

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
10	Educational Fund					
10 Miscellaneous	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10 AVC/205	0.00	127,466.97	0.00	402,786.00	275,319.03	31.65
10 Administration	84,660.70	624,930.17	5,794.48	1,658,813.00	1,028,088.35	38.02
10 Athletics	36,924.99	437,158.68	5,186.59	749,227.00	306,881.73	59.04
10 Board	0.00	13,510.29	0.00	20,000.00	6,489.71	67.55
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	-915.74	28,870.41	0.00	367,000.00	338,129.59	7.87
10 Curriculum	0.00	526.00	0.00	64,168.00	63,642.00	0.82
10 TECH PROF DEVEL COOR BD	0.00	844.25	0.00	103,201.00	102,356.75	0.82
10 ALTERNATIVE ED PROGRAM	20,826.85	154,795.75	548.74	288,896.00	133,551.51	53.77
10 Library Services	2,791.00	20,991.61	0.00	100,299.00	79,307.39	20.93
10 Custodial	15,173.37	103,493.88	0.00	159,947.00	56,453.12	64.71
10 Drivers Education	2,141.14	41,882.94	0.00	107,116.00	65,233.06	39.10
10 Elementary	634,783.08	4,413,860.30	26,576.97	8,284,584.00	3,844,146.73	53.60
10 Fine Arts	4,418.05	37,326.90	890.41	121,485.00	83,267.69	31.46
10 Food Service	169,104.10	1,132,885.10	82,471.20	2,122,824.00	907,467.70	57.25
10 Health	840.85	7,715.06	0.00	17,100.00	9,384.94	45.12
10 High School	405,202.10	2,879,924.70	8,499.18	5,302,948.00	2,414,524.12	54.47
10 Homestudy	4,770.59	19,511.49	0.00	51,621.00	32,109.51	37.80
10 Special Education Regul	480,639.03	3,370,007.56	4,490.29	5,872,322.00	2,497,824.15	57.46
10 Mary Davis Home	0.00	478.93	0.00	144,035.00	143,556.07	0.33
10 Middle School	325,759.75	2,264,253.72	5,929.19	4,284,982.00	2,014,799.09	52.98
10 Outreach Workers	13,090.54	92,199.34	0.00	204,318.00	112,118.66	45.13
10 Principals office	25,661.69	192,509.33	2,143.21	313,830.00	119,177.46	62.02
10 Superintendents Office	22,995.82	199,359.97	0.00	302,585.00	103,225.03	65.89
10 Technology	34,464.73	253,318.46	2,793.80	619,100.00	362,987.74	41.37
10 Technology Other	33,425.44	228,518.43	0.00	335,467.00	106,948.57	68.12
10 1:1 Computing	6,164.98	9,851.68	5,232.16	0.00	-15,083.84	0.00
10 Water	0.00	0.00	0.00	0.00	0.00	0.00
10 SUMMER SCHOOL	0.00	6,961.55	0.00	15,470.00	8,508.45	45.00
10 RIF LIBRARY	0.00	0.00	0.00	8,250.00	8,250.00	0.00
10 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
10 Bilingual	45,540.66	319,136.23	0.00	666,999.00	347,862.77	47.85
10 Truancy	4,622.84	35,738.98	0.00	59,036.00	23,297.02	60.54
10 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
10 EC BLOCK GRANT 08-09	62,206.39	449,572.54	4,237.69	932,340.00	478,529.77	48.67
10 PRE SCH FOR ALL 3-5 FYO	0.00	0.00	0.00	0.00	0.00	0.00
10 PRE SCH FOR ALL 0-3 CUR	0.00	-0.10	0.00	0.00	0.10	0.00
10 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
10 T1 CURRENT	115,917.21	876,229.73	0.00	1,961,804.00	1,085,574.27	44.66
10 Title I Delinquent	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Migrant Incenti	0.00	0.00	0.00	0.00	0.00	0.00
10 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
10 Knox Warren Pre School	2,524.07	10,327.69	0.00	24,711.00	14,383.31	41.79
10 Knox Warren 94-142	39,874.87	201,690.55	981.91	340,225.03	137,552.57	59.57
10 IDEA Salary TRS	87,088.48	314,320.61	0.00	691,874.00	377,553.39	45.43
10 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 Title II & Class Size R	29,444.93	157,260.57	0.00	256,016.00	98,755.43	61.43
10	0.00	-734.79	0.00	0.00	734.79	0.00
10 Dors Grant	9,565.03	28,392.40	0.00	53,091.00	24,698.60	53.48
10 LIBRARY BOOKS	172.00	8,201.14	2,441.51	16,168.00	5,525.35	65.83
10 GALE SCHOLARS	8,000.00	8,000.00	0.00	9,400.00	1,400.00	85.11
10 ON BEHALF	0.00	0.00	0.00	19,258,683.00	19,258,683.00	0.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
10	Educational Fund					
10 Educational Fund	2,727,879.54	19,071,289.02	158,217.33	56,317,721.03	37,088,214.68	34.14
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<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
15	Ryner Scholarship					
15	Miscellaneous	3,750.00	11,460.84	0.00	20,000.00	8,539.16 57.30
15	Ryner Scholarship	3,750.00	11,460.84	0.00	20,000.00	8,539.16 57.30
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<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
16	Ryner Equipment					
16	Miscellaneous	0.00	35,730.62	0.00	45,000.00	9,269.38 79.40
16	Ryner Equipment	0.00	35,730.62	0.00	45,000.00	9,269.38 79.40

