

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
10	Educational Fund					
10	Revenue From Local Sources	57,372.65	6,208,864.49	13,788,118.00	7,579,253.51	45.03
10	FLOW-THROUGH REVENUE FROM ONE	0.00	-108.00	0.00	108.00	0.00
10	Revenue From State Sources	1,714,999.35	11,877,476.08	17,859,920.00	5,982,443.92	66.50
10	Revenue From Federal Sources	158,983.49	1,429,914.93	4,943,015.00	3,513,100.07	28.93
10		0.00	0.00	19,258,683.00	19,258,683.00	0.00
10		0.00	0.00	0.00	0.00	0.00
10	Other Financing Sources	0.00	3,097.00	0.00	-3,097.00	0.00
10	Educational Fund	1,931,355.49	19,519,244.50	55,849,736.00	36,330,491.50	34.95

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
15	Ryner Scholarship					
15	Revenue From Local Sources	13,520.56	13,520.56	20,000.00	6,479.44	67.60
15	Ryner Scholarship	13,520.56	13,520.56	20,000.00	6,479.44	67.60

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
16		Ryner Equipment				
16		Revenue From Local Sources	25,340.31	25,690.31	36,000.00	10,309.69 71.36
16		Ryner Equipment	25,340.31	25,690.31	36,000.00	10,309.69 71.36

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
17		Verna May Sargent Scholarship				
17		Revenue From Local Sources	94.76	800.46	300.00	-500.46 266.82
17		Verna May Sargent Scholarship	94.76	800.46	300.00	-500.46 266.82

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
20		Operations and Maintenance Fun				
20	Revenue From Local Sources	2,191.07	918,324.89	2,255,709.00	1,337,384.11	40.71
20	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
20	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	2,191.07	918,324.89	2,255,709.00	1,337,384.11	40.71

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
30		Bond and Interest Fund				
30	Revenue From Local Sources	226,329.54	1,881,596.67	4,630,802.00	2,749,205.33	40.63
30	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	226,329.54	1,881,596.67	4,630,802.00	2,749,205.33	40.63

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
40	Transportation Fund					
40	Revenue From Local Sources	15,634.91	1,615,965.93	904,571.00	-711,394.93	178.64
40	Revenue From State Sources	236,935.32	447,715.92	1,030,103.00	582,387.08	43.46
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	252,570.23	2,063,681.85	1,934,674.00	-129,007.85	106.67

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD
50		Municipal Retirement/Social Se				
50	Revenue From Local Sources	1,338.01	460,382.70	1,013,203.00	552,820.30	45.44
50	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
50	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
50	Municipal Retirement/Social Se	1,338.01	460,382.70	1,013,203.00	552,820.30	45.44

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
55	Fica/Medicare					
55	Revenue From Local Sources	137.87	303,850.13	684,000.00	380,149.87	44.42
55	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
55	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
55	Fica/Medicare	137.87	303,850.13	684,000.00	380,149.87	44.42

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD
60		Site and Construction/Capital				
60	Revenue From Local Sources	493.96	667,149.26	626,000.00	-41,149.26	106.57
60	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
60	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
60	Site and Construction/Capital	493.96	667,149.26	626,000.00	-41,149.26	106.57

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
70	Working Cash Fund					
70	Revenue From Local Sources	1,630.55	102,451.85	217,568.00	115,116.15	47.09
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	1,630.55	102,451.85	217,568.00	115,116.15	47.09

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
80		Totl				
80	Revenue From Local Sources	354.88	500,380.98	1,173,950.00	673,569.02	42.62
80	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
80	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00
80	Totl	354.88	500,380.98	1,173,950.00	673,569.02	42.62

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD
90	Fire Prevention					
90	Revenue From Local Sources	435.21	92,304.63	219,790.00	127,485.37	42.00
90	Revenue From State Sources	0.00	0.00	238,000.00	238,000.00	0.00
90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	435.21	92,304.63	457,790.00	365,485.37	20.16

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
92		Knox Warren				
92	Revenue From Local Sources	0.00	-835,206.14	0.00	835,206.14	0.00
92	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
92	Revenue From State Sources	0.00	688,923.76	0.00	-688,923.76	0.00
92	Revenue From Federal Sources	0.00	-6,091.56	0.00	6,091.56	0.00
92		0.00	-20,591.76	0.00	20,591.76	0.00
92	Knox Warren	0.00	-172,965.70	0.00	172,965.70	0.00

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD
93	AVC					
93	Revenue From Local Sources	1,882.04	189,748.67	412,300.00	222,551.33	46.02
93	FLOW-THROUGH REVENUE FROM ONE	24,483.00	54,011.00	139,920.00	85,909.00	38.60
93	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
93	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
93	AVC	26,365.04	243,759.67	552,220.00	308,460.33	44.14

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD
94	Medical Trust					
94	Revenue From Local Sources	267,713.51	545,171.47	0.00	-545,171.47	0.00
94	Medical Trust	267,713.51	545,171.47	0.00	-545,171.47	0.00

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
96						
96	Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00
96		0.00	0.00	0.00	0.00	0.00

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18</u> <u>Remaining Balance</u>	<u>2017-18</u> <u>FYTD %</u>
		Grand Revenue Totals	2,749,870.99	27,165,344.23	69,451,952.00	42,286,607.77 39.11

Number of Accounts: 389

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