

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	336,181.57	6,759,733.89	13,788,118.00	7,028,384.11	49.03
10	FLOW-THROUGH REVENUE FROM ONE	0.00	-108.00	0.00	108.00	0.00
10	Revenue From State Sources	2,343,419.14	15,092,534.47	18,095,314.00	3,002,779.53	83.41
10	Revenue From Federal Sources	411,246.93	2,529,626.73	5,471,966.00	2,942,339.27	46.23
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	-3,097.00	0.00	0.00	0.00	0.00
10	Educational Fund	3,087,750.64	24,381,787.09	56,614,081.00	32,232,293.91	43.07

<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>
15		Ryner Scholarship				
15	Revenue From Local Sources	13,814.90	27,335.46	20,000.00	-7,335.46	136.68
15	Ryner Scholarship	13,814.90	27,335.46	20,000.00	-7,335.46	136.68

<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>
16		Ryner Equipment				
16	Revenue From Local Sources	25,821.51	51,511.82	36,000.00	-15,511.82	143.09
16	Ryner Equipment	25,821.51	51,511.82	36,000.00	-15,511.82	143.09

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	120.98	1,045.40	300.00	-745.40	348.47
17	Verna May Sargent Scholarship	120.98	1,045.40	300.00	-745.40	348.47

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	5,056.08	926,740.29	2,255,709.00	1,328,968.71	41.08
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	5,056.08	926,740.29	2,255,709.00	1,328,968.71	41.08

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	197,705.88	2,317,058.61	4,630,802.00	2,313,743.39	50.04
30	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	197,705.88	2,317,058.61	4,630,802.00	2,313,743.39	50.04

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	11,143.73	1,638,882.20	904,571.00	-734,311.20	181.18
40	Revenue From State Sources	233,382.72	1,251,820.64	1,030,103.00	-221,717.64	121.52
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	244,526.45	2,890,702.84	1,934,674.00	-956,028.84	149.42

<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>
50		Municipal Retirement/Social Se				
50	Revenue From Local Sources	1,590.88	463,635.54	1,013,203.00	549,567.46	45.76
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	1,590.88	463,635.54	1,013,203.00	549,567.46	45.76



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	31.09	303,977.94	684,000.00	380,022.06	44.44
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	31.09	303,977.94	684,000.00	380,022.06	44.44

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	627.02	668,415.18	626,000.00	-42,415.18	106.78
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	627.02	668,415.18	626,000.00	-42,415.18	106.78

<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>
70	Working Cash Fund					
70	Revenue From Local Sources	2,069.36	106,631.40	217,568.00	110,936.60	49.01
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	2,069.36	106,631.40	217,568.00	110,936.60	49.01

<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>
80		Totl				
80	Revenue From Local Sources	326.46	501,112.03	1,173,950.00	672,837.97	42.69
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	326.46	501,112.03	1,173,950.00	672,837.97	42.69

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	841.21	94,002.70	219,790.00	125,787.30	42.77
90	Revenue From State Sources	0.00	238,000.00	238,000.00	0.00	100.00
90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	841.21	332,002.70	457,790.00	125,787.30	72.52

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	16,162.46	207,563.20	412,300.00	204,736.80	50.34
93	FLOW-THROUGH REVENUE FROM ONE	0.00	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	16,162.46	261,574.20	552,220.00	290,645.80	47.37

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	398,666.83	1,211,303.80	0.00	-1,211,303.80	0.00
94	Medical Trust	398,666.83	1,211,303.80	0.00	-1,211,303.80	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>
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
=====						

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %	
		Grand Revenue Totals	3,995,111.75	34,271,868.60	70,216,297.00	35,944,428.40	48.81

Number of Accounts: 399

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