

**FY 19 BUDGET
SUMMARY BY FUND
August 31, 2018**

	2014-15	2015-16	2016-17	2017-18	2018-19
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
EDUCATION - 10					
Fund Balance, Beg	14,066,238	10,605,091	10,802,070	11,139,008	11,475,857
REVENUES	22,922,323	23,077,327	23,568,583	25,128,357	25,482,429
EXPENSES	26,390,971	22,880,348	23,242,879	24,467,506	25,087,874
NET	(3,468,648)	196,979	325,704	660,851	394,555
Fund Balance, End	10,597,590	10,802,070	11,127,774	11,799,858	11,870,412
FB % of Exp.	40.2%	47.2%	47.9%	48.2%	47.3%
O & M - 20					
Fund Balance, Beg	1,847,452	1,983,160	2,331,109	1,990,473	2,319,500
REVENUES	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
EXPENSES	2,942,962	2,805,202	3,610,425	3,031,551	3,244,652
NET	135,708	347,949	(343,016)	331,407	388
Fund Balance, End	1,983,160	2,331,109	1,988,093	2,321,880	2,319,888
FB % of Exp.	67.4%	83.1%	55.1%	76.6%	71.5%
TRANSPORTATION - 40					
Fund Balance, Beg	1,161,338	611,622	673,391	609,051	887,019
REVENUES	1,286,590	1,410,042	1,287,713	1,616,238	1,577,945
EXPENSES	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
NET	(549,717)	61,769	(70,662)	284,291	14,945
Fund Balance, End	611,621	673,391	602,729	893,342	901,964
FB % of Exp.	33.3%	49.9%	44.4%	67.1%	57.7%
IMRF - 50					
Fund Balance, Beg	192,896	188,185	200,374	226,374	251,583
REVENUES	467,674	475,947	490,352	488,790	503,046
EXPENSES	472,385	463,758	468,364	459,570	480,415
NET	(4,711)	12,189	21,988	29,221	22,631
Fund Balance, End	188,185	200,374	222,362	255,595	274,214
FB % of Exp.	39.8%	43.2%	47.5%	55.6%	57.1%
FICA / MEDICARE - 51					
Fund Balance, Beg	160,476	158,196	160,706	173,948	162,424
REVENUES	451,834	465,147	480,579	476,137	482,075
EXPENSES	454,114	462,637	474,169	480,820	472,754
NET	(2,280)	2,510	6,409	(4,682)	9,321
Fund Balance, End	158,196	160,706	167,115	169,265	171,745
FB % of Exp.	34.8%	34.7%	35.2%	35.2%	36.3%
TORT - 80					
Fund Balance, Beg	213,178	299,989	316,780	209,098	204,616
REVENUES	299,738	273,612	231,501	203,731	243,673
EXPENSES	212,927	256,821	229,720	208,214	233,325
NET	86,811	16,791	1,781	(4,483)	10,348
Fund Balance, End	299,989	316,780	318,561	204,616	214,964
FB % of Exp.	140.9%	123.3%	138.7%	98.3%	92.1%

970,934

960,089

**FY 19 BUDGET
SUMMARY BY FUND
August 31, 2018**

	2014-15	2015-16	2016-17	2017-18	2018-19
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
WORKING CASH - 70					
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,041	2,322	4,649	11,385	12,000
EXPENSES	1,041	2,322	4,649	11,385	12,000
NET					
Fund Balance, End		2,069,448	2,069,448	2,069,448	2,069,448
FB % of Exp.					
OPERATING FUNDS TOTALS					
Fund Balance, Beg	19,711,026	15,915,691	16,553,878	16,417,400	17,714,005
REVENUES	28,507,871	28,857,547	29,330,786	31,287,596	31,546,208
EXPENSES	32,310,707	28,219,361	29,388,582	29,990,992	31,094,020
NET	(3,802,836)	638,187	(57,797)	1,296,605	452,188
Fund Balance, End	15,908,190	16,553,878	16,496,081	17,714,005	18,166,193
FB % of Exp.	49.2%	58.7%	56.1%	59.1%	58.4%
CAPITAL PROJECTS - 60					
Fund Balance, Beg	6,021,361	6,738,346	4,055,028	1,215,055	7,241,237
REVENUES	4,062,435	283,206	1,123,007	9,568,590	29,003,000
EXPENSES	3,345,450	2,966,525	5,165,980	2,527,850	13,270,000
NET	716,985	(2,683,318)	(4,042,973)	7,040,740	15,733,000
Fund Balance, End	6,738,346	4,055,028	12,055	8,255,795	22,974,237
FB % of Exp.	201.4%	136.7%	0.2%		
DEBT SERVICE - 30					
Fund Balance, Beg	2,945,230	2,971,551	2,700,560	2,790,673	2,928,417
REVENUES	3,076,522	2,779,139	2,790,580	2,882,695	2,683,931
EXPENSES	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
NET	26,321	(270,991)	47,705	(132,002)	(53,569)
Fund Balance, End	2,971,551	2,700,560	2,748,265	2,658,671	2,874,848
FB % of Exp.	97.4%	88.5%	100.2%	88.2%	105.0%
NON-OPERATING FUND TOTALS					
Fund Balance, Beg	8,966,591	9,709,897	6,755,588	4,005,728	10,914,466
REVENUES	7,138,957	3,062,345	3,913,587	12,451,284	31,686,931
EXPENSES	6,395,652	6,016,655	7,908,855	5,542,546	16,007,500
NET	743,305	(2,954,309)	(3,995,268)	6,908,738	15,679,431
Fund Balance, End	9,709,896	6,755,588	2,760,320	10,914,466	26,593,897
FB % of Exp.	151.8%	112.3%	34.9%	196.9%	166.1%
TOTALS					
Fund Balance, Beg	28,677,617	25,625,588	23,309,465	(18,089,673)	(9,884,330)
REVENUES	35,646,829	31,919,893	33,244,372	43,738,881	63,233,139
EXPENSES	38,706,359	34,236,015	37,297,437	35,533,538	47,101,520
NET	(3,059,531)	(2,316,123)	(4,053,064)	8,205,343	16,131,619
Fund Balance, End	25,618,086	23,309,465	19,256,401	(9,884,330)	6,247,289
FB % of Exp.	66.2%	68.1%	51.6%	-27.8%	13.3%
	1983	2043	2043	2043	2043
	16,293.85	13,812.71	14,385.01	14,679.88	15,219.78
	19,519.09	16,757.72	18,256.21	17,392.82	23,055.08

FY 19 BUDGET

REVENUE SOURCE by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 LOCAL REVENUES	18,777,425	19,264,369	19,676,439	20,186,089	19,998,853
2000 FLOW THROUGH REVENUE	2,632	-	-	-	-
3000 STATE REVENUE	2,788,885	2,899,078	2,866,330	3,926,006	4,445,570
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,004,877	1,026,006
7000 TRANSFERS	451,041	2,322	4,649	11,385	12,000
TOTALS	22,922,323	23,077,327	23,568,583	25,128,357	25,482,429
OPERATIONS & MAINTENANCE FUND					
1000 LOCAL REVENUES	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
TRANSPORTATION					
1000 LOCAL REVENUES	854,219	870,508	886,411	906,948	1,047,945
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	432,371	539,534	401,303	709,291	530,000
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	1,286,590	1,410,042	1,287,713	1,616,238	1,577,945
IMRF					
1000 LOCAL REVENUES	467,674	475,947	490,352	488,790	503,046
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	467,674	475,947	490,352	488,790	503,046
FICA / MEDICARE					
1000 LOCAL REVENUES	451,834	465,147	480,579	476,137	482,075
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	451,834	465,147	480,579	476,137	482,075
TORT					
1000 LOCAL REVENUES	299,738	273,612	231,501	203,731	243,673
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	299,738	273,612	231,501	203,731	243,673

FY 19 BUDGET

REVENUE SOURCE by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
WORKING CASH					
1000 LOCAL REVENUES	1,041	2,322	4,649	11,385	12,000
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	1,041	2,322	4,649	11,385	12,000
CAPITAL PROJECTS					
1000 LOCAL REVENUES	312,435	283,206	327,026	275,016	3,000
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	3,750,000	-	795,981	-	-
TOTALS	4,062,435	283,206	1,123,007	275,016	3,000
DEBT SERVICE					
1000 LOCAL REVENUES	2,764,367	2,779,139	2,790,580	2,788,117	2,683,931
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	312,155	-	-	94,578	-
TOTALS	3,076,522	2,779,139	2,790,580	2,882,695	2,683,931
TOTALS					
1000 LOCAL REVENUES	27,007,405	27,567,401	28,154,945	28,699,170	28,219,563
2000 FLOW THROUGH REVENUE	2,632	-	-	-	-
3000 STATE REVENUE	3,221,256	3,438,612	3,267,633	4,635,297	4,975,570
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,004,877	1,026,006
7000 TRANSFERS	4,513,196	2,322	800,630	105,962	12,000
TOTALS	35,646,829	31,919,893	33,244,372	34,445,307	34,233,139
	0.9%	2.1%			
		-100.0%			
	-14.8%	6.7%			
	-6.1%	1.0%			
		-99.9%			
	13.1%	-10.5%			

FY 19 BUDGET

EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 SALARIES	14,765,506	15,172,276	15,210,194	15,609,695	15,839,825
2000 BENEFITS	3,446,819	3,599,804	3,750,090	3,957,444	4,147,961
3000 PURCHASED SERVICES	2,355,020	2,158,634	2,287,945	2,271,525	2,207,207
4000 SUPPLIES & MATERIALS	550,788	479,647	459,039	566,598	507,153
5000 CAPITAL OUTLAY	329,001	190,728	225,066	334,044	705,000
6000 TUITIONS/DUES FEES	1,220,371	1,190,754	1,247,689	1,703,210	1,648,563
7000 SMALL EQUIPMENT	52,373	88,004	56,555	24,481	23,165
8000 TRANSFERS/TERM BEN	3,358,938	500	6,300	510	9,000
TOTALS	26,078,816	22,880,348	23,242,879	24,467,506	25,087,874
OPERATIONS & MAINTENANCE FUND					
1000 SALARIES	1,122,785	1,146,792	1,049,338	1,180,768	1,229,829
2000 BENEFITS	201,168	238,037	241,003	242,944	249,323
3000 PURCHASED SERVICES	346,741	325,064	358,614	277,843	327,500
4000 SUPPLIES & MATERIALS	695,359	936,823	930,860	1,001,388	878,000
5000 CAPITAL OUTLAY	165,191	149,043	225,292	322,229	545,000
6000 TUITIONS/DUES FEES	518	109	487	1,691	-
7000 SMALL EQUIPMENT	11,200	9,335	8,851	4,687	15,000
8000 TRANSFERS/TERM BEN	400,000	-	795,981	-	-
TOTALS	2,942,962	2,805,202	3,610,425	3,031,551	3,244,652
TRANSPORTATION					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	1,259,274	1,348,273	1,358,376	1,331,947	1,538,000
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	127,033	-	-	-	25,000
6000 TUITIONS/DUES FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	450,000	-	-	-	-
TOTALS	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
IMRF					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	472,385	463,758	468,364	459,570	480,415
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	472,385	463,758	468,364	459,570	480,415

FY 19 BUDGET

EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
FICA / MEDICARE					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	454,114	462,637	474,178	480,820	472,754
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	454,114	462,637	474,178	480,820	472,754
TORT					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	212,927	256,821	229,720	208,214	233,325
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	212,927	256,821	229,720	208,214	233,325
WORKING CASH					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	1,041	2,322	4,649	11,385	12,000
TOTALS	1,041	2,322	4,649	11,385	12,000
	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
CAPITAL PROJECTS					
1000 SALARIES	-	-	-	-	70,000
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	3,345,450	2,966,525	5,165,980	10,850	13,200,000
6000 TUITIONS/DUES_FEES	-	-	-	4,599	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	3,345,450	2,966,525	5,165,980	15,449	13,270,000

FY 19 BUDGET

EXPENDITURE FUNCTION by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 INSTRUCCION	15,996,665	16,249,058	16,349,412	16,942,802	17,326,538
2000 SUPPORT SERVICES	5,631,712	5,539,431	5,742,910	5,895,805	6,212,698
3000 COMMUNITY SERVICES	10,822	7,563	8,629	19,375	15,385
4000 PAYMENTS OTHER DISTSGOVTS	1,089,616	1,084,295	1,141,928	1,609,524	1,533,253
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	22,728,816	22,880,348	23,242,879	24,467,506	25,087,874
OPERATIONS & MAINTENANCE FUND					
1000 INSTRUCCION	-	-	-	-	-
2000 SUPPORT SERVICES	2,542,962	2,805,202	2,814,444	3,031,551	3,244,652
3000 COMMUNITY SERVICES	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	2,542,962	2,805,202	2,814,444	3,031,551	3,244,652
TRANSPORTATION					
1000 INSTRUCCION	-	-	-	-	-
2000 SUPPORT SERVICES	1,386,307	1,348,273	1,358,376	1,331,947	1,563,000
3000 COMMUNITY SERVICES	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	1,386,307	1,348,273	1,358,376	1,331,947	1,563,000
IMRF					
1000 INSTRUCCION	133,110	101,359	113,564	122,387	132,237
2000 SUPPORT SERVICES	338,963	362,079	354,494	336,881	348,178
3000 COMMUNITY SERVICES	312	319	307	301	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	472,385	463,758	468,364	459,570	480,415
FICA / MEDICARE					
1000 INSTRUCCION	222,128	220,149	233,304	241,210	222,801
2000 SUPPORT SERVICES	231,808	242,288	240,693	239,438	249,953
3000 COMMUNITY SERVICES	179	201	172	173	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	454,114	462,637	474,169	480,820	472,754

FY 19 BUDGET EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
DEBT SERVICE					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 INTEREST PAYMENTS	312,155	312,155	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,738,047	2,737,975	2,742,875	3,014,697	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
TOTALS					
1000 SALARIES	15,888,291	16,319,068	16,259,532	16,790,463	17,139,654
2000 BENEFITS	4,574,487	4,764,235	4,933,635	5,140,777	5,350,453
3000 PURCHASED SERVICES	4,486,117	4,400,946	4,234,654	4,089,529	4,306,032
4000 SUPPLIES & MATERIALS	1,246,147	1,416,470	1,389,899	1,567,986	1,385,153
5000 CAPITAL OUTLAY	3,966,675	3,306,295	5,616,337	667,123	14,475,000
6000 TUITIONS/DUES_FEES	3,958,936	3,928,838	3,991,051	4,724,197	4,386,063
7000 SMALL EQUIPMENT	63,573	97,340	65,406	29,167	38,165
8000 TRANSFERS/TERM BEN	4,209,979	2,822	806,930	11,895	21,000
TOTALS	38,394,204	34,236,015	37,297,445	33,021,137	47,101,520

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

Blatchley

0 Account Level Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
FDTLOC FUNC OBJ SJ SOURCE					
10R000 1010 0000 00 000000	0	-	-	-	-
10R000 1100 0000 00 000000					
10R000 1111 0000 00 000000					
10R000 1112 0000 00 000000	GENERAL LEVY FUNCTION SERIES				
10R000 1113 0000 00 000000	CURRENT LEVY (ADVANCED)	8,466,153	8,673,653	8,967,576	9,480,505
10R000 1200 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	8,694,749	8,831,168	8,804,258	8,738,073
10R000 1210 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	1,384	6,057	338	2,238
10R000 1220 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-
10R000 1230 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,710	1,730	1,256	1,855
10R000 1300 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-
10R000 1331 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	505,847	465,844	518,049	432,998
10R000 1332 0000 00 000000	TUITION ACCOUNT SERIES	-	-	-	-
10R000 1333 0000 00 000000	VOC TUITION PUPIL/PARENT IN IL	-	-	-	-
10R000 1500 0000 00 000000	VOCATIONAL TUITION OTHER LEAS	-	-	-	-
10R000 1510 0000 00 000000	VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-
10R000 1520 0000 00 000000	INVEST EARNNGS FUNCTION SERIES	-	-	-	-
10R000 1700 0000 00 000000	INTEREST ON INVESTMENTS	19,631	35,838	66,501	152,927
10R000 1720 0000 00 000000	GAIN OR LOSS ON SALE OF INVEST	-	-	-	-
10R000 1720 0000 00 070000	ADMISSIONS FUNCTION SERIES	-	-	-	-
10R000 1720 0000 00 090000	ACTIVITY FEES FUNCTION SERIES	-	-	-	-
10R000 1720 0000 00 140000	STUDENT FEES EQUIPMENT RENTAL	-	-	-	-
10R000 1730 0000 00 000000	STUDENT FEES SAFETY GLASSES	-	-	-	-
10R000 1731 0000 00 060000	STUDENT FEES WILDCAT SWIM SCHL	-	-	-	-
10R000 1900 0000 00 000000	SCHOOL STORE FUNCTION SERIES	-	-	-	-
10R000 1910 0000 00 000000	SCHOOL STORE BOOK FAIR SALES	-	-	-	-
10R000 1920 0000 00 000000	OTHER REVENUE FOR LEA	-	-	-	-
10R000 1921 0000 00 000000	RENTAL FEES	-	-	-	-
10R000 1930 0000 00 000000	DONATIONS FROM PRIVATE SOURCES	-	8,730	1,083	-
10R000 1931 0000 00 000000	IL INCOME TAX DONATION	-	-	-	5,000
10R000 1950 0000 00 000000	SALE OF FIXED ASSETS	1,309	135	679	-
10R000 1980 0000 00 000000	SALE OF EQUIPMENT	-	-	-	1,000
10R000 1981 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	1,409	(475)	-	1,148
10R000 1982 0000 00 000000	VENDOR CONTRACT PROCEED SERIES	426	-	-	-
10R000 1983 0000 00 000000	VENDOR PROCEEDS ONCE ANNUALLY	500	-	487	405
10R000 1984 0000 00 000000	COCA COLA VENDOR PROCEEDS	4,709	3,949	2,820	661
10R000 1985 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	3,505	2,141	662	146
10R000 1986 0000 00 000000	GRAD IMAGES VENDOR PROCEEDS	420	408	416	4,405
10R000 1987 0000 00 000000	LIFETOUCH VENDOR PROCEEDS	6,500	4,000	6,000	1,000
10R000 1988 0000 00 000000	VENDOR PROCEEDS T-SHIRT SALES	-	-	-	-
10R000 1989 0000 00 000000	Vendor Proceeds Office Depot	320	-	-	-
10R000 1990 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	4	-	-
10R000 1991 0000 00 000000	COPY MACHINE SERVICES	6	14	-	7
10R000 1992 0000 00 000000	VENDING MACHINE SUPPLIES	-	-	-	-
10R000 1993 0000 00 000000	TELEPHONE USEAGE	0	1	-	12
10R000 1994 0000 00 000000	AQUATICS FEES	-	-	-	-
10R000 1995 0000 00 000000	DISTRICT 33 WELCOME CENTER	-	-	-	-
10R000 1996 0000 00 000000	COD DUAL CREDIT COURSE	-	-	-	-
10R000 1997 0000 00 000000	PHOTOGRAPHER FEES (HISTORY)	-	-	-	-
10R000 1998 0000 00 000000	INSURANCE SURCHARGE	-	-	-	-
10R000 1999 0000 00 000000	MISC INCOME	685	22,218	10,228	1,226
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	500
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,767,867	1,757,482	1,905,462	2,851,465
10R000 3002 0000 00 000000	GENERAL STATE AID HOLD HARMLES	-	-	-	-
10R000 3651 0000 00 000000	NATL BD CERT INIT MASTER TCHER	-	-	-	-
10R000 3651 0000 00 010000	National Board Cert Prior Yr	-	1,500	-	-
10R000 3998 0000 00 000000	STATE ON-BEHALF TRS	-	-	-	-
10R000 3999 0000 00 000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-
10R000 4001 0000 00 000000	FEERAL IMPACT AID	-	-	-	-
10R000 4850 0000 00 000000	ARRA GEN STATE AID 18-8	-	-	-	-
10R000 4870 0000 00 000000	ARRA GEN STATE AID GOV SFSF	-	-	-	-
10R000 7120 0000 00 000000	PERMANENT TRANSFER OF INTEREST	1,041	2,322	4,649	11,385
10R000 7131 0000 00 000000	PERMANENT INTERFUND TRANSFER R	450,000	-	-	-
TOTALS	19,928,172	19,816,718	20,290,463	21,683,863	22,434,168

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Operations						
10E000 0000 0000 00 000000		0	-	-	-	-
10E000 1100 0000 00 000000		0	-	-	-	-
10E000 8120 0000 00 000000	PERMANENT TRANSFER OF INTEREST		-	-	-	-
10E000 8440 0000 00 000000	TRNSR PLEDGE FOR CAP LEASE DS	312,155	-	-	-	-
10E000 0000 2210 00 000000		0	-	-	-	-
10E000 0000 2220 00 000000		0	-	-	-	-
10E000 0000 2224 00 000000		0	-	-	-	-
10E000 0000 2229 00 000000		0	-	-	-	-
10E000 0000 2230 00 000000		0	-	-	-	-
10E000 0000 2240 00 000000		0	-	-	-	-
10E000 2543 4140 00 000000	O&M MAINTENANCE SUPPLIES		-	-	-	-
10E000 1500 7002 00 000000		0	-	-	-	-
10E000 8840 8100 00 000000	PERMANENT INTERFUND TRANSFER E	3,350,000	-	-	-	-
10E001 1130 0000 00 000000	INST ** BUSINESS SERVICES GHC*	-	-	-	-	-
10E001 1131 0000 00 000000	INST *** PRINCIPAL M CHENG***	-	-	-	-	-
10E001 1132 0000 00 000000	INST ****AST PRINCIPAL PM***	-	-	-	-	-
10E001 1133 0000 00 000000	INST ***REGISTRATION ADM***	-	-	-	-	-
10E001 1000 1000 00 000000	INST SALARIES	-	-	-	-	-
10E001 1131 1113 00 000000	INST SPECIAL EVENTS SALARY	-	-	-	-	-
10E001 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-
10E001 1132 1123 00 000000	INST DEAN ASSISTANT SALARY	-	-	-	-	-
10E001 1132 1123 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-
10E001 1130 1125 00 000000	INST TEACHER SALARY	-	-	-	-	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	-	-	-	-	-
10E001 1131 1146 00 000000	INST TRANSLATION EARNINGS	-	-	-	-	-
10E001 1133 1155 00 000000	INST REGISTRATION EARNINGS	-	-	-	-	-
10E001 1132 1156 00 000000	INST GRADUATION SUPV TIMESHEET	-	-	-	-	-
10E001 1132 1193 00 000000	INST LUNCHROOM SUPV ERNGS	-	-	-	-	-
10E001 1131 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	-	-	-	-	-
10E001 1130 1206 00 000000	INST CLERICAL SUBSTITUTE SAL	-	-	-	-	-
10E001 1132 1321 00 000000	INST DEAN ASST LOCKER ERNGS	-	-	-	-	-
10E001 1132 1322 00 000000	INST DEAN ASST SAT SCHOOL ERNG	-	-	-	-	-
10E001 1132 1323 00 000000	INST DEAN AST SCHL EVENT ERNGS	-	-	-	-	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	-	-	-	-	-
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	-	-	-	-	60,000
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	50,454	29,841	13,168	-	60,000
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	-	-	-	-	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	-	-	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-	-
10E001 1000 2220 00 000000	INST HEALTH INS BENEFITS	-	-	-	-	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	(14,917)	-	-	-	-
10E001 1132 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	-
10E001 1000 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E001 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	26	-	-	-
10E001 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E001 1132 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E001 1133 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E001 1130 2228 00 000000		0	-	-	-	-
10E001 1000 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E001 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	19	-	-	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E001 1132 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E001 1133 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E001 1130 2230 00 000000	INT LONG TERM DISABILITY BENEF	-	-	-	-	-
10E001 1132 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-	-
10E001 1130 2240 00 000000	INST DENTAL INSURANCE	-	-	-	-	-
10E001 1132 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	-
10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	-	-	-	-	-
10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	-	-	-	-	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	-	-	-	-	-
10E001 1132 3053 00 000000	INST SECURITY SERVICE UNIFORMS	-	-	-	-	-
10E001 1130 3195 00 000000	INST PURCH SVC TEMP AGENCY	-	-	-	-	-
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-
10E001 1131 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-	-
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	-	-	-	18	-
10E001 1131 3905 00 000000	INST TYPEWRITER REPAIR	-	-	-	-	-
10E001 1000 4000 00 000000	INST GENERAL HS SUPPLIES	-	-	-	-	-
10E001 1131 4050 00 000000	INST GENERAL SUPPLIES	139	-	-	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	-	-	-	-	-
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	401	384	-	-	-
10E001 1132 4051 00 000000	INST SCHOOL I.D. SUPPLIES	-	-	-	-	-
10E001 1133 4051 00 000000	INST GENERAL SUPPLIES (REGIST)	-	-	-	-	-
10E001 1132 4052 00 000000	INST STUDENT PARKING SUPPLIES	-	-	-	-	-
10E001 1131 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-
10E001 1131 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	50,000
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	75,000
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	-	-	-	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	2,000
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-
TOTALS		3,698,232	30,270	13,168	18	247,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HOMEBOUND TUTOR

Pater

Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	20,127	18,683	13,609	20,376	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	68	86	70	65	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	52	63	48	42	100
TOTALS		20,246	18,832	13,727	20,483	16,200

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	32,311	16,348	22,831	19,213	20,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,369	823	842	1,526	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-
TOTALS		33,679	17,171	23,673	20,739	21,000
TOTALS		53,926	36,002	37,400	41,222	37,200

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ART

Willuweit

Revenues

10R000 1730 0000 00 030000
10R000 1790 0000 00 030000

SCHOOL STORE ART
STUDENT ART CARDS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	158	380	215	528	300
	-	-	-	-	-
TOTALS	158	380	215	528	300

Expenses Personnel

10E003 1130 1125 00 000000 INST ART TEACHER SALARY
10E003 1130 1201 00 000000 INST ART SUBSTITUTE ERNGS
10E003 1130 2001 00 000000 INST EMPLOYEE BENEFITS
10E003 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT
10E003 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT
10E003 1130 2224 00 000000 INST BOARD PAID T.H.I.S.
10E003 1130 2228 00 000000
10E003 1130 2229 00 000000 INST BOARD PAID EE ER TRS
10E003 1130 2230 00 000000 INST LONG TERM DISABILITY BENE
10E003 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT

	183,312	180,016	189,175	186,505	181,433
	2,484	2,771	1,423	1,979	2,000
	-	-	-	-	-
	335	316	338	311	370
	22,445	21,246	23,487	23,713	23,324
	1,534	1,587	1,758	1,797	1,825
0	-	-	-	-	-
	18,173	17,833	18,925	18,444	18,000
	306	288	309	284	318
	1,451	1,297	1,413	1,332	1,299
TOTALS	230,040	225,364	236,828	234,365	228,679

Expenses Operations

10E003 1130 3230 00 000000 INST REPAIR & MAINTENANCE
10E003 1130 4050 00 000000 INST SUPPLIES & MATERIALS
10E003 1130 4120 00 000000 INST MAINTENANCE SUPPLIES
10E003 1130 4220 00 000000 INST CLASS SETS & REFERENCES
10E003 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E003 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES
10E003 1130 4920 00 000000 INST SCHOOL STORE SHOP CARDS
10E003 1130 5410 00 000000 INST NEW CAPITAL OUTLAY
10E003 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY
10E003 1130 6450 00 000000 INST DUES & FEES

	-	-	-	-	-
	8,079	7,765	7,186	7,510	12,000
	91	396	-	677	400
	-	-	214	-	-
	-	-	-	-	-
	17	-	-	635	300
	-	-	-	-	-
	-	-	7,496	6,741	-
	-	-	-	-	-
	60	60	355	65	60
TOTALS	8,247	8,221	15,251	15,627	12,760
TOTALS	238,287	233,574	252,079	249,992	241,339

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SCIENCE

Albright

Revenues

10R004 1999 0000 00 040000
10R000 1730 0000 00 040000

STUDENT FINES SCIENCE
SCHOOL STORE SCIENCE

Expenses Personnel

10E004 1130 1102 00 000000
10E004 1130 1125 00 000000
10E004 1130 1125 00 010000
10E004 1130 1201 00 000000
10E004 2210 1201 00 000000
10E004 1130 1203 00 000000
10E004 1130 1207 00 000000
10E004 1130 2001 00 000000
10E004 1130 2210 00 000000
10E004 1130 2220 00 000000
10E004 1130 2224 00 000000
10E004 1130 2228 00 000000
10E004 1130 2229 00 000000
10E004 1130 2230 00 000000
10E004 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST TEACHER SALARY
ARRA ED JOBS GRANT OFFSET
INST SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
INST STUDENT WORKER EARNINGS
INST LONG TERM SUB 20+ DAYS
INST EMPLOYEE BENEFITS
INST LIFE INS BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

Expenses Operations

10E004 1130 3230 00 000000
10E004 1130 3633 00 000000
10E004 1130 4050 00 000000
10E004 1130 4051 00 000000
10E004 1130 4120 00 000000
10E004 1130 4220 00 000000
10E004 1130 4230 00 000000
10E004 1130 4910 00 000000
10E004 1130 5410 00 000000
10E004 1130 5420 00 000000
10E004 1130 6430 00 000000
10E004 1130 6450 00 000000
10E004 1130 7000 00 000000
10E004 1130 7001 00 000000

