

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	390,153.77	6,880,026.87	14,022,690.00	7,142,663.13	49.06
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
10	Revenue From State Sources	1,073,325.21	16,257,642.19	19,458,271.00	3,200,628.81	83.55
10	Revenue From Federal Sources	1,960,137.39	3,771,500.46	5,503,801.00	1,732,300.54	68.53
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	3,423,616.37	26,909,169.52	58,243,445.00	31,334,275.48	46.20

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>Remaining Balance</u>	<u>2018-19</u> <u>FYTD %</u>
15	Ryner Scholarship					
15	Revenue From Local Sources	23,402.87	28,680.00	20,000.00	-8,680.00	143.40
15	Ryner Scholarship	23,402.87	28,680.00	20,000.00	-8,680.00	143.40

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	21,324.43	42,623.12	36,000.00	-6,623.12	118.40
16	Ryner Equipment	21,324.43	42,623.12	36,000.00	-6,623.12	118.40

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	182.02	1,716.96	1,000.00	-716.96	171.70
17		Verna May Sargent Scholarship	182.02	1,716.96	1,000.00	-716.96	171.70

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	3,716.82	1,001,192.69	2,261,648.00	1,260,455.31	44.27
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	3,716.82	1,001,192.69	2,261,648.00	1,260,455.31	44.27

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	4,812.24	2,211,767.32	4,243,394.00	2,031,626.68	52.12
30	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	4,812.24	2,211,767.32	4,243,394.00	2,031,626.68	52.12

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	19,706.34	500,704.21	935,250.00	434,545.79	53.54
40	Revenue From State Sources	776,908.64	1,223,280.00	1,270,868.00	47,588.00	96.26
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	796,614.98	1,723,984.21	2,206,118.00	482,133.79	78.15

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	1,871.89	97,631.32	149,353.00	51,721.68	65.37
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	1,871.89	97,631.32	149,353.00	51,721.68	65.37

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	73.79	282,370.16	645,800.00	363,429.84	43.72
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	73.79	282,370.16	645,800.00	363,429.84	43.72

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>Remaining Balance</u>	<u>2018-19</u> <u>FYTD %</u>
60		Site and Construction/Capital				
60	Revenue From Local Sources	170,498.13	676,887.68	679,906.00	3,018.32	99.56
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	170,498.13	676,887.68	679,906.00	3,018.32	99.56

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	3,537.17	122,424.96	110,900.00	-11,524.96	110.39
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	3,537.17	122,424.96	110,900.00	-11,524.96	110.39

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
80		Totl				
80	Revenue From Local Sources	1,389.77	878,615.76	1,693,100.00	814,484.24	51.89
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	1,389.77	878,615.76	1,693,100.00	814,484.24	51.89

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	30,228.53	200,631.94	111,160.00	-89,471.94	180.49
90	Revenue From State Sources	238,000.00	238,000.00	238,000.00	0.00	100.00
90	Other Financing Sources	0.00	23,168,223.72	23,168,223.00	-0.72	100.00
90	Fire Prevention	268,228.53	23,606,855.66	23,517,383.00	-89,472.66	100.38

FD	FUNC	Month Activity	YTD Activity	2018-19 Revised Budget	2018-19 Remaining Balance	2018-19 FYTD %
93	AVC					
93	Revenue From Local Sources	163,630.99	341,416.14	359,965.00	18,548.86	94.85
93	FLOW-THROUGH REVENUE FROM ONE	12,475.93	18,176.07	140,436.00	122,259.93	12.94
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	176,106.92	359,592.21	500,401.00	140,808.79	71.86

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	468,191.81	3,168,091.41	0.00	-3,168,091.41	0.00
94	Medical Trust	468,191.81	3,168,091.41	0.00	-3,168,091.41	0.00

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>Remaining Balance</u>	<u>2018-19</u> <u>FYTD %</u>
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	Grand Revenue Totals	5,363,567.74	61,111,602.98	94,308,448.00	33,196,845.02	64.80

Number of Accounts: 340

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