

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
10	Educational Fund			
10 Miscellaneous	0.00	0.00	0.00	0.00
10 District Contingency Co	0.00	0.00	0.00	0.00
10 AVC/205	0.00	0.00	0.00	402,197.00
10 WIU Grant	0.00	0.00	0.00	0.00
10 Administration	71,897.18	71,897.18	38,290.70	851,105.00
10 Athletics	16,533.03	16,533.03	37,011.25	708,866.00
10 Board	10,184.10	10,184.10	0.00	20,000.00
10 Childcare	0.00	0.00	0.00	0.00
10 Contingency	282.87	282.87	0.00	417,000.00
10 Curriculum	0.00	0.00	0.00	10,000.00
10 TECH PROF DEVEL COOR BD	685.00	685.00	0.00	1,000.00
10 ALTERNATIVE ED PROGRAM	7,676.45	7,676.45	0.00	357,521.00
10 Library Services	0.00	0.00	0.00	309,623.00
10 Custodial	7,517.86	7,517.86	0.00	174,992.00
10 Drivers Education	218.82	218.82	0.00	127,881.00
10 Elementary	72,580.26	72,580.26	7,042.98	8,068,621.00
10 Fine Arts	9.95	9.95	21,599.67	114,643.00
10 Food Service	12,962.45	12,962.45	134,016.53	1,932,325.00
10 Health	446.11	446.11	622.92	9,000.00
10 IMPROVING AG EDUC GRANT	0.00	0.00	0.00	0.00
10 High School	32,792.90	32,792.90	7,000.00	5,070,627.00
10 Homestudy	0.00	0.00	0.00	89,317.00
10 Special Education Regul	80,182.63	80,182.63	5,178.12	5,899,692.00
10 Special Education Summe	4,192.12	4,192.12	-135.29	0.00
10 Mary Davis Home	0.00	0.00	0.00	0.00
10 Middle School	49,789.23	49,789.23	4,375.60	3,808,081.00
10 Outreach Workers	0.00	0.00	0.00	176,190.00
10 Perkins Grant	0.00	0.00	0.00	0.00
10 Principals office	29,995.58	29,995.58	1,254.00	370,601.00
10 Superintendents Office	26,808.35	26,808.35	0.00	307,314.00
10 Technology	18,819.34	18,819.34	155,228.00	418,100.00
10 Technology Other	144,356.87	144,356.87	0.00	340,273.00
10 1:1 Computing	0.00	0.00	1,412.00	0.00
10 Water	0.00	0.00	0.00	0.00
10 SUMMER SCHOOL	1,920.73	1,920.73	0.00	24,356.00
10 RIF LIBRARY	0.00	0.00	0.00	8,250.00
10 WECEP	0.00	0.00	0.00	0.00
10 Bilingual	4,582.88	4,582.88	-1,710.00	650,010.00
10 Truancy	0.00	0.00	0.00	59,616.00
10 BRIDGES GRANT	0.00	0.00	0.00	0.00
10 Early Childhood Block G	0.00	0.00	0.00	0.00
10 EC Community Res/Refere	0.00	0.00	0.00	0.00
10 Pre School for All	0.00	0.00	0.00	0.00
10 Parental Training Grant	0.00	0.00	0.00	0.00
10 PreK Grant	5,281.07	5,281.07	-67.09	718,849.00
10 EC RES REFERRAL CURRENT	62,009.52	62,009.52	-16,216.58	0.00
10 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00
10 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00
10 Reading Improvement Gra	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10 Advanced Placement FY08	0.00	0.00	0.00	0.00
10 Advanced Placement FY07	0.00	0.00	0.00	0.00
10 Social/Emotional Learni	0.00	0.00	0.00	0.00
10 Title V	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
10	Educational Fund			
10	12,799.90	12,799.90	-12,799.90	0.00
10 Title I Prior	0.00	0.00	0.00	0.00
10 Title I Prior	0.00	0.00	0.00	0.00
10 T1 CURRENT	42,185.94	42,185.94	-6,637.50	1,389,640.00
10 Title I Delinquent	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10 Title I Migrant Educati	0.00	0.00	0.00	0.00
10 Title I Migrant Incenti	0.00	0.00	0.00	0.00
10 Title IV	0.00	0.00	0.00	0.00
10 Knox Warren Pre School	0.00	0.00	0.00	921.00
10 Knox Warren 94-142	14,626.15	14,626.15	3,071.96	326,986.00