INST REPAIR & MAINTENANCE
INST DEPT XEROX USEAGE
INST SUPPLIES & MATERIALS
INST HORTICULTURE SUPPLIES
INST MAINTENANCE SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEES
INST DUES & FEES
INST SM EQUIP *UNDER \$2
INST SM EQUIP NON-CAPITALIZED

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget Preliminary Budget
TOTALS	110	40	162	1,356	150
10E004 1130 1102 00 000000	93,178	98,669	101,169	105,033	107,744
10E004 1130 1125 00 000000	730,709	829,743	854,003	933,042	961,383
10E004 1130 1125 00 010000	-	-	-	-	-
10E004 1130 1201 00 000000	23,446	16,472	10,439	12,615	17,000
10E004 2210 1201 00 000000	-	-	-	-	-
10E004 1130 1203 00 000000	-	6,572	-	-	-
10E004 1130 1207 00 000000	-	12,584	21,583	5,520	-
10E004 1130 2001 00 000000	112	101	151	-	-
10E004 1130 2210 00 000000	1,401	1,557	1,589	1,598	2,178
10E004 1130 2220 00 000000	112,559	137,761	145,128	153,781	165,335
10E004 1130 2224 00 000000	6,907	8,299	9,051	10,185	10,751
10E004 1130 2228 00 000000	0	-	-	-	-
10E004 1130 2229 00 000000	80,794	93,706	95,313	103,930	110,190
10E004 1130 2230 00 000000	1,550	1,696	1,687	1,692	1,931
10E004 1130 2240 00 000000	10,175	11,054	11,849	12,328	12,999
TOTALS	1,060,832	1,218,214	1,251,963	1,339,724	1,390,611
10E004 1130 3230 00 000000	125	-	-	-	1,000
10E004 1130 3633 00 000000	-	-	-	-	-
10E004 1130 4050 00 000000	14,071	10,184	14,165	14,894	15,000
10E004 1130 4051 00 000000	4,258	2,180	3,369	-	-
10E004 1130 4120 00 000000	-	-	-	-	-
10E004 1130 4220 00 000000	139	1,039	850	55	1,000
10E004 1130 4230 00 000000	52,701	20,607	2,690	12,853	-
10E004 1130 4910 00 000000	-	-	-	2,350	2,355
10E004 1130 5410 00 000000	-	-	-	-	-
10E004 1130 5420 00 000000	-	-	-	-	-
10E004 1130 6430 00 000000	55	-	-	-	-
10E004 1130 6450 00 000000	60	345	360	2,067	1,000
10E004 1130 7000 00 000000	7,500	5,000	-	3,045	3,415
10E004 1130 7001 00 000000	-	6,682	11,376	-	-
TOTALS	78,909	46,037	32,810	36,264	23,770
TOTALS	1,139,741	1,264,251	1,284,773	1,374,988	1,414,281

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DRIVERS EDUCATION

Parry

Revenues

10R000 1720 0000 00 030000
10R000 1720 0000 00 160000
10R005 1999 0000 00 005000
10R000 3370 0000 00 000000
10R000 3370 0000 00 010000

STUDENT FEES DRIVER ED
STUDENT FEES WILDCAT DRIVING
DR. ED. DEPT - BIKE SAFETY PRG
RESTRICT DRIVERS ED
RESTRICT DRIVERS ED PRIOR YEAR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	60,566	57,732	52,280	44,713	44,000
	5,325	15,220	13,676	18,771	15,000
	-	-	-	-	-
	58,132	59,481	42,966	46,620	55,000
	10,551	-	-	14,322	-
TOTALS	134,574	132,432	108,922	124,427	114,000

Expenses Personnel

10E005 1130 1125 00 000000
10E005 1131 1125 00 000000
10E005 1130 2001 00 000000
10E005 1130 2210 00 000000
10E005 1130 2220 00 000000
10E005 1130 2224 00 000000
10E005 1131 2224 00 000000
10E005 1130 2228 00 000000
10E005 1130 2229 00 000000
10E005 1131 2229 00 000000
10E005 1130 2230 00 000000
10E005 1130 2240 00 000000

INST TEACHER EARNINGS
INST WILDCAT DRIVING TE ERNGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

	163,192	98,780	108,009	193,027	141,000
	11,859	11,683	11,267	13,433	10,000
	11	-	-	-	-
	101	172	181	312	270
	10,738	13,471	12,512	23,962	34,659
	432	925	1,004	1,971	1,333
	57	81	95	132	-
	-	-	-	-	-
	5,165	10,500	10,854	20,341	19,883
	44	59	65	83	-
	96	161	169	291	239
	655	812	748	1,401	2,270
TOTALS	192,350	138,644	144,905	254,955	203,654

Expenses Operations

10E005 1130 3230 00 000000
10E005 1130 3252 00 000000
10E005 1130 4050 00 000000
10E005 1130 4052 00 000000
10E005 1130 4220 00 000000
10E005 1130 4230 00 000000
10E005 1130 4686 00 000000
10E005 1130 5410 00 000000
10E005 4100 6001 00 000000
10E005 1130 6450 00 000000
10E005 4210 6701 00 000000
10E005 4100 8001 00 000000

INST REPAIR & MAINTAIN SIMULAT
INST RENTAL DRIVERS ED CAR
INST SUPPLIES & MATERIALS
INST DRIVERS ED REPAIR SUPPLY
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST DRIVERS ED GASOLINE
INST NEW CAPITAL OUTLAY
INST DRIVER ED OTH SCHLS TUITN
INST DUES & FEES
INST DRIVER ED OTH SCHLS TUITN
INST RETIREE SICK DAY PAYOUT

	-	4,411	4,306	(3,550)	4,000
	4,691	3,034	3,053	3,344	3,500
	788	1,325	57	892	1,500
	621	22	-	-	500
	-	-	-	-	-
	24,910	-	-	-	-
	1,350	1,290	1,407	1,065	1,400
	-	-	-	-	120,000
	-	-	-	-	-
	100	150	-	50	150
	360	-	-	-	-
	-	-	-	-	-
TOTALS	32,820	10,233	8,823	1,802	131,050
TOTALS	225,170	146,878	153,727	256,757	220,704

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ENGLISH

Howard

Revenues

10R006 1999 0000 00 040000
10R006 1999 0000 00 990000
10R000 1720 0000 00 080000
10R000 1730 0000 00 060000

STUDENT FINES ENGLISH
TEACHER SCHOLAR AWARD JENNINGS
STUDENT FEES NEWSPAPER
SCHOOL STORE ENGLISH

Expenses Personnel

10E006 1130 1102 00 000000
10E006 1130 1108 00 000000
10E006 1130 1116 00 000000
10E006 1130 1125 00 000000
10E006 1130 1201 00 000000
10E006 2210 1201 00 000000
10E006 1130 2001 00 000000
10E006 1130 2210 00 000000
10E006 1130 2220 00 000000
10E006 1130 2224 00 000000
10E006 1130 2228 00 000000
10E006 1130 2229 00 000000
10E006 1130 2230 00 000000
10E006 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST BOARD APPROVED LOA SAL
INST GRANT SALARY OFFSET
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFITS

Expenses Operations

10E006 1130 3190 00 000000
10E006 1500 3610 00 000000
10E006 1130 3633 00 000000
10E006 1130 4050 00 000000
10E006 1504 4050 00 000000
10E006 1130 4051 00 000000
10E006 1130 4201 00 000000
10E006 1130 4220 00 000000
10E006 1130 4230 00 000000
10E006 1130 4351 00 999999
10E006 1130 4410 00 000000
10E006 1130 4910 00 000000
10E006 1130 5410 00 000000
10E006 1130 5420 00 000000
10E006 1130 6450 00 000000
10E006 1130 7001 00 000000
10E006 1130 7003 00 000000

INST PURCHASED SERVICE
INTRSCHL PRG YEARBOOK PRINTING
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INTRSCHL PRG STUDENT NEWSPAPER
INST STUDENT RECOGNITION
INST TESTING SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST CLASSROOM TRIP DEPOSIT
INST PUBLICATIONS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST DUES & FEES
INST SM EQUIP NON-CAPITALIZED
INST TE SCHOLAR - BROADCASTING

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	7,268	4,765	1,924	2,434	4,750
Revenues					
STUDENT FINES ENGLISH	-	-	-	-	-
TEACHER SCHOLAR AWARD JENNINGS	-	-	-	1,000	-
STUDENT FEES NEWSPAPER	-	-	-	-	-
SCHOOL STORE ENGLISH	7,268	4,765	1,924	1,434	4,750
TOTALS	7,268	4,765	1,924	2,434	4,750
Expenses Personnel					
INST DIVISION HEAD SALARY	99,543	102,529	104,579	108,000	110,000
INST BOARD APPROVED LOA SAL	-	-	-	18,507	-
INST GRANT SALARY OFFSET	-	-	-	-	-
INST TEACHER SALARY	1,057,069	1,117,328	1,081,481	1,079,063	1,109,053
INST SUBSTITUTE EARNINGS	25,706	20,346	25,609	17,687	37,500
IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
INST EMPLOYEE BENEFITS	101	101	-	201	-
INST LIFE INSURANCE BENEFIT	2,070	2,113	1,945	2,092	2,470
INST HEALTH INSURANCE BENEFIT	136,005	147,206	165,876	181,126	182,071
INST BOARD PAID T.H.I.S.	9,848	10,839	11,172	12,284	12,348
0	-	-	-	-	-
INST BOARD PAID EE ER TRS	116,065	121,796	116,931	123,424	127,976
INST LONG TERM DISABILITY BENE	2,123	2,143	2,064	2,110	2,185
INST DENTAL INSURANCE BENEFITS	10,711	10,798	11,354	11,474	11,459
TOTALS	1,469,242	1,635,197	1,521,012	1,555,968	1,589,063
Expenses Operations					
INST PURCHASED SERVICE	350	-	113	-	-
INTRSCHL PRG YEARBOOK PRINTING	38,495	26,105	-	-	-
INST DEPT XEROX USAGE	-	-	-	-	-
INST SUPPLIES & MATERIALS	1,811	1,087	612	1,201	1,000
INTRSCHL PRG STUDENT NEWSPAPER	-	1,654	1,132	489	-
INST STUDENT RECOGNITION	-	-	-	-	-
INST TESTING SUPPLIES	-	-	-	-	-
INST CLASS SETS & REFERENCES	1,246	597	943	-	500
INST TEXTBOOKS & WORKBOOKS	55	1,302	-	-	-
INST CLASSROOM TRIP DEPOSIT	-	-	-	-	-
INST PUBLICATIONS	-	-	-	-	-
INST SCHOOL STORE SUPPLIES	1,249	-	-	-	-
INST NEW CAPITAL OUTLAY	-	-	3,721	4,494	-
INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
INST DUES & FEES	1,972	1,015	315	626	1,000
INST SM EQUIP NON-CAPITALIZED	-	2,252	-	-	-
INST TE SCHOLAR - BROADCASTING	-	-	-	-	-
TOTALS	45,180	34,012	6,836	6,810	2,500
TOTALS	1,504,422	1,669,209	1,527,848	1,562,778	1,591,563

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FOREIGN LANGAUGE

Jimenez

Revenues

10R007 1999 0000 00 040000
10R000 1730 0000 00 070000

STUDENT FINES FOREIGN LANGUAGE
SCHOOL STORE FOREIGN LANGUAGE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	630	135	749	1,520	250
TOTALS	630	135	749	1,520	250

Expenses Personnel

10E007 1130 1113 00 000000
10E007 1130 1125 00 000000
10E007 1130 1201 00 000000
10E007 1130 2001 00 000000
10E007 1130 2210 00 000000
10E007 1130 2220 00 000000
10E007 1130 2224 00 000000
10E007 1130 2228 00 000000
10E007 1130 2229 00 000000
10E007 1130 2230 00 000000
10E007 1130 2240 00 000000

INST EXCHANGE PRG EVENT ERNGS
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

	6,720	5,040	8,400	5,760	5,000
	481,035	527,774	500,430	512,136	526,105
	31,011	4,705	6,464	5,615	85,767
	61	47	50	104	-
	886	869	753	759	1,226
	44,112	53,274	57,193	74,168	99,974
	4,288	4,740	4,648	5,312	6,052
0	-	-	-	-	-
	48,243	53,041	49,252	54,146	63,017
	815	799	785	812	1,084
	4,045	4,311	4,484	5,336	6,692
TOTALS	621,217	654,600	632,458	664,146	794,917

Expenses Operations

10E007 1130 3633 00 000000
10E007 1130 4050 00 000000
10E007 1130 4100 00 000000
10E007 1130 4220 00 000000
10E007 1130 4230 00 000000
10E007 1130 4910 00 000000
10E007 1130 5410 00 000000
10E007 1130 5420 00 000000
10E007 1130 6430 00 000000
10E007 1130 6450 00 000000

INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST FOREIGN EXCHANGE SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEE
INST DUES & FEES

	-	-	-	-	-
	999	1,005	1,062	819	1,000
	404	396	-	158	250
	-	-	-	-	-
	(200)	-	-	-	791
	-	1,650	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	60	160	342	370	100
TOTALS	1,263	3,211	1,404	1,347	2,391
TOTALS	622,480	657,811	633,862	665,493	797,308

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HEALTH

Parry

Expenses Operations

10E008 1130 3350 00 000000
10E008 1130 3633 00 000000
10E008 1130 4050 00 000000
10E008 1130 4220 00 000000
10E008 1130 4230 00 000000
10E008 1130 5410 00 000000
10E008 1130 5420 00 000000
10E008 1130 6450 00 000000

INST TEACHER TRAVEL
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	-	-	-	-	-
	1,938	962	70	160	1,000
	-	-	1,618	-	1,625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,938	962	1,688	160	2,625

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

MATH

Balhan

Revenues

10R009 1999 0000 00 040000
10R000 1730 0000 00 090000

STUDENT FINES MATH
SCHOOL STORE MATH

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	400	200	195	10	250
TOTALS	400	200	195	10	250

Expenses Personnel

10E009 1130 1102 00 000000 INST DIVISION HEAD SALARY
10E009 1130 1125 00 000000 INST TEACHER SALARY
10E009 1130 1201 00 000000 INST SUBSTITUTE EARNINGS
10E009 1130 1207 00 000000 INST MATH LONG-TERM SUB EARNGS
10E009 1130 2001 00 000000 INST EMPLOYEE BENEFITS
10E009 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT
10E009 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT
10E009 1130 2224 00 000000 INST BOARD PAID T.H.I.S.
10E009 1130 2228 00 000000
10E009 1130 2229 00 000000 INST BOARD PAID EE ER TRS
10E009 1130 2230 00 000000 INST LONG TERM DISABILITY BENE
10E009 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT

	83,000	85,000	86,700	89,986	92,000
	1,104,948	1,067,683	1,072,231	1,119,264	1,161,675
	12,635	16,468	14,464	16,212	16,500
	-	-	48,081	9,682	-
	-	-	-	50	-
	2,028	1,830	1,786	1,781	2,552
	163,061	161,370	171,877	207,483	181,814
	10,057	10,092	11,061	11,908	12,605
0	-	-	-	-	-
	119,554	113,889	114,723	121,610	130,757
	2,079	1,889	1,867	1,895	2,253
	12,133	11,658	11,981	12,910	12,165
TOTALS	1,509,494	1,469,880	1,534,771	1,692,781	1,612,321

Expenses Operations

10E009 2210 3190 00 000000 IMPRV OF INST CONTRACT SVCS
10E009 1130 3230 00 000000 INST REPAIR & MAINTENANCE
10E009 1130 3633 00 000000 INST DEPT XEROX USAGE
10E009 1130 4050 00 000000 INST SUPPLIES & MATERIALS
10E009 1130 4220 00 000000 INST CLASS SETS & REFERENCES
10E009 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E009 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES
10E009 1130 5410 00 000000 INST NEW CAPITAL OUTLAY
10E009 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY
10E009 1130 6430 00 000000 INST CONTEST ENTRY FEES
10E009 1130 6450 00 000000 INST DUES & FEES
10E009 1130 7001 00 000000 INST SM EQUIPMENT NON-CAPITAL

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,427	1,677	2,101	2,686	3,000
	76	74	-	38	250
	4,634	20,726	586	16,067	-
	554	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	430	575	335	250	600
	-	-	-	-	-
TOTALS	7,121	23,062	3,022	19,040	4,100
TOTALS	1,516,614	1,492,933	1,537,793	1,611,821	1,616,421

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

MUSIC

Willuweit

Revenues

10R010 1999 0000 00 010000
10R010 1999 0000 00 020000
10R000 1730 0000 00 100000
10R000 1720 0000 00 150000

MUSIC INITIATIVE DUPAGE FOUNDN
MUSIC COMMON MISC DONATIONS
SCHOOL STORE MUSIC
STUDENT FEES MUSIC PARTICIPATN

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	25,000	3,750	3,000
	-	-	-	725	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	-	-	3,000

Expenses Personnel

10E010 1130 1125 00 000000
10E010 1130 1142 00 000000
10E010 1130 1148 00 000000
10E010 1130 1201 00 000000
10E010 1130 2001 00 000000
10E010 1130 2210 00 000000
10E010 1130 2220 00 000000
10E010 1130 2224 00 000000
10E010 1130 2228 00 000000
10E010 1130 2229 00 000000
10E010 1130 2230 00 000000
10E010 1130 2240 00 000000

INST TEACHER SALARY
INST CHORAL ACCOMPANIST ERNGS
MUSIC INSTR EXTRA-DUTY EARNING
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFITS
INST HEALTH INSURANCE BENEFITS
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST HEALTH INSURANCE BENEFITS

	154,329	157,774	163,400	185,252	191,236
	11,610	12,055	8,754	10,776	12,500
	-	-	-	-	-
	12,589	2,728	2,682	2,637	2,500
	-	-	-	-	-
	296	266	254	241	390
	31,737	33,564	35,374	37,472	36,929
	1,404	1,387	1,528	1,531	1,923
	-	-	-	-	-
	15,728	15,573	16,324	15,620	20,022
	285	256	245	233	345
	2,069	2,071	2,063	2,217	2,212
TOTALS	230,048	225,675	230,624	255,980	268,057

Expenses Operations

10E010 1130 3193 00 000000
10E010 1130 3230 00 000000
10E010 1130 3296 00 000000
10E010 1130 4050 00 000000
10E010 1130 4050 00 010000
10E010 1130 4230 00 000000
10E010 1130 4910 00 000000
10E010 1130 5410 00 000000
10E010 1130 5410 00 010000
10E010 1130 5420 00 000000
10E010 1130 6430 00 000000
10E010 1130 6450 00 000000
10E010 1130 7001 00 000000
10E010 1130 7001 00 010000

INST PURCHASED SERVICES
INST REPAIR & MAINTENANCE
INST MUSIC INSTRUMENT REPAIR
INST SUPPLIES & MATERIALS
MUSIC INITIATIVE SUPPLY/MATERL
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
MUSIC INITIATIVE CAPITAL OUTLY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEE
INST DUES & FEES
INST SMALL EQUIPMENT NON-CAP
MUSIC INITIATIVE NON-CAP EQUIP

	-	-	-	3,538	2,400
	726	629	1,025	783	1,000
	2,462	2,422	1,682	1,992	2,500
	5,329	5,498	4,846	5,142	5,000
	-	-	-	1,166	6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	382	-	-
	-	-	21,599	-	-
	-	-	-	-	-
	515	307	589	657	600
	316	310	585	316	600
	-	-	-	-	1,250
	-	-	3,400	-	-
TOTALS	9,348	9,165	34,107	13,594	19,360
TOTALS	239,396	234,840	264,732	269,573	287,407

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PHYSICAL EDUCATION

Parry

Revenues

10R000 1720 0000 00 040000 STUDENT FEES TOWEL RENTAL
10R000 1730 0000 00 110000 SCHOOL STORE PHYS DEV
10R000 1790 0000 00 110000 STUDENT BOWLING & SKATING
10R000 1790 0000 00 120000 FOOD & FIT LAB FEES
10R000 1999 0000 00 210000 MISC SPORTS CAMPS REG SEASON

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	3,692	3,470	3,882	3,488	3,500
	35	-	-	428	-
	-	-	-	-	-
	-	-	840	-	-
TOTALS	3,727	3,470	4,722	3,916	3,500

Expenses Personnel

10E011 1130 1102 00 000000 INST DIVISION HEAD SALARY
10E011 1130 1125 00 000000 INST TEACHER SALARY
10E011 1130 1201 00 000000 INST SUBSTITUTE EARNINGS
10E011 1130 1207 00 000000 INST PE LONG TERM SUBSTITUTE
10E011 1130 1326 00 000000 INST LOCKER ROOM SUPERVISION
10E011 1130 2001 00 000000 INST EMPLOYEE BENEFITS
10E011 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT
10E011 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT
10E011 1130 2224 00 000000 INST BOARD PAID T.H.I.S.
10E011 1130 2228 00 000000
10E011 1130 2229 00 000000 INST BOARD PAID EE ER TRS
10E011 1130 2230 00 000000 INST LONG TERM DISABILITY BENE
10E011 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT

	93,627	96,436	98,364	102,000	88,000
	720,947	817,839	831,434	725,334	633,920
	18,239	13,026	13,395	10,829	17,500
	-	7,590	-	-	21,150
	1,522	522	1,414	80	750
	100	50	-	-	-
	1,607	1,638	1,286	1,067	1,454
	121,853	132,053	148,741	135,778	118,903
	7,774	8,045	8,630	7,769	7,178
0	-	-	-	-	-
	91,740	90,571	92,447	79,735	74,310
	1,501	1,531	1,472	1,288	1,198
	8,186	8,530	9,189	7,948	6,937
TOTALS	1,067,097	1,177,832	1,206,372	1,071,828	963,400

Expenses Operations

10E011 1130 3190 00 000000 INST PURCHASED SERVICES
10E011 1130 3230 00 000000 INST REPAIR & MAINTENANCE
10E011 1130 3633 00 000000 INST DEPT XEROX USEAGE
10E011 1130 4050 00 000000 INST SUPPLIES & MATERIALS
10E011 1130 4115 00 000000 INST TOWEL SUPPLIES
10E011 1130 4116 00 000000 INST FOOD & FIT
10E011 1130 4120 00 000000 INST MAINTENANCE SUPPLIES
10E011 1130 4220 00 000000 INST CLASS SETS & REFERENCES
10E011 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E011 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES
10E011 1130 5410 00 000000 INST NEW CAPITAL OUTLAY
10E011 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY
10E011 1130 6450 00 000000 INST DUES & FEES
10E011 1130 7001 00 000000 INST SMALL EQUIP NON-CAP

	-	625	-	-	-
	1,647	408	377	1,389	500
	-	-	-	-	-
	5,374	3,753	3,769	4,489	4,500
	-	2,070	1,686	-	2,100
	-	-	-	-	-
	-	117	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	5,699	12,192	10,141	10,210	3,500
	-	-	-	-	-
	21,219	11,782	-	-	-
	1,670	1,550	245	220	500
	20,759	1,917	4,962	5,998	6,000
TOTALS	56,369	34,414	21,180	22,306	16,900
TOTALS	1,123,465	1,212,245	1,227,552	1,094,134	980,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SOCIAL STUDIES

Willuweit

Revenues

10R013 1999 0000 00 013000
10R013 1999 0000 00 040000
10R000 1730 0000 00 130000
10R000 1999 0000 00 920000

MCCORMICK FOUNDATION REIMB
STUDENT FINES SOCIAL STUDIES
SCHOOL STORE SOCIAL STUDIES
CONSTITUTIONAL RIGHTS (HIST)

Expenses Personnel

10E013 1130 1102 00 000000
10E013 1130 1125 00 000000
10E013 1130 1201 00 000000
10E013 1130 1207 00 000000
10E013 1130 2001 00 000000
10E013 1130 2210 00 000000
10E013 1130 2220 00 000000
10E013 1130 2224 00 000000
10E013 1130 2228 00 000000
10E013 1130 2229 00 000000
10E013 1130 2230 00 000000
10E013 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
INST LONG TERM SUB SAL
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST DENTAL INSURANCE BENEFIT
INST BOARD PAID FED EMPLR TRS
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

Expenses Operations

10E013 1130 3633 00 000000
10E013 1130 4050 00 000000
10E013 1130 4220 00 000000
10E013 1130 4230 00 000000
10E013 1130 4910 00 000000
10E013 1130 5410 00 000000
10E013 1130 5420 00 000000
10E013 1130 6430 00 000000
10E013 1130 6450 00 000000
10E013 1130 7001 00 000000

INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEES
INST DUES & FEES
INST NON-CAP EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	118,296	-
10E013 1130 1102 00 000000	92,991	95,000	96,700	99,000	101,500
10E013 1130 1125 00 000000	936,549	975,444	1,034,885	1,011,786	1,026,318
10E013 1130 1201 00 000000	12,086	21,619	13,609	10,132	17,900
10E013 1130 1207 00 000000	-	-	-	24,865	44,117
10E013 1130 2001 00 000000	-	100	(32)	50	-
10E013 1130 2210 00 000000	1,827	1,840	1,875	1,947	2,387
10E013 1130 2220 00 000000	125,191	131,206	150,036	176,007	176,262
10E013 1130 2224 00 000000	8,671	9,556	10,562	12,254	11,784
10E013 1130 2228 00 000000	-	-	-	-	-
10E013 1130 2229 00 000000	102,747	106,692	113,118	125,449	122,148
10E013 1130 2230 00 000000	1,853	1,857	1,895	1,965	2,108
10E013 1130 2240 00 000000	9,070	8,861	9,751	10,535	11,212
TOTALS	1,290,984	1,352,175	1,432,398	1,473,990	1,515,336
10E013 1130 3633 00 000000	-	-	-	-	-
10E013 1130 4050 00 000000	861	765	708	758	750
10E013 1130 4220 00 000000	468	140	342	274	350
10E013 1130 4230 00 000000	181	63,544	30,989	22,455	-
10E013 1130 4910 00 000000	-	-	-	-	-
10E013 1130 5410 00 000000	-	-	-	-	-
10E013 1130 5420 00 000000	-	-	-	-	-
10E013 1130 6430 00 000000	-	-	-	-	-
10E013 1130 6450 00 000000	2,154	1,358	1,525	902	750
10E013 1130 7001 00 000000	-	-	-	-	-
TOTALS	3,664	65,808	33,564	24,389	1,850
TOTALS	1,294,648	1,417,983	1,465,961	1,498,379	1,517,186

PRELIMINARY FY 19 BUDGET

DEPARTMENTAL

TECHNOLOGY

Schmidt

Revenues

10R000 1999 0000 00 070000
10R000 1999 0000 00 160000
10R000 1999 0000 00 170000

PRIOR YEAR'S E-RATE
DIST 34 TECH NET ENGINEER
DIST 34 TECH ENGINEER (HIST)

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	14,600	12,640	42,272	43,477	40,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	14,600	12,640	42,272	43,477	40,000

Expenses Personnel

10E014 2220 1140 00 000000 MEDIA SVC TECH DIR SALARY
10E014 2221 1140 00 000000 MEDIA SVC TECH SUPPORT SALARY
10E014 2222 1140 00 000000 MEDIA SVC TECH NETWRK ENGINEER
10E014 2220 1142 00 000000 MEDIA SVC AUDIO VISUAL ERNGS
10E014 2220 1204 00 000000 MEDIA SVC TECH CREW ERNGS
10E014 2220 2001 00 000000 MEDIA SVC EMPLOYEE BENEFITS
10E014 2220 2210 00 000000 MEDIA SVC LIFE INSURANCE BENE
10E014 2221 2210 00 000000 MEDIA SVC LIFE INSURANCE BENEF
10E014 2222 2210 00 000000 MEDIA SVC LIFE INSURANCE BENEF
10E014 2220 2220 00 000000 MEDIA SVC HEALTH INSURANCE BEN
10E014 2221 2220 00 000000 MEDIA SVC HEALTH INSURANCE BEN
10E014 2222 2220 00 000000 MEDIA SVC HEALTH INSURANCE BEN
10E014 2220 2230 00 000000 MEDIA SVC LONG TERM DISABILITY
10E014 2221 2230 00 000000 MEDIA SVC LONG TERM DISABILITY
10E014 2222 2230 00 000000 MEDIA SVC LONG TERM DISABILITY
10E014 2220 2240 00 000000 MEDIA SVC DENTAL INSURANCE BEN
10E014 2221 2240 00 000000 MEDIA SVC DENTAL INSURANCE BEN
10E014 2222 2240 00 000000 MEDIA SVC DENTAL INSURANCE BEN

	186,306	191,040	194,860	199,690	187,276
	163,420	207,170	202,774	207,743	212,696
	-	-	-	-	-
	63,316	71,400	72,828	74,285	76,699
	7,131	5,562	2,049	1,414	2,500
	-	50	-	55	-
	423	473	493	493	487
	300	307	273	283	397
	-	-	-	-	-
	40,179	43,912	46,337	48,796	51,282
	18,725	25,371	29,678	33,240	41,461
	-	-	-	-	-
	409	466	471	471	498
	95	95	103	97	383
	-	-	-	-	-
	2,811	2,814	2,844	2,867	2,860
	1,294	1,258	1,526	1,627	2,556
	-	-	-	-	-
TOTALS	484,408	549,918	554,237	571,061	579,096

Expenses Operations

10E014 2220 3190 00 000000 MEDIA SVC INTERNET SERVICES
10E014 2220 3191 00 000000 MEDIA SVCS CONTRACT SVCS SPCL
10E014 2220 3231 00 000000 MEDIA SVC REPAIR & MAINTENANCE
10E014 2220 3402 00 000000 O&M INTERNET SVC CHARGES (CMS)
10E014 2220 3421 00 000000 MEDIA SVC SITE LICENSES
10E014 2220 4050 00 000000 MEDIA SVC SUPPLIES & MATERIALS
10E014 2220 4113 00 000000 MEDIA SVC AV MATERIALS
10E014 2220 4120 00 000000 MEDIA SVC MAINTENANCE SUPPLIES
10E014 2220 4322 00 000000 MEDIA SVC COMPUTER SOFTWARE
10E014 2220 4700 00 000000 MEDIA SVC COMPUTER SOFTWARE
10E014 2220 5410 00 000000 MEDIA SVC NEW CAPITAL OUTLAY
10E014 2220 5420 00 000000 MEDIA SVC REPLACE CAPITL OUTLY
10E014 2220 5425 00 000000 MEDIA SVC NEW CAPITAL OUTLAY
10E014 2220 6450 00 000000 MEDIA SVC DUES FEES TRAVEL
10E014 2220 7000 00 000000 ***SM EQUIPMENT UNDER \$2500*
10E014 2220 7001 00 000000 SM EQUIPMENT NON-CAPITAL

	3,531	3,821	3,462	3,300	4,500
	216	2,139	(201)	484	2,500
	201	2,860	-	721	3,000
	38,745	58,731	65,472	61,993	65,000
	37,173	38,312	77,469	49,872	47,500
	32,651	31,792	61,931	43,591	30,000
	26	-	-	-	-
	-	67	-	83,720	75,000
	21	-	1,790	177	200
	-	-	-	335	-
	-	-	830	25,959	225,000
	121,167	116,918	138,075	60,236	-
	-	-	-	144,391	225,000
	1,145	290	-	-	-
	-	-	-	-	-
	5,090	9,302	-	336	-
TOTALS	239,967	264,231	348,827	475,113	677,700

Expenses Operations From Dept 1

10E001 1130 3250 00 000000 INST PHOTOCOPIER RENTAL
10E001 1130 4053 00 000000 INST COPY SUPPLIES

	82,931	78,570	86,259	85,814	80,000
	40,659	30,224	22,712	25,259	32,000
	123,590	108,794	108,971	111,073	112,000
TOTALS	847,965	922,944	1,012,034	1,167,247	1,368,795

MCCORMICK

Revenues

10R016 1999 0000 00 000000

McCormick Democracy Inst.