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD</u>
17	Verna May Sargent Scholarship					
17	Miscellaneous	0.00	0.00	300.00	300.00	0.00
17	Verna May Sargent Schol	0.00	0.00	300.00	300.00	0.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	8,571.92	177,508.94	0.00	467,610.00	290,101.06	37.96
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	65,575.25	95,298.15	0.00	238,900.00	143,601.85	39.89
20 Maintenance General Sup	41,475.28	307,915.03	44,542.75	825,811.00	473,353.22	42.68
20 Capital Improvement Pro	653.65	3,128.68	2,894.00	250,000.00	243,977.32	2.41
20 Maintenance Salaries/Fr	31,479.37	256,737.23	0.00	432,406.00	175,668.77	59.37
20 Telephone	12,234.05	98,732.07	0.00	173,350.00	74,617.93	56.96
20 Water	2,578.05	25,055.55	0.00	55,200.00	30,144.45	45.39
20	0.00	0.00	0.00	0.00	0.00	0.00
20 T1 CURRENT	0.00	383.04	0.00	0.00	-383.04	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
20 Operations and Maintena	162,567.57	964,758.69	47,436.75	2,443,277.00	1,431,081.56	41.43

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
30	Bond and Interest Fund					
30 Miscellaneous	2,136.00	3,584,819.01	0.00	4,581,295.00	996,475.99	78.25
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00
30 Bond and Interest Fund	2,136.00	3,584,819.01	0.00	4,581,295.00	996,475.99	78.25

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
40	Transportation Fund					
40 T1 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
40 GENERAL TRANSPORTATION	189,486.21	1,177,006.52	0.00	1,934,674.00	757,667.48	60.84
40 Transportation Fund	189,486.21	1,177,006.52	0.00	1,934,674.00	757,667.48	60.84



FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	2,820.40	17,296.06	0.00	43,367.00	26,070.94	39.88
50 Administration	3,290.95	27,871.57	0.00	40,765.00	12,893.43	68.37
50 Athletics	486.10	3,390.54	0.00	4,300.00	909.46	78.85
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	418.12	2,551.78	0.00	4,370.00	1,818.22	58.39
50 Custodial	1,322.13	9,165.97	0.00	5,195.00	-3,970.97	176.44
50 Elementary	6,131.62	47,670.24	0.00	84,301.00	36,630.76	56.55
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	8,051.58	8,051.58	0.00	10,879.00	2,827.42	74.01
50 Health	0.00	0.00	0.00	0.00	0.00	0.00
50 High School	-9,069.31	15,330.57	0.00	46,512.00	31,181.43	32.96
50 Special Education Regul	11,657.13	62,890.15	0.00	93,602.00	30,711.85	67.19
50 Special Education Summe	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	2,888.93	25,004.33	0.00	34,460.00	9,455.67	72.56
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	2,604.32	20,720.45	0.00	42,034.00	21,313.55	49.29
50 Principals office	0.00	576.11	0.00	4,617.00	4,040.89	12.48
50 Superintendents Office	603.22	4,905.53	0.00	7,514.00	2,608.47	65.29
50 Technology Other	2,099.24	17,002.04	0.00	25,961.00	8,958.96	65.49
50 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
50 MI Monmouth-Roseville S	0.00	0.00	0.00	0.00	0.00	0.00
50 LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
50 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
50 EC BLOCK GRANT 08-09	1,272.77	1,272.77	0.00	21,959.00	20,686.23	5.80
50 EC RES REFERRAL CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 0-3 CUR	0.00	-0.01	0.00	0.00	0.01	0.00
50 Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
50 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
50 T1 CURRENT	6,111.87	34,934.72	0.00	65,455.00	30,520.28	53.37
50 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
50 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
50 Knox Warren Pre School	166.08	452.15	0.00	1,786.00	1,333.85	25.32
50 Knox Warren 94-142	1,266.13	17,115.64	0.00	45,420.00	28,304.36	37.68
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	301.30	301.30	0.00	2,601.00	2,299.70	11.58
50 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
50 Summer Initiative	0.00	0.00	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00	0.00	0.00
50 Title II & Class Size R	0.00	0.00	0.00	0.00	0.00	0.00
50 Dors Grant	277.53	1,276.40	0.00	2,212.00	935.60	57.70
50 Communication Program C	0.00	0.00	0.00	0.00	0.00	0.00
50 Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00	0.00
50 GENERAL TRANSPORTATION	801.99	6,486.95	0.00	10,206.00	3,719.05	63.56
50 Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	0.00
50 Municipal Retirement/So	43,502.10	324,266.84	0.00	597,516.00	273,249.16	54.27