10 IDEA Salary TRS	-8.50	-8.50	0.00	672,595.00
10	0.00	0.00	0.00	0.00
10 Title I ARRA	0.00	0.00	0.00	0.00
10 ARRA Homeless Education	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10 Title II & Class Size R	19,409.74	19,409.74	45,000.00	207,445.00
10	0.00	0.00	0.00	0.00
10 Dors Grant	0.00	0.00	0.00	44,139.00
10 Tittle II Enhancing Tec	0.00	0.00	0.00	0.00
10 LIBRARY BOOKS	0.00	0.00	0.00	15,780.00
10 GALE SCHOLARS	0.00	0.00	0.00	9,400.00
10 AREA III	0.00	0.00	0.00	0.00
10 ON BEHALF	0.00	0.00	0.00	0.00
10 Educational Fund	750,738.53	750,738.53	423,537.37	34,112,956.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
16	Ryner Equipment			
16	Miscellaneous	1,297.09	1,297.09	0.00
16	Ryner Equipment	1,297.09	1,297.09	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>2018-19</u> <u>TY19 Budget</u>
17	Verna May Sargent Scholarship			
17	Miscellaneous	0.00	0.00	750.00
17	Verna May Sargent Schol	0.00	0.00	750.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
20	Operations and Maintenance Fun			
20 Miscellaneous	0.00	0.00	0.00	0.00
20 Electricity	3,547.16	3,547.16	0.00	476,850.00
20 Energy Education Costs	0.00	0.00	0.00	0.00
20 Gas	5,038.52	5,038.52	0.00	241,700.00
20 Maintenance General Sup	36,009.76	36,009.76	58,440.56	858,750.00
20 Capital Improvement Pro	0.00	0.00	0.00	200,000.00
20 Maintenance Salaries/Fr	33,630.00	33,630.00	0.00	297,560.00
20 Telephone	12,233.20	12,233.20	0.00	171,700.00
20 Water	3,911.97	3,911.97	0.00	55,950.00
20	0.00	0.00	0.00	0.00
20 T1 CURRENT	0.00	0.00	0.00	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00
20 Operations and Maintena	94,370.61	94,370.61	58,440.56	2,302,510.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
30	Bond and Interest Fund			
30	Miscellaneous	0.00	0.00	4,581,295.00
30	Administration	0.00	0.00	0.00
30	Bond and Interest Fund	0.00	0.00	4,581,295.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
40	Transportation Fund			
40	Miscellaneous	0.00	0.00	0.00
40	Elementary	0.00	0.00	0.00
40	High School	0.00	0.00	0.00
40	Middle School	0.00	0.00	0.00
40	T1 CURRENT	0.00	0.00	0.00
40	GENERAL TRANSPORTATION	57,854.41	57,854.41	55,334.06
				2,022,070.00
40	Transportation Fund	57,854.41	57,854.41	55,334.06
				2,022,070.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
50	Municipal Retirement/Social Se			
50	Miscellaneous	1,108.06	1,108.06	0.00
50		0.00	0.00	0.00
50		0.00	0.00	0.00
50		0.00	0.00	0.00
50	Administration	3,304.23	3,304.23	0.00
50	Athletics	240.45	240.45	0.00
50	Childcare	0.00	0.00	0.00
50	ALTERNATIVE ED PROGRAM	0.00	0.00	0.00
50	Library Services	0.00	0.00	0.00
50	Custodial	737.91	737.91	0.00
50	Elementary	2,845.71	2,845.71	0.00
50	Energy Education Costs	0.00	0.00	0.00
50	Fine Arts	0.00	0.00	0.00
50	Food Service	1,025.72	1,025.72	0.00
50	Health	0.00	0.00	0.00
50	High School	3,152.80	3,152.80	0.00
50	Homestudy	0.00	0.00	0.00
50	Special Education Regul	-375.28	-375.28	0.00
50	Special Education Summe	111.50	111.50	0.00
50	Maintenance General Sup	0.00	0.00	0.00
50	Maintenance Salaries/Fr	2,993.85	2,993.85	0.00
50	Mary Davis Home	0.00	0.00	0.00
50	Middle School	1,729.75	1,729.75	0.00
50	Outreach Workers	0.00	0.00	0.00