	-	-	-	3,000	-
TOTALS	-	-	-	3,000	-

Expenses Personnel

10E016 2210 1129 00 000000 DEMOCRACY IMPRV OF INST CURRIC
10E016 2210 2224 00 000000
10E016 2210 2229 00 000000

	-	-	-	448	-
0	-	-	-	4	-
0	-	-	-	3	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

Expenses Operations
10E016 1130 3190 00 000000 McCormick Inst Purch Svcs
10E016 1130 4050 00 000000 McCormick Inst. Supplies

TOTALS				-	455	-
	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
TOTALS	-	-	-	-	455	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SPECIAL EDUCATION

Welch

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R022 1321 0000 00 000000	-	-	-	-	-
10R000 1140 0000 00 000000	-	-	-	-	-
10R000 1141 0000 00 000000	180,796	112,496	116,920	124,289	117,555
10R000 1142 0000 00 000000	40,852	114,211	114,190	113,928	119,000
10R000 1143 0000 00 000000	4	78	4	29	100
10R000 1341 0000 00 000000	-	-	-	-	-
10R000 1342 0000 00 000000	-	-	-	-	-
10R000 1343 0000 00 000000	-	-	-	-	-
10R000 1999 0000 00 940000	4,224	-	-	-	-
10R000 3099 0000 00 000000	-	-	-	-	-
10R000 3099 0000 00 010000	-	-	-	-	-
10R000 3100 0000 00 000000	244,310	242,176	148,776	244,160	250,000
10R000 3100 0000 00 010000	-	81,109	80,499	148,287	-
10R000 3105 0000 00 000000	200,839	204,753	139,293	-	200,000
10R000 3105 0000 00 010000	-	64,907	68,251	139,293	-
10R000 3110 0000 00 000000	283,173	282,509	173,914	-	280,000
10R000 3110 0000 00 010000	-	91,709	94,170	173,914	-
10R000 3145 0000 00 000000	5,934	5,190	-	-	5,000
10R000 3145 0000 00 010000	-	-	-	6,294	-
10R000 2100 0000 00 000000	-	-	-	-	-
10R000 2100 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 020000	-	-	-	-	-
10R000 2200 0000 00 000000	-	-	-	-	-
10R000 2200 0000 00 010000	2,632	-	-	-	-
10R000 3950 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 010000	-	-	18,600	15,917	-
TOTALS	962,765	1,199,137	954,617	966,110	971,655

Expenses Personnel

10E022 1220 1102 00 000000	161,119	166,001	168,401	172,107	104,000
10E022 1220 1116 00 000000	(235,420)	(180,033)	(257,054)	(159,688)	(257,000)
10E022 1220 1117 00 000000	113,581	105,000	107,718	108,049	111,800
10E022 1220 1118 00 000000	-	-	-	-	-
10E022 1220 1124 00 000000	2,139	2,744	2,992	4,496	-
10E022 1220 1125 00 000000	1,090,727	1,126,856	1,162,674	1,240,328	1,352,310
10E022 1220 1125 00 300100	11,594	-	-	-	-
10E022 1220 1141 00 000000	563,391	576,688	565,959	587,193	629,781
10E022 1220 1152 00 000000	48,697	49,696	50,611	51,060	53,142
10E022 1220 1201 00 000000	42,069	44,654	30,982	27,118	36,000
10E022 1220 1201 00 000000	-	341	-	-	-
10E022 1220 1203 00 000000	-	-	-	-	-
10E022 1220 1207 00 000000	-	12,075	22,032	-	-
10E022 1220 1341 00 000000	-	-	-	-	-
10E022 1220 1352 00 000000	-	-	-	-	-
10E022 1220 2001 00 000000	77	151	202	155	-
10E022 1220 2002 00 000000	(26,483)	(41,466)	(50,379)	(92,143)	(50,000)
10E022 1220 2210 00 000000	3,508	3,335	3,186	3,195	4,391
10E022 1220 2220 00 000000	361,485	382,158	415,951	478,444	452,878
10E022 1220 2224 00 000000	11,835	12,506	13,644	14,991	15,767
10E022 1220 2224 00 000000	0	3	-	-	-
10E022 1220 2228 00 000000	0	282	-	-	-
10E022 1220 2228 00 000000	-	-	-	-	-
10E022 3700 2228 00 000000	-	-	-	-	-
10E022 1220 2229 00 000000	137,624	138,629	143,785	151,936	163,002
10E022 1220 2229 00 000000	0	2	-	-	-
10E022 1220 2230 00 000000	3,123	3,034	2,887	2,948	3,966
10E022 1220 2240 00 000000	26,973	27,484	29,410	32,123	30,683
TOTALS	2,316,320	2,429,857	2,413,000	2,622,312	2,660,720

Expenses Operations

10E022 1220 3190 00 000000	-	-	-	-	-
10E022 1220 3192 00 000000	1,162,453	930,415	1,003,072	911,501	875,000
10E022 1220 3193 00 000000	74	245	656	71,422	75,000
10E022 1220 3350 00 000000	1,003	801	1,027	319	500
10E022 1220 4050 00 000000	1,618	1,776	1,189	-	1,750
10E022 1220 4051 00 000000	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E022 1220 4220 00 000000 SP ED PRG CLASS SETS & REFERNC
10E022 1220 4230 00 000000 SP ED PRG TEXTBOOKS & WRKBOOKS
10E022 1220 5410 00 000000 SP ED PRG NEW CAPITAL OUTLAY
10E022 1220 6450 00 000000 SP ED PRG DUES & FEES
10E022 4220 6703 00 000000 PMTS OTH GOV SASSED TUITION
10E022 4210 6709 00 000000 PMT TO OTH GOV UNIT-OMBUDSMAN+
10E022 1220 7001 00 000000 INST NON-CAPITAL EQUIPMENT

Expense From Dept 97

10E097 4220 6013 00 000000 PMTS OTH GOV R&B FACILITY
10E097 4220 6014 00 000000 PMTS OTH GOV SP ED TUITN-REIMB
10E097 4220 6015 00 000000 PMTS OTH GOV DIAGNOSTIC EVAL
10E097 4210 6620 00 000000 PMTS OTH GOV ORPH 18-3 FLOW TH
10E097 4220 6708 00 000000 PMTS OTH GOV SP ED TUITION
10E097 4220 6713 00 000000 PMTS OTH GOV OTH STATE RM&BD
10E097 4100 7000 00 000000 PMTS OTH GOV ORPH 18-3 (SASED)
10E097 4100 8008 00 000000 PMTS OTH GOV SP ED TUITIN(HIS)

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	638,787	660,635	703,959	805,711	750,000
	-	-	-	294,250	300,000
	-	-	-	-	-
TOTALS	1,803,936	1,593,871	1,709,903	2,083,202	2,002,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	43,057	21,880	21,086	83,928	50,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	43,057	21,880	21,086	83,928	50,000
TOTALS	4,163,313	4,045,609	4,143,989	4,789,442	4,702,970

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BUSINESS EDUCATION

Wolfe

Revenues

10R000 1730 0000 00 300000
10R030 1999 0000 00 040000
10R000 1720 0000 00 120000

SCHOOL STORE BUSINESS ED
STUDENT FINES BUSINESS ED
STUDENT FEES TECH REPAIR - INS

**2014-15
FY Activity**

**2015-16
FY Activity**

**2016-17
FY Activity**

**2017-18
FY Activity**

**2018-19
Original Budget**

	980	972	1,080	840	2,400
	-	-	-	40	-
	-	30,351	54,122	70,033	60,000
TOTALS	980	31,323	55,202	70,913	62,400

Expenses Personnel

10E030 1407 1102 00 000000
10E030 1407 1116 00 000000
10E030 1407 1125 00 000000
10E030 1407 1201 00 000000
10E030 1407 1207 00 000000
10E030 1407 2001 00 000000
10E030 1407 2002 00 000000
10E030 1407 2210 00 000000
10E030 1407 2220 00 000000
10E030 1407 2224 00 000000
10E030 1407 2228 00 000000
10E030 1407 2229 00 000000
10E030 1407 2230 00 000000
10E030 1407 2240 00 000000

CTE BUS ED DIVISION HEAD SAL
CTE BUS ED GRANT SALARY OFFSET
CTE BUS ED TEACHER SALARY
CTE BUS ED SUBSTITUTE EARNINGS
BUS LONG-TERM SUB EARNINGS
CTE BUS ED EMPLOYEE BENEFITS
CTE BUS ED GRANT BENEFIT OFFSET
CTE BUS ED LIFE INSURANCE BENE
CTE BUS ED HEALTH INSURANCE
CTE BUS ED BOARD PAID T.H.I.S.
CTE BUS ED BD PD FED TRS
CTE BUS ED BOARD PMT EE ER TRS
CTE BUS ED LONG TERM DISABILITY
CTE BUS ED DENTAL INSURANCE

	86,719	89,231	91,731	95,208	97,693
	-	-	-	-	-
	340,901	330,957	280,486	313,211	321,990
	1,948	4,144	2,222	2,394	10,000
	-	-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	811	769	676	708	855
	63,787	59,259	59,519	70,542	71,177
	3,579	3,686	3,372	3,993	4,322
	-	-	-	-	-
	42,596	41,552	36,298	41,055	44,455
	754	713	640	674	772
	4,201	3,804	2,348	3,450	3,511
TOTALS	545,297	534,115	477,291	531,235	564,775

Expenses Operations

10E030 1407 3230 00 000000
10E030 1407 3633 00 000000
10E030 1407 4050 00 000000
10E030 1407 4220 00 000000
10E030 1407 4230 00 000000
10E030 1407 4910 00 000000
10E030 1407 5410 00 000000
10E030 1407 5420 00 000000
10E030 1407 6430 00 000000
10E030 1407 6450 00 000000

CTE BUS ED REPAIR & MAINTENAN
CTE BUS ED DEPT XEROX USAGE
CTE BUS ED SUPPLIES & MATERIAL
CTE BUS ED CLASS SETS & REFERE
CTE BUS ED TEXTBOOKS & WRKBKS
CTE BUS ED SCHOOL STORE SUPPLY
CTE BUS ED NEW CAPITAL OUTLAY
CTE BUS ED REPLACE CAPITL OUTL
CTE BUS ED CONTEST ENTRY FEES
CTE BUS ED DUES & FEES

	-	-	-	-	-
	-	-	-	-	-
	1,430	1,249	1,195	1,085	1,250
	-	-	-	-	-
	-	6,941	4,690	-	-
	897	1,165	1,320	1,320	1,400
	-	-	-	-	-
	-	-	-	-	-
	25	73	25	-	-
	-	-	-	-	-
TOTALS	2,352	9,429	7,230	2,405	2,650
TOTALS	547,649	543,543	484,521	533,641	567,425

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FACS

Wolfe

Revenues

10R032 1999 0000 00 040000
10R000 1730 0000 00 320000
10R000 1790 0000 00 320000
10R000 1790 0000 00 080000

STUDENT FINES F.A.C.S.
SCHOOL STORE F.A.C.S.
STUDENT F.A.C.S. CARDS
STUDENT FOODS 1 & 2 LAB FEE

Expenses Personnel

10E032 1421 1125 00 000000
10E032 1421 1201 00 000000
10E032 1421 1207 00 000000
10E032 1421 2001 00 000000
10E032 1421 2210 00 000000
10E032 1421 2220 00 000000
10E032 1421 2224 00 000000
10E032 1421 2228 00 000000
10E032 1421 2229 00 000000
10E032 1421 2230 00 000000
10E032 1421 2240 00 000000

CTE FACS TEACHER SALARY
CTE FACS SUBSTITUTE EARNINGS
FACS INSTRUCTION LONG TERM SUB
CTE FACS EMPLOYEE BENEFITS
CTE FACS LIFE INSURANCE BENE
CTE FACS HEALTH INSURANCE BENE
CTE FACS BOARD PAID T.H.I.S.
CTE FACS BOARD PAID EE ER TRS
CTE FACS LONG TERM DISABILITY
CTE FACS DENTALINSURANCE BENE

Expenses Operations

10E032 1421 3230 00 000000
10E032 1421 3633 00 000000
10E032 1421 4050 00 000000
10E032 1421 4120 00 000000
10E032 1421 4220 00 000000
10E032 1421 4230 00 000000
10E032 1421 4910 00 000000
10E032 1421 5410 00 000000
10E032 1421 5420 00 000000
10E032 1421 6450 00 000000
10E032 1421 7001 00 000000

CTE FACS REPAIR & MAINTENANCE
CTE FACS DEPT XEROX USAGE
CTE FACS SUPPLIES & MATERIALS
CTE FACS MAINTENANCE SUPPLY
CTE FACS CLASS SETS & REFERENC
CTE FACS TEXTBOOKS & WORKBOOKS
CTE FACS SCHOOL STORE SUPPLIES
CTE FACS NEW CAPITAL OUTLAY
CTE FACS REPLACE CAPITAL OUTLA
CTE FACS DUES & FEES
CTE FACS NON-CAPITAL EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	-	-
CTE FACS TEACHER SALARY	189,046	184,409	193,842	158,768	162,073
CTE FACS SUBSTITUTE EARNINGS	4,020	4,091	6,712	5,137	4,000
FACS INSTRUCTION LONG TERM SUB	-	19,655	-	-	-
CTE FACS EMPLOYEE BENEFITS	-	100	50	48	-
CTE FACS LIFE INSURANCE BENE	342	343	241	225	330
CTE FACS HEALTH INSURANCE BENE	19,204	19,170	16,399	22,122	24,410
CTE FACS BOARD PAID T.H.I.S.	1,600	1,800	1,826	1,495	1,850
CTE FACS BOARD PAID EE ER TRS	18,827	18,474	19,282	15,263	21,157
CTE FACS LONG TERM DISABILITY	329	331	319	265	292
CTE FACS DENTALINSURANCE BENE	1,353	1,315	1,029	1,469	1,681
TOTALS	234,722	249,688	239,701	204,792	215,793
CTE FACS REPAIR & MAINTENANCE	1,008	897	918	-	1,200
CTE FACS DEPT XEROX USAGE	-	-	-	-	-
CTE FACS SUPPLIES & MATERIALS	18,574	17,355	16,952	17,055	17,500
CTE FACS MAINTENANCE SUPPLY	-	-	-	-	-
CTE FACS CLASS SETS & REFERENC	-	-	-	-	-
CTE FACS TEXTBOOKS & WORKBOOKS	-	713	-	8,506	-
CTE FACS SCHOOL STORE SUPPLIES	-	-	-	2,166	-
CTE FACS NEW CAPITAL OUTLAY	-	-	-	-	-
CTE FACS REPLACE CAPITAL OUTLA	-	-	-	-	-
CTE FACS DUES & FEES	-	-	-	-	-
CTE FACS NON-CAPITAL EQUIPMENT	512	-	-	-	-
TOTALS	20,094	18,965	17,870	27,728	18,700
TOTALS	254,816	268,654	257,571	232,520	234,493

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

INDUSTRIAL ARTS

Wolfe

Revenues

10R000 1730 0000 00 340000
10R000 1790 0000 00 340000

SCHOOL STORE INDUSTRIAL ARTS
STUDENT IND ARTS SHOP CARDS

Expenses Operations

10E034 1447 1125 00 000000
10E034 1447 1201 00 000000
10E034 2210 1201 00 000000
10E034 1447 2001 00 000000
10E034 1447 1207 00 000000
10E034 1447 2210 00 000000
10E034 1447 2220 00 000000
10E034 1447 2224 00 000000
10E034 1447 2228 00 000000
10E034 1447 2229 00 000000
10E034 1447 2230 00 000000
10E034 1447 2240 00 000000

CTE IA TEACHER SALARY
CTE IA SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
CTE IA EMPLOYEE BENEFITS
CTE LONG-TERM SUB EARNINGS
CTE IA LIFE INSURANCE BENEFITS
CTE IA HEALTH INSURANCE BENE
CTE IA BOARD PAID T.H.I.S.
CTE IA BOARD PAID ER FED TRS
CTE IA BOARD PAID EE ER TRS
CTE IA LONG TERM DISABILITY
CTE IA DENTAL INSURANCE BENE

Expenses Personnel

10E034 1447 3230 00 000000
10E034 1447 3633 00 000000
10E034 1447 4050 00 000000
10E034 1447 4120 00 000000
10E034 1447 4220 00 000000
10E034 1447 4230 00 000000
10E034 1447 4910 00 000000
10E034 1447 4920 00 000000
10E034 1447 5410 00 000000
10E034 1447 5420 00 000000
10E034 1447 6450 00 000000

CTE IA REPAIR & MAINTENANCE
CTE IA DEPT XEROX USAGE
CTE IA SUPPLIES & MATERIALS
CTE IA MAINTENANCE SUPPLIES
CTE IA CLASS SETS & REFERENCES
CTE IA TEXTBOOKS & WORKBOOKS
CTE IA SCHOOL STORE SUPPLIES
CTE IA SCHOOL STORE SHOP CARDS
CTE IA NEW CAPITAL OUTLAY
CTE IA REPLACE CAPITAL OUTLAY
CTE IA DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	49	69	32	1	75
	-	157	-	-	200
TOTALS	49	226	32	1	275
	125,220	113,302	105,100	73,246	69,938
	1,531	1,416	494	1,126	1,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	109	160	179	119	143
	8,151	6,664	12,673	5,992	4,691
	1,052	982	966	660	703
	-	-	-	-	-
	12,525	11,066	10,408	6,757	7,323
	105	155	172	114	126
	1,198	652	934	451	366
TOTALS	149,891	134,397	130,926	88,465	84,690
	-	-	-	-	-
	-	-	-	-	-
	481	385	554	124	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	2,429	-	4,034
	-	201	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	481	586	2,982	124	4,534
TOTALS	150,372	134,984	133,908	88,590	89,224

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BTI

Wolfe

Expenses Personnel

10E035 1459 1125 00 000000
10E035 1459 1201 00 000000
10E035 1459 2001 00 000000

CTE BTI TEACHER SALARY
CTE BTI SUBSTITUTE EARNINGS
CTE BTI EMPLOYEE BENEFITS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	-	-
10E035 1459 3350 00 000000	345	153	-	-	150
10E035 1459 3633 00 000000	-	-	-	-	-
10E035 1459 4050 00 000000	-	-	-	-	-
10E035 1459 4220 00 000000	-	-	-	-	-
10E035 1459 4230 00 000000	-	-	-	-	-
10E035 1459 4910 00 000000	-	-	-	-	-
10E035 1459 5410 00 000000	-	-	-	-	-
10E035 1459 6450 00 000000	-	-	-	-	-
TOTALS	345	153	-	-	150
TOTALS	345	153	-	-	150

Expenses Operations

10E035 1459 3350 00 000000
10E035 1459 3633 00 000000
10E035 1459 4050 00 000000
10E035 1459 4220 00 000000
10E035 1459 4230 00 000000
10E035 1459 4910 00 000000
10E035 1459 5410 00 000000
10E035 1459 6450 00 000000

CTE BTI TEACHER TRAVEL
CTE BTI DEPT XEROX USAGE
CTE BTI SUPPLIES & MATERIALS
CTE BTI CLASS SETS & REFERENCE
CTE BTI TEXTBOOKS & WORKBOOKS
CTE BTI SCHOOL STORE SUPPLIES
CTE BTI NEW CAPITAL OUTLAY
CTE BTI DUES & FEES

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUMMER PROGRAMS

Martino

Revenues

10R040 1321 0000 00 000000 SUMMER SCHL TUITION STARS
10R040 1321 0000 00 010000 SUMMER SCHL DRIVER EDUCATION
10R040 1321 0000 00 020000 SUMMER SCHL BAND CAMP
10R040 1321 0000 00 030000 SUMR SCHL TUITION ACADEMICS
10R040 1321 0000 00 040000 SUMMER SCHOOL AP CAMP
10R000 1322 0000 00 000000 SUMMER SCHOOL TUITIN OTHER LEA
10R000 1323 0000 00 000000 SUMMER SCHOOL OTHER SOURCES
10R000 1812 0000 00 000000 STUDENT SUMMER TXTBK RENTAL

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	2,444	12,073	15,969	22,170	15,000
	24,812	26,887	28,780	24,437	27,500
	5,760	4,968	4,417	4,157	5,000
	12,270	45,688	23,610	33,310	30,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	45,286	89,616	72,776	84,073	77,500

Expenses Personnel

10E040 1600 1125 00 000000 INST SS ACADEMIC TE EARNINGS
10E040 1600 1127 00 000000 INST SS DRIVERS ED TE EARNINGS
10E040 1600 1128 00 000000 INST SS BAND TE EARNINGS
10E040 1622 1131 00 000000 INST SS SP ED TEACHER ERNGS
10E040 1600 1133 00 000000 INST SS SPORTS CAMP ERNGS HIST
10E040 1600 1141 00 000000 INST SS PROG ASSISTANT ERNGS
10E040 1622 1144 00 000000 INST SS SP ED PROG AST ERNGS
10E040 1600 2001 00 000000 INST SS EMPLOYEE BENEFITS
10E040 1600 2224 00 000000 INST SS BOARD PAID T.H.I.S.
10E040 1622 2224 00 000000
10E040 1600 2228 00 000000
10E040 1600 2229 00 000000 INST SS BOARD PAID EE ER TRS
10E040 1622 2229 00 000000

	18,093	33,726	14,338	24,574	35,000
	27,454	46,065	27,007	43,928	25,000
	-	-	-	-	-
	-	5,707	5,735	9,898	5,000
	-	-	-	-	-
	1,017	3,433	1,690	2,256	3,400
	-	5,946	5,845	6,716	5,000
	-	-	-	-	-
	340	622	347	592	650
0	-	46	48	87	50
0	-	-	-	-	-
	259	451	240	397	500
0	-	33	33	57	50
TOTALS	47,163	96,029	55,283	88,505	75,650

Expenses Operations

10E040 1600 3190 00 000000 INST SS PURCHASED SERVICE
10E040 1600 3191 00 000000 INST SS BASEBALL OFFICIAL HIST
10E040 1600 3252 00 000000 INST SS DRIVER ED CAR RENTAL
10E040 1600 4000 00 000000 INST SS SUPPLIES & MATERIALS
10E040 1600 4052 00 000000 INST SS DRV ED SVC&REPR PARTS
10E040 1600 4055 00 000000 INST SS BAND CAMP SUPPLIES
10E040 1600 4057 00 000000 INST SS BASEBALL SUPPLIES HIST
10E040 1600 4340 00 000000 INST SS FILM RENTAL
10E040 1600 4686 00 000000 INST SS DRIVER ED GASOLINE
10E040 1600 7000 00 000000 ***SM EQUIP UNDER \$2,500***
10E040 1600 7001 00 000000 INST SS BAND CAMP INSTRUMENTS

	3,995	2,007	1,716	460	2,000
	-	-	-	-	-
	4,200	3,600	4,050	4,350	4,400
	-	-	-	-	-
	1,898	1,535	2,350	200	2,000
	4,382	2,388	2,989	2,174	2,500
	-	-	-	-	-
	-	-	-	-	-
	1,388	974	860	866	750
	-	-	-	-	-
	963	-	-	-	-
TOTALS	16,827	10,504	11,965	8,050	11,650
TOTALS	63,990	106,534	67,248	96,555	87,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUMMER CAMPS	Mullaney	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	5,400	4,900	5,750	4,950	45,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	7,590	7,800	10,408	6,059	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	2,803	3,012	3,195	110	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	1,625	710	500	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	2,475	1,850	3,170	3,700	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	1,319	585	2,097	750	-
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	510	140	260	180	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	9,108	7,355	5,850	4,415	-
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	240	650	900	120	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	(60)	-	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,600	900	1,200	2,430	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,660	1,400	2,900	2,500	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	2,975	3,875	4,510	4,805	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	1,360	2,160	305	180	-
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	680	680	720	1,680	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	5,495	4,840	7,015	7,175	-
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	(80)	-	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	930	470	1,080	900	-
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	280	120	-	220	-
10R041 1321 0000 00 200000	SUMMR SCHL SPORTS G S/PWR TRG	-	-	-	400	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-
TOTALS		44,285	42,362	50,070	41,074	46,000
Expenses Operations						
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	3,826	4,554	3,778	5,142	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	6,420	6,928	15,411	4,332	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	2,772	2,482	1,944	2,527	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	778	614	880	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	1,422	1,848	1,894	2,771	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	665	1,199	1,039	-	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	488	-	-	272	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	10,152	8,924	7,098	4,616	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	563	-	265	477	-
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,362	1,167	1,167	1,845	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	471	1,216	917	2,163	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,268	3,158	2,628	3,657	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	1,505	1,918	1,796	332	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	520	631	631	453	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	5,286	4,586	4,118	4,818	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	497	-	-	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	166	720	551	944	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	360	37	-	-
10E041 1620 1133 00 200000	SUMMR SPORTS ERNGS G S/PWR TRG	-	-	-	-	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	18	22	30	38	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	25	25	56	6	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	12	16	16	-	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	4	5	7	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	11	15	-	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	1	10	9	-	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	4	-	129	2	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	44	51	54	24	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	1	-	2	2	-
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	10	9	10	16	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	4	10	8	16	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	15	15	12	21	-
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	1	4	-	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	28	27	31	36	-
10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	2	-	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	3	5	5	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-	-
10E041 1620 2224 00 200000	SUMMR SPORTS BD PD TRS G S/PWR	-	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	14	16	21	26	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	19	18	39	4
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	9	12	11	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	3	4	5
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	8	11	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	1	7	6	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	3	-	-	2
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	33	37	37	16
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	1	-	2	1
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	8	7	7	11
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	3	7	5	11
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	12	11	8	15
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	-	1	3	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-
10E041 1616 2229 00 160000	SUMR SPORTS BD PD THIS VBALL	22	20	22	25
10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	2	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	2	3	3
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-
10E041 1620 2229 00 200000	SUMMR SPORTS BD PD THIS G SPWR	-	-	-	-
10E041 1604 3190 00 040000	SUMMR SSPORTS CHEER PUCH SVCS	-	-	-	560
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	657	329	1,082	320
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	133	75	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	262	413	421	1,732
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	262	645	225	39
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	234	128	144
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	188	420	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	1,198	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	248	240	-	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	352	79
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	59	-	-	516
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	377	-	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	336	250	147	1,860
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	684	-	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	-	-	-	580
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	857	480	494	636
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	252	213	-
10E041 1620 4057 00 200000	SUMMR SPORTS SUPPLIES G S/PWR	-	-	-	-
TOTALS		44,444	44,600	47,564	41,986
					46,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL

Jimenez

Revenues

10R000 1730 0000 00 450000
10R045 1720 0000 00 000000

SCHOOL STORE BILINGUAL WRKBKS
STUDENT FEES BILINGUAL TEST

Expenses Personnel

10E045 1800 1102 00 000000
10E045 1800 1116 00 000000
10E045 1800 1118 00 000000
10E045 1800 1119 00 000000
10E045 1800 1125 00 000000
10E045 1800 1141 00 000000
10E045 1800 1152 00 000000
10E045 1800 1201 00 000000
10E045 1800 1207 00 000000
10E045 1800 2001 00 000000
10E045 1800 2002 00 000000
10E045 1800 2210 00 000000
10E045 1800 2220 00 000000
10E045 1800 2224 00 000000
10E045 1800 2228 00 000000
10E045 1800 2229 00 000000
10E045 1800 2230 00 000000
10E045 1800 2240 00 000000

INST BIL DIVISION HEAD SALARY
INST BIL GRANT SALARY OFFSET
INST BIL DIRECTOR SALARY
INST BIL DIR WELCOME CTR SALAR
INST BIL TEACHER SALARY
INST BIL PROG AST SALARY
INST BIL SECRETARY SALARY
INST BIL SUBSTITUTE EARNINGS
INST LONG TERM SU SAL
INST BIL EMPLOYEE BENEFIT
INST BIL GRANT BENEFIT OFFSET
INST BIL LIFE INSURANCE BENE
INST BIL HEALTH INSURANCE BENE
INST BIL BOARD PAID T.H.I.S.
INST BIL BOARD PAID FED TRS
INST BIL BOARD EE ER TRS
INST BIL LONG TERM DISABILITY
INST BIL DENTAL INSURANCE BENE

Expenses Operations

10E045 1800 3190 00 000000
10E045 1800 4050 00 000000
10E045 1800 4230 00 000000
10E045 1800 4910 00 000000
10E045 1800 5410 00 000000
10E045 1800 6450 00 000000
10E045 1800 7001 00 000000

INST BIL PURCHASED SERVICE
INST BIL SUPPLIES & MATERIALS
INST BIL TEXTBOOKS & WORKBOOKS
INST BIL SCHOOL STORE SUPPLIES
INST BIL NEW CAPITAL OUTLAY
INST BIL DUES FEES TRAVEL
INST BIL NON-CAPITALIZED EQUIP

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	2,000
	115,294	122,211	88,004	90,297	92,654
	(64,865)	(74,059)	(85,775)	(98,782)	(86,000)
	-	-	-	-	-
	-	-	-	-	-
	242,332	241,124	248,674	255,734	330,046
	62,399	63,510	64,963	74,648	69,227
	37,480	37,804	37,903	41,301	43,352
	4,954	4,766	2,151	1,853	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	846	855	786	784	1,070
	74,383	92,716	92,118	98,974	101,630
	2,950	3,199	3,110	3,344	4,251
	-	-	-	-	-
	34,952	36,167	33,510	34,430	43,752
	785	767	760	759	981
	5,612	5,512	4,702	4,680	5,071
TOTALS	517,122	534,572	490,906	508,023	611,034
	-	-	-	750	-
	600	617	229	-	300
	500	5,947	-	1,649	791
	-	-	1,445	78	1,200
	-	-	-	-	-
	-	-	18	-	-
	-	-	-	-	-
TOTALS	1,100	6,564	1,692	2,477	2,291
TOTALS	518,222	541,136	492,596	510,500	613,325

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SOCIAL WORKER

Pater

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	275,024	171,805	163,094	167,705	206,882
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	60	-	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	503	241	204	205	422
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,215	19,930	18,733	19,510	22,868
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	2,305	1,370	1,507	1,622	2,080
10E050 2110 2228 00 000000		0	-	-	-	-
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	27,536	15,551	16,286	16,750	21,661
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	445	307	297	299	382
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	2,121	1,659	1,614	1,627	1,967
TOTALS		341,209	210,863	201,735	207,717	256,262

Expenses Operations

10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	135	150
10E050 2110 4102 00 000000	SOCWK OFFICE SUPPLIES	-	-	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	-	-	-	-	-
TOTALS		-	-	-	135	150
TOTALS		341,209	210,863	201,735	207,852	256,412

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

GUIDANCE

Egan

Revenues

10R051 1720 0000 00 100000
10R051 1730 0000 00 999999

STUDENT FEES A.C.T.
SCHOOL STORE PLAN BOOKS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	(320)	4,305	-	-	-
	-	-	-	-	-
TOTALS	(320)	4,305	-	-	-

Expenses Personnel

10E051 2120 1102 00 000000 GUIDN DIVISION HEAD SALARY
10E051 2120 1116 00 000000 GUIDN GRANT SALARY OFFSET
10E051 1300 1125 00 000000 INST GUIDN PROCTOR EARNINGS
10E051 2120 1126 00 000000 GUIDN COUNSELOR SALARY
10E051 2120 1126 00 010000 ARRA ED JOBS GRANT OFFSET
10E051 2120 1129 00 000000 GUIDN SUMMER COUNSELOR ERNGS
10E051 2120 1152 00 000000 GUIDN SECRETARY SALARY
10E051 2120 1201 00 000000 GUIDN SUBSTITUTE SALARY
10E051 2120 1207 00 000000 GUID LONG TERM SUB 20+ DAYS
10E051 2120 1352 00 000000 GUIDN SECRETARY OVERTIME ERNGS
10E051 2120 2001 00 000000 GUIDN EMPLOYEE BENEFITS
10E051 2120 2210 00 000000 GUIDN LIFE INSURANCE BENEFITS
10E051 2120 2220 00 000000 GUIDN HEALTH INSURANCE BENEFIT
10E051 1300 2224 00 000000 INST BD PD THIS
10E051 2120 2224 00 000000 GUIDN BOARD PAID T.H.I.S.
10E051 2120 2228 00 000000
10E051 1300 2229 00 000000 INST BD PD EE&ER TRS
10E051 2120 2229 00 000000 GUIDN BOARD PAID EE ER TRS
10E051 2120 2230 00 000000 GUIDN DISABILITY INSURANCE BEN
10E051 2120 2240 00 000000 GUIDN DENTAL INSURANCE BENEFIT

	-	90,000	91,800	96,000	98,503
	-	-	-	-	-
	527	-	(500)	-	-
	483,242	363,342	405,079	420,601	373,510
	-	-	-	-	-
	1,829	2,263	2,457	2,412	2,500
	29,314	29,843	30,517	31,109	32,224
	-	-	-	336	-
	-	20,815	9,039	16,298	47,605
	140	235	1,207	1,570	-
	-	110	101	50	-
	897	770	812	834	1,119
	70,826	66,594	75,665	81,014	61,456
	3	-	-	-	-
	4,058	3,827	4,662	5,117	5,226
0	-	-	-	-	-
	2	-	-	-	-
	48,323	43,245	50,397	52,008	53,866
	840	821	876	897	1,010
	5,541	5,299	5,973	6,219	5,171
TOTALS	645,542	627,163	678,086	714,466	682,192

Expenses Operations

10E051 2120 3190 00 000000 GUIDN PURCH SVCS (TESTING)
10E051 2120 3197 00 000000 GUIDN ACT PREP VENDOR
10E051 2120 3230 00 000000 GUIDN IVHS.ORG (NET COURSE PMT
10E051 2120 3420 00 000000 GUIDN COMPUTER SOFTWARE
10E051 2120 3990 00 000000 GUIDN COLLEGE NIGHT
10E051 2120 4050 00 000000 GUIDN SUPPLIES & MATERIALS
10E051 2120 4220 00 000000 GUIDN REFERENCE MATERIALS
10E051 2120 4230 00 000000 GUIDN ACT MATERIALS PREP BOOK
10E051 2120 5410 00 000000 GUIDN NEW CAPITAL OUTLAY
10E051 2120 6450 00 000000 GUIDN DUES & FEES

	-	-	-	-	350
	5,035	4,260	3,135	-	4,200
	-	-	-	-	-
	799	799	799	799	800
	-	-	-	-	-
	1,689	1,720	1,409	1,508	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	375	310	-	-	-
TOTALS	7,898	7,089	5,343	2,307	6,850

Expenses From Dep 97

10E097 4100 4050 00 000000 PMTS OTH GOV SUPPLIES & MATLS
10E097 4210 6702 00 000000 PMTS OTH GOV TCD REG ED TUITIN
10E097 4100 6706 00 000000 PMTS OTH GOV TCD EQUITY ASMNT
10E097 4210 6709 00 000000 PMTS OTH GOV OMBUDSMAN
10E097 4100 8006 00 000000 PMTS OTH GOV DAOES (HISTORY)
10E097 4100 8009 00 000000 PMTS OTH GOV OMBUDSMAN (HISTY)

	-	-	-	-	-
	329,738	323,143	330,053	351,223	353,753
	9,550	9,145	11,060	9,312	9,500
	68,124	69,492	75,770	65,100	70,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	407,412	401,780	416,883	425,636	433,253
TOTALS	1,060,852	1,036,032	1,100,312	1,142,409	1,122,295

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

NURSE

Snyder

Expenses Personnel

10E052 2120 1126 00 010000 ARRA ED JOBS FUND OFFSET
10E052 2130 1130 00 000000 HLTH SVC SCHOOL NURSE SALARY
10E052 2130 1131 00 000000 HLTH SVC STAFF NURSE
10E052 2130 1152 00 000000 HLTH SVC HEALTH CLERK SALARY
10E052 2130 1201 00 000000 HLTH SVC SUBSTITUTE EARNINGS
10E052 2130 1350 00 000000 HLTH SVC NURSE OVERTIME ERNGS
10E052 2130 2001 00 000000 HLTH SVC EMPLOYEE BENEFITS
10E052 2130 2210 00 000000 HLTH SVC LIFE INSURANCE BENE
10E052 2130 2220 00 000000 HLTH SVC HEALTH INSURANCE BENE
10E052 2130 2224 00 000000 HLTH SVC BOARD PAID T.H.I.S.
10E052 2130 2229 00 000000 HLTH SVC BOARD PAID EE ER TRS
10E052 2130 2230 00 000000 HLTH SVC LONG TERM DISABILITY
10E052 2130 2240 00 000000 HLTH SVC DENTAL INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	70,838	61,120	59,747	60,786	61,522
	51,970	61,809	66,057	67,561	69,983
	-	-	-	-	-
	420	-	-	-	-
	734	968	458	467	500
	-	50	-	-	-
	219	227	227	227	257
	40,442	35,817	35,471	36,756	35,727
	593	520	550	585	619
	7,080	5,903	5,943	6,035	6,442
	169	176	176	176	237
	2,698	2,348	2,280	2,298	2,292
TOTALS	175,161	168,938	170,909	174,890	177,579

Expenses Operations

10E052 2130 3135 00 000000 HLTH SVC HEARING & VISION
10E052 2130 3190 00 000000 HLTH NURSE CONTRACT SERVICE
10E052 2130 4051 00 000000 HLTH SVC SUPPLIES & MATERIALS
10E052 2130 4190 00 000000 HLTH SVC OTHER SUPPLIES
10E052 2130 4999 00 000000 HLTH SVC *REPLACEMENT SUPPLY*
10E052 2130 5410 00 000000 HLTH SVC NEW CAPITAL OUTLAY
10E052 2130 5420 00 000000 HLTH SVC REPLACE CAPITAL OUTLA
10E052 2130 6450 00 000000 HLTH SVC DUES & FEES

	500	459	672	60	1,000
	-	3,141	2,755	4,426	5,000
	-	-	765	1,401	1,600
	1,336	1,454	776	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,836	5,053	4,968	5,887	7,600
TOTALS	176,998	173,991	175,876	180,777	185,179

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PSYCHOLOGICAL SERVICES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Personnel						
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	122,433	127,636	91,081	118,017	132,017
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	-	-	51	-	-
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	231	142	160	212	269
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	14,482	16,435	14,991	18,899	19,079
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	1,023	1,136	757	1,198	1,328
10E053 2140 2228 00 000000	0	-	-	-	-	-
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	12,226	12,896	7,797	12,360	13,823
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	223	224	155	204	238
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	945	1,204	1,013	1,238	1,278
TOTALS		151,563	159,674	116,004	152,128	168,032
Expenses Operations						
10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES	-	-	-	-	-
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	-	1,485	-	-	500
TOTALS		-	1,485	-	-	500
TOTALS		151,563	161,158	116,004	152,128	168,532

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AVID

Pater

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	80,853	103,382	123,517	132,488	137,103
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-	-
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	6,409	3,060	-	-	12,000
10E054 1130 1201 00 000000	AVID INST SUBSTITUTE EARNINGS	31	3,026	2,980	3,041	2,500
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	139	184	215	218	289
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	16,607	22,803	30,494	33,674	33,863
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	695	943	1,174	1,296	1,379
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S.	-	-	-	-	-
10E054 1130 2228 00 000000	AVID BD PD FED TRS CONTRIBUTNS	-	-	-	-	-
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	8,306	10,551	12,509	13,248	14,355
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	-	-
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	135	178	208	212	247
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	1,149	1,385	1,856	1,931	1,925
TOTALS		114,324	145,510	172,953	186,108	203,652

Expenses Operations

10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	6,375	-	8,695	7,799	8,750
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	763	2,187	437	505	-
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	10,660	8,042	4,009	5,638	8,000
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	1,503	353	686	750	1,000
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	-	-	-	-
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-	-
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	-	-	-	-	-
TOTALS		19,301	10,581	13,827	14,691	17,750
TOTALS		133,626	156,091	186,780	200,799	221,402

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SPEECH PATHOLOGY

Welch

Expenses Personnel

10E055 2150 1106 00 000000
10E055 2150 2001 00 000000
10E055 2150 2210 00 000000
10E055 2150 2220 00 000000
10E055 2150 2224 00 000000
10E055 2150 2228 00 000000
10E055 2150 2229 00 000000
10E055 2150 2230 00 000000
10E055 2150 2240 00 000000

SPEECH PATHOLOGY ERNGS
SPEECH PATHOLOGY BENEFIT
SPEECH LIFE INSURANCE BENE
SPEECH HEALTH INSURANCE BENE
SPEECH BOARD PAID T.H.I.S.
SPEECH BOARD PAID EE ER TRS
SPEECH LONG TERM DISABILITY
SPEECH DENTAL INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	49,714	52,022	53,175	55,905	47,605
	-	-	-	-	-
	94	94	94	94	97
	4,243	4,527	4,821	5,183	4,415
	418	457	489	542	479
0	-	-	-	-	-
	4,997	5,186	5,290	5,585	4,985
	91	91	91	91	86
	349	339	343	345	345
TOTALS	59,907	62,717	64,303	67,746	58,012
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTALS	59,907	62,717	64,303	67,746	58,012

Expenses Operations

10E055 2150 3190 00 000000
10E055 2150 4050 00 000000

SPEECH SPEECH PATHOLGY SERVCS
SPEECH SPEECH PATHOLOGY SUPPLY

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

LRC

Brady

Revenues

10R061 1730 0000 00 010000
10R061 1999 0000 00 040000
10R061 1999 0000 00 050000
10R000 1999 0000 00 060000

LRC BOOKFAIR SALES ACTIVITY
STUDENT FINES LRC
LOST BOOK FINES LRC
LRC COPY FEES

Expenses Personnel

10E061 2220 1122 00 000000
10E061 2220 1140 00 000000
10E061 2220 1142 00 000000
10E061 2220 1143 00 000000
10E061 2220 1152 00 000000
10E061 2220 1201 00 000000
10E061 2220 1203 00 000000
10E061 2220 1204 00 000000
10E061 2220 1207 00 000000
10E061 2220 1342 00 000000
10E061 2220 1352 00 000000
10E061 2220 2001 00 000000
10E061 2220 2210 00 000000
10E061 2220 2220 00 000000
10E061 2220 2224 00 000000
10E061 2220 2229 00 000000
10E061 2220 2230 00 000000
10E061 2220 2240 00 000000

MEDIA SVC LIBRARIAN SALARY
MEDIA SVC TECH SUPPORT ERNGS
MEDIA SVC LRC AID SALARY
MEDIA SVC SUMMR INVENTORY ERNG
MEDIA SVC SECRETARY ERNGS
MEDIA SVC EMPLOYEE BENEFITS
MEDIA SVC STUDENT WAGES
MEDIA SVC TECH CREW WAGES
LRC LONG TERM SUB
MEDIA SVC LRC AIDE OVERTIME
MEDIA SVC CLERK OVERTIME
MEDIA SVC EMPLOYEE BENEFITS
MEDIA SVC LIFE INSURANCE BENE
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC BOARD PAID T.H.I.S.
MEDIA SVC BOARD PAID EE ER TRS
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC DENTAL INSURANCE BEN

Expenses Operations

10E061 2220 3227 00 000000
10E061 2220 3230 00 000000
10E061 2220 3620 00 000000
10E061 2220 4110 00 000000
10E061 2220 4120 00 000000
10E061 2220 4310 00 000000
10E061 2220 4315 00 000000
10E061 2220 4320 00 000000
10E061 2220 4330 00 000000
10E061 2220 4340 00 000000
10E061 2220 4400 00 000000
10E061 2220 4700 00 000000
10E061 1130 4910 00 000000
10E061 2220 5410 00 000000
10E061 2220 5420 00 000000
10E061 2220 6450 00 000000
10E061 2220 7000 00 000000
10E061 2220 7001 00 000000

MEDIA SVC INTERNET CHARGES
MEDIA SVC REPAIR & MAINTENANCE
MEDIA SVC BK BINDING-RESTRICT
MEDIA SVC OTHER LRC SUPPLIES
MEDIA SVC MAINTENANCE SUPPLIES
MEDIA SVC LRC BOOKS
MEDIA SVC LRC E-BOOKS
MEDIA SVC AV MATERIALS
MEDIA SVC PROFESSIONAL LIBRARY
MEDIA SVC FILM RENTALS
MEDIA SVC PERIODICALS
MEDIA SVC COMPUTER SOFTWARE
GEN HS SCHOOL STORE SUPPLIES
MEDIA SVC NEW CAPITAL OUTLAY
MEDIA SVC REPLACE CAPITAL OUTL
MEDIA SVC DUES & FEES
EQUIPMENT UNDER \$2500
MEDIA SM EQUIPMENT NON-CAPITAL

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	15	178	-	-	150
	3,123	3,675	3,393	1,807	3,500
	99	-	4	-	-
	3,238	3,853	3,397	1,807	3,650
	118,731	123,864	125,934	132,054	128,699
	-	-	-	-	-
	77,190	63,640	56,864	57,231	58,431
	2,939	2,772	-	-	-
	-	-	-	-	-
	179	3,187	384	168	3,000
	1,111	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	52	-
	375	345	287	288	392
	31,213	22,817	15,224	15,700	15,432
	993	1,092	1,162	1,278	1,395
	11,866	12,355	12,530	13,174	14,522
	287	277	277	278	355
	3,246	2,540	2,258	1,779	1,279
TOTALS	248,130	232,888	214,920	222,002	233,605
	23,805	25,325	23,874	24,411	25,300
	-	-	-	-	-
	829	754	983	1,012	1,000
	1,808	1,490	1,502	1,449	1,500
	-	-	-	-	-
	6,423	4,473	2,996	3,608	3,000
	-	-	-	-	-
	970	973	352	352	1,000
	639	332	-	-	-
	-	-	-	-	-
	3,996	4,672	3,122	3,000	4,500
	1,178	1,178	1,178	1,219	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	39,648	39,198	34,008	35,052	37,500
TOTALS	287,778	272,085	248,928	257,054	271,005

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AP TEACHING & LEARNING Scott

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	7,160	1,940	2,980	3,645	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	35,543	45,187	58,860	4,690	2,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	1,088	-
TOTALS		42,703	47,127	61,840	9,423	4,000
Expenses Personnel						
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-	-
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	97,851	99,319	102,666	105,728	108,733
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	5,589	7,225	6,204	5,320	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	-	-	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	13,485	17,019	12,400	13,259	16,500
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	-	409	-	-	-
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	-	-	-	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	194	203	206	206	221
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	14,494	15,320	15,887	16,062	15,580
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-
10E062 1300 2224 00 000000		0	24	33	2	-
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	813	870	942	1,017	1,093
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	102	134	104	114	160
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-
10E062 1300 2229 00 000000		0	18	24	1	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	9,710	9,857	10,188	10,492	10,790
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	78	97	72	77	105
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	180	180	180	180	200
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	1,004	976	987	995	992
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-
TOTALS		143,542	151,666	149,840	153,452	158,874
Expenses Operations						
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,910	147	1,400	1,150	500
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	450	315	(324)	750	5,500
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	6,258	4,326	8,789	4,618	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	1,142	764	-	500	1,250
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	-	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	1,695	-	-	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	11,373	2,377	3,158	4,108	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	15,409	38,740	49,138	27,798	14,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	31,715	38,693	50,481	(4,767)	14,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,286	2,410	2,305	395	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	-	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	-	-	-	-
TOTALS		74,238	87,771	114,947	34,552	51,250
TOTALS		217,781	239,438	264,787	188,004	210,124

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

A. UDDERBACH DONATION Scott

Expenses Operations

10E064 2230 1145 00 000000 A.UTTERBACK CURRICULUM WRITING
 10E064 1130 1201 00 000000 INST SUBSTITUTE SALARY
 10E064 1130 2224 00 000000
 10E064 2230 2224 00 000000
 10E064 1130 2229 00 000000
 10E064 2230 2229 00 000000
 10E064 1130 3190 00 000000 CURR INST PURCH SERVICES
 10E064 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
 10E064 2220 4315 00 000000 LRC eBOOKS
 10E064 1130 5410 00 000000 INST CAPITAL OUTLAY
 10E064 1130 7001 00 000000 INST SM NON-CAPITAL EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	15,531	21,196	2,697	-	-
	512	-	-	-	-
0	4	-	-	-	-
0	117	170	23	-	-
0	3	-	-	-	-
0	89	123	16	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	16,255	21,489	2,735	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ASSISTANT PRINCIPAL

Martino

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R000 1720 0000 00 050000	23,950	24,375	33,579	29,975	30,000
10R000 1720 0000 00 010000	-	-	(100)	-	-
10R000 1720 0000 00 110000	7,830	8,787	8,580	8,492	8,500
10R000 1720 0000 00 130000	3,040	2,056	5,141	7,260	3,600
10R000 1311 0000 00 000000	-	-	-	-	-
10R000 1312 0000 00 000000	-	-	-	-	-
10R000 1313 0000 00 000000	-	-	-	-	-
10R000 1800 0000 00 000000	-	-	-	-	-
10R000 1811 0000 00 000000	343,181	405,356	407,748	406,262	400,000
10R000 1890 0000 00 000000	(1,370)	(1,074)	(1,220)	(800)	(1,200)
10R000 1999 0000 00 040000	2,611	2,960	2,251	2,709	2,250
TOTALS	379,241	442,469	456,979	453,898	443,160

Expenses Personnel

10E069 2410 1114 00 000000	103,985	105,546	109,102	112,571	119,371
10E069 1130 1116 00 000000	(143,516)	(167,561)	(184,408)	(175,734)	(185,000)
10E069 2110 1121 00 000000	169,985	185,948	167,441	180,584	184,151
10E069 1130 1123 00 000000	164,989	167,015	174,842	172,074	152,693
10E069 1130 1125 00 000000	126,209	130,028	118,479	139,903	144,563
10E069 1130 1141 00 000000	78,208	98,434	111,471	109,340	96,952
10E069 1130 1155 00 000000	19,825	11,598	18,921	12,479	15,200
10E069 1130 1156 00 000000	1,225	590	1,322	1,215	1,000
10E069 1130 1193 00 000000	26,388	26,053	29,115	33,059	24,000
10E069 1130 1201 00 000000	8,087	7,106	7,087	8,233	5,500
10E069 1130 1321 00 000000	1,450	1,266	513	461	500
10E069 1130 1322 00 000000	2,242	2,096	1,564	2,352	2,100
10E069 1130 1323 00 000000	37,259	28,489	25,843	24,521	2,700
10E069 1130 1324 00 000000	-	-	-	-	-
10E069 1130 2002 00 000000	(17,818)	(38,226)	(55,704)	(46,236)	(56,000)
10E069 1130 2210 00 000000	469	513	521	483	761
10E069 2110 2210 00 000000	321	319	309	329	375
10E069 2410 2210 00 000000	206	215	219	219	243
10E069 1130 2220 00 000000	66,079	82,423	81,825	72,897	79,591
10E069 2110 2220 00 000000	28,976	30,773	20,044	22,098	22,266
10E069 2410 2220 00 000000	14,482	15,453	16,457	17,691	17,851
10E069 1130 2224 00 000000	1,301	1,391	1,483	1,675	1,454
10E069 2110 2224 00 000000	1,421	1,548	1,626	1,742	1,852
10E069 2410 2224 00 000000	864	923	1,002	1,083	1,200
10E069 1130 2228 00 000000	2,894	(5,856)	2,228	-	-
10E069 1130 2229 00 000000	12,841	16,032	13,370	14,192	15,136
10E069 2110 2229 00 000000	16,981	17,571	17,571	17,970	18,275
10E069 2410 2229 00 000000	10,319	10,474	10,827	11,171	11,846
10E069 1130 2230 00 000000	523	573	583	579	711
10E069 2110 2230 00 000000	303	302	292	312	358
10E069 2410 2230 00 000000	180	180	180	180	200
10E069 1130 2240 00 000000	6,350	7,355	7,697	7,193	6,831
10E069 2110 2240 00 000000	1,949	1,895	1,229	1,281	1,278
10E069 2410 2240 00 000000	945	919	929	936	934
TOTALS	745,924	741,384	703,979	746,855	688,892

Expenses Operations

10E069 1130 3040 00 000000	200,879	222,081	197,608	244,776	240,000
10E069 1130 3051 00 000000	101,153	97,706	102,820	99,946	105,000
10E069 1130 3600 00 000000	2,714	10,475	480	19,181	7,500
10E069 1130 4050 00 000000	2,643	633	725	738	750
10E069 1130 4051 00 000000	1,692	90	626	521	250
10E069 1130 6930 00 000000	8,102	11,224	10,097	10,801	10,000
TOTALS	317,182	342,210	312,356	375,963	363,500
TOTALS	1,063,106	1,083,594	1,016,334	1,122,818	1,052,392

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PRINCIPAL

Cheng

Revenues

10R000 1999 0000 00 110000

TRANSCRIPT FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	3,060	2,623	2,790	2,614	3,000
TOTALS	3,060	2,623	2,790	2,614	3,000

Expenses Personnel

10E070 2410 1114 00 000000
10E070 2410 1118 00 000000
10E070 2410 1121 00 000000
10E070 2410 1151 00 000000
10E070 2410 1152 00 000000
10E070 2410 1153 00 000000
10E070 2410 1201 00 000000
10E070 2410 1352 00 000000
10E070 2410 1353 00 000000
10E070 2410 2001 00 000000
10E070 2410 2210 00 000000
10E070 2410 2220 00 000000
10E070 2410 2224 00 000000
10E070 2410 2229 00 000000
10E070 2410 2230 00 000000
10E070 2410 2240 00 000000

SCHL ADM PRINCIPAL SALARY
SCHL ADM AST PRINCIPAL SALARY
SCHL ADM DEAN SALARY
ACHL ADM ADMISTRATIVE AST SAL
SCHL ADM SECRETARY SALARY
SCHL ADM REGISTRAR SALARY
SCHL ADMIN SUB SALARIES
SCHL ADM SECRETARY OVRTIM ERGS
SCHL ADM REGISTRAR OVRTIME ERG
SCHL ADM EMPLOYEE BENEFITS
SCHL ADM LIFE INSURANCE BENE
SCHL ADM HEALTH INSURANCE BENE
SCHL ADM BOARD PAID T.H.I.S.
SCHL ADM BOARD PAID EE ER TRS
SCHL ADM LONG TERM DISABILITY
SCHL ADM DENTAL INSURANCE BENE

	145,392	147,573	152,176	157,636	159,794
	125,353	132,875	93,062	95,487	97,979
	-	-	-	-	-
	-	-	53,443	54,077	55,881
	265,017	261,596	217,706	207,077	199,832
	52,685	53,767	55,027	55,240	57,495
	231	-	-	5,141	-
	1,807	1,767	3,175	2,321	200
	2,102	1,961	1,781	925	500
	50	-	100	-	-
	1,058	1,120	1,064	1,043	1,110
	66,391	56,652	68,856	73,960	72,455
	2,262	2,452	2,251	2,434	2,592
	26,877	27,830	24,336	25,119	25,580
	635	709	816	797	958
	6,533	5,875	6,432	6,932	6,207
TOTALS	696,392	694,175	680,224	688,189	680,534

Expenses Operations

10E070 2410 3195 00 000000
10E070 2410 3320 00 000000
10E070 2410 3410 00 000000
10E070 2410 3600 00 000000
10E070 2410 4000 00 000000
10E070 2410 4050 00 000000
10E070 2410 4059 00 000000
10E070 2410 4102 00 000000
10E070 2410 4410 00 000000
10E070 2410 5410 00 000000
10E070 2410 5420 00 000000
10E070 2410 6450 00 000000

SCHL ADM TRANSLATION SERVICES
SCHL ADM TRAVEL AND CONFERENCE
SCHL ADM POSTAGE DUE & METER
SCHL ADM PURCH SVC PRINTING
SCHL ADM DISCRETIONARY SUPPLY
SCHL ADM GENERAL SUPPLIES
SCHL ADM REFRESHMENTS
SCHL ADM OFFICE SUPPLIES
SCHL ADM PUBLICATIONS
SCHL ADM NEW CAPITAL OUTLAY
SCHL ADM REPLACE CAPITAL OUTLA
SCHL ADM DUES & FEES

