

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	2,071.41	264,614.10	0.00	406,296.00	141,681.90	65.13
10 Administration	106,965.16	938,872.95	324.54	1,658,813.00	719,615.51	56.62
10 Athletics	69,394.44	683,084.04	0.00	749,227.00	66,142.96	91.17
10 Board	28.00	13,405.73	0.00	20,000.00	6,594.27	67.03
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	-12,500.00	33,368.98	0.00	367,000.00	333,631.02	9.09
10 Curriculum	22,308.15	26,373.15	0.00	64,168.00	37,794.85	41.10
10 TECH PROF DEVEL COOR BD	0.00	844.25	0.00	103,201.00	102,356.75	0.82
10 ALTERNATIVE ED PROGRAM	39,276.14	274,747.15	0.00	288,896.00	14,148.85	95.10
10 Library Services	6,754.57	37,290.87	0.00	100,299.00	63,008.13	37.18
10 Custodial	9,423.69	154,027.26	0.00	159,947.00	5,919.74	96.30
10 Drivers Education	5,245.66	58,659.59	0.00	107,116.00	48,456.41	54.76
10 Elementary	1,444,141.84	8,078,295.62	0.00	8,286,659.00	208,363.38	97.49
10 Fine Arts	6,572.83	95,726.75	0.00	121,485.00	25,758.25	78.80
10 Food Service	89,347.77	1,783,083.80	13,111.66	2,122,824.00	326,628.54	84.61
10 Health	356.73	9,479.50	0.00	17,100.00	7,620.50	55.44
10 High School	866,031.47	5,176,869.13	0.00	5,302,948.00	126,078.87	97.62
10 Homestudy	19,079.27	80,715.11	0.00	51,621.00	-29,094.11	156.36
10 Special Education Regul	910,754.31	5,977,836.71	0.00	5,872,322.00	-105,514.71	101.80
10 Special Education Summe	5,311.59	5,311.59	135.29	0.00	-5,446.88	0.00
10 Mary Davis Home	0.00	478.93	0.00	144,035.00	143,556.07	0.33
10 Middle School	688,514.54	4,112,365.38	0.00	4,285,887.15	173,521.77	95.95
10 Outreach Workers	33,893.71	174,539.88	0.00	204,318.00	29,778.12	85.43
10 Principals office	44,653.41	329,365.14	0.00	310,849.85	-18,515.29	105.96
10 Superintendents Office	29,841.47	312,782.68	0.00	302,585.00	-10,197.68	103.37
10 Technology	2,862.05	298,071.09	9,960.00	619,100.00	311,068.91	49.75
10 Technology Other	19,891.27	328,839.73	0.00	335,467.00	6,627.27	98.02
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	1,071.41	8,032.96	0.00	15,470.00	7,437.04	51.93
10 RIF LIBRARY	5,868.78	7,909.07	0.00	8,250.00	340.93	95.87
10 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
10 Bilingual	120,404.63	610,932.25	1,710.00	666,999.00	54,356.75	91.85
10 Truancy	9,892.26	59,036.00	0.00	59,036.00	0.00	100.00
10 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
10 PreK Grant	126,655.02	801,624.16	1,395.00	932,340.00	129,320.84	86.13
10 EC RES REFERRAL CURRENT	79,686.19	81,135.39	38,840.00	230,098.00	110,122.61	52.14
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	58,048.80	58,048.80	12,799.90	74,991.00	4,142.30	94.48
10 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
10 T1 CURRENT	341,990.58	2,096,445.38	128,597.70	2,403,478.00	178,434.92	92.58
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	36.35	17,403.18	0.00	24,711.00	7,307.82	70.43
10 Knox Warren 94-142	37,151.49	330,096.47	0.00	344,963.47	14,867.00	95.69
10 IDEA Salary TRS	179,180.59	796,151.16	0.00	682,884.00	-113,267.16	116.59
10 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 Title II & Class Size R	36,619.02	279,334.23	0.00	327,256.00	47,921.77	85.36
10	0.00	-734.79	0.00	0.00	734.79	0.00
10 Dors Grant	6,180.50	48,144.36	0.00	53,091.00	4,946.64	90.68
10 LIBRARY BOOKS	5,476.49	15,120.13	0.00	16,168.00	1,047.87	93.52

<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	168.49	8,168.49	0.00	9,400.00	1,231.51	86.90
10 ON BEHALF	0.00	0.00	0.00	19,258,683.00	19,258,683.00	0.00
10 Educational Fund	5,418,650.08	34,480,922.83	206,874.09	57,134,982.47	22,447,185.55	60.71

<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	19,798.97	0.00	20,000.00	201.03 98.99
15	Ryner Scholarship	3,750.00	19,798.97	0.00	20,000.00	201.03 98.99

<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	42,502.87	0.00	45,000.00	2,497.13 94.45
16	Ryner Equipment	0.00	42,502.87	0.00	45,000.00	2,497.13 94.45