50	Perkins Grant	0.00	0.00	0.00
50	Principals office	0.00	0.00	0.00
50	Superintendents Office	615.52	615.52	0.00
50	Technology	0.00	0.00	0.00
50	Technology Other	3,571.39	3,571.39	0.00
50		0.00	0.00	0.00
50	SUMMER SCHOOL	0.00	0.00	0.00
50	MI Harding Primary Scho	0.00	0.00	0.00
50	LD/MMI Harding Primary	0.00	0.00	0.00
50	LD/MMI Lincoln #238 Int	0.00	0.00	0.00
50	EBD Lincoln #238 Interm	0.00	0.00	0.00
50	LD/MMI Roseville Elemen	0.00	0.00	0.00
50		0.00	0.00	0.00
50	LD/MMI Willits Primary	0.00	0.00	0.00
50	MI Monmouth-Roseville	0.00	0.00	0.00
50	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00
50	WECEP	0.00	0.00	0.00
50	Bilingual	312.40	312.40	0.00
50	MI Monmouth-Roseville S	0.00	0.00	0.00
50	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00
50	EBD Monmouth-Roseville	0.00	0.00	0.00
50	Central Early Childhood	0.00	0.00	0.00
50	Truancy	0.00	0.00	0.00
50	Early Childhood Block G	0.00	0.00	0.00
50	EC Community Res/Refere	0.00	0.00	0.00
50	Pre School for All	0.00	0.00	0.00
50	Parental Training Grant	0.00	0.00	0.00
50	PreK Grant	0.00	0.00	0.00
50	EC RES REFERRAL CURRENT	446.40	446.40	0.00
50	PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00
50	PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
50	Municipal Retirement/Social Se			
50	Reading Improvement Gra	0.00	0.00	0.00
50	Advanced Placement FY08	0.00	0.00	0.00
50	Advanced Placement FY07	0.00	0.00	0.00
50	Social/Emotional Learni	0.00	0.00	0.00
50	Title V	0.00	0.00	0.00
50	LDMMI United West Eleme	0.00	0.00	0.00
50	EBD United West Element	0.00	0.00	0.00
50	LD/MMI United Jr. High	0.00	0.00	0.00
50		0.00	0.00	0.00
50	Title I Prior	0.00	0.00	0.00
50	Title I Prior	0.00	0.00	0.00
50	TI CURRENT	314.55	314.55	56,921.00
50	SMI United High School	0.00	0.00	0.00
50	LD United High School	0.00	0.00	0.00
50	Title I Migrant Educati	0.00	0.00	0.00
50	Title IV	0.00	0.00	0.00
50	Knox Warren Pre School	0.00	0.00	0.00
50	Knox Warren Pre School	0.00	0.00	0.00
50	Knox Warren 94-142	599.85	599.85	14,062.00
50	IDEA Salary TRS	0.00	0.00	0.00
50	Knox Warren 94-142 Prio	0.00	0.00	0.00
50	AVC GENERAL	318.19	318.19	4,272.00
50	Title I ARRA	0.00	0.00	0.00
50	Summer Initiative	0.00	0.00	0.00
50		0.00	0.00	0.00
50	Title II & Class Size R	0.00	0.00	0.00
50	Dors Grant	0.00	0.00	3,194.00
50	SMI Cooke Program	0.00	0.00	0.00
50	LD/MMI Cooke Program	0.00	0.00	0.00
50	Communication Program C	0.00	0.00	0.00
50	MI Gale Elementary Scho	0.00	0.00	0.00
50	LD/MMI Gale Elementary	0.00	0.00	0.00
50	LD/MI King Elementary S	0.00	0.00	0.00
50	LD Nielson Elementary S	0.00	0.00	0.00
50	LD Silas Willard Elemen	0.00	0.00	0.00
50	EBD Silas Willard Eleme	0.00	0.00	0.00
50	MI Steele Elementary Sc	0.00	0.00	0.00
50	LD/MMI Steele Elementar	0.00	0.00	0.00
50	MI Churchill Jr. High S	0.00	0.00	0.00
50	SMI Churchill Jr. High	0.00	0.00	0.00
50	LD Churchill Jr. High S	0.00	0.00	0.00
50	EBD Churchill Jr. High	0.00	0.00	0.00
50		0.00	0.00	0.00
50	LD/MMI Lombard Jr. High	0.00	0.00	0.00
50	EBD Lombard Jr. High Sc	0.00	0.00	0.00
50	MI/SMI Galesburg High S	0.00	0.00	0.00
50	LD/MMI Galesburg High S	0.00	0.00	0.00
50	EBD Galesburg High Scho	0.00	0.00	0.00
50	Phoenix Program	0.00	0.00	0.00
