

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	4,955,028.67	13,449,474.38	13,788,118.00	338,643.62	97.54
10	FLOW-THROUGH REVENUE FROM ONE	0.00	-108.00	0.00	108.00	0.00
10	Revenue From State Sources	2,112,138.95	19,471,171.75	18,095,314.00	-1,375,857.75	107.60
10	Revenue From Federal Sources	278,971.04	3,788,160.43	5,471,966.00	1,683,805.57	69.23
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	0.00	0.00	0.00	0.00	0.00
10	Educational Fund	7,346,138.66	36,708,698.56	56,614,081.00	19,905,382.44	64.84

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	0.00	27,335.46	20,000.00	-7,335.46	136.68
15		Ryner Scholarship	0.00	27,335.46	20,000.00	-7,335.46	136.68

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	0.00	51,511.82	36,000.00	-15,511.82	143.09
16	Ryner Equipment	0.00	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	145.59	1,314.77	300.00	-1,014.77	438.26
17		Verna May Sargent Scholarship	145.59	1,314.77	300.00	-1,014.77	438.26

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	909,627.95	2,070,405.14	2,255,709.00	185,303.86	91.79
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	909,627.95	2,070,405.14	2,255,709.00	185,303.86	91.79

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	1,214,433.04	3,983,499.47	4,630,802.00	647,302.53	86.02	
30	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
30	Bond and Interest Fund	1,214,433.04	3,983,499.47	4,630,802.00	647,302.53	86.02	

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	364,605.81	2,110,058.27	904,571.00	-1,205,487.27	233.27
40	Revenue From State Sources	233,382.74	1,485,203.38	1,030,103.00	-455,100.38	144.18
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	597,988.55	3,595,261.65	1,934,674.00	-1,660,587.65	185.83

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	43,311.70	519,489.89	1,013,203.00	493,713.11	51.27
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	43,311.70	519,489.89	1,013,203.00	493,713.11	51.27



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	250,348.00	620,351.77	684,000.00	63,648.23	90.69
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	250,348.00	620,351.77	684,000.00	63,648.23	90.69

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	629.47	669,581.51	626,000.00	-43,581.51	106.96
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	629.47	669,581.51	626,000.00	-43,581.51	106.96

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	89,640.25	221,362.41	217,568.00	-3,794.41	101.74
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	89,640.25	221,362.41	217,568.00	-3,794.41	101.74

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
80		Totl				
80	Revenue From Local Sources	839,477.52	1,562,102.22	1,173,950.00	-388,152.22	133.06
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	839,477.52	1,562,102.22	1,173,950.00	-388,152.22	133.06

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	88,135.07	205,967.20	219,790.00	13,822.80	93.71
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	88,135.07	443,967.20	457,790.00	13,822.80	96.98

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	562.02	373,531.58	412,300.00	38,768.42	90.60
93	FLOW-THROUGH REVENUE FROM ONE	89,814.00	143,825.00	139,920.00	-3,905.00	102.79
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	90,376.02	517,356.58	552,220.00	34,863.42	93.69

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	234,312.27	1,695,238.48	0.00	-1,695,238.48	0.00
94	Medical Trust	234,312.27	1,695,238.48	0.00	-1,695,238.48	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

FD	FUNC	Month Activity	YTD Activity	2017-18 Revised Budget	2017-18 Remaining Balance	2017-18 FYTD %
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	Grand Revenue Totals	11,704,564.09	52,514,511.23	70,216,297.00	17,701,785.77	74.79

Number of Accounts: 399

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