	-	-	3,088	5,546	5,000
	-	-	117	256	-
	44,101	33,531	31,031	41,005	32,000
	-	689	2,100	3,324	2,250
	14,169	12,808	16,166	12,990	12,000
	-	-	623	-	-
	-	-	-	-	-
	-	376	-	83	500
	10,364	10,271	9,736	10,542	10,000
	-	-	-	-	-
	3,985	-	-	-	-
	869	474	117	674	500
TOTALS	73,487	58,149	62,979	74,419	62,250
TOTALS	769,880	752,324	743,203	762,607	742,784

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUPERINTENDENT

Domeracki

Expenses Personnel

10E071 2320 1113 00 000000
10E071 2320 1121 00 000000
10E071 2320 1151 00 000000
10E071 2320 1152 00 000000
10E071 2320 1352 00 000000
10E071 2320 1355 00 000000
10E071 2320 2001 00 000000
10E071 2320 2210 00 000000
10E071 2320 2220 00 000000
10E071 2320 2224 00 000000
10E071 2320 2229 00 000000
10E071 2320 2230 00 000000
10E071 2320 2240 00 000000
10E071 2320 2300 00 000000

SUPT SUPERINTENDENT SALARY
0
CONF SAL SUPT ADMIN ASST
SUPT SECRETARY SALARY
SUPT SECRETARY OVERTIME ERNGS
SUPT DEFERRED COMPENSATION
SUPT EMPLOYEE BENEFITS
SUPT LIFE INSURANCE BENE
SUPT HEALTH INSURANCE BENE
SUPT BOARD PAID T.H.I.S.
SUPT BOARD PAID EE ER TRS
SUPT LONG TERM INSURANCE BENE
SUPT DENTAL INSURANCE BENE
SUPT AUTO LEASE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	169,830	186,425	192,350	196,945	197,032
0	-	-	-	-	-
	-	-	66,310	67,121	69,310
	62,015	65,000	-	-	-
	3,246	3,246	3,246	3,246	3,250
	1,918	-	1,619	1,475	-
	-	-	254	-	-
	484	512	528	528	402
	4,243	4,527	18,814	20,226	14,653
	3,299	3,699	4,065	4,377	1,931
	18,708	19,742	19,871	20,354	20,677
	295	296	305	305	200
	1,353	1,315	1,276	1,281	994
	-	-	-	-	-
TOTALS	265,391	284,764	308,639	315,858	308,379

Expenses Operations

10E071 2320 3190 00 000000
10E071 2320 3191 00 000000
10E071 2320 3195 00 000000
10E071 2320 3320 00 000000
10E071 2320 4059 00 000000
10E071 2320 4102 00 000000
10E071 2320 4410 00 000000
10E071 2320 5410 00 000000
10E071 2320 6450 00 000000
10E071 2320 8003 00 000000

SUPT PURCHASED SERVICES
SUPT NEW INITIATIVES
SUPT CONTRACTED CONSULTING
SUPT TRAVEL & CONFERENCE
SUPT REFRESHMENTS
SUPT OFFICE SUPPLIES
SUPT PUBLICATIONS
SUPT NEW CAPITAL OUTLAY
SUPT DUES & FEES

	(32)	-	-	-	-
	1,920	1,190	1,179	910	3,000
	-	-	-	-	-
	6,817	7,258	6,758	6,317	7,500
	412	291	104	133	500
	1,616	1,343	1,563	2,079	2,500
	7,490	299	3,222	358	3,000
	3,458	-	-	-	-
	11,441	8,604	9,658	8,107	12,000
0	-	-	-	-	-
TOTALS	33,124	18,985	22,484	17,903	28,500
TOTALS	298,514	303,749	331,123	333,761	336,879

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HUMAN RESOURCES

Moore

Expenses Personnel

10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY
10E072 2330 1154 00 000000	HR EXECUTIVE ASST SAL
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	108,769	110,400	128,983	126,127	114,582
	89,981	89,251	38,470	2,121	52,953
	-	-	21,216	52,260	-
	804	1,549	-	-	-
	51	-	-	50	-
	285	284	275	232	332
	24,604	26,164	20,001	34,900	15,580
	903	965	-	1,049	1,152
	10,794	10,956	-	10,822	26,035
	330	339	308	285	296
	1,694	1,694	1,219	2,139	1,926
TOTALS	238,215	241,601	210,472	229,986	212,856

Expenses Operations

10E001 1130 3231 00 000000	INST AESOP MAINTENANCE
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE
10E072 2330 3410 00 000000	HR ADM POSTAGE
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY
10E072 2330 6450 00 000000	HR ADM DUES & FEES
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL

	4,232	8,367	4,557	5,060	7,000
	3,776	2,275	6,875	545	5,000
	981	1,554	698	1,917	2,000
	-	-	132	143	-
	2,203	8,481	1,425	2,392	10,000
	316	42	132	135	350
	1,479	1,566	1,630	956	750
	477	(75)	520	429	150
	-	1,030	1,530	1,819	1,000
	-	-	-	-	-
	671	750	865	100	750
	-	-	-	-	-
	-	-	-	-	-
TOTALS	14,135	23,991	18,363	13,496	27,000
TOTALS	252,351	265,592	228,835	243,482	239,856

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

COMMUNITY RELATIONS

Domeracki

Expenses Personnel

10E073 2633 1119 00 000000
10E073 2633 2001 00 000000
10E073 2633 2210 00 000000
10E073 2633 2220 00 000000
10E073 2633 2230 00 000000
10E073 2633 2240 00 000000

COMMUNICATONS SPECIALIST
PR EMPLOYEE BENEFITS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	28,370	42,895	44,092	44,629	69,000
	-	-	-	-	-
0	46	80	80	80	127
0	7,120	11,589	12,343	13,268	17,851
0	45	78	79	79	123
0	465	689	696	702	934
TOTALS	36,046	55,331	57,291	58,759	87,035

Expenses Operations

10E073 2633 3021 00 000000
10E073 2633 3190 00 000000
10E073 2633 3320 00 000000
10E073 2633 3410 00 000000
10E073 2633 4102 00 000000
10E073 2633 4410 00 000000
10E073 2633 5410 00 000000
10E073 2633 6450 00 000000

PR NEWSLETTER (PRINTING)
PR PURCHASED SERVICES
PR TRAVEL & CONFERENCE
PR POSTAGE
PR OFFICE SUPPLIES
PR PUBLICATIONS
PR NEW CAPITAL OUTLAY
PR DUES & FEES

	-	-	504	546	1,000
	504	504	-	798	5,000
	388	1,025	987	768	1,000
	-	-	-	-	500
	-	363	-	-	250
	-	-	-	24	5,250
	-	-	-	-	-
	-	175	275	375	250
TOTALS	892	2,067	1,766	2,511	13,250
TOTALS	36,939	57,398	59,057	61,270	100,285

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

EDUCATION FOUNDATION

Blatchley

Revenues

10R074 1999 0000 00 900000

ED FOUNDATION MINI GRANTS

Expenses Operations

10E074 2210 1148 00 000000

IMPRV OF INST GRANT SALARY

10E074 1130 1201 00 000000

INST SUBSTITUTE SALARY

10E074 1000 3000 00 000000

INST PURCHASED SERVICE

10E074 2210 3190 00 000000

IMPRV OF INST PURCHASED SVC

10E074 2220 3190 00 000000

MEDIA SVC PURCHASED SERVICES

10E074 2540 3190 00 000000

O&M PLANT PURCHASED SERVICE

10E074 2900 3190 00 000000

OT SUP SVC PURCHASED SERVICES

10E074 3000 3190 00 000000

COM SVC PURCHASED SERVICES

10E074 2540 3232 00 000000

O&M PLANT LANDSCAPING

10E074 2310 3320 00 000000

BD OF ED TRAVEL & CONFERENCE

10E074 2550 3330 00 000000

TRANSP FIELD TRIPS

10E074 1000 4000 00 000000

INST SUPPLIES & MATERIALS

10E074 2130 4050 00 000000

HLTH SVC SUPPLIES & MATERIALS

10E074 2540 4050 00 000000

O&M PLANT SUPPLIES & MATERIALS

10E074 3000 4050 00 000000

COM SVC SUPPLIES & MATERIALS

10E074 2220 4310 00 000000

MEDIA SVC LRC BOOKS

10E074 1000 5000 00 000000

INST CAPITAL OUTLAY

10E074 3000 5000 00 000000

COM SVC NEW CAPITAL OUTLAY

10E074 2220 5410 00 000000

MEDIA SVC NEW CAPITAL OUTLAY

10E074 1130 7001 00 000000

ED FOUND SM EQUIP NON-CAPITAL

10E074 2220 7001 00 000000

SM NON-CAPITALIZED EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	2,132	2,382	1,372	14,094	2,500
TOTALS	2,132	2,382	1,372	14,094	2,600
	-	-	-	-	-
	-	-	-	-	-
	1,132	990	1,312	2,220	2,500
	600	740	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	393	652	-	11,874	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	2,125	2,382	1,312	14,094	2,600

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BOARD OF EDUCATION

Blatchley

Expenses Personnel

10E075 2310 1154 00 000000
10E075 2310 2001 00 000000

BOARD TREASURER SALARY
BOARD EMPLOYEE BENEFITS

Expenses Operations

10E075 2310 3170 00 000000
10E075 2310 3172 00 000000
10E075 2310 3180 00 000000
10E075 2310 3190 00 000000
10E075 2310 3320 00 000000
10E075 2310 3321 00 000000
10E075 2310 4059 00 000000
10E075 2310 4102 00 000000
10E075 2310 6450 00 000000
10E075 2310 6991 00 000000
10E075 2310 6993 00 000000

BOARD STATISTICAL SERVICE
BOARD MERCHANT PROCESSING
BOARD LEGAL SERVICE
BOARD PURCHASED SERVICES
BOARD TRAVEL & CONFERENCE
BOARD SUPT SEARCH
BOARD REFRESHMENTS
BOARD OFFICE SUPPLY
BOARD DUES & FEES
BOARD REQUIRED PHYSICALS
BOARD CRIMINAL BACKGROUND TEST

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	2,500
	106	111	100	110	125
TOTALS	106	111	100	110	2,625
	49,340	55,640	53,840	51,350	56,000
	9,247	16,946	18,342	19,061	17,500
	46,241	54,633	58,658	101,669	65,000
	7,546	4,294	19,501	20,383	15,000
	5,378	6,296	3,669	7,209	7,000
	-	-	-	-	-
	6,174	5,270	5,626	5,630	3,500
	-	96	216	1,030	1,000
	17,989	10,445	2,749	10,425	10,500
	6,354	4,879	4,618	6,186	6,000
	-	-	-	-	-
TOTALS	148,269	158,500	167,219	222,943	181,500
TOTALS	148,375	158,611	167,319	223,053	184,125

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DIRECTOR OF BUSINESS

Blatchley

Expenses Personnel

10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE
10E080 2510 2224 00 000000	
10E080 2510 2229 00 000000	
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	117,968	119,738	123,952	118,125	119,544
	-	-	-	-	13,055
	214	224	227	230	244
	14,482	15,320	15,887	217	-
0	-	-	-	1,112	-
0	-	-	-	11,473	-
	180	180	180	180	200
	945	976	987	995	992
TOTALS	133,789	136,438	141,233	132,332	134,045

Expenses Operations

10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES
10E080 2510 6450 00 000000	BUS ADM DUES & FEES

	-	-	-	-	-
	19,395	21,406	2,485	23,518	5,000
	777	84	-	693	500
	3,049	1,596	452	171	500
	-	-	-	111	-
	-	-	-	-	-
	-	-	-	-	-
	2,185	1,422	692	349	1,500
	1,305	1,605	480	2,047	1,650
TOTALS	26,711	26,113	4,108	26,889	9,150
TOTALS	160,500	162,550	145,341	159,221	143,195

DEPARTMENTAL

Blatchley

CAFETERIA	Blatchley	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R000 1600 0000 00 000000	FOOD SERVICE FUNCTION SERIES	-	-	-	-	-
10R000 1611 0000 00 000000	FOOD SVC SALES STUDENT LUNCHES	-	-	-	-	-
10R000 1612 0000 00 000000	FOOD SVC SALES STUDNT BRKFST	-	-	-	-	-
10R000 1613 0000 00 000000	FOOD SVC STUDENT A LA CARTE	-	-	-	-	-
10R000 1614 0000 00 000000	FOOD SVC SALES TO STUDENTS OTH	-	-	-	-	-
10R000 1615 0000 00 000000	FOOD SVC CATERING MEETINGS	-	-	-	-	-
10R000 1620 0000 00 000000	FOOD SVCS SALES TO ADULTS	-	-	-	-	-
10R000 1690 0000 00 000000	FOOD SERVICES OTHER	-	-	-	-	-
10R000 1984 0000 00 000000	QUEST VENDOR PROCEEDS	27,747	41,863	34,403	51,970	59,025
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	-	-	-	-	3,500
10R000 3360 0000 00 010000	RESTRCT IL FREE LCH & BKST PR	-	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	-	-	2,500
10R000 4215 0000 00 010000	RESTRCT FED MILK PROG PR YR	-	-	-	-	-
	TOTALS	27,747	41,863	34,403	51,970	65,025
Expenses Operations						
10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	11,810	8,153	8,770	7,353	8,000
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	-	-	-	-	2,500
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	541	-	-	-	-
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	4,815	-	2,683	1,508	50,000
	TOTALS	17,167	8,153	11,454	8,861	60,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

EMPLOYEE BENEFITS

Olsen

Expenses Personnel

10E083 2511 2001 00 000000
10E083 2511 2140 00 000000
10E083 2511 2150 00 000000
10E083 4180 2160 00 000000
10E083 2511 2210 00 000000
10E083 2511 2220 00 000000
10E083 2511 2221 00 000000
10E083 2511 2224 00 000000
10E083 2511 2225 00 000000
10E083 2511 2227 00 000000
10E083 2511 2228 00 000000
10E083 2511 2229 00 000000
10E083 2511 2230 00 000000
10E083 2511 2240 00 000000
10E083 2511 2250 00 000000
10E083 2511 2301 00 000000
10E083 2511 2302 00 000000
10E083 2511 7020 00 000000
10E083 2511 8001 00 000000
10E083 2511 8002 00 000000
10E083 2511 8003 00 000000

BENEFITS BUDGET CONTROL
BENEFITS BOARD PAID SABBATICAL
BENEFITS TRS 6% EXCESS&ERO
BENEFITS STATE TRS ON-BEHALF
BENEFITS LIFE INSURANCE
BENEFITS HEALTH INSURANCE
BENEFITS RETIREE HLTH INS REIM
BENEFITS BOARD PAID T.H.I.S.
BENEFITS E A P PROGRAM
BENEFITS FLEX SPENDING ADM FEE
BENEFITS BOARD PAID FED TRS
BENEFITS BOARD PAID EE ER TRS
BENEFITS LONG-TERM DISABILITY
BENEFITS DENTAL INSURANCE
BENEFITS TRS ON-BEHALF HISTORY
BENEFITS RETIREMENT SVC AWARD
BENEFITS TUITION REIMBURSEMENT
BENEFITS TRANSFET TO O&M FUND
BENEFITS RETIREE SICK DAYS BAL
BENEFITS RETIREE VACATION BAL
BENEFITS RETIREE LONGVTY BONUS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	-	-	-	-	-
	-	2,595	-	203	19,551
	-	-	-	-	-
	-	-	-	-	-
	-	(15,010)	-	-	-
	32,799	27,853	27,534	12,181	30,000
	-	-	(50)	-	-
	2,772	-	-	-	-
	4,200	4,200	3,677	4,973	4,200
	-	(661)	-	(9,833)	-
	-	-	(281)	350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	462	426	366	276	500
	-	-	-	-	-
	-	-	-	-	-
	4,688	-	6,300	510	6,500
	-	-	-	-	-
	4,250	500	-	-	2,500
TOTALS	49,170	19,903	37,545	8,659	57,261
TOTALS	49,170	19,903	37,545	8,659	57,261

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FISCAL SERVICES

Olsen

Expenses Personnel

10E085 2520 1151 00 000000
10E085 2520 1152 00 000000
10E085 2520 1154 00 000000
10E085 2520 1158 00 000000
10E085 2520 1352 00 000000
10E085 2520 2001 00 000000
10E085 2520 2210 00 000000
10E085 2520 2220 00 000000
10E085 2520 2230 00 000000
10E085 2520 2240 00 000000

FISCAL SVCS SPECIALIST SAL
FISCAL SVCS SECRETARY SALARY
FISCAL SVCS EXEC ASST SAL
FISCAL SVCS SUPERVISOR BUS OFF
FISCAL SVCS SECRETARY OVERTIME
FISCAL SVCS EMPLOYEE BENEFITS
FISCAL SVCS LIFE INSURANCE BEN
FISCAL SVCS HEALTH INSURANCE
FISCAL SVCS LONG TERM DISABILI
FISCAL SVCS DENTAL INSURANCE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	89,645	90,754	93,706
	222,531	248,241	54,163	54,820	56,595
	-	-	10,075	-	-
	-	-	81,780	83,415	86,126
	-	-	-	-	-
	-	-	-	-	-
	408	457	413	361	438
	49,330	57,865	54,192	58,257	58,783
	382	442	419	402	480
	3,165	3,583	3,129	3,153	3,147
TOTALS	275,817	310,588	293,816	291,163	299,225

Expenses Operations

10E085 2520 3190 00 000000
10E085 2520 3253 00 000000
10E085 2520 4102 00 000000
10E085 2520 4700 00 000000
10E085 2520 5410 00 000000
10E085 2520 5420 00 000000
10E085 2520 6450 00 000000
10E085 2520 7001 00 000000

FISCAL SVCS SOFTWARE CONSULTNT
FISCAL SVCS COPIER LEASE
FISCAL SVCS OFFICE SUPPLIES
FISCAL SVCS COMPUTER SOFTWARE
FISCAL SVCS NEW CAPITAL OUTLAY
FISCAL SVCS REPLACE CAPITAL
FISCAL SVCS DUES & FEES
FISCAL SVCS NON-CAPTL EQUIPMNT

	185	-	-	170	-
	-	-	-	-	-
	874	346	282	366	1,000
	-	-	-	-	-
	10,577	420	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	439	-	-	-
TOTALS	11,636	1,205	282	536	1,000
TOTALS	287,453	311,793	294,099	291,698	300,225

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DATA PROCESSING

Hunter

Revenues

10R000 1720 0000 00 020000

STUDENT FEES I.D.

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	4,335	5,438	6,140	6,483	5,500
TOTALS	4,335	5,438	6,140	6,483	6,500

Expenses Personnel

10E090 2660 1140 00 000000
10E090 2660 1147 00 000000
10E090 2660 1157 00 000000
10E090 2660 1352 00 000000
10E090 2660 1354 00 000000
10E090 2660 2001 00 000000
10E090 2660 2210 00 000000
10E090 2660 2220 00 000000
10E090 2660 2230 00 000000
10E090 2660 2240 00 000000

MIS TECHNICAL STAFF SALARY
MIS SUPERVISOR SALARY
MIS LONG-TERM TEMP CLERK
MIS OVERTIME EARNINGS
MIS POWERSCHOOL OVERTIME
MIS EMPLOYEE BENEFITS
MIS LIFE INSURANCE BENE
MIS HEALTH INSURANCE BEN
MIS LONG TERM INSURANCE BENE
MIS DENTAL INSURANCE BENE

	222,600	213,062	125,362	126,895	129,434
	-	-	92,374	94,222	97,284
	-	5,041	-	-	-
	2,663	6,588	880	166	1,000
	306	-	-	-	-
	50	-	-	50	-
	408	389	393	393	423
	36,198	35,432	37,735	40,566	40,932
	369	375	382	382	408
	2,219	2,176	2,200	2,217	2,212
TOTALS	264,814	263,063	259,326	264,890	271,693

Expenses Operations

10E090 2660 3190 00 000000
10E090 2660 3230 00 000000
10E090 2660 3232 00 000000
10E090 2660 3350 00 000000
10E090 2660 4010 00 000000
10E090 2660 4011 00 000000
10E090 2660 4020 00 000000
10E090 2660 4030 00 000000
10E090 2660 4109 00 000000
10E090 2660 4410 00 000000
10E090 2660 4700 00 000000
10E090 2660 5410 00 000000
10E090 2660 5420 00 000000
10E090 2660 6450 00 000000
10E090 2660 7001 00 000000

MIS PURCHASED SERVICES
MIS REPAIR & MAINTENANCE
MIS 403(B) TSA TPA LICENSE
MIS STAFF TRAVEL
MIS OPERATING SOFTWARE
MIS STUDENT DATA SYS SOFTWARE
MIS FORMS SUPPLIES
MIS DATA PROCESSING SUPPLIES
MIS PAPER SUPPLIES
MIS PERIODICALS
MIS COMPUTER SOFTWARE
MIS NEW CAPITAL OUTLAY
MIS REPLACE CAPITAL OUTLAY
MIS DUES & FEES
MIS NON-CAPITALIZED EQUIPMENT

	5,561	-	796	-	-
	6,475	6,538	6,419	2,995	4,500
	-	-	-	-	-
	2,295	2,121	733	23	700
	7,756	8,224	6,811	9,870	8,500
	34,338	26,458	33,799	35,145	34,000
	3,162	3,431	495	2,353	3,500
	11,244	8,358	4,104	7,992	8,500
	297	162	-	207	250
	-	-	-	-	-
	-	-	-	-	-
	2,562	-	-	-	-
	-	4,272	-	-	-
	4,311	3,517	800	-	3,500
	312	-	-	-	-
TOTALS	78,313	63,080	53,958	58,586	63,450
TOTALS	343,126	326,143	313,285	323,476	335,143

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ATHLETICS

Mullaney

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R100 1999 0000 00 190000	-	-	-	-	-
10R100 1999 0000 00 200000	108	-	7,500	1,020	-
10R100 1999 0000 00 220000	1,789	1,656	500	-	1,750
10R000 1711 0000 00 000000	-	-	-	-	-
10R000 1711 0000 00 010000	20,310	18,410	20,921	16,821	20,000
10R000 1711 0000 00 020000	-	8	-	-	-
10R000 1711 0000 00 030000	-	300	-	-	400
10R000 1711 0000 00 040000	5,400	5,100	4,150	4,150	5,000
10R000 1711 0000 00 050000	22,997	23,905	31,064	16,013	30,000
10R000 1790 0000 00 010000	66,136	69,591	71,914	65,460	70,000
10R000 1999 0000 00 220000	-	800	605	1,250	750

TOTALS 116,741 119,770 136,654 104,713 127,900

Expenses Personnel

10E100 1500 1111 00 000000	96,822	99,727	101,721	105,576	111,911
10E100 1500 1152 00 000000	48,714	49,696	50,861	51,060	53,142
10E100 1500 1352 00 000000	-	-	-	-	-
10E100 1500 1502 00 000000	394,272	397,853	394,401	395,643	415,000
10E100 1500 1503 00 000000	13,460	11,500	10,530	9,500	11,000
10E100 1500 1504 00 000000	2,760	3,460	4,200	4,580	1,000
10E100 1500 1505 00 000000	-	-	-	1,665	3,500
10E100 1500 1507 00 000000	4,000	4,250	250	2,500	4,000
10E100 1500 1508 00 000000	-	-	2,193	1,000	1,500
10E100 1500 2001 00 000000	51	50	-	60	75
10E100 1500 2210 00 000000	549	542	511	511	327
10E100 1500 2220 00 000000	17,270	15,557	15,887	26,337	33,431
10E100 1500 2224 00 000000	2,643	2,888	2,946	3,099	1,126
10E100 1500 2229 00 000000	10,969	11,358	11,488	11,849	11,106
10E100 1500 2230 00 000000	524	532	517	510	296
10E100 1500 2240 00 000000	1,116	999	987	1,594	1,926

TOTALS PERSONNEL 593,150 598,413 596,490 615,484 649,340

Expenses Operations

10E100 1500 3050 00 000000	14,262	13,913	14,624	11,579	14,000
10E100 1500 3051 00 000000	-	-	-	-	-
10E100 1500 3118 00 000000	26,667	41,500	43,000	44,500	60,000
10E100 1500 3190 00 000000	1,799	400	18	-	500
10E100 1500 3191 00 000000	50,385	38,708	38,368	34,099	40,000
10E100 1500 3230 00 000000	8,879	9,840	11,521	10,259	10,000
10E100 1500 3260 00 000000	5,022	4,730	8,413	6,900	4,800
10E100 1500 3350 00 000000	-	-	-	-	-
10E100 1000 4000 00 199920	1,363	-	-	1,020	-
10E100 1500 4000 00 000000	10,972	7,048	7,347	3,996	7,000
10E100 1500 4051 00 000000	27,491	23,300	23,207	22,647	24,000
10E100 1500 4120 00 000000	3,219	1,682	2,361	2,167	3,500
10E100 1500 5410 00 000000	28,759	6,610	-	6,042	-
10E100 1500 5420 00 000000	20,547	-	-	5,887	-
10E100 1500 6410 00 000000	26,870	23,348	35,491	20,011	25,000
10E100 1500 6420 00 000000	12,777	6,272	6,782	2,520	10,000
10E100 1500 6430 00 000000	17,845	22,229	20,108	21,257	22,000
10E100 1500 6440 00 000000	-	-	-	-	-
10E100 1500 6450 00 000000	-	-	-	(185)	-
10E100 1500 6470 00 000000	4,613	3,777	3,910	3,552	4,500
10E100 1500 7000 00 000000	-	-	-	-	-
10E100 1500 7001 00 000000	2,547	5,570	267	7,209	2,500
10E100 1500 7002 00 000000	10,668	32,473	18,638	6,885	10,000

TOTALS NON PERSONNEL 274,684 241,401 234,053 210,344 237,800

TOTALS 867,834 839,814 830,543 825,828 887,140

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ACTIVITIES

Wolfe/Jensen

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R104 1730 0000 00 010000	882	883	407	722	2,500
10R104 1730 0000 00 020000	-	-	-	-	-
10R000 1720 0000 00 060000	23,706	19,264	13,067	10,690	11,000
10R000 1719 0000 00 000000	-	-	-	-	-
10R000 1719 0000 00 010000	15,375	8,802	11,320	12,527	10,000
10R000 1790 0000 00 020000	11,796	20,027	16,828	16,051	20,000
TOTALS	51,760	48,975	41,623	39,990	43,500

Expenses Personnel

10E104 1500 1102 00 000000	6,000	6,000	6,000	6,000	6,000
10E104 1500 1152 00 000000	-	-	-	-	-
10E104 1500 1203 00 000000	5,103	3,226	2,583	1,759	3,500
10E104 1500 1501 00 000000	168,503	173,137	173,979	172,834	188,000
10E104 1500 1502 00 000000	(200)	-	-	-	-
10E104 1505 1502 00 000000	5,233	3,600	4,825	4,200	3,750
10E104 1500 2001 00 000000	-	-	-	-	-
10E104 1500 2210 00 000000	360	259	219	222	350
10E104 1500 2220 00 000000	0	-	-	-	-
10E104 1500 2224 00 000000	1,209	1,209	1,204	1,363	1,400
10E104 1505 2224 00 000000	6	6	20	13	-
10E104 1500 2229 00 000000	885	877	832	898	1,000
10E104 1505 2229 00 000000	4	4	14	9	-
10E104 1500 2230 00 000000	358	260	228	231	325
10E104 1500 2240 00 000000	0	-	21	3	-
TOTALS	187,462	188,579	189,924	187,531	204,325

Expenses Operations

10E104 1500 3190 00 000000	308	-	-	-	-
10E104 1500 3610 00 000000	-	30,257	-	-	25,000
10E104 1501 4050 00 000000	3,960	7,466	7,122	7,223	7,500
10E104 1502 4050 00 000000	4,529	4,949	5,898	4,171	7,500
10E104 1503 4050 00 000000	15,869	17,104	17,195	16,714	15,000
10E104 1504 4050 00 000000	964	300	325	2,079	2,500
10E104 1505 4050 00 000000	1,038	1,941	2,096	1,407	2,000
10E104 1500 4910 00 000000	781	1,657	925	996	1,000
10E104 1503 7001 00 000000	290	496	3,913	370	-
TOTALS	27,737	64,170	37,474	32,961	60,500
TOTALS	215,199	252,749	227,398	220,492	264,825

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL

Jimenez

Revenues

10R904 3310 0000 00 904000
10R904 3310 0000 00 904001
10R924 3305 0000 00 924000
10R924 3305 0000 00 924001

BILINGUAL STATE TBE TPI(HIST)
BILINGUAL TBE TPI PR YR (HIST)
BILINGUAL STATE TBE TPI
BILINGUAL STATE TBE TPI PR YR

Expenses Personnel

10E904 2300 1111 00 904000
10E904 1800 1125 00 904000
10E904 2120 1126 00 904000
10E904 3000 1126 00 904000
10E904 2210 1129 00 904000
10E904 1800 1141 00 904000
10E904 2210 1146 00 904000
10E904 3000 1146 00 904000
10E904 2120 1148 00 904000
10E904 2230 1148 00 904000
10E904 3000 1148 00 904000
10E904 1800 1152 00 904000
10E904 2300 1152 00 904000
10E904 1800 1201 00 904000
10E904 1800 2001 00 904000
10E904 2300 2001 00 904000
10E904 3000 2001 00 904000
10E904 2300 2210 00 904000
10E904 1800 2224 00 904000
10E904 2120 2224 00 904000
10E904 2210 2224 00 904000
10E904 2230 2224 00 904000
10E904 2300 2224 00 904000
10E904 3000 2224 00 904000
10E904 2230 2228 00 904000
10E904 1800 2229 00 904000
10E904 2120 2229 00 904000
10E904 2210 2229 00 904000
10E904 2230 2229 00 904000
10E904 2300 2229 00 904000

GEN ADM DIRECTOR EARNINGS
INST BILINGUAL TEACHER ERNGS
GUID COUNSELOR EARNINGS
COMM COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
INST BILING PROG AST
IMPRV OF INST TRANSLATION ERNG
COMM TRANSLATION ERNGS
GUIDANCE GRANT EARNINGS
ASMT TESTING EARNINGS
COMM GRANT EARNINGS
INST SECRETARY ERNGS
GEN ADM SECRETARY EARNINGS
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
GEN ADM EMPLOYEE BENEFITS
COMM EMPLOYEE BENEFITS
GEN ADM LIFE INSURANCE BENE
INST BOARD PAID T.H.I.S.