50	Bright Futures PreK Pro	0.00	0.00	0.00
50	GENERAL TRANSPORTATION	664.50	664.50	10,712.00
50	LD/MMI Mable Woolsey El	0.00	0.00	0.00
50		0.00	0.00	0.00
50	LD/MMI Knoxville High S	0.00	0.00	0.00
50	EBD Knoxville High Scho	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
50	Municipal Retirement/Social Se			
50 LD/MMI Hedding Grade Sc	0.00	0.00	0.00	0.00
50 LD/MMI Abingdon Middle	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 LD/MMI Abingdon High Sc	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 LD/MMI ROWVA Elementary	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 LD/MMI ROWVA Jr. High/H	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 Williamsfield School	0.00	0.00	0.00	0.00
50 Speech 13 Prgm	0.00	0.00	0.00	0.00
50 Speech 20 Prgm	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 ON BEHALF	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>2018-19</u> <u>TY19 Budget</u>
50	Municipal Retirement/Social Se			
50	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50	Municipal Retirement/So	23,717.50	0.00	555,979.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget	
55	Fica/Medicare				
55	Miscellaneous	787.08	787.08	0.00	19,502.00
55		0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00
55	Administration	2,294.00	2,294.00	0.00	29,476.00
55	Athletics	271.32	271.32	0.00	13,165.00
55	Childcare	0.00	0.00	0.00	0.00
55	Curriculum	0.00	0.00	0.00	0.00
55	TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00
55	ALTERNATIVE ED PROGRAM	99.75	99.75	0.00	3,555.00
55	Library Services	0.00	0.00	0.00	4,691.00
55	Custodial	491.33	491.33	0.00	4,224.00
55	Drivers Education	0.03	0.03	0.00	348.00
55	Elementary	2,342.89	2,342.89	0.00	130,621.00
55	Energy Education Costs	0.00	0.00	0.00	0.00
55	Fine Arts	0.00	0.00	0.00	0.00
55	Food Service	664.40	664.40	0.00	7,607.00
55	Health	0.00	0.00	0.00	0.00
55	High School	2,068.24	2,068.24	0.00	78,422.00
55	Homestudy	0.12	0.12	0.00	1,094.00
55	Special Education Regul	142.96	142.96	0.00	122,190.00
55	Special Education Summe	134.40	134.40	0.00	0.00
55	Maintenance General Sup	0.00	0.00	0.00	0.00
55	Maintenance Salaries/Fr	2,079.33	2,079.33	0.00	24,228.00
55	Mary Davis Home	0.00	0.00	0.00	0.00
55	Middle School	1,520.47	1,520.47	0.00	63,303.00
55	Outreach Workers	0.00	0.00	0.00	2,303.00
55	Perkins Grant	0.00	0.00	0.00	0.00
55	Principals office	327.28	327.28	0.00	4,246.00
55	Superintendents Office	611.86	611.86	0.00	8,054.00
55	Technology	0.00	0.00	0.00	0.00
55	Technology Other	2,313.37	2,313.37	0.00	18,205.00
55	SUMMER SCHOOL	23.99	23.99	0.00	144.00
55	MI Harding Primary Scho	0.00	0.00	0.00	0.00
55	LD/MMI Harding Primary	0.00	0.00	0.00	0.00
55	LD/MMI Lincoln #238 Int	0.00	0.00	0.00	0.00
55	IDEA LINCOLN SALARY TRS	0.00	0.00	0.00	0.00
55	EBD Lincoln #238 Intern	0.00	0.00	0.00	0.00
55	LD/MMI Roseville Elemen	0.00	0.00	0.00	0.00
55	IDEA ROSEVILLE SAL TRS	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00
55	LD/MMI Willits Primary	0.00	0.00	0.00	0.00
55	MI Monmouth-Roseville	0.00	0.00	0.00	0.00
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00
55	WECEP	0.00	0.00	0.00	0.00
55	Bilingual	199.70	199.70	0.00	12,503.00
