

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	34.99	127,501.96	4,844.16	406,296.00	273,949.88	32.57
10 Administration	40,030.61	746,186.25	7,616.86	1,658,813.00	905,009.89	45.44
10 Athletics	41,786.82	564,683.53	699.75	749,227.00	183,843.72	75.46
10 Board	-290.00	13,245.29	0.00	20,000.00	6,754.71	66.23
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	16,247.40	46,368.98	0.00	367,000.00	320,631.02	12.63
10 Curriculum	3,629.00	4,065.00	0.00	64,168.00	60,103.00	6.33
10 TECH PROF DEVEL COOR BD	0.00	844.25	0.00	103,201.00	102,356.75	0.82
10 ALTERNATIVE ED PROGRAM	21,879.58	211,292.26	864.52	288,896.00	76,739.22	73.44
10 Library Services	2,733.22	27,803.26	0.00	100,299.00	72,495.74	27.72
10 Custodial	8,592.48	133,508.19	0.00	159,947.00	26,438.81	83.47
10 Drivers Education	5,519.87	50,795.80	0.00	107,116.00	56,320.20	47.42
10 Elementary	638,383.67	6,004,899.29	30,342.49	8,285,659.00	2,250,417.22	72.84
10 Fine Arts	11,633.66	51,521.15	6,196.78	121,485.00	63,767.07	47.51
10 Food Service	144,327.43	1,478,468.90	47,300.77	2,122,824.00	597,054.33	71.87
10 Health	291.29	8,424.67	0.00	17,100.00	8,675.33	49.27
10 High School	416,216.60	3,908,217.11	34,350.25	5,302,948.00	1,360,380.64	74.35
10 Homestudy	13,194.24	45,330.94	0.00	51,621.00	6,290.06	87.81
10 Special Education Regul	475,569.61	4,560,362.05	10,769.71	5,872,322.00	1,301,190.24	77.84
10 Special Education Summe	0.00	0.00	0.00	0.00	0.00	0.00
10 Mary Davis Home	0.00	478.93	0.00	144,035.00	143,556.07	0.33
10 Middle School	328,249.75	3,079,023.48	19,208.71	4,285,887.15	1,187,654.96	72.29
10 Outreach Workers	13,090.54	126,723.69	0.00	204,318.00	77,594.31	62.02
10 Principals office	26,014.19	257,244.97	1,717.21	311,849.85	52,887.67	83.04
10 Superintendents Office	23,160.82	256,752.02	0.00	302,585.00	45,832.98	84.85
10 Technology	6,340.02	257,690.39	48,580.12	619,100.00	312,829.49	49.47
10 Technology Other	19,925.44	289,023.83	0.00	335,467.00	46,443.17	86.16
10 1:1 Computing	0.00	15,026.58	0.00	0.00	-15,026.58	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	8,248.84	8,250.00	1.16	99.99
10 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
10 Bilingual	47,359.28	439,369.02	4,429.77	666,999.00	223,200.21	66.54
10 Truancy	4,622.84	45,353.65	0.00	59,036.00	13,682.35	76.82
10 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
10 PreK Grant	61,245.44	598,646.69	4,152.70	932,340.00	329,540.61	64.65
10 EC RES REFERRAL CURRENT	0.00	0.00	13,092.10	230,098.00	217,005.90	5.69
10 PRE SCH FOR ALL 3-5 FY0	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	0.00	0.00	0.00	74,991.00	74,991.00	0.00
10 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
10 T1 CURRENT	167,984.09	1,226,934.12	378,006.00	2,256,704.00	651,763.88	71.12
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	1,339.47	15,029.08	0.00	24,711.00	9,681.92	60.82
10 Knox Warren 94-142	7,003.58	229,765.37	24,462.52	340,225.03	85,997.14	74.72
10 IDEA Salary TRS	85,310.25	528,825.14	0.00	691,874.00	163,048.86	76.43
10 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 Title II & Class Size R	26,164.12	209,021.68	2,975.00	327,256.00	115,259.32	64.78
10	0.00	-734.79	0.00	0.00	734.79	0.00
10 Dors Grant	3,344.82	38,138.07	0.00	53,091.00	14,952.93	71.84
10 LIBRARY BOOKS	-912.38	9,393.64	5,476.49	16,168.00	1,297.87	91.97