ASMT BOARD PAID T.H.I.S.
GEN ADM BOARD PAID T.H.I.S.
COMM BD PD THIS

INST BOARD PAID EE ER TRS

INST BOARD PAID EE ER TRS
GEN ADM BOARD PAID EE ER TRS

Expenses Operations

10E904 3000 2229 00 904000
10E904 2300 2230 00 904000
10E904 1800 3190 00 904000
10E904 2230 3190 00 904000
10E904 2300 3190 00 904000
10E904 3000 3190 00 904000
10E904 1800 4050 00 904000
10E904 3000 4050 00 904000
10E904 2230 4201 00 904000
10E904 1800 4230 00 904000

COMM BD PD EE&ER TRS
GEN ADM LONG TERM DISABILITY
INST PURCHASED SERVICES
ASMT PURCHASED SERVICES
GEN ADM PURCHASED SERVICES
COMM PURCHASED SERVICES
INST SUPPLIES & MATLS
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	59,863	52,205	44,097	122,903	-
10E904 2300 1111 00 904000	3,650	4,810	2,000	2,000	2,000
10E904 1800 1125 00 904000	-	-	-	-	-
10E904 2120 1126 00 904000	21	-	-	-	-
10E904 3000 1126 00 904000	1,060	1,121	-	-	-
10E904 2210 1129 00 904000	404	450	-	-	-
10E904 1800 1141 00 904000	73,241	74,059	85,775	98,782	90,000
10E904 2210 1146 00 904000	-	-	-	-	-
10E904 3000 1146 00 904000	2,500	2,600	2,500	2,500	2,500
10E904 2120 1148 00 904000	-	-	-	-	-
10E904 2230 1148 00 904000	1,128	2,186	2,624	936	2,700
10E904 3000 1148 00 904000	-	-	-	-	-
10E904 1800 1152 00 904000	-	-	-	-	-
10E904 2300 1152 00 904000	2,200	3,200	3,200	3,296	3,200
10E904 1800 1201 00 904000	-	-	-	-	-
10E904 1800 2001 00 904000	5,581	9,268	10,627	11,896	11,000
10E904 2300 2001 00 904000	-	-	-	-	-
10E904 3000 2001 00 904000	-	-	-	-	-
10E904 2300 2210 00 904000	2	4	3	-	-
10E904 1800 2224 00 904000	-	-	-	-	-
10E904 2120 2224 00 904000	0	0	-	-	-
10E904 2210 2224 00 904000	0	3	4	-	-
10E904 2230 2224 00 904000	-	9	17	8	-
10E904 2300 2224 00 904000	28	38	17	18	-
10E904 3000 2224 00 904000	8	9	-	-	-
10E904 2230 2228 00 904000	0	-	-	-	-
10E904 1800 2229 00 904000	-	-	-	-	-
10E904 2120 2229 00 904000	0	0	-	-	-
10E904 2210 2229 00 904000	0	2	3	-	-
10E904 2230 2229 00 904000	7	13	15	5	-
10E904 2300 2229 00 904000	21	28	12	12	-
TOTALS	89,864	97,810	106,795	119,453	111,400
10E904 3000 2229 00 904000	6	6	-	-	-
10E904 2300 2230 00 904000	2	4	3	-	-
10E904 1800 3190 00 904000	-	-	-	-	-
10E904 2230 3190 00 904000	1,184	-	-	-	-
10E904 2300 3190 00 904000	-	-	-	-	-
10E904 3000 3190 00 904000	-	-	-	-	-
10E904 1800 4050 00 904000	-	-	-	-	-
10E904 3000 4050 00 904000	-	-	-	-	-
10E904 2230 4201 00 904000	-	-	-	-	-
10E904 1800 4230 00 904000	-	-	-	-	-
TOTALS	1,192	10	3	-	-
TOTALS	91,056	97,819	106,798	119,453	111,400

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PERKINS

Wolfe

Revenues

10E906 4745 0000 00 906000

VOC ED PERKINS FEDERAL GRANT

Expenses Personnel

10E906 2210 1306 00 906000

IMPRV OF INST OVRTIME ERNGS

10E906 2210 2001 00 906000

IMPRV OF INST EMPLOYEE BENEFIT

10E906 2210 2224 00 906000

IMPRV OF INST BD PD THIS

10E906 2210 2228 00 906000

IMPRV OF INST BD PD FED TRS

10E906 2210 2229 00 906000

IMPRV OF INST BD PD EE&ER TRS

Expenses Operations

10E906 2210 3120 00 906000

IMPRV OF INST PROG IMPRV SVCS

10E906 2210 3123 00 906000

IMPRV OF INST PROF CONSULTANT

10E906 2210 3140 00 906000

IMPRV OF INST PURCHASED SVCS

10E906 1430 3190 00 906000

CTE PERKINS INST PURCH SERVICE

10E906 2210 3320 00 906000

IMPRV OF INST TRAVEL & CONF

10E906 1430 3330 00 906000

CTE INST PURCHASED SERVICES

10E906 2210 3330 00 906000

IMPRV OF INST REFRESHMENTS

10E906 1430 4000 00 906000

CTE SUPPLIES & MATERIALS

10E906 2210 4050 00 906000

IMPRV OF INST SUPPLIES & MATLS

10E906 1430 4130 00 906000

CTE STUDENT SUPPLIES

10E906 2210 4140 00 906000

IMPRV OF INST CURRICULM SUPPLY

10E906 2210 4150 00 906000

IMPRV OF INST ASSESSMENT MATLS

10E906 1430 4700 00 906000

CTE SOFTWARE

10E906 2210 4700 00 906000

IMPRV OF INST SOFTWARE

10E906 1400 5410 00 906000

CTE NEW CAPITAL OUTLAY (HIST)

10E906 1430 5410 00 906000

CTE NEW CAPITAL OUTLAY

10E906 1430 5413 00 906000

CTE NEW CAPITAL EQUIPMENT

10E906 1430 7001 00 906000

CTE Non-Capitalized Equipment

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	34,179	31,628	39,606	28,605	40,000
	34,179	31,628	39,606	28,605	40,000
	1,488	3,968	4,650	3,056	4,700
	-	-	-	-	-
	11	30	39	27	42
	491	1,369	1,792	309	1,801
	9	22	27	18	31
TOTALS	1,999	5,390	6,508	3,409	6,574
	-	-	-	-	21,000
	-	-	-	210	-
	3,150	4,125	-	-	-
	-	-	5,500	6,434	-
	3,868	3,569	4,859	2,752	2,426
	-	9,605	1,864	1,066	-
	-	-	-	-	-
	-	3,636	8,464	7,828	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	25,490	4,995	11,800	7,035	10,035
	-	-	-	-	-
	-	-	-	-	-
TOTALS	32,508	25,929	32,487	25,326	33,426
TOTALS	34,507	31,319	38,995	28,735	40,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TITLE 1	Martino	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R908 4300 0000 00 908000	TITLE I LOW INCOME	98,961	169,877	213,737	146,382	357,100
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	137,018	163,320	171,942	141,456	-
	TOTALS	235,979	333,197	385,679	287,838	367,100
Expenses Personnel						
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	-	-	2,000	-	2,000
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	-	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	17,355	5,496	8,362	8,756	8,400
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	58,231	66,224	67,880	57,687	68,450
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	-	36,952	36,952	36,952	37,102
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	888	10,656	10,656	10,656	10,800
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	42,152	49,843	88,853	76,259	91,000
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	7,647	23,153	-	-	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	8,050	2,097	-	-	-
10E908 2640 1148 00 908000		0 1,115	-	-	-	-
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-	-
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	14,906	49,008	55,817	56,214	53,146
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E908 2640 2001 00 908000		0 -	-	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-
10E908 1130 2210 00 908000		0 10	18	-	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	15	1	-	-	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	2	-	-	-	-
10E908 1130 2220 00 908000		0 2,160	2,691	-	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-
10E908 2210 2220 00 908000		0 217	2	-	-	-
10E908 2640 2220 00 908000		0 -	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	95	39	30	34	30
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E908 1133 2224 00 908000		0 7	78	90	90	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-	-
10E908 2400 2224 00 908000		0 -	-	17	-	-
10E908 2640 2224 00 908000		0 -	-	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	26,799	37,713	41,462	9,958	42,560
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-
10E908 1133 2228 00 908000		0 293	3,522	4,107	4,754	4,200
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	3,028	255	-	-	-
10E908 2640 2228 00 908000		0 -	-	771	-	-
10E908 2640 2228 00 908000		0 -	-	-	-	775
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	4,791	28	8,446	23	8,667
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E908 1133 2229 00 908000		0 5	57	62	62	64
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	53	4	-	-	12
10E908 2210 2229 00 908000		0 -	-	12	-	-
10E908 2640 2229 00 908000		0 -	-	-	-	-
10E908 1130 2230 00 908000		0 15	13	-	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	13	1	-	-	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	2	-	-	-	-
10E908 1130 2240 00 908000		0 316	261	-	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-
10E908 2210 2240 00 908000		0 14	0	-	-	-
10E908 2640 2240 00 908000		0 -	-	-	-	-
	TOTALS	188,324	288,122	325,515	261,444	327,296
Expenses Operations						
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	2,293	40,824	18,484	37,216	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	474	936	-	-	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES	-	-	-	-	-
10E908 2230 3190 00 908000	ASSESSMNT PURCHASED SERVICES	-	-	-	-	-
10E908 2300 3190 00 908000	GEN ADM PURCHASED SERVICES	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	-	-	-	-	-
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	-	-	-	-	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	-	-	164	-	164
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	3,795	4,561	3,859	4,827	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	12,976	1,609	-	7,469	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,124	2,083	6,424	3,008	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	1,565	2,366	-	3,412	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	-	-	-	-	-
10E908 1135 4050 00 908000	INST SUPPLIES READ 180 PROGRAM	-	-	-	-	-
10E908 2120 4050 00 908000	GUID SUPPLIES & MATERIALS	-	-	-	-	-
10E908 2900 4050 00 908000	OTH SUP SUPPLIES AND MATERIALS	-	-	-	-	-
10E908 3900 4050 00 908000	COMMUNITY SUPPLIES	75	-	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	1,055	-	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS	-	-	-	-	-
10E908 1130 4700 00 908000	INST SOFTWARE	-	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	-	-	873	-	873
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	-	-	-	-	-
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	28,827	-	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	-
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	550	-	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	-
TOTALS		56,735	52,379	29,804	55,932	29,804
TOTALS		245,059	340,502	355,319	317,376	357,100
TITLE IV						
Revenues						
10R913 4400 0000 00 913000	TITLE IV - A SSAE	-	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Operations						
10E913 2210 3190 00 913000	IMPRV OF INST PURCH SVCS	-	-	-	-	-
TOTALS		-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

STATE LIBRARY PER CAPITA

Brady

Revenues

10R925 3800 0000 00 925000
10R925 3800 0000 00 925001

IL SCHL LIBRARY PER CAPITA
SCHOOL LIBRARY GRANT PR YR

Expenses Operations

10E925 2220 3227 00 925000
10E925 2220 4310 00 925000
10E925 2220 4700 00 925000
10E925 2220 4900 00 925000

MEDIA INTERNET SERVICES
MEDIA L R C BOOKS
MEDIA SOFTWARE
MEDIA OTHER SUPPLIES & MATLS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	3,044	1,177	-	1,526	1,500
	-	-	-	1,275	-
TOTALS	3,044	1,177	-	2,801	1,500
	-	-	-	-	-
	1,568	1,476	1,177	1,275	1,500
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,568	1,476	1,177	1,275	1,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DIRECT SERVICE COSTS

Welch

Revenues

10R929 4900 0000 00 929000
10R929 4900 0000 00 929001

FED MEDICAID DIRECT SVC COSTS
Fed Medicaid Dir Svc Costs PYr

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	90,407	13,638	20,489	108,859	70,000
	-	36,149	8,784	8,484	-
TOTALS	90,407	49,787	29,272	117,343	70,000

Expenses Personnel

10E929 2110 1148 00 929000 ATTN GRANT EARNINGS
10E929 2110 2001 00 929000 ATTN EMPLOYEE BENEFITS
10E929 2210 2001 00 929000 IMPRV OF INST EMPLOYER BENEFIT
10E929 2110 2210 00 929000
10E929 2110 2220 00 929000
10E929 2110 2224 00 929000 ATTN BD PD THIS
10E929 2110 2228 00 929000 ATTN BD PD FED TRS
10E929 2110 2229 00 929000 ATTN BD PD EE&ER TRS
10E929 2110 2230 00 929000
10E929 2110 2240 00 929000
10E929 1220 3190 00 929000 SP ED INST PURCH SVCS
10E929 2110 3190 00 929000 ATTN PURCHASED SERVICES
10E929 2130 3190 00 929000 HEALTH SVCS PURCHASED SERVICES
10E929 2140 3190 00 929000 PSYCH PURCHASED SVCS
10E929 2150 3190 00 929000 SPEECH & AUDIO SERVICES
10E929 2210 3190 00 929000 IMPRV OF INST PURCH SERVICES
10E929 3700 3190 00 929000 DIR SVC NON-PUB SCHL PRCH SVC

	26,499	27,280	39,853	48,358	45,000
	-	-	-	-	-
	-	-	-	-	-
0	-	-	78	93	-
0	-	-	3,565	4,407	4,700
	201	218	417	466	-
	8,726	9,837	20,144	5,346	-
	153	158	4,508	4,806	-
0	-	-	75	90	-
0	-	-	298	345	-
	-	2,333	2,260	-	-
	-	-	-	-	-
	88,689	780	-	1,872	-
	-	45	630	-	-
	-	-	-	-	-
	174	-	-	-	-
	-	266	-	-	-
TOTALS	124,442	40,918	71,828	65,784	49,700

Expenses Operations

10E929 1220 4050 00 929000 SP ED INST SUPPLIES & MATLS
10E929 2210 4050 00 929000 IMPRV OF INST PURCH SERVICES
10E929 2110 4190 00 929000 ATTN OTHER SUPPLIES
10E929 2130 4190 00 929000 HEALTH SVCS SUPPLIES & MATLS
10E929 2140 4190 00 929000 PSYCH SUPPLIES & MATLS
10E929 2150 4190 00 929000 SPEECH & AUDIO SUPPLIES
10E929 2160 4190 00 929000 PHYS & OCCUP THERAPY SUPPLIES
10E929 1220 4700 00 929000 SP ED INST SOFTWARE
10E929 1220 5410 00 929000 SP ED INST NEW CAPITAL OUTLAY
10E929 2130 5410 00 929000 HEALTH SVCS NEW CAPITAL OUTLAY
10E929 2160 5410 00 929000 PHYS & OCCUP NEW CAPITAL EQUIP
10E929 2150 7001 00 929000 DIR SVC SM NON-CAP EQUIP

	-	-	159	-	140
	-	-	-	-	-
	-	-	-	-	-
	165	990	-	-	-
	173	-	-	-	-
	136	50	-	-	-
	-	-	-	-	-
	-	-	160	-	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	523	-	-	-
TOTALS	473	1,563	319	-	300
TOTALS	124,915	42,480	72,148	65,784	50,000

PRELIMINARY FY 19 BUDGET

DEPARTMENTAL

IDEA FLOW THRU

Welch

Revenues

10R930 4620 0000 00 930000
10R930 4620 0000 00 930001

FED IDEA PART B FLOW THRU
FED IDEA PART B FLOW THRU PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	280,780	323,223	355,030	362,341	483,660
	91,514	68,179	60,916	92,723	-
TOTALS	372,294	391,402	415,946	455,064	483,660

Expenses Personnel

10E930 1220 1125 00 930000 IDEA INST TEACHER REG SALARIES
10E930 2210 1129 00 930000 IMPRV OF INST CURRICULUM DEV
10E930 1220 1141 00 930000 SP ED PROG AST SALARIES
10E930 1220 1144 00 930000 IDEA INSTR PROG ASST TRANSLATR
10E930 2210 1148 00 930000 IMPRV OF INST GRANT SALARIES
10E930 2900 1148 00 930000 OTH SUPPORT GRANT SAL (HIST)
10E930 3000 1148 00 930000 COMM GRANT SAL
10E930 3700 1148 00 930000 PROPORTIONATE SHARE SALARY
10E930 1220 1201 00 930000 SP ED SUBSTITUTE EARNINGS
10E930 2210 1201 00 930000 IMPRV OF INST SUBSTITUTE ERNGS
10E930 1220 2001 00 930000 SP ED PROG AST BENEFITS
10E930 2210 2001 00 930000 IMPRV OF INST EMPLOYEE BENEFIT
10E930 2900 2001 00 930000 OTH SUPPORT SVCS BENEFITS
10E930 3000 2001 00 930000 COMM EMPLOYEE BENEFITS
10E930 1220 2224 00 930000 INST BD PD T.H.I.S.
10E930 2210 2224 00 930000 IMPRV OF INST BD PD THIS
10E930 3000 2224 00 930000 COMM SVCS BD PD T.H.I.S.
10E930 1220 2228 00 930000 INST BD PD EMPLR FED TRS
10E930 2210 2228 00 930000 IMPRV OF INST BD PD FED TRS
10E930 3000 2228 00 930000 COMM SVCS BD PD EMPLR FED TRS
10E930 1220 2229 00 930000 INST BD PD EE ER CONTRIBUTION
10E930 2210 2229 00 930000 IMPRV OF INST BD PD EE&ER TRS

	-	-	-	-	-
	-	9,869	4,743	9,161	4,743
216,000	180,033	257,054	159,688	275,000	
19,420	-	-	-	-	-
11,849	16,008	37,777	12,955	37,777	
-	-	-	-	-	-
-	-	-	-	-	-
783	423	-	-	-	-
-	-	-	-	-	-
682	651	-	-	-	-
32,144	79,153	62,879	92,143	65,000	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1	-	-	-	-	-
89	213	309	196	-	-
-	-	-	-	-	-
51	-	-	-	-	-
3,864	9,621	14,183	8,343	15,100	
-	-	-	-	-	-
1	-	-	-	-	-
68	1,082	1,799	999	1,925	
TOTALS	284,952	297,063	378,744	283,485	399,545

Expenses Operations

10E930 3000 2229 00 930000 COMM SVCS BD PD EE ER CONTRIB
10E930 1220 3190 00 930000 SP ED PURCHASED SERVICES
10E930 2140 3190 00 930000 PSYCH SVCS CONTRACT SERVICES
10E930 2210 3190 00 930000 IMPRV OF INST PURCHASED SVCS
10E930 2230 3190 00 930000 ASMNT CONTRACT SVC
10E930 2300 3190 00 930000 GEN ADM CONTRACT SERVICE
10E930 3000 3190 00 930000 COMM PURCH SERVICES
10E930 3700 3190 00 930000 PROPORTIONATE SHARE PURCH SVCS
10E930 4100 3190 00 930000 PMTS TO OTH GOV PURCH SVCS
10E930 3000 4000 00 000000 COMM SUPPLIES & MATLS (HIST)
10E930 3000 4000 00 930000 COMM SUPPLIES & MATERIALS
10E930 1220 4050 00 930000 SP ED INST SUPPLIES
10E930 2150 4050 00 930000 SPEECH SVCS SUPPLIES & MATERIA
10E930 2210 4050 00 930000 IMPRV OF INST SUPPLIES & MATLS
10E930 2560 4050 00 930000 FOOD SERVICE SUPPLY&MATERIALS
10E930 3700 4050 00 930000 PROPORTIONATE SHARE SUPPLIES
10E930 2140 4102 00 930000 PSYCH SVCS ASSESSMENT SUPPLY
10E930 1220 4230 00 930000 INST TEXTBOOKS AND WORKBOOKS
10E930 1130 5410 00 930000 INST NEW CAPITAL OUTLAY (HIST)
10E930 1220 5410 00 930000 SP ED INST NEW CAPITAL OUTLAY
10E930 2210 5410 00 930000 IMPRV OF INST CAPITAL OUTLAY
10E930 2300 5410 00 930000 GEN ADM NEW CAP OUTLAY
10E930 2210 6450 00 930000 IMPRV OF INST DUES AND FEES
10E930 1220 7001 00 930000 INST SM NON-CAPITAZLIZED EQUIP
10E930 3000 7001 00 930000 COMM SVCS CONTRACT SVCS

	-	-	-	-	-
30,000	15,049	20,409	38,402	20,409	
578	54	-	-	-	-
9,550	16,106	21,860	10,037	21,860	
-	27,433	21,884	23,157	21,884	
-	-	-	-	-	-
-	-	-	-	-	-
1,200	266	-	-	-	-
-	-	-	-	-	-
-	-	90	-	-	-
-	-	60	-	-	150
27,656	8,212	10,073	7,987	10,073	
-	204	-	3,066	-	-
128	620	147	-	147	
-	-	-	-	-	-
-	-	-	-	-	-
748	1,187	1,143	1,217	1,143	
-	5,720	8,449	25,722	8,449	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,650	-	-
-	-	-	260	-	-
1,283	23,351	-	638	-	-
-	-	-	-	-	-
TOTALS	71,143	98,202	84,117	113,136	84,115
TOTALS	356,095	395,255	462,861	396,621	483,660

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ADMINISTRATIVE OUTREACH

Welch

Revenues

10R931 4900 0000 00 931000
10R931 4900 0000 00 931001

FED ADMINISRATIVE OUTREACH
MEDICAID ADM OUTREACH PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	23,064	20,727	4,362	10,812	15,000
	-	-	8,313	-	-
TOTALS	23,064	20,727	12,675	10,812	16,000

Expenses Personnel

10E931 2110 1103 00 931000
10E931 1220 1124 00 931000
10E931 2120 1126 00 931000
10E931 2210 1129 00 931000
10E931 1220 1131 00 931000
10E931 1221 1131 00 931000
10E931 1220 1132 00 931000
10E931 1220 1144 00 931000
10E931 1221 1144 00 931000
10E931 1220 1146 00 931000
10E931 2190 1146 00 931000
10E931 2131 1148 00 931000
10E931 2210 1148 00 931000
10E931 2640 1148 00 931000
10E931 2900 1148 00 931000
10E931 1220 2001 00 931000
10E931 2110 2001 00 931000
10E931 2120 2001 00 931000
10E931 2190 2001 00 931000
10E931 2210 2001 00 931000
10E931 1220 2224 00 931000
10E931 1221 2224 00 931000
10E931 2210 2224 00 931000
10E931 1220 2228 00 931000
10E931 1221 2228 00 931000
10E931 2210 2228 00 931000
10E931 1220 2229 00 931000
10E931 1221 2229 00 931000
10E931 2210 2229 00 931000

ATTN SOCIAL WORKER EARNINGS
SP ED STAFFING EARNINGS
GUID COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
SP ED TEACHER EARNINGS
SP ED SUMMER TEACHER ERNGS
SP ED CURRICULUM EARNINGS
SP ED PROG AST EARNINGS
SP ED SUMMER PROG AST ERNGS
SP ED INST TRANSLATION ERNGS
OTH SUP TRANSLATION ERNGS
HLTH SVCVS SUMMER EARNINGS
IMPRV OF INST GRANT EARNINGS
ADM OUTREACH MENTORING
OTH SUP GRANT SALARIES
SP ED EMPLOYEE BENEFITS
ATTN EMPLOYEE BENEFITS
GUID EMPLOYEE BENEFITS
OTH SUP EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
SP ED BD PD THIS
SP ED SUMMER BD PD THIS
IMPRV OF INST BD PD THIS
SP ED SUMMER BD PD FED TRS
IMPRV OF INST BD PD FED TRS
SP ED BD PD EE&ER TRS
SP ED SUMMER BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	690	-	-	-
	-	-	-	-	-
	-	7,807	-	-	-
	-	465	-	-	-
	-	-	333	-	350
	-	6,231	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,000	166	2,923	7,837	3,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	4	-	-	-
	-	62	-	-	-
	-	-	22	27	28
0	-	168	-	-	-
	-	2,815	-	-	-
	-	-	1,027	1,243	1,100
	-	3	-	-	-
	-	45	-	-	-
	-	-	15	19	7
TOTALS	1,000	18,456	4,321	9,126	4,486

Expenses Operations

10E931 1220 3190 00 931000
10E931 2110 3190 00 931000
10E931 2120 3190 00 931000
10E931 2130 3190 00 931000
10E931 2140 3190 00 931000
10E931 2150 3190 00 931000
10E931 2190 3190 00 931000
10E931 2210 3190 00 931000
10E931 2300 3190 00 931000
10E931 3000 3190 00 931000
10E931 2550 3302 00 931000
10E931 2550 3330 00 931000
10E931 1220 3350 00 931000
10E931 2210 3350 00 931000
10E931 2160 4050 00 931000
10E931 3000 4050 00 931000
10E931 1220 4051 00 931000
10E931 2110 4051 00 931000
10E931 2120 4051 00 931000
10E931 2130 4051 00 931000
10E931 2140 4051 00 931000
10E931 2150 4051 00 931000
10E931 2190 4051 00 931000
10E931 2210 4051 00 931000
10E931 2230 4051 00 931000
10E931 2300 4051 00 931000
10E931 2554 4152 00 931000
10E931 2230 4201 00 931000
10E931 1220 4230 00 931000
10E931 1220 4700 00 931000
10E931 2210 4700 00 931000

SP ED PURCHASED SERVICES
ATTN PURCHASED SERVICES
GUID PURCHASED SERVICES
HLTH SVC PURCHASED SERVICES
PSYCH PURCHASED SERVICES
SPEECH & AUDIO PURCH SVCS
OTH SUP PURCHASED SERVICES
IMPRV OF INST PURCH SERVICES
GEN ADM PURCHASED SERVICES
COMMUNITY SERVICE CONTRACT SVC
TRANS SPECIAL ED TRIPS
TRANS STUDENT FIELD TRIPS
SP ED TEACHER TRAVEL
IMPRV OF INST TEACHER TRAVEL
PHYS & OCCUP THERAPY SUPPLIES
Community Services Supplies
SP ED SUPPLIES & MATERIALS
ATTN SUPPLIES & MATERIALS
GUID SUPPLIES & MATERIALS
HLTH SVCS SUPPLIES & MATERIALS
PSYCH SUPPLIES & MATERIALS
SPEECH & AUDIO SUPPLIES & MATL
OTH SUP SUPPLIES & MATERIALS
IMPRV OF INST SUPPLIES & MATLS
ASMT SUPPLIES & MATLS
GEN ADM SUPPLIES & MATERIALS
TRANS VAN REPAIR & MAINTENANCE
ASMT TESTING MATERIALS
SP ED TEXTBOOKS & WORKBOOKS
SP ED SOFTWARE
IMPRV OF INST SOFTWARE

2,903	2,708	3,966	1,553	3,966
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
74	-	-	900	-
-	-	-	-	-
-	-	-	-	-
449	130	5,596	1,344	4,480
-	-	-	-	-
1,048	497	-	78	-
-	186	-	-	-
-	747	1,032	664	1,032
-	-	-	-	-
179	-	-	-	-
-	-	-	-	-
1,175	309	406	51	406
981	85	360	353	360
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	71	-	-	-
-	-	-	-	-
-	-	-	-	-
4,669	3,411	4,220	3,603	-
-	378	-	-	-
85	-	225	49	225
-	-	-	-	-
-	-	-	-	-
-	-	46	484	46
-	800	-	-	-
-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	-	-	-	2,637	-
10E931 2160 5410 00 931000	PHYSC & OCCUP THERAPY NEW CAP	-	-	-	-	-
10E931 2210 5410 00 931000	IMPRV OF INST NEW CAP OUTLAY	-	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	-	-	-	-
10E931 2210 6450 00 931000	IMPRV OF INST DUES & FEES	-	-	-	-	-
TOTALS		11,561	9,322	15,852	11,716	10,515
TOTALS		12,561	27,778	20,173	20,842	15,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TITLE II TEACHER QUALITY

Martino

Revenues

10R932 4932 0000 00 932000
10R932 4932 0000 00 932001

TITLT II FED TEACHER QUALITY
TITLE II TEACHER QUALITY PR YR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	35,210	6,466	20,576	20,311	43,000
	11,753	6,160	5,005	9,222	-
TOTALS	46,963	12,626	25,581	29,533	43,000

