

<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>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD %</u>
10	Educational Fund					
10 Dors Grant	3,834.17	7,529.26	0.00	53,075.00	45,545.74	14.19
10	2,923.08	5,846.16	0.00	81,000.00	75,153.84	7.22
10 LIBRARY BOOKS	3,256.00	3,349.75	480.17	16,168.00	12,338.08	23.69
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	0.00	0.00	0.00
10 Educational Fund	2,731,800.02	8,759,501.95	46,301.01	37,311,476.00	28,505,673.04	23.60

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15	Ryner Scholarship					
15	Miscellaneous	0.00	8,457.86	0.00	20,500.00	12,042.14 41.26
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16	Ryner Equipment					
16 Miscellaneous	394.20	14,548.30	0.00	45,000.00	30,451.70	32.33
16 Ryner Equipment	394.20	14,548.30	0.00	45,000.00	30,451.70	32.33

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17	Verna May Sargent Scholarship					
17	Miscellaneous	0.00	0.00	750.00	750.00	0.00
17	Verna May Sargent Schol	0.00	0.00	750.00	750.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	98.89	64,527.54	0.00	471,850.00	407,322.46	13.68
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	4,622.96	9,066.35	0.00	241,700.00	232,633.65	3.75
20 Maintenance General Sup	24,592.88	171,957.03	21,087.02	858,750.00	665,705.95	22.48
20 Capital Improvement Pro	0.00	0.00	0.00	200,000.00	200,000.00	0.00
20 Maintenance Salaries/Fr	26,704.43	112,709.86	0.00	277,130.00	164,420.14	40.67
20 Telephone	13,156.76	39,465.78	0.00	171,700.00	132,234.22	22.99
20 Water	4,059.84	9,632.40	0.00	55,450.00	45,817.60	17.37
20	0.00	0.00	0.00	0.00	0.00	0.00
20 T1 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
20 Operations and Maintena	73,235.76	407,358.96	21,087.02	2,276,580.00	1,848,134.02	18.82

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30	Bond and Interest Fund					
30	Miscellaneous	0.00	0.00	4,193,958.00	4,193,958.00	0.00
30	Administration	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	0.00	0.00	4,193,958.00	4,193,958.00	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>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</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	201,667.86	353,629.08	55,334.06	2,021,463.00	1,612,499.86	20.23
40 Transportation Fund	201,667.86	353,629.08	55,334.06	2,021,463.00	1,612,499.86	20.23

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	5,789.73	17,555.42	0.00	84,374.00	66,818.58	20.81
50 Administration	3,040.61	14,967.70	0.00	44,995.00	30,027.30	33.27
50 Athletics	700.47	1,796.71	0.00	3,745.00	1,948.29	47.98
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	176.70	531.76	0.00	4,482.00	3,950.24	11.86
50 Library Services	548.05	1,089.75	0.00	4,959.00	3,869.25	21.98
50 Custodial	1,075.73	3,775.89	0.00	7,300.00	3,524.11	51.72
50 Elementary	6,750.74	24,863.62	0.00	77,611.00	52,747.38	32.04
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	8,591.53	19,454.72	0.00	11,737.00	-7,717.72	165.76
50 Health	0.00	0.00	0.00	0.00	0.00	0.00
50 High School	2,775.77	12,595.67	0.00	32,724.00	20,128.33	38.49
50 Special Education Regul	13,229.17	32,691.24	0.00	147,485.00	114,793.76	22.17
50 Special Education Summe	0.00	111.50	0.00	0.00	-111.50	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	2,222.12	11,027.40	0.00	20,723.00	9,695.60	53.21
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	2,675.71	10,568.30	0.00	38,820.00	28,251.70	27.22
50 Principals office	0.00	28.94	0.00	4,617.00	4,588.06	0.63
50 Superintendents Office	609.62	2,769.86	0.00	8,156.00	5,386.14	33.96
50 Technology Other	2,277.64	11,576.66	0.00	28,173.00	16,596.34	41.09
50 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50 Bilingual	0.00	312.40	0.00	8,191.00	7,878.60	3.81
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	0.00	-784.51	0.00	15,002.00	15,786.51	-5.23
50 EC RES REFERRAL CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 3-5 FYO	0.00	0.00	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	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	4,968.30	8,971.82	0.00	96,163.00	87,191.18	9.33
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	0.00	0.00	0.00
50 Knox Warren 94-142	1,158.56	4,378.36	0.00	14,062.00	9,683.64	31.14
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	313.42	1,416.92	0.00	4,272.00	2,855.08	33.17
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	340.16	680.32	0.00	3,155.00	2,474.68	21.56
50	345.20	690.42	0.00	0.00	-690.42	0.00
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	1,352.01	4,317.04	0.00	10,712.00	6,394.96	40.30
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	58,941.24	185,387.91	0.00	671,458.00	486,070.09	27.61