<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 GALE SCHOLARS	0.00	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
10 Educational Fund	2,660,022.74	25,620,185.89	653,334.75	56,992,460.03	30,718,939.39	46.10

<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	0.00	12,157.28	0.00	20,000.00	7,842.72 60.79
15	Ryner Scholarship	0.00	12,157.28	0.00	20,000.00	7,842.72 60.79

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD	
16	Ryner Equipment						
16	Miscellaneous	0.00	37,349.24	0.00	45,000.00	7,650.76	83.00
16	Ryner Equipment	0.00	37,349.24	0.00	45,000.00	7,650.76	83.00

<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>
17	Verna May Sargent Scholarship					
17 Miscellaneous	750.00	750.00	0.00	300.00	-450.00	250.00
17 Verna May Sargent Schol	750.00	750.00	0.00	300.00	-450.00	250.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	3,830.18	264,570.52	0.00	467,610.00	203,039.48	56.58
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	37,059.22	178,472.91	0.00	238,900.00	60,427.09	74.71
20 Maintenance General Sup	81,684.63	421,282.31	4,239.48	825,811.00	400,289.21	51.53
20 Capital Improvement Pro	1,482.39	4,611.07	2,894.00	250,000.00	242,494.93	3.00
20 Maintenance Salaries/Fr	43,702.84	348,295.23	0.00	432,406.00	84,110.77	80.55
20 Telephone	4,304.01	118,211.43	0.00	173,350.00	55,138.57	68.19
20 Water	7,526.74	35,810.33	0.00	55,200.00	19,389.67	64.87
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	179,590.01	1,371,636.84	7,133.48	2,443,277.00	1,064,506.68	56.43

<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	0.00	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	0.00	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	160,633.55	1,524,789.09	0.00	1,934,674.00	409,884.91	78.81
40 Transportation Fund	160,633.55	1,524,789.09	0.00	1,934,674.00	409,884.91	78.81

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	2,181.32	23,549.54	0.00	43,367.00	19,817.46	54.30
50 Administration	3,418.45	36,517.60	0.00	40,765.00	4,247.40	89.58
50 Athletics	408.34	4,431.53	0.00	4,300.00	-131.53	103.06
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	354.94	3,548.74	0.00	4,370.00	821.26	81.21
50 Custodial	744.42	11,731.49	0.00	5,195.00	-6,536.49	225.82
50 Elementary	6,280.89	63,508.46	0.00	84,301.00	20,792.54	75.34
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	6,163.77	26,851.50	0.00	10,879.00	-15,972.50	246.82
50 Health	0.00	0.00	0.00	0.00	0.00	0.00
50 High School	4,021.95	24,277.84	0.00	46,512.00	22,234.16	52.20
50 Special Education Regul	9,858.12	90,965.13	0.00	93,602.00	2,636.87	97.18
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	2,826.77	32,261.09	0.00	34,460.00	2,198.91	93.62
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	2,633.16	27,312.71	0.00	42,034.00	14,721.29	64.98
50 Principals office	0.00	576.11	0.00	4,617.00	4,040.89	12.48
50 Superintendents Office	603.22	6,413.58	0.00	7,514.00	1,100.42	85.36
50 Technology Other	2,099.24	22,250.14	0.00	25,961.00	3,710.86	85.71
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 PreK Grant	1,123.30	4,339.00	0.00	21,959.00	17,620.00	19.76
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	-43,239.30	958.90	0.00	65,455.00	64,496.10	1.46
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	11.88	643.93	0.00	1,786.00	1,142.07	36.05
50 Knox Warren 94-142	1,147.29	20,171.13	0.00	45,420.00	25,248.87	44.41
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	301.30	1,057.16	0.00	2,601.00	1,543.84	40.64
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	4.37	0.00	0.00	-4.37	0.00
50 Dors Grant	232.80	2,021.02	0.00	2,212.00	190.98	91.37
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	955.82	8,977.79	0.00	10,206.00	1,228.21	87.97
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	2,127.68	412,368.75	0.00	597,516.00	185,147.25	69.01