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
55	Fica/Medicare					
55	Miscellaneous	1,961.98	12,268.11	0.00	31,695.00	19,426.89 38.71
55	Administration	2,277.74	21,469.91	0.00	29,859.00	8,389.09 71.90
55	Athletics	944.44	10,730.34	0.00	15,207.00	4,476.66 70.56
55	Childcare	0.00	0.00	0.00	0.00	0.00 0.00
55	Curriculum	0.00	453.92	0.00	726.00	272.08 62.52
55	TECH PROF DEVEL COOR BD	0.00	316.12	0.00	1,369.00	1,052.88 23.09
55	ALTERNATIVE ED PROGRAM	487.70	3,440.38	0.00	5,976.00	2,535.62 57.57
55	Library Services	34.76	559.57	0.00	1,278.00	718.43 43.78
55	Custodial	1,070.90	7,676.52	0.00	3,078.00	-4,598.52 249.40
55	Drivers Education	55.39	508.57	0.00	950.00	441.43 53.53
55	Elementary	10,957.97	81,233.19	0.00	146,631.00	65,397.81 55.40
55	Energy Education Costs	0.00	0.00	0.00	0.00	0.00 0.00
55	Fine Arts	6.20	99.42	0.00	806.00	706.58 12.33
55	Food Service	6,000.25	6,000.25	0.00	7,497.00	1,496.75 80.04
55	Health	0.00	352.66	0.00	0.00	-352.66 0.00
55	High School	6,623.27	51,100.55	0.00	88,861.00	37,760.45 57.51
55	Homestudy	63.36	259.92	0.00	0.00	-259.92 0.00
55	Special Education Regul	11,678.31	74,159.91	0.00	122,087.00	47,927.09 60.74
55	Special Education Summe	0.00	0.00	0.00	0.00	0.00 0.00
55	Maintenance General Sup	0.00	0.00	0.00	0.00	0.00 0.00
55	Maintenance Salaries/Fr	1,905.24	18,388.30	0.00	23,973.00	5,584.70 76.70
55	Mary Davis Home	0.00	208.79	0.00	1,820.00	1,611.21 11.47
55	Middle School	5,416.57	40,230.39	0.00	74,516.00	34,285.61 53.99
55	Outreach Workers	171.30	1,200.54	0.00	2,228.00	1,027.46 53.88
55	Perkins Grant	0.00	0.00	0.00	0.00	0.00 0.00
55	Principals office	408.32	2,922.82	0.00	5,974.00	3,051.18 48.93
55	Superintendents Office	600.72	5,788.32	0.00	7,909.00	2,120.68 73.19
55	Technology Other	1,359.78	11,573.90	0.00	17,796.00	6,222.10 65.04
55	SUMMER SCHOOL	0.00	199.29	0.00	0.00	-199.29 0.00
55	WECEP	0.00	0.00	0.00	0.00	0.00 0.00
55	Bilingual	638.93	4,068.73	0.00	13,939.00	9,870.27 29.19
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00 0.00
55	Truancy	54.62	386.68	0.00	0.00	-386.68 0.00
55	Early Childhood Block G	0.00	0.00	0.00	0.00	0.00 0.00
55	Parental Training Grant	0.00	0.00	0.00	0.00	0.00 0.00
55	EC BLOCK GRANT 08-09	1,298.19	1,298.19	0.00	20,391.00	19,092.81 6.37
55	PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00 0.00
55	PRE SCH FOR ALL 0-3 CUR	0.00	-0.01	0.00	0.00	0.01 0.00
55	Advanced Placement FY07	0.00	0.00	0.00	0.00	0.00 0.00
55	Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00 0.00
55	T1 CURRENT	4,521.26	27,071.21	0.00	54,367.00	27,295.79 49.79
55	Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00 0.00
55	Title IV	0.00	0.00	0.00	0.00	0.00 0.00
55	Knox Warren Pre School	120.82	500.57	0.00	1,231.00	730.43 40.66
55	PRE SCH PSYCH SALARY TR	0.00	0.00	0.00	0.00	0.00 0.00
55	Knox Warren 94-142	820.15	11,798.33	0.00	30,764.00	18,965.67 38.35
55	IDEA Salary TRS	904.12	3,179.70	0.00	0.00	-3,179.70 0.00
55	AVC GENERAL	517.52	517.52	0.00	6,140.00	5,622.48 8.43
55	Title I ARRA	0.00	0.00	0.00	0.00	0.00 0.00
55		0.00	0.00	0.00	0.00	0.00 0.00
55	Summer Initiative	0.00	0.00	0.00	0.00	0.00 0.00
55		0.00	0.00	0.00	0.00	0.00 0.00
55	Title II & Class Size R	108.88	610.79	0.00	726.00	115.21 84.13
55		0.00	0.00	0.00	0.00	0.00 0.00
55	Dors Grant	179.78	1,009.44	0.00	1,515.00	505.56 66.63