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

<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>
18	Building Activity Accounts					
18	Miscellaneous	0.00	0.00	0.00	0.00	0.00
18	Building Activity Accou	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 %
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	62,675.69	437,991.40	0.00	467,610.00	29,618.60	93.67
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	18,739.88	223,999.93	0.00	238,900.00	14,900.07	93.76
20 Maintenance General Sup	62,812.97	532,481.03	0.00	825,811.00	293,329.97	64.48
20 Capital Improvement Pro	0.00	4,611.07	0.00	250,000.00	245,388.93	1.84
20 Maintenance Salaries/Fr	33,940.31	414,341.01	0.00	432,406.00	18,064.99	95.82
20 Telephone	12,471.21	144,010.58	0.00	173,350.00	29,339.42	83.08
20 Water	4,375.54	46,877.80	0.00	55,200.00	8,322.20	84.92
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	195,015.60	1,804,695.86	0.00	2,443,277.00	638,581.14	73.86

<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	878,118.76	4,559,580.65	0.00	4,581,295.00	21,714.35 99.53
30	Administration	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	878,118.76	4,559,580.65	0.00	4,581,295.00	21,714.35 99.53

<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	174,809.66	1,911,371.77	0.00	1,934,674.00	23,302.23	98.80
40 Transportation Fund	174,809.66	1,911,371.77	0.00	1,934,674.00	23,302.23	98.80

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	1,835.30	28,129.63	0.00	43,367.00	15,237.37	64.86
50 Administration	3,927.20	43,956.78	0.00	40,765.00	-3,191.78	107.83
50 Athletics	365.23	5,284.67	0.00	4,300.00	-984.67	122.90
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	565.85	4,544.74	0.00	4,370.00	-174.74	104.00
50 Custodial	859.09	13,530.45	0.00	5,195.00	-8,335.45	260.45
50 Elementary	8,717.76	78,320.80	0.00	84,301.00	5,980.20	92.91
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	-4,120.52	250.54	0.00	10,879.00	10,628.46	2.30
50 Health	0.00	0.00	0.00	0.00	0.00	0.00
50 High School	3,541.36	31,508.49	0.00	46,512.00	15,003.51	67.74
50 Special Education Regul	16,451.44	119,228.13	0.00	93,602.00	-25,626.13	127.38
50 Special Education Summe	144.39	144.39	0.00	0.00	-144.39	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	3,097.22	38,167.24	0.00	34,460.00	-3,707.24	110.76
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	3,605.36	33,548.65	0.00	42,034.00	8,485.35	79.81
50 Principals office	18.99	595.10	0.00	4,617.00	4,021.90	12.89
50 Superintendents Office	603.20	7,620.00	0.00	7,514.00	-106.00	101.41
50 Technology Other	2,099.22	26,448.60	0.00	25,961.00	-487.60	101.88
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	410.19	1,057.83	0.00	21,959.00	20,901.17	4.82
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	-1,133.11	6,190.02	0.00	65,455.00	59,264.98	9.46
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	0.00	0.00	0.00	1,786.00	1,786.00	0.00
50 Knox Warren 94-142	-4,092.87	11,895.71	0.00	45,420.00	33,524.29	26.19
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	-0.01	150.64	0.00	2,601.00	2,450.36	5.79
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	-2,569.47	-214.41	0.00	2,212.00	2,426.41	-9.69
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	968.77	11,228.19	0.00	10,206.00	-1,022.19	110.02
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	35,294.59	461,590.55	0.00	597,516.00	135,925.45	77.25

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
55	Fica/Medicare					
55 Dors Grant	-1,708.14	0.00	0.00	1,515.00	1,515.00	0.00
55	0.00	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	0.00
55 IDEA SW SALARY TRS	0.00	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	0.00
55 MI Steele Elementary Sc	0.00	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	0.00
55 SMI Churchill Jr. High	0.00	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	0.00
55 EBD Churchill Jr. High	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 LD/MMI Lombard Jr. High	0.00	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	0.00
55 MI/SMI Galesburg High S	0.00	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	0.00
55 EBD Galesburg High Scho	0.00	0.00	0.00	0.00	0.00	0.00
55 Bright Futures PreK Pro	0.00	16.89	0.00	0.00	-16.89	0.00
55 GENERAL TRANSPORTATION	640.76	8,314.35	0.00	6,984.00	-1,330.35	119.05
55 EBD Knoxville High Scho	0.00	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	0.00
55 Williamsfield School	0.00	0.00	0.00	0.00	0.00	0.00
55 IDEA WILLIAMSFIELD SALA	0.00	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	74,136.70	627,044.01	0.00	726,293.00	99,248.99	86.33

<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	7,908.98	712,011.64	0.00	750,000.00	37,988.36	94.93
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	7,908.98	712,011.64	0.00	750,000.00	37,988.36	94.93

<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>
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

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
80 Tort						
80 Miscellaneous	32,979.87	1,049,364.77	0.00	1,201,894.00	152,529.23	87.31
80 Tort	32,979.87	1,049,364.77	0.00	1,201,894.00	152,529.23	87.31

<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

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
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	22,430.63	100,075.63	0.00	100,075.63	0.00	100.00
93 Perkins Grant	41,307.43	60,669.94	0.00	60,670.24	0.30	100.00
93 AVC GENERAL	87,595.42	313,241.77	0.00	401,473.13	88,231.36	78.02
93 AVC	151,333.48	473,987.34	0.00	562,219.00	88,231.66	84.31

<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	214,518.07	1,917,665.91	0.00	0.00	-1,917,665.91 0.00
94	Medical Trust	214,518.07	1,917,665.91	0.00	0.00	-1,917,665.91 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
98	General Fixed Assets Ac	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	7,186,515.79	50,119,394.39	206,874.09	70,189,669.47	19,863,400.99	71.70

Number of Accounts: 9226

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