

<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 Title II & Class Size R	13,763.86	190,764.71	39,708.48	408,190.00	177,716.81	56.46
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Dors Grant	7,124.13	35,862.86	0.00	53,075.00	17,212.14	67.57
10	3,400.96	25,324.06	0.00	81,000.00	55,675.94	31.26
10 LIBRARY BOOKS	172.00	6,446.71	7,438.90	16,168.00	2,282.39	85.88
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	0.00	0.00	0.00
10 Educational Fund	3,027,045.02	26,565,140.20	60,924.55	37,428,383.00	10,802,318.25	71.14
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15	Ryner Scholarship					
15	Miscellaneous	0.00	13,457.86	0.00	20,500.00	7,042.14
15	Ryner Scholarship	0.00	13,457.86	0.00	20,500.00	7,042.14
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16	Ryner Equipment						
16	Miscellaneous	0.00	16,350.46	0.00	45,000.00	28,649.54	36.33
16	Ryner Equipment	0.00	16,350.46	0.00	45,000.00	28,649.54	36.33

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17	Verna May Sargent Scholarship					
17 Miscellaneous	1,000.00	1,000.00	0.00	750.00	-250.00	133.33
17 Verna May Sargent Schol	1,000.00	1,000.00	0.00	750.00	-250.00	133.33

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	47,810.00	386,878.32	0.00	471,850.00	84,971.68	81.99
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	39,197.06	204,976.60	0.00	241,700.00	36,723.40	84.81
20 Maintenance General Sup	36,814.86	419,406.99	10,877.08	814,750.00	384,465.93	52.81
20 Capital Improvement Pro	0.00	13,645.00	0.00	200,000.00	186,355.00	6.82
20 Maintenance Salaries/Fr	20,540.69	225,227.82	0.00	277,130.00	51,902.18	81.27
20 Telephone	13,674.70	120,214.01	0.00	171,700.00	51,485.99	70.01
20 Water	4,970.99	38,199.18	0.00	55,450.00	17,250.82	68.89
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	163,008.30	1,408,547.92	10,877.08	2,232,580.00	813,155.00	63.58

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30	Bond and Interest Fund					
30 Miscellaneous	0.00	3,281,679.64	0.00	4,225,958.00	944,278.36	77.66
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00
30 Bond and Interest Fund	0.00	3,281,679.64	0.00	4,225,958.00	944,278.36	77.66

<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	164,611.67	1,465,017.93	0.00	2,033,743.00	568,725.07	72.04
40 Transportation Fund	164,611.67	1,465,017.93	0.00	2,033,743.00	568,725.07	72.04

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	4,535.11	49,961.36	0.00	84,374.00	34,412.64	59.21
50 Administration	2,474.41	32,008.85	0.00	44,995.00	12,986.15	71.14
50 Athletics	583.57	5,465.73	0.00	3,745.00	-1,720.73	145.95
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	135.72	1,582.36	0.00	4,482.00	2,899.64	35.30
50 Library Services	436.73	4,163.75	0.00	4,959.00	795.25	83.96
50 Custodial	289.63	8,810.80	0.00	7,300.00	-1,510.80	120.70
50 Elementary	4,808.80	62,000.51	0.00	77,611.00	15,610.49	79.89
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	-52,426.96	5,172.06	0.00	11,737.00	6,564.94	44.07
50 Health	0.00	0.00	0.00	0.00	0.00	0.00
50 High School	2,343.63	27,839.80	0.00	32,724.00	4,884.20	85.07
50 Special Education Regul	8,325.17	102,140.65	0.00	147,485.00	45,344.35	69.25
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	1,252.65	22,407.46	0.00	20,723.00	-1,684.46	108.13
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	2,039.56	25,343.64	0.00	38,820.00	13,476.36	65.29
50 Principals office	0.00	35.32	0.00	4,617.00	4,581.68	0.76
50 Superintendents Office	480.06	6,149.37	0.00	8,156.00	2,006.63	75.40
50 Technology Other	1,438.78	23,225.26	0.00	28,173.00	4,947.74	82.44
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	-9,066.98	422.57	0.00	15,002.00	14,579.43	2.82
50 EC RES REFERRAL CURRENT	-692.69	208.91	0.00	0.00	-208.91	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	0.00	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	-32,154.78	67.81	0.00	96,163.00	96,095.19	0.07
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	-9,088.54	816.58	0.00	14,062.00	13,245.42	5.81
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	-2,659.51	246.30	0.00	4,272.00	4,025.70	5.77
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	-1,933.88	188.29	0.00	3,155.00	2,966.71	5.97
50	271.84	2,604.16	0.00	0.00	-2,604.16	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	845.05	10,474.22	0.00	10,712.00	237.78	97.78
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	-77,762.63	391,759.66	0.00	671,458.00	279,698.34	58.34

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55	Fica/Medicare					
55 Dors Grant	-1,362.01	154.90	0.00	2,033.00	1,878.10	7.62
55	0.00	0.00	0.00	0.00	0.00	0.00
55	-94.25	1,582.87	0.00	0.00	-1,582.87	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	746.29	7,744.48	0.00	6,892.00	-852.48	112.37
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	-41,497.29	517,580.62	0.00	776,016.00	258,435.38	66.70

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60	Site and Construction/Capital					
60 Miscellaneous	89,166.40	636,558.86	27,275.00	750,000.00	86,166.14	88.51
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	89,166.40	636,558.86	27,275.00	750,000.00	86,166.14	88.51

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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	68,782.47	1,433,303.05	540.00	1,949,306.00	515,462.95 73.56
80	Tort	68,782.47	1,433,303.05	540.00	1,949,306.00	515,462.95 73.56

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90	Fire Prevention					
90	Miscellaneous	0.00	135,109.00	0.00	300,000.00	164,891.00 45.04
90	Administration	0.00	0.00	0.00	0.00	0.00 0.00
90	Fire Prevention	0.00	135,109.00	0.00	300,000.00	164,891.00 45.04

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93	AVC					
93 Miscellaneous	0.00	0.00	3,663.00	84,048.00	80,385.00	4.36
93 Perkins Grant	6,484.32	18,163.99	31,084.70	56,388.00	7,139.31	87.34
93 AVC GENERAL	54,255.41	279,085.37	2,429.39	359,965.00	78,450.24	78.21
93 AVC	60,739.73	297,249.36	37,177.09	500,401.00	165,974.55	66.83

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94	Medical Trust					
94 Miscellaneous	440,558.73	3,537,797.71	0.00	0.00	-3,537,797.71	0.00
94 Medical Trust	440,558.73	3,537,797.71	0.00	0.00	-3,537,797.71	0.00

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Grand Expense Totals	3,895,652.40	39,700,552.27	136,793.72	50,934,095.00	11,096,749.01	78.21

Number of Accounts: 7843

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