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
55	Fica/Medicare					
55		0.00	0.00	0.00	0.00	0.00
55	LD Silas Willard Elemen	0.00	0.00	0.00	0.00	0.00
55	IDEA SW SALARY TRS	0.00	0.00	0.00	0.00	0.00
55	EBD Silas Willard Eleme	0.00	0.00	0.00	0.00	0.00
55	MI Steele Elementary Sc	0.00	0.00	0.00	0.00	0.00
55	LD/MMI Steele Elementar	0.00	0.00	0.00	0.00	0.00
55	SMI Churchill Jr. High	0.00	0.00	0.00	0.00	0.00
55	LD Churchill Jr. High S	0.00	0.00	0.00	0.00	0.00
55	EBD Churchill Jr. High	0.00	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00
55	LD/MMI Lombard Jr. High	0.00	0.00	0.00	0.00	0.00
55	EBD Lombard Jr. High Sc	0.00	0.00	0.00	0.00	0.00
55	MI/SMI Galesburg High S	0.00	0.00	0.00	0.00	0.00
55	LD/MMI Galesburg High S	0.00	0.00	0.00	0.00	0.00
55	EBD Galesburg High Scho	0.00	0.00	0.00	0.00	0.00
55	Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00
55	GENERAL TRANSPORTATION	632.50	4,999.67	0.00	6,984.00	1,984.33 71.59
55	EBD Knoxville High Scho	0.00	0.00	0.00	0.00	0.00
55	LD/MMI ROWVA Elementary	0.00	0.00	0.00	0.00	0.00
55	Williamsfield School	0.00	0.00	0.00	0.00	0.00
55	IDEA WILLIAMSFIELD SALA	0.00	0.00	0.00	0.00	0.00
55	Speech 1 Prgm	0.00	-0.01	0.00	0.00	0.01 0.00
55	Speech 2 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 3 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 4 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 5 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 6 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 7 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 8 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 9 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 10 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 11 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 12 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 14 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 15 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 16 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 17 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 18 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 19 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55	Speech 21 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
55		0.00	0.00	0.00	0.00	0.00 0.00
55	Fica/Medicare	61,820.97	406,582.50	0.00	726,293.00	319,710.50 55.98

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
60	Site and Construction/Capital					
60 Miscellaneous	0.00	619,063.64	0.00	750,000.00	130,936.36	82.54
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	0.00	619,063.64	0.00	750,000.00	130,936.36	82.54

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD</u>
70	Working Cash Fund					
70	Miscellaneous	0.00	0.00	0.00	0.00	0.00
70	Administration	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
80 Tort						
80 Miscellaneous	57,682.60	827,312.66	2,541.64	1,201,894.00	372,039.70	69.05
80 Tort	57,682.60	827,312.66	2,541.64	1,201,894.00	372,039.70	69.05

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>	
90	Fire Prevention						
90	Miscellaneous	0.00	11,634.19	0.00	150,000.00	138,365.81	7.76
90	Administration	0.00	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	0.00	11,634.19	0.00	150,000.00	138,365.81	7.76