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55	Fica/Medicare					
55	Miscellaneous	3,846.03	11,734.08	0.00	56,466.00	44,731.92 20.78
55	Administration	2,009.10	11,052.86	0.00	32,446.00	21,393.14 34.07
55	Athletics	2,477.31	5,465.22	0.00	13,026.00	7,560.78 41.96
55	Childcare	0.00	0.00	0.00	0.00	0.00 0.00
55	Curriculum	0.00	0.00	0.00	726.00	726.00 0.00
55	TECH PROF DEVEL COOR BD	0.00	0.00	0.00	1,369.00	1,369.00 0.00
55	ALTERNATIVE ED PROGRAM	435.16	1,449.28	0.00	7,128.00	5,678.72 20.33
55	Library Services	497.36	1,067.19	0.00	4,863.00	3,795.81 21.95
55	Custodial	722.23	2,571.22	0.00	4,232.00	1,660.78 60.76
55	Drivers Education	39.84	99.92	0.00	358.00	258.08 27.91
55	Elementary	11,458.64	37,779.46	0.00	140,970.00	103,190.54 26.80
55	Energy Education Costs	0.00	0.00	0.00	0.00	0.00 0.00
55	Fine Arts	0.00	0.00	0.00	806.00	806.00 0.00
55	Food Service	6,309.21	14,259.44	0.00	7,602.00	-6,657.44 187.57
55	Health	6.50	6.50	0.00	0.00	-6.50 0.00
55	High School	6,718.29	22,890.12	0.00	80,675.00	57,784.88 28.37
55	Homestudy	83.74	254.51	0.00	1,129.00	874.49 22.54
55	Special Education Regul	13,025.57	33,891.65	0.00	156,006.00	122,114.35 21.72
55	Special Education Summe	0.00	134.40	0.00	0.00	-134.40 0.00
55	Maintenance General Sup	0.00	0.00	0.00	0.00	0.00 0.00
55	Maintenance Salaries/Fr	1,634.96	8,020.48	0.00	13,752.00	5,731.52 58.32
55	Mary Davis Home	0.00	0.00	0.00	1,820.00	1,820.00 0.00
55	Middle School	5,452.57	18,420.76	0.00	72,299.00	53,878.24 25.48
55	Outreach Workers	179.44	538.40	0.00	2,335.00	1,796.60 23.06
55	Perkins Grant	0.00	0.00	0.00	0.00	0.00 0.00
55	Principals office	479.03	1,755.68	0.00	7,429.00	5,673.32 23.63
55	Superintendents Office	608.02	2,753.33	0.00	8,054.00	5,300.67 34.19
55	Technology Other	1,475.34	7,547.06	0.00	18,161.00	10,613.94 41.56
55	SUMMER SCHOOL	0.00	28.84	0.00	144.00	115.16 20.03
55	WECEP	0.00	0.00	0.00	0.00	0.00 0.00
55	Bilingual	562.24	1,876.81	0.00	14,649.00	12,772.19 12.81
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00 0.00
55	Truancy	0.00	0.14	0.00	758.00	757.86 0.02
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	32.58	-956.76	0.00	12,097.00	13,053.76 -7.91
55	EC RES REFERRAL CURRENT	0.00	-159.54	0.00	0.00	159.54 0.00
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	0.00	0.00	0.00	0.00 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	3,524.26	6,146.69	0.00	72,538.00	66,391.31 8.47
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	0.00	0.00	0.00	0.00	0.00 0.00
55	PRE SCH PSYCH SALARY TR	18.36	73.19	0.00	485.00	411.81 15.09
55	Knox Warren 94-142	750.46	2,836.08	0.00	8,965.00	6,128.92 31.64
55	IDEA Salary TRS	676.96	2,213.10	0.00	15,678.00	13,464.90 14.12
55	AVC GENERAL	554.35	1,963.62	0.00	8,728.00	6,764.38 22.50
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	2.32	193.28	0.00	1,397.00	1,203.72 13.84
55		0.00	0.00	0.00	0.00	0.00 0.00

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55	Fica/Medicare					
55	Dors Grant	220.38	440.76	0.00	2,033.00	1,592.24 21.68
55		0.00	0.00	0.00	0.00	0.00 0.00
55		223.62	447.24	0.00	0.00	-447.24 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	0.00	0.00	0.00	0.00 0.00
55	GENERAL TRANSPORTATION	805.60	2,757.64	0.00	6,892.00	4,134.36 40.01
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	0.00	0.00	0.00	0.00 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	64,829.47	199,552.65	0.00	776,016.00	576,463.35 25.72

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60	Site and Construction/Capital					
60 Miscellaneous	382,230.40	486,693.74	47,097.00	750,000.00	216,209.26	71.17
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	382,230.40	486,693.74	47,097.00	750,000.00	216,209.26	71.17

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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

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80 Tort						
80 Miscellaneous	104,573.24	850,360.41	25,852.00	1,930,513.00	1,054,300.59	45.39
80 Tort	104,573.24	850,360.41	25,852.00	1,930,513.00	1,054,300.59	45.39

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90	Fire Prevention					
90	Miscellaneous	23,625.00	0.00	150,000.00	126,375.00	15.75
90	Administration	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	23,625.00	0.00	150,000.00	126,375.00	15.75

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93	AVC						
93	Miscellaneous	0.00	0.00	0.00	84,048.00	84,048.00	0.00
93	Perkins Grant	-4,896.46	320.00	3,414.39	56,388.00	52,653.61	6.62
93	AVC GENERAL	30,299.93	84,323.25	3,008.20	359,965.00	272,633.55	24.26
93	AVC	25,403.47	84,643.25	6,422.59	500,401.00	409,335.16	18.20

<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>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD</u>
94	Medical Trust					
94	Miscellaneous	354,459.35	1,113,878.87	0.00	0.00	-1,113,878.87 0.00
94	Medical Trust	354,459.35	1,113,878.87	0.00	0.00	-1,113,878.87 0.00

<u>FD SOURCE</u>	<u>Month Activity</u>	<u>YTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2018-19 FYTD %</u>
Grand Expense Totals	3,997,535.01	12,487,637.98	202,093.68	50,648,115.00	37,958,383.34	25.05

Number of Accounts: 7656

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