55	MI Monmouth-Roseville S	0.00	0.00	0.00	0.00
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00
55	IDEA M-R SALARY TRS	0.00	0.00	0.00	0.00
55	EBD Monmouth-Roseville	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00
55	Central Early Childhood	0.00	0.00	0.00	0.00
55	Truancy	0.10	0.10	0.00	758.00
55	BRIDGES GRANT	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
55	Fica/Medicare			
55	Early Childhood Block G	0.00	0.00	0.00
55	EC Community Res/Refere	0.00	0.00	0.00
55	Pre School for All	0.00	0.00	0.00
55	Parental Training Grant	0.00	0.00	0.00
55	PreK Grant	59.16	59.16	13,133.00
55	EC RES REFERRAL CURRENT	353.14	353.14	0.00
55	PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00
55	PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00
55	Reading Improvement Gra	0.00	0.00	0.00
55	Illinois State Library	0.00	0.00	0.00
55	Advanced Placement FY08	0.00	0.00	0.00
55	Advanced Placement FY07	0.00	0.00	0.00
55	Advanced Placement FY06	0.00	0.00	0.00
55	Social/Emotional Learni	0.00	0.00	0.00
55	Title V	0.00	0.00	0.00
55	LD/MMI United North Ele	0.00	0.00	0.00
55	IDEA UNITED SAL TRS	0.00	0.00	0.00
55	LDMMI United West Eleme	0.00	0.00	0.00
55	EBD United West Element	0.00	0.00	0.00
55	LD/MMI United Jr. High	0.00	0.00	0.00
55		0.00	0.00	0.00
55	Title I Prior	0.00	0.00	0.00
55	Title I Prior	0.00	0.00	0.00
55	T1 CURRENT	213.85	213.85	39,991.00
55	SMI United High School	0.00	0.00	0.00
55	LD United High School	0.00	0.00	0.00
55	Title I Migrant Educati	0.00	0.00	0.00
55	Title IV	0.00	0.00	0.00
55	Knox Warren Pre School	0.00	0.00	0.00
55	PRE SCH PSYCH SALARY TR	0.00	0.00	0.00
55	Knox Warren Pre School	0.00	0.00	0.00
55	Knox Warren 94-142	388.56	388.56	8,945.00
55	IDEA Salary TRS	2.52	2.52	7,990.00
55	Knox Warren 94-142 Prio	0.00	0.00	0.00
55	AVC GENERAL	206.29	206.29	6,828.00
55	Title I ARRA	0.00	0.00	0.00
55		0.00	0.00	0.00
55	Summer Initiative	0.00	0.00	0.00
55		0.00	0.00	0.00
55		0.00	0.00	0.00
55	Title II & Class Size R	107.56	107.56	1,397.00
55		0.00	0.00	0.00
55	Dors Grant	0.00	0.00	2,057.00
55		0.00	0.00	0.00
55	Tittle II Enhancing Tec	0.00	0.00	0.00
55	SMI Cooke Program	0.00	0.00	0.00
55	LD/MMI Cooke Program	0.00	0.00	0.00
55		0.00	0.00	0.00
55	Communication Program C	0.00	0.00	0.00
55	MI Gale Elementary Scho	0.00	0.00	0.00
55	LD/MMI Gale Elementary	0.00	0.00	0.00
55	LD/MI King Elementary S	0.00	0.00	0.00
55	IDEA KING SALARY TRS	0.00	0.00	0.00
55	LD Nielson Elementary S	0.00	0.00	0.00
55	LD Silas Willard Elemen	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
55	Fica/Medicare			
55	IDEA SW SALARY TRS	0.00	0.00	0.00
55	EBD Silas Willard Eleme	0.00	0.00	0.00
55	MI Steele Elementary Sc	0.00	0.00	0.00
55	LD/MMI Steele Elementar	0.00	0.00	0.00
55	MI Churchill Jr. High S	0.00	0.00	0.00
55	SMI Churchill Jr. High	0.00	0.00	0.00
55	LD Churchill Jr. High S	0.00	0.00	0.00
55	IDEA CHURCHILL SALARY T	0.00	0.00	0.00
55	EBD Churchill Jr. High	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI Lombard Jr. High	0.00	0.00	0.00
55	EBD Lombard Jr. High Sc	0.00	0.00	0.00
55	MI/SMI Galesburg High S	0.00	0.00	0.00
55	LD/MMI Galesburg High S	0.00	0.00	0.00
55	IDEA GHS SALARY TRS	0.00	0.00	0.00
55	EBD Galesburg High Scho	0.00	0.00	0.00
