

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
10	Educational Fund					
10	Revenue From Local Sources	520,350.46	5,557,111.49	14,022,690.00	8,465,578.51	39.63
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
10	Revenue From State Sources	1,783,863.74	5,463,232.76	19,458,314.00	13,995,081.24	28.08
10	Revenue From Federal Sources	427,750.59	708,170.43	5,208,414.00	4,500,243.57	13.60
10		0.00	0.00	19,258,683.00	19,258,683.00	0.00
10	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
10	Educational Fund	2,731,964.79	11,728,514.68	57,948,101.00	46,219,586.32	20.24

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
15	Ryner Scholarship					
15	Revenue From Local Sources	0.00	0.00	20,000.00	20,000.00	0.00
15	Ryner Scholarship	0.00	0.00	20,000.00	20,000.00	0.00

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %	
16		Ryner Equipment					
16		Revenue From Local Sources	0.00	0.00	36,000.00	36,000.00	0.00
16		Ryner Equipment	0.00	0.00	36,000.00	36,000.00	0.00

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
17		Verna May Sargent Scholarship				
17	Revenue From Local Sources	158.36	608.57	300.00	-308.57	202.86
17	Verna May Sargent Scholarship	158.36	608.57	300.00	-308.57	202.86

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
20		Operations and Maintenance Fun				
20	Revenue From Local Sources	55,242.87	920,563.15	2,261,648.00	1,341,084.85	40.70
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	55,242.87	920,563.15	2,261,648.00	1,341,084.85	40.70

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
30		Bond and Interest Fund				
30	Revenue From Local Sources	58,303.63	731,314.81	4,297,300.00	3,565,985.19	17.02
30	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	58,303.63	731,314.81	4,297,300.00	3,565,985.19	17.02

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
40		Transportation Fund				
40	Revenue From Local Sources	34,866.87	370,548.72	935,250.00	564,701.28	39.62
40	Revenue From State Sources	0.00	235,392.67	1,270,868.00	1,035,475.33	18.52
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	34,866.87	605,941.39	2,206,118.00	1,600,176.61	27.47

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
50		Municipal Retirement/Social Se				
50	Revenue From Local Sources	3,980.35	47,596.67	149,353.00	101,756.33	31.87
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	3,980.35	47,596.67	149,353.00	101,756.33	31.87

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
55	Fica/Medicare					
55	Revenue From Local Sources	13,380.39	243,804.01	645,800.00	401,995.99	37.75
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	13,380.39	243,804.01	645,800.00	401,995.99	37.75

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
60		Site and Construction/Capital				
60	Revenue From Local Sources	223,801.35	787,066.62	626,000.00	-161,066.62	125.73
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	223,801.35	787,066.62	626,000.00	-161,066.62	125.73

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
70	Working Cash Fund					
70	Revenue From Local Sources	7,487.10	95,557.35	223,600.00	128,042.65	42.74
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	7,487.10	95,557.35	223,600.00	128,042.65	42.74

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
80		Tot				
80	Revenue From Local Sources	45,202.31	817,232.32	2,078,100.00	1,260,867.68	39.33
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	Tot	45,202.31	817,232.32	2,078,100.00	1,260,867.68	39.33

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
90	Fire Prevention					
90	Revenue From Local Sources	5,856.03	89,332.06	223,860.00	134,527.94	39.91
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	5,856.03	89,332.06	461,860.00	372,527.94	19.34

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD
93	AVC					
93	Revenue From Local Sources	169,133.00	173,712.21	359,965.00	186,252.79	48.26
93	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	140,436.00	140,436.00	0.00
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	169,133.00	173,712.21	500,401.00	326,688.79	34.71

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD
94	Medical Trust					
94	Revenue From Local Sources	268,622.04	1,165,470.14	0.00	-1,165,470.14	0.00
94	Medical Trust	268,622.04	1,165,470.14	0.00	-1,165,470.14	0.00

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
		Grand Revenue Totals	3,617,999.09	17,406,713.98	71,454,581.00	54,047,867.02 24.36

Number of Accounts: 352

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