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
92	Knox Warren					
92	Miscellaneous	0.00	0.00	0.00	0.00	0.00
92		0.00	0.00	0.00	0.00	0.00
92	Special Education Regul	0.00	2,025,027.70	0.00	29,918.00	-1,995,109.70 6,768.59
92	Special Education Summe	0.00	406.35	0.00	0.00	-406.35 0.00
92	MI Harding Primary Scho	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Lincoln #238 Int	0.00	0.00	0.00	0.00	0.00 0.00
92	MI Monmouth-Roseville	0.00	0.00	0.00	0.00	0.00 0.00
92	MI Monmouth-Roseville S	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00 0.00
92	LD United High School	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	Knox Warren Pre School	0.00	0.00	0.00	0.00	0.00 0.00
92	PRE SCH PSYCH SALARY TR	0.00	0.00	0.00	0.00	0.00 0.00
92	Knox Warren 94-142	0.00	19,158.26	0.00	12,301.00	-6,857.26 155.75
92	IDEA Salary TRS	0.00	1,859.06	0.00	0.00	-1,859.06 0.00
92	Knox Warren 94-142 Prio	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	Summer Initiative	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	Dors Grant	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	MI Gale Elementary Scho	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Gale Elementary	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI King Elementary S	0.00	0.00	0.00	0.00	0.00 0.00
92	LD Nielson Elementary S	0.00	0.00	0.00	0.00	0.00 0.00
92	LD Silas Willard Elemen	0.00	0.00	0.00	0.00	0.00 0.00
92	EBD Silas Willard Eleme	0.00	0.00	0.00	0.00	0.00 0.00
92	MI Steele Elementary Sc	0.00	0.00	0.00	0.00	0.00 0.00
92	LD Churchill Jr. High S	0.00	0.00	0.00	0.00	0.00 0.00
92	EBD Churchill Jr. High	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Lombard Jr. High	0.00	0.00	0.00	0.00	0.00 0.00
92	EBD Lombard Jr. High Sc	0.00	0.00	0.00	0.00	0.00 0.00
92	MI/SMI Galesburg High S	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Galesburg High S	0.00	0.00	0.00	0.00	0.00 0.00
92	Phoenix Program	0.00	0.00	0.00	0.00	0.00 0.00
92		0.00	0.00	0.00	0.00	0.00 0.00
92	Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Mable Woolsey El	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Hedding Grade Sc	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Abingdon Middle	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI Abingdon High Sc	0.00	0.00	0.00	0.00	0.00 0.00
92	LD/MMI ROWVA Elementary	0.00	0.00	0.00	0.00	0.00 0.00
92	Williamsfield School	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 1 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 2 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 3 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 4 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 5 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 6 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 7 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 8 Prgm	0.00	21.66	0.00	0.00	-21.66 0.00
92	Speech 9 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 10 Prgm	0.00	0.00	0.00	0.00	0.00 0.00
92	Speech 11 Prgm	0.00	0.00	0.00	0.00	0.00 0.00



FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
92	Knox Warren					
92 Speech 12 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 14 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 15 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 16 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 17 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 18 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 19 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 20 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92 Speech 21 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
92	0.00	0.00	0.00	0.00	0.00	0.00
92 Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	0.00
92 Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	0.00
92 Knox Warren	0.00	2,046,473.03	0.00	42,219.00	-2,004,254.03	4,847.28

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
93	AVC					
93 Miscellaneous	0.00	0.00	0.00	79,814.00	79,814.00	0.00
93 Perkins Grant	1,648.63	10,187.33	3,025.99	60,106.00	46,892.68	21.98
93 AVC GENERAL	27,404.38	191,838.74	4,384.85	412,299.00	216,075.41	47.59
93 AVC	29,053.01	202,026.07	7,410.84	552,219.00	342,782.09	37.93

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
94	Medical Trust					
94	Miscellaneous	381,096.83	644,456.19	0.00	0.00	-644,456.19 0.00
94	Medical Trust	381,096.83	644,456.19	0.00	0.00	-644,456.19 0.00



<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
98	General Fixed Assets Account G					
98 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
98 General Fixed Assets Ac	0.00	0.00	0.00	0.00	0.00	0.00
=====						

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
Grand Expense Totals	3,658,974.83	29,926,879.82	215,606.56	69,362,408.03	39,219,921.65	43.46

Number of Accounts: 8929

\*\*\*\*\* End of report \*\*\*\*\*