126)                 |
|           | 52208  | 52208 Mers                     | 0            | 0             | 6,111       | (6,111)               |
|           | 52218  | 52218 MERS Pension DC          | 5,312        | 5,746         | 0           | 5,746                 |
|           | 52301  | 52301 FICA                     | 8,347        | 8,716         | 1,240       | 7,476                 |
|           | 52302  | 52302 MEDICARE                 | 4,221        | 4,697         | 3,634       | 1,063                 |
|           | 53301  | 53301 Prof Dev Training        | 0            | 90            | 90          | 0                     |
|           | 53303  | 53303 Conf/Workshops           | 3,910        | 3,500         | 3,595       | (95)                  |
|           | 53406  | 53406 Other Services           | 5,313        | 5,977         | 5,000       | 977                   |
|           | 53705  | 53705 ShippingPostage          | 9,074        | 4,000         | 4,000       | 0                     |
|           | 53706  | 53706 Catering                 | 1,014        | 0             | 0           | 0                     |
|           | 54602  | 54602 Equipment Rental         | 1,452        | 1,500         | 1,500       | 0                     |
|           | 55501  | 55501 Printing                 | 0            | 1,650         | 1,650       | 0                     |
|           | 55503  | 55503 Document Copying         | 14,038       | 3,000         | 3,000       | 0                     |
|           | 55803  | 55803 Employee Travel - Non Te | 1,697        | 2,000         | 2,200       | (200)                 |
|           | 56101  | 56101 Gen Supplies / Materials | 834          | 600           | 600         | 0                     |
|           | 56404  | 56404 Subscriptions/Periodical | 292          | 500           | 500         | 0                     |
|           | 57305  | 57305 Equipment                | 0            | 300           | 300         | 0                     |
|           | 58102  | 58102 Other Dues and Fees      | 7,268        | 7,109         | 7,950       | (841)                 |
| 00531     |        | 00531 Superintendent/School Bo | 436,829      | 437,489       | 318,820     | 118,669               |
|           | 53402  | 53402 LegalSvcs                | 97,499       | 96,000        | 126,000     | (30,000)              |
| 00532     |        | 00532 Legal                    | 97,499       | 96,000        | 126,000     | (30,000)              |
|           | 52213  | 52213 Teacher Pension DC       | 0            | 0             | 0           | 0                     |
|           | 52218  | 52218 MERS Pension DC          | 0            | 537           | 0           | 537                   |

| DEPT/FUNC | OBJECT | ACCOUNT DESCRIPTION            | FY 18 ACTUAL | FY19 FORECAST | FY19 BUDGET  | VARIANCE TO<br>BUDGET |
|-----------|--------|--------------------------------|--------------|---------------|--------------|-----------------------|
| 00997     |        | 00997 Balance Sheet            | 0            | 537           | 0            | 537                   |
|           | 41210  | 41210 Other Taxes-Other Local  | (34,018,906) | (35,077,942)  | (35,077,942) | 0                     |
|           | 41250  | 41250 Reappropriated Fund Bala | (234,142)    | 0             | (107,145)    | 107,145               |
|           | 41310  | 41310 Tuition from Individuals | (76,285)     | (60,000)      | (50,000)     | (10,000)              |
|           | 41520  | 41520 TRUST FUND INCOME        | (37,040)     | (30,000)      | (30,509)     | 509                   |
|           | 41701  | 41701 Gate Receipts            | 0            | 0             | (15,000)     | 15,000                |
|           | 41707  | 41707 Other Fees               | (23)         | 0             | 0            | 0                     |
|           | 41901  | 41901 Rental Income            | (53,426)     | (100,000)     | (102,376)    | 2,376                 |
|           | 41960  | 41960 Misc Rev from Other Loca | (312,643)    | 0             | 0            | 0                     |
|           | 41980  | 41980 Prior Year Expenditure R | (14,737)     | 0             | 0            | 0                     |
|           | 41990  | 41990 Miscellaneous Revenue    | (26,487)     | (10,000)      | (80,000)     | 70,000                |
|           | 43101  | 43101 Unrestricted Grants - St | (2,671,596)  | (3,091,310)   | (3,093,206)  | 1,896                 |
|           | 43901  | 43901 Text Book Aid            | 0            | 0             | 0            | 0                     |
|           | 45201  | 45201 Fund Transfers In        | 0            | 0             | 0            | 0                     |
|           | 44202  | 44202 MEDICAID REIMBURSEMENT   | (409,957)    | (400,000)     | (380,425)    | (19,575)              |
|           | 46110  | 46110 Miscellaneous Revenue    | 0            | 0             | 0            | 0                     |
| 00998     |        | 00998 Revenue                  | (37,855,242) | (38,769,252)  | (38,936,603) | 167,351               |
|           | 52121  | 52121 HealthSelfInsActive      | 0            | 0             | 0            | 0                     |
|           | 52301  | 52301 FICA                     | 0            | 0             | 0            | 0                     |
|           | 52302  | 52302 MEDICARE                 | 0            | 0             | 0            | 0                     |
|           |        | 88888 REAPPROPRIATION UNDESIGN | 0            | 0             | 0            | 0                     |
|           |        | 1000 SCHOOL - GENERAL FUND     | 437,017      |               |              | 0                     |
|           |        | Revenue Total                  | (37,855,242) | (38,769,252)  | (38,936,603) | 167,351               |
|           |        | Expense Total                  | 38,292,258   | 38,684,048    | 38,936,603   | (252,555)             |
|           |        | Grand Total                    | 437,017      | (85,204)      | 0            | (85,204)              |

VARIANCE TO  
FY18

24,113  

---

24,113

529,992  
(2,368)  
(18,390)  
(1,972)  
0  
637  
7,957  
34,330  
76,307  
15,710  
18,823  
77  
3,824  
7,957  
(115)  
4,990  