Expenses Personnel

10E932 1130 1125 00 932000
10E932 2210 1148 00 932000
10E932 2640 1148 00 932000
10E932 1130 2001 00 932000
10E932 2210 2001 00 932000
10E932 2210 2210 00 932000
10E932 2640 2210 00 932000
10E932 2640 2220 00 932000
10E932 2210 2224 00 932000
10E932 2640 2224 00 932000
10E932 1130 2228 00 932000
10E932 2210 2228 00 932000
10E932 2640 2228 00 932000
10E932 2210 2229 00 932000
10E932 2640 2229 00 932000
10E932 2210 2230 00 932000
10E932 2640 2230 00 932000
10E932 2640 2240 00 932000

INST TEACHER EARNINGS
IMPRV OF INST GRANT EARNINGS
STAFF SERVICES EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFITS

STAFF SERVICES BD PD THIS
INST EMPLR TRS FED EARNINGS
STAFF SERVICES BD PD FED TRS

	30,557	-	-	-	-
	-	376	-	9,426	-
	-	6,765	17,962	4,503	20,000
	-	-	-	-	-
	-	372	-	-	-
0	-	-	1	-	1
0	-	12	29	23	29
0	-	182	32	-	32
0	-	-	5	-	5
	-	62	157	117	157
	10,084	-	29	23	29
0	-	-	32	-	32
	-	2,770	157	117	157
0	-	-	-	-	29
0	-	45	7,281	451	157
0	-	-	109	77	7,281
0	-	12	29	23	29
0	-	13	2	-	2
TOTALS	40,641	10,608	25,826	14,761	27,942

Expenses Operations

10E932 2210 3190 00 932000
10E932 3000 3190 00 932000
10E932 3700 3190 00 932000
10E932 2210 4900 00 932000

IMPRV OF INST PURCHASED SVCS
COMM PURCHASED SERVICES
NON-PUBLIC SCHOOL PUPIL SVCS
IMPRV OF INST OTHER SUPPLIES

	-	-	-	21,277	-
	729	-	4,151	-	10,908
	-	-	-	16,722	4,151
	-	-	-	-	-
TOTALS	729	-	4,151	38,000	15,059
TOTALS	41,370	10,608	29,977	52,761	43,001

PRELIMINARY FY 19 BUDGET

DEPARTMENTAL

LIPLEPS

Jimenez

Revenues

10R950 4909 0000 00 950000
10R950 4909 0000 00 950001

TITLE III LIPLEPS FEDERAL
TITLE III LIPLEPS PR YR PMT

Expenses Personnel

10E950 4909 0000 00 950001
10E950 1800 1125 00 950000
10E950 1800 1141 00 950000
10E950 1801 1141 00 950000
10E950 2210 1148 00 950000
10E950 2211 1148 00 950000
10E950 2230 1148 00 950000
10E950 3000 1148 00 950000
10E950 1800 2001 00 950000
10E950 2210 2001 00 950000
10E950 3000 2001 00 950000
10E950 1800 2224 00 950000
10E950 2210 2224 00 950000
10E950 3000 2224 00 950000
10E950 1800 2228 00 950000
10E950 2210 2228 00 950000
10E950 3000 2228 00 950000
10E950 1800 2229 00 950000
10E950 2210 2229 00 950000
10E950 3000 2229 00 950000

TITLE III - LIPLEPS PR YR
INST TEACHER EARNINGS
INST PROGRAM AST EARNINGS
INST SPECIAL PROG AIDE ERNGS
IMPRV OF INST GRANT EARNINGS
IMPRV OF INST GRANT EARNINGS
ASMT ASSESSMENT EARNINGS
COMM GRANT EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
COMM EMPLOYEE BENEFITS
INST BD PD THIS
IMPRV OF INST BD PD THIS
COMM BD PD THIS
INST BD PD FED TRS
IMPRV OF INST BD PD FRED TRS
COMM BD PD FED TRS
INST BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS
COMM BD PD EE&ER TRS

Expenses Operations

10E950 1800 3190 00 950000
10E950 2210 3190 00 950000
10E950 2230 3190 00 950000
10E950 3000 3190 00 950000
10E950 4100 3190 00 950000
10E950 2550 3330 00 950000
10E950 2210 4050 00 950000
10E950 2300 4050 00 950000
10E950 3000 4050 00 950000
10E950 2230 4201 00 950000
10E950 1800 4220 00 950000
10E950 1800 4230 00 950000
10E950 1800 4900 00 950000
10E950 2220 4900 00 950000
10E950 1800 5410 00 950000
10E950 1800 7001 00 950000

INST PURCHASED SERVICES
IMPRV OF INST PURCHASED SVCS
ASSESSMENT PURCHASED SERVICES
COMM PURCHASED SERVICES
PMTS TO OTH GOV PURCH SVCS
TRANSP STUDENT FIELD TRIPS
IMPRV OF INST SUPPLIES & MATLS
LIPLEPS DIRECTOR SUPPLIES
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST CLASS SETS & REF
INST TEXTBOOKS & WORKBOOKS
INST OTHER SUPPLIES
ED MEDIA OTHER SUPPLIES
INST NEW CAPITAL OUTLAY
INST NON-CAPITAL SM. EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	21,800	18,495	10,406	27,963	11,746
10E950 4909 0000 00 950001	-	-	-	-	-
10E950 1800 1125 00 950000	5,000	8,900	4,517	6,352	4,517
10E950 1800 1141 00 950000	448	-	-	-	-
10E950 1801 1141 00 950000	-	-	-	-	-
10E950 2210 1148 00 950000	1,748	1,513	179	1,274	179
10E950 2211 1148 00 950000	-	-	-	-	-
10E950 2230 1148 00 950000	-	-	-	-	-
10E950 3000 1148 00 950000	155	310	-	-	-
10E950 1800 2001 00 950000	-	-	-	-	-
10E950 2210 2001 00 950000	950	1,050	1,500	2,250	1,500
10E950 3000 2001 00 950000	-	-	-	-	-
10E950 1800 2224 00 950000	14	39	11	8	11
10E950 2210 2224 00 950000	13	13	1	11	1
10E950 3000 2224 00 950000	1	2	-	-	-
10E950 1800 2228 00 950000	594	1,767	494	89	494
10E950 2210 2228 00 950000	577	588	24	129	24
10E950 3000 2228 00 950000	51	112	-	-	-
10E950 1800 2229 00 950000	10	29	7	5	7
10E950 2210 2229 00 950000	10	9	0	7	0
10E950 3000 2229 00 950000	1	2	-	-	-
TOTALS	9,573	14,334	6,732	10,124	6,732
10E950 1800 3190 00 950000	607	1,500	50	68	50
10E950 2210 3190 00 950000	1,010	1,157	635	2,687	635
10E950 2230 3190 00 950000	-	-	-	-	468
10E950 3000 3190 00 950000	2,000	1,200	1,000	-	1,000
10E950 4100 3190 00 950000	-	-	-	-	-
10E950 2550 3330 00 950000	-	-	-	-	-
10E950 2210 4050 00 950000	-	41	-	-	-
10E950 2300 4050 00 950000	-	270	32	-	32
10E950 3000 4050 00 950000	30	440	421	23	421
10E950 2230 4201 00 950000	-	-	-	-	-
10E950 1800 4220 00 950000	-	-	-	3,734	-
10E950 1800 4230 00 950000	502	-	1,968	1,729	1,500
10E950 1800 4900 00 950000	3,651	1,029	908	4,411	908
10E950 2220 4900 00 950000	-	-	-	-	-
10E950 1800 5410 00 950000	-	-	-	-	-
10E950 1800 7001 00 950000	1,407	-	-	-	-
TOTALS	9,208	5,637	5,014	12,651	5,014
TOTALS	18,780	19,971	11,746	22,776	11,746

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL IEP GRANT

Jimenez

Revenues

10R951 4905 0000 00 951000
10R951 4905 0000 00 951001

BILINGUAL IEP GRANT
IEP PRYR

	2,336	3,015	3,539	1,263	3,000
	-	-	-	-	-
TOTALS	2,336	3,015	3,539	1,263	3,000

Expenses Operations

10E951 1800 3190 00 951000
10E951 1800 4050 00 951000

IEP INST PURCHASED SERVICES
INSTRUCTIONAL IEP SUPPLIES

	-	2,794	3,539	3,651	3,000
	2,336	221	-	3,617	-
TOTALS	2,336	3,015	3,539	7,267	3,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

OPERATIONS & MAINTENANCE FUND	Espinoza LaCour	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES	-	-	-	-	-
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD	1,466,154	1,526,590	1,603,704	1,695,742	1,628,740
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,517,332	1,529,367	1,549,577	1,562,661	1,540,000
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	231	1,048	59	391	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	295	296	218	327	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	48,176	44,366	49,383	41,238	10,000
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	2,203	14,453	20,128	29,652	15,000
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	7,827	3,615	3,517	6,185	6,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	36,453	32,058	40,823	26,552	45,000
20R000 1920 0000 00 000000	O&M PVT CONTRIB&DONAT(PUD HIS)	-	-	-	-	-
20R000 1930 0000 00 000000	O&M IMPACT FEES	-	-	-	-	-
20R000 1931 0000 00 000000	O&M SALE OF EQUIPMENT	-	105	-	209	1,000
20R000 1932 0000 00 000000	O&M SALE OF WINFIELD PROPERTY	-	-	-	-	-
20R000 1933 0000 00 000000	O&M COMP LOSS OF ASSETS	-	-	-	-	-
20R000 1939 0000 00 000000		0	-	-	-	-
20R000 1999 0000 00 020000	O&M MISC REVENUE SOURCES	-	-	-	-	-
20R000 1999 0000 00 030000		0	-	-	-	-
20R000 1999 0000 00 040000		0	-	-	-	-
20R000 1999 0000 00 200000		0	-	-	-	-
20R000 1999 0000 00 940000		0	-	-	-	-
20R000 1999 0000 00 990000	O&M OTHER LOCAL REVENUE	-	1,254	-	-	1,000
20R000 3925 0000 00 000000		0	-	-	-	-
20R000 4990 0000 00 000000		0	-	-	-	-
20R000 4998 0000 00 010000	O&M RESTRCT FED AID THRU STATE	-	-	-	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-	-
	TOTALS	3,078,671	3,153,151	3,267,408	3,362,967	3,245,040

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Personnel						
20E000 2543 0000 00 000000	O&M FUND *MAINTNANCE ACCOUNTS*	-	-	-	-	-
20E000 2540 1115 00 000000	O&M DIRECTOR BLDG OPERATIONS	-	-	-	78,788	131,171
20E000 2540 1116 00 000000	O&M-OFFSET CAP IMPRV 2017 SAL	-	-	-	-	(70,000)
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	192,870	242,735	62,166	141,209	95,605
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	133,107	87,384	144,551
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN	-	-	117,368	119,716	123,607
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	19,000	4,750	-	-	-
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	759,450	792,462	623,189	659,449	687,395
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	3,875	3,234	863	-	-
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	57,749	47,430	46,257	35,965	40,000
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	2,447	-	-	-	-
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	-	3,757	3,640	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	-	-	21,375	86	25,000
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	13,331	13,318	4,698	1,516	12,500
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	74,063	42,864	36,558	53,015	40,000
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	50	-	50	50	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,730	1,840	1,706	1,890	2,203
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	186,053	221,094	225,732	225,981	229,202
20E000 2540 2224 00 000000	O&M BOARD PAID T.H.I.S.	-	-	-	-	-
20E000 2540 2229 00 000000	O&M BOARD PAID EE ER TRS	-	-	-	-	-
20E000 2540 2230 00 000000	O&M LONG TERM DISABILITY BENE	1,317	1,473	1,337	1,468	2,088
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	12,017	13,630	12,177	13,555	15,830
TOTALS		1,323,953	1,384,829	1,290,340	1,423,712	1,479,152

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Operations						
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	920	2,243	-	2,300
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	10,362	12,604	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	706	27,822	9,903	1,760	25,000
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	-	-	-	-	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	-	-	-	-
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES	-	-	20,278	-	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	259	259	259	259	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	3,775	3,389	5,307	3,653	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	927	1,925	975	1,170	2,000
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	34,202	26,595	33,382	19,946	30,000
20E000 2542 3221 00 000000	O&M WINDOW WASHING	-	2,085	2,085	-	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	-	12,385	9,965	13,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	484	227	349	22	500
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	14,375	-	-	-	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	1,478	2,495	2,515	3,795	-
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	4,000	-	900	-	-
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	3,397	-	11,100	-	1,900
20E000 2542 3229 00 000000	O&M TENNIS COURTS	2,800	-	5,400	-	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	989	-	-	-	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	-	-	1,572	2,800	1,600
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	4,601	7,936	8,647	8,440	7,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	6,205	5,985	1,864	7,321	2,500
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	15,444	7,784	2,127	1,271	50,000
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	-	-	7,068	-	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	15,510	33,470	35,020	22,655	30,000
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	4,398	1,726	568	4,336	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	-	-	3,782	-	-
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	676	-	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	469	-	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	8,900	-	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	-	-	-	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	10,000	10,000	1,565	17,176	5,000
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	2,191	568	3,166	3,000
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	7,832	8,990	1,939	2,523	10,000
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	10,822	4,024	4,533	1,269	7,500
20E000 2543 3242 00 000000	O&M HVAC SERVICES	43,334	42,086	50,075	43,944	44,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	9,883	16,486	13,828	17,939	4,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	34,911	33,881	18,874	4,456	11,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	16,757	1,933	5,130	608	1,200
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	43,194	26,178	26,540	20,525	25,000
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	-	-	-	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	9,067	8,297	9,556	10,499	5,000
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	313	360	331	984	-
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	-	-	-	-	-
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	-	3,596	-	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	1,752	-	2,019	2,528	-
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	-	875	-	-
20E000 2540 3401 00 000000	O&M TELEPHONE	36,427	43,954	44,013	52,230	45,000
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	-	-	-	-	-
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	2,248	-	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	668	2,537	968	521	1,000
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	21	180	3,156	500
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	2,388	2,080	2,431	160	2,000
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	39,172	34,611	26,091	36,371	35,000
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	4,080	94	800	-	5,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	11,293	13,337	5,938	11,630	15,000
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	2,040	11,170	7,782	8,160	5,000
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	17,370	1,888	14,709	8,098	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	142	2,407	4,735	2,332	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,960	150	7,912	1,481	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	12,298	10,634	3,219	3,880	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	5,233	9,800	10,785	644	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	24,052	10,593	18,048	13,638	15,000
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	683	272	745	3,783	500
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	2,992	1,192	674	1,188	2,500
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	18,188	7,483	10,749	8,177	5,000
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	-	-	-	-	-
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	13,448	17,870	11,879	12,352	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	1,961	811	4,583	92	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	468	7,794	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	7,006	20,886	2,473	4,179	15,000
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	-	7	1,052	-	-
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	1,166	3,763	1,934	2,173	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	1,424	1,078	2,972	2,071	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	582	510	781	1,061	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	9,615	10,813	7,805	8,578	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	25,027	25,480	30,763	12,961	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	902	6,134	1,048	1,417	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	1,412	317	3,542	491	-
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	782	40	261	613	-
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	8,758	4,686	10,416	1,581	10,000
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	1,148	4,951	4,255	735	-
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,185	1,505	2,216	3,250	-
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	2,987	6,567	4,855	8,546	5,000
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY	-	-	368	(285)	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	1,626	569	-	6,859	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	128,637	96,433	182,642	170,945	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	330,188	546,049	453,731	546,824	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	949	73,443	79,170	99,128	75,000
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	-	-	-	-	-
20E000 2542 4685 00 000000	O&M GASOLINE	8,522	6,641	7,809	6,739	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	56	-	25	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	166	-	48	65	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	750	36,735	9,945	80,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	70,203	51,740	124,284	4,405	100,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	2,450	-	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	1,581	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	65,378	-	-	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	61,375	20,750	14,200	-	300,000
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	31,162	10,425	50,072	306,299	65,000
20E000 2540 5451 00 000000	O&M ELECTRIC MOTOR CAPITAL OUT	-	-	-	-	-
20E000 2540 5454 00 000000	O&M AC PUMPS CAPITAL OUTLAY	-	-	-	-	-
20E000 2540 5456 00 000000	O&M HEAT PUMPS CAPITAL OUTLAY	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	487	1,691	-
20E000 2540 6450 00 000000	O&M DUES & FEES	518	109	-	-	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	-	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-	-
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	11,200	9,335	8,851	4,687	15,000
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-	-
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	400,000	-	795,981	-	-
TOTALS		1,619,009	1,420,373	2,320,084	1,607,839	1,765,500
TOTALS		2,942,962	2,806,202	3,610,425	3,031,551	3,244,652

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DEBT SERVICE FUND

REVENUES

30R000 1100 0000 00 000000 DEBT SVC GENERAL LEVY SERIES
30R000 1111 0000 00 000000 DEBT SVC CURRENT YER LEVY ADV
30R000 1112 0000 00 000000 DEBT SVC 1ST PR YR LEVY CURNT
30R000 1113 0000 00 000000 DEBT SVC OTHER PR YRS BACK
30R000 1210 0000 00 000000 DEBT SVC MOBILE HOME PRIV TAX
30R000 1230 0000 00 000000 DEBT SVC CORP PERSNL REPLCMNT
30R000 1500 0000 00 000000 DEBT SVC INTEREST ON INVSTMNT
30R000 1510 0000 00 000000 DEBT SVC INTEREST ON INVSTMNT
30R000 1510 0000 17 000000 INTEREST 2017 MAA
30R000 3910 0000 00 000000 DEBT SVC SCHL CONST
30R000 7200 0000 00 000000
30R000 7210 0000 00 000000
30R000 7220 0000 00 000000
30R000 7220 0000 17 000000 PREM ON BONDS SOLD SER 2017
30R000 7230 0000 00 000000
30R000 7440 0000 00 000000 TRNSFR TO DEBT SVCS CAP LEASE
30R000 7500 0000 00 000000 Cap Lease Interest Transfer

EXPENSES

30E000 5140 3170 00 000000 DEBT SVC BOND SERVICE FEES
30E000 5330 3255 00 000000 DEBT SVC LEASE PAYMENTS
30E000 5200 6100 00 000000 DEBT SVC REDEMPTION PRCP(LHIS)
30E000 5300 6100 00 000000 DEBT SVC REDEMPTION PRINCIPAL
30E000 5200 6200 00 000000 DEBT SVC BOND INTEREST
30E000 5140 6201 00 000000 DEBT SVC BOND INTEREST (HIST)
30E000 5400 6240 00 000000 DEBT SVC MISC FEES
30E000 2510 6249 00 000000 BUS ADM INVESTMENT FEES
30E000 5140 6249 00 000000 DEBT SVC BOND SERVICE FEES
30E000 5140 6249 00 010000 DEBT SERVICE BOND DISSEMINATIN
30E000 8140 7010 00 000000

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	3,076,522	2,779,139	2,790,580	2,882,695	2,683,931
NET	26,321	(270,991)	47,705	(132,002)	(53,569)

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TRANSPORTATION FUND

REVENUES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
40R000 1100 0000 00 000000	-	-	-	-	-
40R000 1111 0000 00 000000	404,377	414,558	428,708	453,425	429,945
40R000 1112 0000 00 000000	415,223	421,811	420,801	417,736	420,000
40R000 1113 0000 00 000000	61	286	16	107	-
40R000 1210 0000 00 000000	81	82	59	88	-
40R000 1230 0000 00 000000	33,942	31,056	34,525	28,866	197,000
40R000 1411 0000 00 000000	315	900	1,050	550	1,000
40R000 1500 0000 00 000000	-	-	-	-	-
40R000 1510 0000 00 000000	221	1,814	1,252	6,175	-
40R000 1999 0000 00 000000	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-
40R000 3500 0000 00 000000	30,665	36,355	25,838	44,069	35,000
40R000 3500 0000 00 010000	-	10,025	12,063	25,728	10,000
40R000 3505 0000 00 000000	-	-	-	-	-
40R000 3510 0000 00 000000	401,706	363,741	241,572	396,859	485,000
40R000 3510 0000 00 010000	-	129,414	121,829	242,635	-
40R000 4850 0000 00 000000	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-
TOTALS	1,286,590	1,410,042	1,287,713	1,616,238	1,677,945

EXPENSES

40E000 2550 3301 00 000000	502,594	568,257	504,658	597,895	635,000
40E000 2550 3302 00 000000	627,843	659,709	727,079	592,226	750,000
40E000 2550 3303 00 000000	63,924	70,418	63,191	68,709	73,000
40E000 2550 3304 00 000000	(19,260)	(39,780)	(16,088)	(14,903)	-
40E000 2550 3305 00 000000	9,605	13,223	12,536	14,446	-
40E000 2550 3330 00 000000	111	-	505	-	-
40E000 2550 5410 00 000000	127,033	-	-	-	25,000
40E000 2510 6249 00 000000	-	-	-	-	-
40E000 6000 6999 00 000000	-	-	-	-	-
40E000 8130 8100 00 000000	450,000	-	-	-	-
TOTALS	1,761,851	1,271,828	1,291,882	1,258,373	1,483,000

Field Trips

40E003 2550 3330 00 000000	-	-	-	-	-
40E004 2550 3330 00 000000	(1,372)	(9)	(487)	441	-
40E006 2550 3330 00 000000	-	-	(505)	-	-
40E007 2550 3330 00 000000	458	-	-	-	-
40E007 2550 3331 00 000000	228	135	623	452	-
40E008 2550 3330 00 000000	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-
40E010 2550 3330 00 000000	-	308	-	-	-
40E011 2550 3330 00 000000	-	-	-	-	-
40E013 2550 3330 00 000000	227	(1)	(122)	185	-
40E022 2550 3330 00 000000	-	-	-	-	-
40E030 2550 3330 00 000000	-	(105)	-	-	-
40E032 2550 3330 00 000000	-	181	-	-	-
40E032 2550 6000 00 000000	-	-	-	-	-
40E034 2550 3330 00 000000	-	-	-	-	-
40E035 2550 3330 00 000000	-	-	-	-	-
40E036 2550 3330 00 000000	-	-	-	-	-
40E040 2550 3330 00 000000	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-
40E054 2550 3330 00 999999	-	-	-	-	-
40E100 2550 3252 00 000000	-	-	-	-	-
40E100 2550 3360 00 000000	69,012	73,381	60,270	72,096	80,000
40E104 2550 3330 00 000000	5,903	2,555	6,714	400	-
TOTALS	74,456	76,445	66,494	73,574	80,000
TOTALS	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
NET	(549,717)	61,769	(70,662)	284,291	14,946

DEPARTMENTAL

IMRF FUND		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
REVENUES						
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	195,518	200,577	207,507	219,232	202,946
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	195,399	203,948	203,598	202,197	215,000
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	26	133	8	50	100
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	-	-	-	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	-	-	-	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	-	0	-	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	36	39	29	42	-
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	76,644	70,986	78,866	65,981	85,000
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	51	263	344	1,289	-
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-	-
TOTALS		467,674	475,947	490,352	488,790	603,046
EXPENSES						
50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2140 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2210 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2511 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-
50E000 2660 2001 00 000000	IMRF EMPLOYER BENEFIT CONTROL	-	-	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	-	-	-	-	-
50E000 2530 2120 00 000000		0	-	-	5,611	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	130,340	139,170	123,976	138,085	142,826
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	2,370	602	-	-	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	-	-	-	-	-
50E000 2540 2130 00 000000	IMRF O&M EMPLOYER PAID FICA	-	-	-	-	-
50E000 2541 2130 00 000000	IMRF BOARD PAID FICA	-	-	-	-	-
50E000 6000 2130 00 000000	IMRF ???	-	-	-	-	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	-	-	-	-	-
50E000 2540 2145 00 000000	IMRF O&M EMPLOYER PAID MEDCR	-	-	-	-	-
50E000 2541 2145 00 000000	IMRF BOARD PAID FICA	-	-	-	-	-
50E000 6000 2145 00 000000	IMRF ???	-	-	-	-	-
50E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	-	-	-
50E000 6000 6999 00 000000	IMRF PROVISION FOR CONTINGENCY	-	-	-	-	-
50E001 1000 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E001 1130 2120 00 000000	INST EMPLOYER PAID IMRF	-	423	-	-	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E001 1133 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E001 1000 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E001 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E001 1131 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E001 1132 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E001 1133 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E001 1000 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E001 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E001 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-

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50E001 1132 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E001 1133 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E002 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E003 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E004 1130 2120 00 000000		0	138	-	-	-
50E004 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-	-
50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E009 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E010 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E011 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E011 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E013 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E013 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	31,120	33,409	33,394	33,000	31,783
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	20,387	26,374	25,280	25,014	25,609
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	-	-	11,850
50E014 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2221 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2222 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2220 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2221 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2222 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	74,481	56,135	67,026	76,877	82,225
50E022 1220 2130 00 000000	SP ED EMPLOYER PAID FICA	-	-	-	-	-
50E022 1220 2145 00 000000	SP ED EMPLOYER PAID MEDICARE	-	-	-	-	-
50E028 2110 2120 00 000000	GUID EMPLOYER PAID IMRF	(1)	-	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	(0)	-	-	-	-
50E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E028 2110 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-
50E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E028 2110 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	(0)	-
50E029 2110 2120 00 000000		0	-	-	(0)	-
50E029 2400 2120 00 000000		0	-	-	54	-
50E029 2540 2120 00 000000		0	-	-	-	-
50E029 1300 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E029 2540 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E029 1300 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E029 2540 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E030 1407 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E030 1407 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E032 1421 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E032 1421 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E034 1447 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	126	436	212	272	-
50E040 1622 2120 00 000000		0	654	704	703	-
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYR PAID MEDICARE	-	-	-	-	-
50E041 1600 2120 00 000000		0	179	-	81	-
50E041 1601 2120 00 010000		0	-	29	-	-
50E041 1602 2120 00 020000		0	73	55	-	-
50E041 1605 2120 00 050000		0	28	-	-	-
50E041 1607 2120 00 070000		0	138	144	-	-
50E041 1615 2120 00 150000		0	-	-	8	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	62	-	-	64	-
50E041 1618 2120 00 180000		0	23	-	-	-
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1601 2130 00 010000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1602 2130 00 020000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1607 2130 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1610 2130 00 100000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1612 2130 00 120000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1613 2130 00 130000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-

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50E041 1616 2130 00 160000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1600 2145 00 000000		0	-	-	-	-
50E041 1601 2145 00 010000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1602 2145 00 020000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1604 2145 00 040000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1605 2145 00 050000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1606 2145 00 060000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1607 2145 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1608 2145 00 080000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1609 2145 00 090000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1610 2145 00 100000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1611 2145 00 110000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1612 2145 00 120000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1613 2145 00 130000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1614 2145 00 140000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1616 2145 00 160000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E045 1618 2120 00 180000	Summr Sports Camp IMRF Wrestlg	-	-	-	-	-
50E045 1619 2120 00 190000	Summer Sports Camp IMRF GCC	-	-	-	-	-
50E045 1800 2120 00 000000	INST EMPLOYER PAID IMRF	6,880	3,631	2,205	2,070	13,555
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E050 2110 2130 00 000000	ATTN EMPLOYER PAID FICA	-	-	-	-	-
50E050 2110 2145 00 000000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-
50E051 1300 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,674	3,829	3,955	3,936	3,880
50E051 1300 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E051 2120 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-
50E051 1300 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E051 2120 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF	6,578	7,994	8,298	8,194	8,426
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYR PAID MEDICARE	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E060 2210 2120 00 000000		0	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	10,002	8,430	7,094	6,894	7,036
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE	-	-	-	-	-
50E062 1300 2120 00 000000		0	-	-	-	-
50E062 2230 2120 00 000000		0	39	-	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYR PAID MEDICARE	-	-	-	-	-
50E069 1130 2120 00 000000		0	35,744	26,491	32,248	27,804
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	40,162	40,625	41,286	38,506	30,058
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	37,705
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	8,141	8,688	8,677	8,476	8,736
50E071 2320 2130 00 000000	SUPT EMPLOYER PAID FICA	-	-	-	-	-
50E071 2320 2145 00 000000	SUPT EMPLOYER PAID MEDICARE	-	-	-	-	-
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF	11,217	11,361	23,555	8,201	6,376
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-	-
50E073 2633 2120 00 000000		0	3,553	5,460	5,501	5,525
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,717	15,243	15,471	303	8,187
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLR PAID MEDICARE	-	-	-	-	-
50E083 2511 2120 00 000000	DEPT 83 INS OFFSET BD PD IMRF	-	-	-	-	-
50E083 2511 2130 00 000000	DEPT 83 INS OFFSET BD PD FICA	-	-	-	-	-
50E083 2511 2145 00 000000	DEPT 83 EMPLOYER PAID MEDICARE	-	-	-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	27,769	31,602	29,413	27,582	28,467
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLR PD MEDICARE	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	28,130	28,048	27,268	26,653	27,297
50E090 2660 2130 00 000000	MIS EMPLOYER PAID FICA	-	-	-	-	-
50E090 2660 2145 00 000000	MIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF	13,320	10,160	10,177	13,772	6,399
50E100 1500 2130 00 000000	ATHL EMPLOYER PAID FICA	-	-	-	-	-
50E100 1500 2145 00 000000	ATHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E102 1500 2130 00 000000	AQUA EMPLOYER PAID FICA	-	-	-	-	-