55	Phoenix Program	0.00	0.00	0.00
55		0.00	0.00	0.00
55	Bright Futures PreK Pro	0.00	0.00	0.00
55		0.00	0.00	0.00
55	GENERAL TRANSPORTATION	430.44	430.44	6,887.00
55	LD/MMI Mable Woolsey El	0.00	0.00	0.00
55	IDEA MABLE WOOLSEY SAL	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI Knoxville Jr. Hi	0.00	0.00	0.00
55	IDEA KNOXVILLE JH SALAR	0.00	0.00	0.00
55	LD/MMI Knoxville High S	0.00	0.00	0.00
55	EBD Knoxville High Scho	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI Hedding Grade Sc	0.00	0.00	0.00
55	IDEA HEDDING SALARY TRS	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI Abingdon Middle	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI Abingdon High Sc	0.00	0.00	0.00
55	IDEA ABINGDON SALARY TR	0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI ROWVA Elementary	0.00	0.00	0.00
55		0.00	0.00	0.00
55		0.00	0.00	0.00
55	LD/MMI ROWVA Jr. High/H	0.00	0.00	0.00
55		0.00	0.00	0.00
55	IDEA ROWVA SALARY TRS	0.00	0.00	0.00
55		0.00	0.00	0.00
55		0.00	0.00	0.00
55		0.00	0.00	0.00
55		0.00	0.00	0.00
55	AREA III	0.00	0.00	0.00
55		0.00	0.00	0.00
55	Williamsfield School	0.00	0.00	0.00
55	IDEA WILLIAMSFIELD SALA	0.00	0.00	0.00
55	Speech 1 Prgm	0.00	0.00	0.00
55	Speech 2 Prgm	0.00	0.00	0.00
55	Speech 3 Prgm	0.00	0.00	0.00
55	Speech 4 Prgm	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>2018-19</u> <u>TY19 Budget</u>
55	Fica/Medicare			
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 ON BEHALF	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 Fica/Medicare	18,134.14	18,134.14	0.00	635,867.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
60	Site and Construction/Capital			
60 Miscellaneous	7,556.10	7,556.10	36,742.00	750,000.00
60 Administration	0.00	0.00	0.00	0.00
60 Site and Construction/C	7,556.10	7,556.10	36,742.00	750,000.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
70	Working Cash Fund			
70	Miscellaneous	0.00	0.00	0.00
70	Administration	0.00	0.00	0.00
70	Working Cash Fund	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>2018-19</u> <u>TY19 Budget</u>
80	Tort			
80	Miscellaneous	615,116.50	19,854.00	2,049,461.00
80	Tort	615,116.50	19,854.00	2,049,461.00
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<u>FD SOURCE</u>	<u>Month</u>	<u>YTD</u>	<u>Encumbered</u>	<u>2018-19</u>
	<u>Activity</u>	<u>Activity</u>	<u>Amount</u>	<u>TY19 Budget</u>
90	Fire Prevention			
90	Miscellaneous	0.00	0.00	150,000.00
90	Administration	0.00	0.00	0.00
90	Fire Prevention	0.00	0.00	150,000.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 TY19 Budget
93	AVC			
93	Miscellaneous	0.00	0.00	84,048.00
93	Perkins Grant	0.00	0.00	56,388.00
93	Tech Prep	0.00	0.00	0.00
93	AVC GENERAL	3,019.11	3,019.11	359,965.00
93	AVC	3,019.11	3,019.11	500,401.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>TY19 Budget</u>
94	Medical Trust			
94	Miscellaneous	368,013.45	368,013.45	0.00
94	Medical Trust	368,013.45	368,013.45	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>2018-19</u> <u>TY19 Budget</u>
Grand Expense Totals	1,940,631.49	1,940,631.49	593,907.99	47,726,789.00

Number of Accounts: 10819

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