---

677,757

(131,784)  
0  
68,725  
2,491  
(7,348)  
(810)  

---

(68,726)

52,223  
(52,568)  
(6,658)  
0  
(6,277)  
(20,278)  
0  
4,126

VARIANCE TO

FY18

5,567

669

205

---

(22,991)

(9,294)

15,617

0

3,086

175

(6,120)

(280,286)

0

---

(276,822)

180

(1,145)

1,933

979

1,196

14

19,842

10

(28,726)

4,240

(185)

585

1,297

402

3,117

0

---

3,740

42,253

157

0

(1,214)

(29,605)

5,202

VARIANCE TO

FY18

796

0

1,248

177

535

821

233

0

378

(507)

10

---

20,484

127,323

0

(696)

1,028

16,702

480

3,505

17

77

(905)

182

41

810

0

---

148,564

(0)

(2,044)

(23,443)

0

0

(186)

(1,983)

105

142

(0)



VARIANCE TO

FY18

(988)

1,269

1,859

(255)

0

9,883

3,749

1,447

0

1,373

915

(212)

350

4,000

0

356

12

(54)

(7,752)

(1,107)

---

(12,565)

(30)

(6,382)

(1,096)

(243)

151

20

0

270

1,450

413

---

(5,449)

46,395

(4,431)

0

(838)

(17,001)

VARIANCE TO

FY18

5,087

337

1,386

113

494

0

0

15,043

(237)

138

(403)

---

46,083

16,273

0

(5,343)

2,594

280

541

217

---

14,561

350

0

165

(10,625)

54

61

26

7,934

6,143

5,982

2,292

---

12,383

14,478

5,479

0

(209)

VARIANCE TO

FY18

(1,983)

2,807

90

0

609

487

(31)

67

0

0

1,652

1,552

0

0

219

(539)

---

24,678

36,476

0

(10)

(670)

(12,854)

5,615

1,552

0

3,376

(565)

978

893

3,054

(15,054)

629

997

(4,856)

100

(3,395)

(4,959)

80

VARIANCE TO

FY18

(57)

(63)

84

(17,647)

2

---

(6,293)

6,988

0

(364)

(3,829)

805

37

146

0

113

---

3,896

(20,878)

(89,866)

---

(110,744)

0

6,195

3,242

---

9,437

22,667

3,291

20,217

0

0

(4,911)

(52,534)

0

0

0

1,435

3,671

VARIANCE TO

FY18

859  
15  
0  
(650)  
652  
406  
(1,354)  
0  
(3,772)  
1,353  
(8,651)  
107  
(3,667)  
(3,548)  
(46,115)  
(75)  
335  
6,000  
3,567  
19,200  
5,817  
9,000  
103  
44,700  
(7,055)  
0  
200  
10,556  
(186)  
(503)  
(21,836)  
633  
1,281  
335  
3,115  
100  
(941)  
(5,595)  
3,525

VARIANCE TO

FY18

(2,020)

(41,676)

(637)

1,519

0

2,004

(395)

(323)

(62)

---

(39,843)

(64,868)

0

(57)

10,430

0

1,792

(4,062)

(1,041)

(4,750)

2,250

2,169

7,000

0

(1,574)

1,852

1,319

(1,345)

26,239

(19,324)

0

---

(43,969)

31,796

0

(1,984)

(32,968)

0

0

VARIANCE TO

FY18

|           |
|-----------|
| 0         |
| (1,024)   |
| 2,936     |
| (101)     |
| (457)     |
| 905       |
| 43,000    |
| (6,917)   |
| 219       |
| (229)     |
| (309)     |
| 0         |
| 1,405     |
| 0         |
| 0         |
| 407       |
| (3,583)   |
| <hr/>     |
| 33,096    |
|           |
| 97,841    |
| <hr/>     |
| 97,841    |
|           |
| 0         |
| (22,888)  |
| 7,790     |
| (99,479)  |
| 7,789     |
| (17,660)  |
| 1,398     |
| <hr/>     |
| (123,051) |
|           |
| (2,500)   |
| 5,121     |
| (3,166)   |
| 0         |
| (51)      |
| <hr/>     |
| (596)     |
|           |
| 38,352    |

VARIANCE TO

FY18

0

(2,048)

(23,394)

9,016

656

582

(1,387)

584

1,000

2,979

121

(959)

(280)

338

0

---

25,559

(33,246)

0

(2,384)

(9,891)

0

2,029

(1,843)

(556)

(3,244)

139

(64)

(52,949)

(4,712)

1,760

(100)

---

(105,061)

39,690

0

0

3,229

744



VARIANCE TO

FY18

|          |
|----------|
| 335      |
| 2,500    |
| 1,963    |
| 3,819    |
| 1,637    |
| 10,313   |
| 1,777    |
| <hr/>    |
| 66,008   |
| 14,879   |
| 0        |
| (658)    |
| (386)    |
| 175      |
| 39       |
| 0        |
| 434      |
| 368      |
| 476      |
| 90       |
| (410)    |
| 663      |
| (5,074)  |
| (1,014)  |
| 48       |
| 1,650    |
| (11,038) |
| 303      |
| (234)    |
| 208      |
| 300      |
| (159)    |
| <hr/>    |
| 660      |
| (1,499)  |
| <hr/>    |
| (1,499)  |
| 0        |
| 537      |
| <hr/>    |

VARIANCE TO

FY18

537

(1,059,036)

234,142

16,285

7,040

0

23

(46,574)

312,643

14,737

16,487

(419,714)

0

0

9,957

0

---

(914,010)

0

0

0

---

0

(914,010)

391,789

---

---

(522,221)