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50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE	-	-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	715	635	506	79
50E104 1505 2120 00 000000		0	47	9	18
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-
50E104 1505 2130 00 000000	ACTIV EMPLOYER PAID FICA	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-
50E104 1505 2145 00 000000	ACTIV EMPLOYER PAID MEDICARE	-	-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF	-	-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA	-	-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E902 1300 2120 00 902000		0	-	-	(0)
50E902 2110 2120 00 902000		0	16	-	0
50E902 2120 2120 00 902000		0	-	-	-
50E902 2210 2120 00 902000		0	-	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	50	100	-	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	37	-	-	-
50E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	-	-	-
50E902 2120 2130 00 902000	GUID EMPLOYER PAID FICA	-	-	-	-
50E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-
50E902 2540 2130 00 902000	O&M EMPLOYER PAID FICA	-	-	-	-
50E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E902 2110 2145 00 902000	ATTEN SVCS MEDICARE BENEFITS	-	-	-	-
50E902 2120 2145 00 902000	GUID EMPLOYER PAID MEDICARE	-	-	-	-
50E902 2400 2145 00 902000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	-
50E902 2540 2145 00 902000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	275	409	392	397
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	312	319	307	301
50E904 2300 2130 00 904000	GEN ADM EMPLOYER PAID FICA	-	-	-	-
50E904 3000 2130 00 904000	COMM EMPLOYER PAID FICA	-	-	-	-
50E904 1800 2145 00 904000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E904 2230 2145 00 904000	ASMNT EMPLOYER PAID MEDICARE	-	-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE	-	-	-	-
50E905 2120 2120 00 905000		0	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	211	423	0	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	(0)	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICARE	-	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E906 2210 2120 00 906000		0	22	-	-
50E906 2210 2130 00 906000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF	1,040	1,049	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E929 2110 2120 00 929000		0	7	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-
50E930 2210 2120 00 930000		0	83	168	935
50E930 2210 2130 00 930000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E930 2210 2145 00 930000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E931 1220 2120 00 931000		0	-	-	40
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	687	-	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	125	21	-	180
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	-
50E931 1220 2130 00 931000		0	-	-	-
50E931 1221 2130 00 931000	INST EMPLOYER PAID FICA	-	-	-	-
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	-
50E931 1220 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E931 1221 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	0	0	(145)	-
50E944 2120 2120 00 944000		0	65	145	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

50E944 2400 2120 00 944000		0	-	-	-	-	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	-	-	-	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2210 2130 00 944000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-	-
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2210 2145 00 944000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	-	-	-
50E945 2210 2130 00 945000	IMPV OF INST EMPLOYER PD FICA	-	-	-	-	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E945 1900 2145 00 945000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E945 2210 2145 00 945000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	456	510	398	659	-	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	-	-	-	-	-
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E950 2210 2130 00 950000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-	-
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	-	-	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
TOTALS		472,385	463,758	468,364	469,570	480,415	
NET		(4,711)	12,189	21,988	29,221	22,631	

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FICA / MEDICARE FUND

REVENUES

51R000 1150 0000 00 000000
51R000 1151 0000 00 000000
51R000 1152 0000 00 000000
51R000 1153 0000 00 000000
51R000 1210 0000 00 000000
51R000 1230 0000 00 000000
51R000 1510 0000 00 000000
51R000 1999 0000 00 000000
51R000 3001 0000 00 000000

SOC SEC & MEDCR LEVY
SOC SEC&MEDC CURRENT LEVY(ADV)
SOC SEC&MEDC 1ST PY LEVY(CUR)
SOC SEC&MEDCR OTH PY BACK LEVY
SOC SEC&MEDCR MOBILE HOME PRIV
SOC SEC&MEDCR CORP PERS PROP
SOC SEC&MEDCR INTEREST ERNGS
SOC SEC&MEDCR OTH LOCAL REV
SOC SEC&MED GEN STATE AID 18-8

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	183,561	188,131	194,867	206,573	195,975
	174,962	191,471	190,964	189,880	200,000
	28	131	7	47	100
	36	37	27	40	-
	93,067	85,183	94,636	79,177	86,000
	181	194	77	420	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	451,834	465,147	480,579	476,137	482,075

EXPENSES

51E000 0000 2130 00 000000
51E000 2530 2130 00 000000
51E000 2540 2130 00 000000
51E000 2541 2130 00 000000
51E000 0000 2145 00 000000
51E000 2530 2145 00 000000
51E000 2540 2145 00 000000
51E000 2541 2145 00 000000
51E000 2510 6249 00 000000
51E001 1130 2130 00 000000
51E001 1131 2130 00 000000
51E001 1132 2130 00 000000
51E001 1133 2130 00 000000
51E001 1130 2145 00 000000
51E001 1131 2145 00 000000
51E001 1132 2145 00 000000
51E001 1133 2145 00 000000
51E002 1130 2145 00 000000
51E003 1130 2130 00 000000
51E003 1130 2145 00 000000
51E004 1130 2130 00 000000
51E004 1130 2145 00 000000
51E005 1130 2130 00 000000
51E005 1130 2145 00 000000
51E005 1131 2145 00 000000
51E006 1130 2130 00 000000
51E006 1130 2145 00 000000
51E007 1130 2130 00 000000
51E007 1130 2145 00 000000
51E009 1130 2130 00 000000
51E009 1130 2145 00 000000
51E010 1130 2130 00 000000
51E010 1130 2145 00 000000
51E011 1130 2130 00 000000
51E011 1130 2145 00 000000
51E013 1130 2130 00 000000
51E013 1130 2145 00 000000
51E014 2220 2130 00 000000
51E014 2221 2130 00 000000
51E014 2222 2130 00 000000
51E014 2220 2145 00 000000
51E014 2221 2145 00 000000
51E014 2222 2145 00 000000
51E016 2210 2145 00 000000
51E022 1220 2130 00 000000
51E022 1220 2145 00 000000
51E022 2210 2145 00 000000
51E028 1390 2130 00 000000
51E028 2110 2130 00 000000
51E028 2210 2130 00 000000
51E028 2400 2130 00 000000
51E028 1390 2145 00 000000
51E028 2110 2145 00 000000
51E028 2210 2145 00 000000
51E028 2400 2145 00 000000
51E029 1300 2130 00 000000

BAN SERVICE FEES

INST EMPLOYER PAID FICA

SCHL ADM EMPLOYER PAID FICA

INST EMPLOYER PAID MEDICARE

SCHL ADM EMPLOYR PAID MEDICARE

0	-	-	-	-	-
0	-	-	-	2,889	-
0	64,040	67,348	62,803	69,895	73,305
0	1,138	288	-	-	-
0	-	-	-	-	-
0	-	-	-	676	-
0	14,974	15,748	14,688	16,346	17,145
0	266	67	-	-	-
0	-	194	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	93	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	287	268	197	293	-
0	-	-	-	-	-
0	2,583	2,570	2,630	2,623	2,631
0	-	476	-	-	-
0	11,677	13,220	13,569	14,541	15,504
0	-	-	-	-	-
0	754	1,389	1,532	2,734	1,913
0	169	166	160	190	-
0	-	-	3	-	-
0	16,393	17,196	17,085	17,438	15,595
0	59	-	-	-	-
0	7,255	7,563	7,181	7,584	8,728
0	-	-	-	-	-
0	16,437	16,135	16,790	16,868	16,845
0	-	-	543	668	-
0	2,451	2,358	2,375	2,368	3,593
0	-	-	-	-	-
0	12,992	12,578	12,975	11,479	9,499
0	-	-	-	-	-
0	14,543	15,272	15,927	17,489	16,994
0	15,155	15,788	15,845	16,147	16,367
0	9,829	12,467	12,098	12,349	13,187
0	-	-	-	-	-
0	3,545	3,692	3,706	3,776	3,828
0	2,299	2,916	2,829	2,888	3,685
0	-	-	-	-	-
0	-	-	-	6	-
0	31,575	24,421	33,104	36,710	42,342
0	27,500	25,968	28,832	29,884	32,642
0	-	5	-	-	-
0	(0)	-	-	-	-
0	(0)	-	-	-	-
0	-	-	-	-	-
0	(2)	-	-	-	-
0	0	-	-	-	-
0	(0)	-	-	-	-
0	-	-	-	-	-
0	(0)	-	-	-	-
0	-	0	-	(15)	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

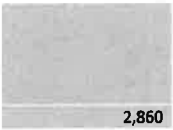
51E029 2110 2130 00 000000	0	-	-	-	(3)	-
51E029 2120 2130 00 000000	0	-	-	-	20	-
51E029 2400 2130 00 000000	0	-	-	-	-	-
51E029 2540 2130 00 000000	0	-	-	-	-	-
51E029 1300 2145 00 000000	0	-	11	0	(4)	-
51E029 2110 2145 00 000000	0	-	-	-	(1)	-
51E029 2120 2145 00 000000	0	-	-	-	3	-
51E029 2540 2145 00 000000	0	-	-	-	-	-
51E030 1407 2130 00 000000	0	-	-	-	-	-
51E030 1407 2145 00 000000	0	5,928	5,934	5,231	5,720	6,231
51E032 1421 2130 00 000000	0	-	-	-	-	-
51E032 1421 2145 00 000000	0	2,725	2,962	2,870	2,286	2,350
51E034 1447 2145 00 000000	0	1,783	1,623	1,457	1,050	1,014
51E040 1600 2130 00 000000	0	58	198	97	127	-
51E040 1622 2130 00 000000	0	-	356	350	399	-
51E040 1600 2145 00 000000	0	663	1,188	615	1,013	-
51E040 1622 2145 00 000000	0	-	164	165	234	-
51E041 1600 2130 00 000000	0	90	104	9	40	-
51E041 1601 2130 00 010000	0	177	216	504	229	-
51E041 1602 2130 00 020000	0	32	26	-	157	-
51E041 1604 2130 00 040000	0	-	-	86	172	-
51E041 1605 2130 00 050000	0	23	-	-	-	-
51E041 1607 2130 00 070000	0	225	158	45	68	-
51E041 1608 2130 00 080000	0	24	-	-	14	-
51E041 1610 2130 00 100000	0	-	-	-	-	-
51E041 1612 2130 00 120000	0	77	83	74	70	-
51E041 1613 2130 00 130000	0	62	58	82	21	-
51E041 1615 2130 00 150000	0	32	39	39	28	-
51E041 1616 2130 00 160000	0	66	74	24	33	-
51E041 1617 2130 00 170000	0	11	-	-	-	-
51E041 1618 2130 00 180000	0	10	20	-	-	-
51E041 1619 2130 00 190000	0	-	25	2	-	-
51E041 1600 2145 00 000000	0	54	64	53	71	-
51E041 1601 2145 00 010000	0	88	96	215	63	-
51E041 1602 2145 00 020000	0	31	36	28	37	-
51E041 1603 2145 00 030000	0	-	7	8	12	-
51E041 1604 2145 00 040000	0	20	26	20	40	-
51E041 1605 2145 00 050000	0	8	17	15	-	-
51E041 1606 2145 00 060000	0	7	-	2	4	-
51E041 1607 2145 00 070000	0	134	126	100	54	-
51E041 1608 2145 00 080000	0	8	-	4	7	-
51E041 1609 2145 00 090000	0	-	-	-	-	-
51E041 1610 2145 00 100000	0	18	16	17	26	-
51E041 1611 2145 00 110000	0	7	17	13	27	-
51E041 1612 2145 00 120000	0	47	46	38	53	-
51E041 1613 2145 00 130000	0	15	15	26	5	-
51E041 1615 2145 00 150000	0	8	9	9	7	-
51E041 1616 2145 00 160000	0	69	65	59	70	-
51E041 1617 2145 00 170000	0	7	-	-	-	-
51E041 1618 2145 00 180000	0	2	10	8	8	-
51E041 1619 2145 00 190000	0	-	5	1	-	-
51E041 1620 2145 00 200000	0	-	-	-	-	-
51E045 1619 2130 00 190000	0	-	-	-	-	-
51E045 1800 2130 00 000000	0	5,613	5,996	5,967	6,682	6,980
51E045 1619 2145 00 190000	0	-	-	-	-	-
51E045 1800 2145 00 000000	0	6,320	6,519	6,108	6,408	7,763
51E050 2110 2130 00 000000	0	-	-	-	-	-
51E050 2110 2145 00 000000	0	3,833	2,405	2,275	2,365	3,000
51E051 1300 2130 00 000000	0	8	-	-	-	-
51E051 2120 2130 00 000000	0	1,676	1,710	1,806	1,877	1,898
51E051 1300 2145 00 000000	0	8	-	-	-	-
51E051 2120 2145 00 000000	0	7,147	7,082	7,511	7,877	8,003
51E052 2130 2130 00 000000	0	2,910	3,605	3,866	3,957	4,339
51E052 2130 2145 00 000000	0	1,617	1,637	1,683	1,746	1,908
51E053 2140 2130 00 000000	0	-	-	-	-	-
51E053 2140 2145 00 000000	0	1,717	1,742	1,215	1,581	1,914
51E054 1130 2130 00 000000	0	397	190	2	-	-
51E054 1130 2145 00 000000	0	1,205	1,502	1,637	1,766	1,988
51E055 2150 2145 00 000000	0	709	737	753	791	691
51E060 2210 2130 00 000000	0	-	-	-	-	-
51E060 2210 2145 00 000000	0	-	-	-	-	-
51E061 2220 2130 00 000000	0	4,629	4,124	3,441	3,458	3,623

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E061 2220 2145 00 000000

0	2,724	2,680	2,565	2,666	2,860
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E062 1300 2130 00 000000	0	134	52	364	316	-
51E062 2230 2130 00 000000	0	-	18	-	-	-
51E062 1300 2145 00 000000	0	79	104	90	77	-
51E062 2210 2145 00 000000	0	1,377	1,401	1,425	1,470	1,577
51E062 2230 2145 00 000000	0	187	237	172	181	-
51E064 2230 2130 00 000000	0	10	-	-	-	-
51E064 1130 2145 00 000000	0	7	-	-	-	-
51E064 2230 2145 00 000000	0	217	298	37	-	-
51E069 1130 2130 00 000000	0	17,932	18,006	19,689	19,146	15,478
51E069 1130 2145 00 000000	0	6,476	6,541	6,964	7,016	5,717
51E069 2110 2145 00 000000	0	2,373	2,600	2,343	2,524	2,671
51E069 2410 2145 00 000000	0	1,452	1,473	1,521	1,567	1,751
51E070 2410 2130 00 000000	0	19,114	19,203	19,944	19,488	19,417
51E070 2410 2145 00 000000	0	8,347	8,490	8,114	8,118	7,570
51E071 2320 2130 00 000000	0	3,988	4,175	4,256	4,302	4,499
51E071 2320 2145 00 000000	0	4,001	4,248	3,949	4,239	3,910
51E072 2330 2130 00 000000	0	5,250	5,216	11,339	4,001	3,284
51E072 2330 2145 00 000000	0	2,805	2,824	2,652	2,462	2,430
51E073 2633 2130 00 000000	0	1,646	2,477	2,540	2,623	2,800
51E073 2633 2145 00 000000	0	385	579	594	613	986
51E080 2510 2130 00 000000	0	7,281	7,308	7,410	154	4,216
51E080 2510 2145 00 000000	0	1,722	1,709	1,765	1,710	1,734
51E083 2511 2145 00 000000	0	-	7	91	7	-
51E085 2520 2130 00 000000	0	12,859	14,617	13,852	13,449	14,659
51E085 2520 2145 00 000000	0	3,007	3,419	3,240	3,145	5,164
51E090 2660 2130 00 000000	0	13,057	13,121	12,946	13,075	14,057
51E090 2660 2145 00 000000	0	3,054	3,069	3,028	3,058	3,288
51E100 1500 2130 00 000000	0	13,692	13,410	14,311	13,796	3,295
51E100 1500 2145 00 000000	0	7,977	8,106	8,124	7,993	2,394
51E102 1500 2130 00 000000	0	-	-	-	-	-
51E102 1500 2145 00 000000	0	-	-	-	-	-
51E104 1500 2130 00 000000	0	1,199	1,730	2,210	1,614	3,295
51E104 1505 2130 00 000000	0	153	4	8	-	-
51E104 1500 2145 00 000000	0	2,416	2,500	2,516	2,485	-
51E104 1505 2145 00 000000	0	47	12	34	21	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	181	-	(167)	245	-
51E902 2110 2130 00 902000	0	8	-	(15)	(3)	-
51E902 2120 2130 00 902000	0	186	-	8	95	-
51E902 2210 2130 00 902000	0	-	-	(11)	(0)	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	17	48	-	-	-
51E902 2540 2130 00 902000	0	71	-	13	-	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	41	-	(40)	54	-
51E902 2110 2145 00 902000	0	2	-	(4)	(1)	-
51E902 2120 2145 00 902000	0	41	-	(4)	18	-
51E902 2210 2145 00 902000	0	1	-	(3)	-	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	4	11	-	-	-
51E902 2540 2145 00 902000	0	15	-	3	-	-
51E904 2300 2130 00 904000	0	115	179	179	186	-
51E904 3000 2130 00 904000	0	131	146	140	140	-
51E904 1800 2145 00 904000	0	-	-	-	-	-
51E904 2120 2145 00 904000	0	1	-	-	-	-
51E904 2210 2145 00 904000	0	5	6	-	-	-
51E904 2230 2145 00 904000	0	15	30	37	13	-
51E904 2300 2145 00 904000	0	78	109	70	71	-
51E904 3000 2145 00 904000	0	45	50	33	33	-
51E905 2120 2130 00 905000	0	-	-	-	-	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	62	202	-	-	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	(28)	-	-	-	-
51E905 2120 2145 00 905000	0	-	-	-	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	-	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	14	47	-	-	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	(7)	-	-	-	-
51E906 2210 2130 00 906000	0	-	10	-	-	-
51E906 2210 2145 00 906000	0	21	56	66	43	-
51E908 1130 2130 00 908000	0	473	545	-	-	-
51E908 1130 2145 00 908000	0	287	194	49	54	-
51E908 1132 2145 00 908000	0	-	-	-	-	-
51E908 1133 2145 00 908000	0	12	149	150	150	-
51E908 2210 2145 00 908000	0	20	19	-	-	-
51E908 2400 2145 00 908000	0	-	-	-	-	-
51E908 2640 2145 00 908000	0	108	16	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E929 2110 2130 00 929000

0

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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E929 2110 2145 00 929000	0	384	396	552	642	707
51E930 2210 2130 00 930000	0	40	74	429	130	-
51E930 1220 2145 00 930000	0	2	-	-	-	-
51E930 2210 2145 00 930000	0	173	384	597	352	-
51E930 3000 2145 00 930000	0	-	-	-	-	-
51E931 1220 2130 00 931000	0	-	-	19	-	-
51E931 1221 2130 00 931000	0	-	381	-	-	-
51E931 2210 2130 00 931000	0	56	9	-	84	-
51E931 1220 2145 00 931000	0	-	7	4	-	-
51E931 1221 2145 00 931000	0	-	200	-	-	-
51E931 2210 2145 00 931000	0	13	2	38	66	-
51E932 2210 2145 00 932000	0	-	-	-	-	-
51E932 2640 2145 00 932000	0	-	94	243	193	-
51E944 1300 2130 00 944000		(36)	2	(119)	10	-
51E944 2110 2130 00 944000		9	4	(67)	-	-
51E944 2120 2130 00 944000		127	39	199	-	-
51E944 2210 2130 00 944000	0	(113)	-	-	-	-
51E944 2400 2130 00 944000	0	-	-	-	-	-
51E944 2540 2130 00 944000	0	-	(4)	(0)	-	-
51E944 1300 2145 00 944000		46	(0)	(31)	2	-
51E944 2110 2145 00 944000		2	1	(16)	-	-
51E944 2120 2145 00 944000		27	4	40	-	-
51E944 2210 2145 00 944000	0	(26)	-	-	-	-
51E944 2400 2145 00 944000	0	-	-	-	-	-
51E944 2540 2145 00 944000	0	-	(1)	(0)	-	-
51E945 1900 2145 00 945000	0	-	-	-	-	-
51E945 2210 2145 00 945000	0	-	-	-	-	-
51E946 1300 2130 00 946000		-	-	-	-	-
51E946 1300 2145 00 946000		-	-	-	-	-
51E950 1800 2130 00 950000	0	203	221	184	300	-
51E950 3000 2130 00 950000	0	-	-	-	-	-
51E950 1800 2145 00 950000	0	73	119	61	82	-
51E950 2210 2145 00 950000	0	25	22	3	18	-
51E950 3000 2145 00 950000	0	2	4	-	-	-
TOTALS		454,114	462,637	474,134	480,785	472,754
NET		(2,280)	2,510	6,444	(4,648)	9,321

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

CAPITAL PROJECTS FUND

REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
60R000 1500 0000 00 000000	Bond Proceeds	-	-	-	-	29,000,000
60R000 1510 0000 00 000000		0	-	-	-	-
60R000 1999 0000 00 990000		0	-	-	-	-
60R000 7200 0000 00 000000		0	-	-	-	-
60R000 7210 0000 00 000000		0	-	-	-	-
60R000 7210 0000 17 000000		-	-	-	9,293,574	-
60R000 7220 0000 00 000000		0	-	-	-	-
60R000 7230 0000 00 000000		0	-	-	-	-
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	2,122	11,573	3,388	15	-
62R000 7100 0000 00 000000	CI HILKLOAN REPAYMENT TO O&M	-	-	-	-	-
65R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	289,056	266,197	295,700	247,427	-
65R000 1920 0000 00 000000	CI DONATIONS(IMPACT FEE HIST)	-	1,880	-	-	-
65R000 1930 0000 00 000000	CI IMPACT FEES	21,258	3,557	27,937	27,573	3,000
65R000 7800 0000 00 000000	INTERFUND TRANSFER (R) - ED	3,350,000	-	-	-	-
65R000 7801 0000 00 000000	INTERFUND TRANSFER (R) - O&M	400,000	-	795,981	-	-
TOTALS		4,062,435	283,206	1,123,007	275,016	29,003,000

EXPENSES

60E000 2530 1000 00 000000	GORDON'S EARNINGS	-	-	-	-	-
60E000 2530 1115 00 000000	CAPITAL IMPROVEMENTS	-	-	-	-	-
60E000 2530 2000 00 000000	CAP IMPRV DIR BLDG OPERATIONS	0	-	-	46,602	70,000
60E000 2530 2001 00 000000		0	-	-	-	-
60E000 2530 2210 00 000000		0	-	-	85	-
60E000 2530 2220 00 000000		0	-	-	5,969	-
60E000 2530 2230 00 000000		0	-	-	67	-
60E000 2530 2240 00 000000		0	-	-	370	-
60E000 2530 3190 17 000000	CAP IMPRVMNT BOND ISSUE 2017	-	-	-	78,950	-
60E000 2530 5000 00 000000		0	-	-	-	-
60E000 2530 5001 00 000000	CAP 2018 RENOVATIONS PROJECT	-	-	-	1,700,017	12,500,000
60E000 2530 5002 00 000000	CAP 2018 GYM BLEACHER PROJECT	-	-	-	21,656	500,000
60E000 2530 5003 00 000000	CAP 2018 TENNIS COURT RECONSTR	-	-	-	49,099	200,000
60E000 2530 5010 00 000000	CAP 2019-20 ADDITION/REMODELNG	-	-	-	515,365	-
60E000 2530 5100 00 000000		0	-	-	-	-
60E000 2530 5101 00 000000		0	-	-	-	-
62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	-	-	-	-	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-
63R000 1510 0000 00 000000	CAPITALIZED INTEREST	-	-	-	-	-
63R000 1510 0000 17 000000	INTEREST 2017 MAA	-	-	-	94,221	-
65E000 2540 5110 00 000000	CI LIGHTING PROJECTS	-	-	-	-	-
65E000 2540 5111 00 000000	CI SOUND SYSTEM SOFTBALL FIELD	-	-	-	-	-
65E000 2540 5112 00 000000	CI FLOOR REPLACE/TRANSITIONS	-	-	-	-	-
65E000 2540 5209 00 000000	CI ASBESTOS REMOVAL	-	-	-	-	-
65E000 2540 5210 00 000000	CI PROJ BOILER COILS	-	-	-	-	-
65E000 2540 5212 00 000000	CI ATHLETICS-PE FLOORING	-	-	-	-	-
65E000 2530 5215 00 000000	CI ROOF RENOVATIONS 1993 SECTN	759,756	-	-	-	-
65E000 2540 5215 00 000000	CI BANDROOM ACOUSTICS	-	-	-	-	-
65E000 2530 5216 00 000000	CI ROOF RENOVATIONS 1997 SECTN	-	-	-	-	-
65E000 2540 5216 00 000000	CI AUDITORIUM PROJECTS	-	-	-	-	-
65E000 2530 5217 00 000000	CI ROOF RENOVATIONS 1998-99	-	-	-	-	-
65E000 2540 5217 00 000000	CI POOL RENOVATIONS	-	88,860	140,058	-	-
65E000 2540 5218 00 000000	CI WEST CHICAGO SIDEWALK	-	-	-	-	-
65E000 2540 5219 00 000000	CI LIFE SAFETY PROGRAM	339,172	-	-	-	-
65E000 2540 5220 00 000000	CI FACS RENOVATION	988,019	-	-	-	-
65E000 2540 5221 00 000000	CI 2015 FACILITY RENOVATIONS	596,868	1,853,385	19,237	-	-
65E000 2540 5222 00 000000	CI CAFETERIA RENOVATION	39,020	72,566	120,455	-	-
65E000 2540 5223 00 000000	CI SCIENCE ROOM RENOVATIONS	15,500	649,771	4,886,230	10,850	-
65E000 2540 5224 00 000000	CI NURSE RENOVATION	-	-	-	-	-
65E000 2540 5240 00 000000	CI CEILING RENOVATIONS	-	-	-	-	-
65E000 2540 5241 00 000000	CI FLOORING RENOVATIONS	11,414	-	-	-	-
65E000 2540 5242 00 000000	CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-	-
65E000 2540 5243 00 000000	CI MECHANICAL SYSTEMS RENOVATN	-	50,700	-	-	-
65E000 2540 5244 00 000000	CI ELECTRICAL/GENERATOR PROJECT	-	-	-	-	-
65E000 2540 5245 00 000000	CI FIELDHOUSE HVAC REPLACEMENT	-	-	-	-	-
65E000 2540 5260 00 000000	CI ATHLETICS CAPITAL IMPRVMNT	-	-	-	-	-
65E000 2540 5261 00 000000	CI STADIUM TURF REPLACEMENT	-	-	-	-	-
65E000 2540 5262 00 000000	CI BLEACHER REPLACEMENTS	-	-	-	-	-
65E000 2540 5280 00 000000	CI DOOR REPLACEMENT	-	-	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

65E000 2540 5382 00 000000	CI PAVING PROJECTS	143,975	245,697	-	-	-
65E000 2540 5383 00 000000	CI PAVING LOTS-ANN ST & TENNIS	180,592	5,546	-	-	-
65E000 2530 5919 00 000000	CI SECURITY SYSTEM	175,557	-	-	-	-
65E000 2530 5920 00 000000	CI WIRING TECHNOLOGY	82,487	-	-	-	-
65E000 2530 5921 00 000000	CI 1 TO 1 TECHNOLOGY	13,090	-	-	-	-
TOTALS		3,345,450	2,966,525	5,165,980	105,071	13,270,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

WORKING CASH FUND

REVENUES

70R000 1100 0000 00 000000
70R000 1111 0000 00 000000
70R000 1112 0000 00 000000
70R000 1113 0000 00 000000
70R000 1200 0000 00 000000
70R000 1210 0000 00 000000
70R000 1230 0000 00 000000
70R000 1500 0000 00 000000
70R000 1510 0000 00 000000
70R000 1999 0000 00 000000

EXPENSES

70E000 8120 0000 00 000000
70E000 2510 6249 00 000000
70E000 8120 6610 00 000000
70E000 4700 7000 00 000000

PERMANENT TRANSFER OF INTEREST
WC INVESTMENT FEES
WC TRANSFERS OTH FUNDS(HIS)
WC TRANSFERS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	1,041	2,322	4,649	11,385	12,000
0	-	-	-	-	-
TOTALS	1,041	2,322	4,649	11,385	12,000
1,041	1,041	2,322	4,649	11,385	12,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
TOTALS	1,041	2,322	4,649	11,385	12,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TORT IMMUNITY FUND

REVENUES

80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS
80R000 1950 0000 00 000000	TORT REFUND OF PRIOR YEAR EXP
80R000 3001 0000 00 000000	TORT GENERAL STATE AID

EXPENSES

80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH
80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	122,374	101,007	79,527	84,586	163,223
	129,103	127,647	102,528	77,492	50,000
	17	89	4	31	-
	25	25	14	16	-
	48,176	44,366	49,290	41,238	-
	43	478	138	369	450
	-	-	-	-	-
	-	-	-	-	-
TOTALS	299,738	273,612	231,501	203,731	243,673
	-	-	-	-	-
	98,033	89,545	83,393	80,450	95,000
	6,650	6,650	6,650	18,400	27,000
	-	2,002	2,730	11,109	10,000
	107,169	157,394	135,625	96,933	100,000
	1,075	1,230	1,322	1,322	1,325
	-	-	-	-	-
TOTALS	212,927	256,821	229,720	208,214	233,325