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD	
55	Fica/Medicare						
55	Miscellaneous	1,521.06	16,628.35	0.00	31,695.00	15,066.65	52.46
55	Administration	2,413.51	27,488.63	0.00	29,859.00	2,370.37	92.06
55	Athletics	1,405.48	14,829.89	0.00	15,207.00	377.11	97.52
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	466.85	4,682.25	0.00	5,976.00	1,293.75	78.35
55	Library Services	33.84	644.21	0.00	1,278.00	633.79	50.41
55	Custodial	571.38	9,754.22	0.00	3,078.00	-6,676.22	316.90
55	Drivers Education	47.79	596.96	0.00	950.00	353.04	62.84
55	Elementary	11,354.38	109,184.87	0.00	146,631.00	37,446.13	74.46
55	Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
55	Fine Arts	6.20	114.92	0.00	806.00	691.08	14.26
55	Food Service	4,432.28	19,946.60	0.00	7,497.00	-12,449.60	266.06
55	Health	0.00	352.66	0.00	0.00	-352.66	0.00
55	High School	7,094.15	68,207.79	0.00	88,861.00	20,653.21	76.76
55	Homestudy	179.46	610.61	0.00	0.00	-610.61	0.00
55	Special Education Regul	10,393.47	102,544.06	0.00	122,087.00	19,542.94	83.99
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	1,961.88	23,270.61	0.00	23,973.00	702.39	97.07
55	Mary Davis Home	0.00	208.79	0.00	1,820.00	1,611.21	11.47
55	Middle School	5,518.80	54,061.98	0.00	74,516.00	20,454.02	72.55
55	Outreach Workers	171.30	1,628.79	0.00	2,228.00	599.21	73.11
55	Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00
55	Principals office	377.80	3,969.64	0.00	5,974.00	2,004.36	66.45
55	Superintendents Office	600.72	7,290.12	0.00	7,909.00	618.88	92.17
55	Technology Other	1,359.78	14,973.35	0.00	17,796.00	2,822.65	84.14
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	610.85	5,604.48	0.00	13,939.00	8,334.52	40.21
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
55	Truancy	54.62	523.23	0.00	0.00	-523.23	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	PreK Grant	1,215.09	4,502.61	0.00	20,391.00	15,888.39	22.08
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	-32,635.40	1,303.50	0.00	54,367.00	53,063.50	2.40
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	43.29	678.05	0.00	1,231.00	552.95	55.08
55	PRE SCH PSYCH SALARY TR	0.00	0.00	0.00	0.00	0.00	0.00
55	Knox Warren 94-142	743.16	13,777.53	0.00	30,764.00	16,986.47	44.78
55	IDEA Salary TRS	878.24	5,403.15	0.00	0.00	-5,403.15	0.00
55	AVC GENERAL	548.94	1,978.32	0.00	6,140.00	4,161.68	32.22
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	-848.52	0.00	0.00	726.00	726.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0.00
55	Dors Grant	150.80	1,491.77	0.00	1,515.00	23.23	98.47

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	664.10	6,787.26	0.00	6,984.00	196.74 97.18
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	21,335.30	524,008.51	0.00	726,293.00	202,284.49 72.15

<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>YTD</u>	<u>Encumbered</u>	<u>2017-18</u>	<u>Unencumbered</u>	<u>2017-18</u>
<u>Activity</u>	<u>Activity</u>	<u>Amount</u>	<u>Revised Budget</u>	<u>Balance</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	42,535.14	929,082.86	4,089.50	1,201,894.00	268,721.64	77.64
80 Tort	42,535.14	929,082.86	4,089.50	1,201,894.00	268,721.64	77.64

<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	Speech 12 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 14 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 15 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 16 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 17 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 18 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 19 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 20 Prgm	0.00	0.00	0.00	0.00	0.00	
92	Speech 21 Prgm	0.00	0.00	0.00	0.00	0.00	
92		0.00	0.00	0.00	0.00	0.00	
92	Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	
92	Individual Paraprofessi	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	1,512.72	16,525.74	21,208.03	60,106.00	22,372.23 62.78
93	AVC GENERAL	28,429.59	257,242.90	7,172.97	412,299.00	147,883.13 64.13
93	AVC	29,942.31	273,768.64	28,381.00	552,219.00	250,069.36 54.72

<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	225,690.05	1,164,196.74	0.00	0.00	-1,164,196.74	0.00
94 Medical Trust	225,690.05	1,164,196.74	0.00	0.00	-1,164,196.74	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 Activity</u>	<u>YTD Activity</u>	<u>Encumbered Amount</u>	<u>2017-18 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2017-18 FYTD %</u>
Grand Expense Totals	3,322,626.78	38,132,283.71	692,938.73	70,037,147.03	31,211,924.59	55.44

Number of Accounts: 9008

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