

Month	Revenue	Expenditures	Difference	2018 Cash Balance	2017 Cash Balance	2016 Cash Balance
				\$1,912,845.52		
January	\$844,478.18	\$777,565.05	\$66,913.13	\$1,979,758.65	\$2,571,962.61	\$2,448,408.48
February	\$861,596.24	\$860,780.54	\$815.70	\$1,980,574.35	\$2,644,506.40	\$1,870,364.55
March	\$853,496.75	\$1,135,709.20	(\$282,212.45)	\$1,698,361.90	\$2,399,621.75	\$1,972,817.86
April	\$874,167.81	\$774,991.37	\$99,176.44	\$1,797,538.34	\$2,457,146.11	\$2,100,843.01
May	\$899,847.24	\$815,290.83	\$84,556.41	\$1,882,094.75	\$2,462,417.44	\$2,155,607.72
June					\$2,621,287.68	\$2,267,963.81
July					\$2,787,735.53	\$2,516,588.06
August					\$3,028,702.83	\$2,740,509.83
September					\$2,716,460.74	\$2,521,380.16
October					\$2,729,740.52	\$2,585,324.30
November					\$2,795,549.73	\$2,605,271.08
December					\$1,912,845.97	\$2,508,006.06
Total YTD	\$4,333,586.22	\$4,364,336.99	(\$30,750.77)			
2017	\$4,315,528.38	\$4,361,117.00	\$4,958,045.29			
2016	\$4,519,726.03	\$4,958,045.29	\$4,026,993.91			
2015	\$4,475,087.16	\$4,026,993.91	\$448,093.25			

Fund	Budget+Carry Over	Outstanding Encum	Expended YTD	App. Balance YTD	% Expended YTD	Cash Balance
General	\$10,380,212.34	\$36,033.36	\$4,364,336.99	\$ 5,979,841.99	42.39%	\$1,882,094.75
Debt Service + Add'l Approp	\$2,848,789.00	\$0.00	\$1,000.00	\$ 2,847,789.00	0.04%	\$1,131,815.01
Cap. Projects	\$1,844,772.46	\$33,309.92	\$700,677.07	\$ 1,110,785.47	39.79%	\$362,749.78
Transport.	\$1,266,299.56	\$6,020.27	\$595,716.62	\$ 664,562.67	47.52%	\$10,657.33
Bus Replacement	\$235,373.00	\$218,302.00		\$ 17,071.00	92.75%	\$241,699.82
Totals	\$16,575,446.36	\$293,665.55	\$5,661,730.68	\$10,620,050.13		\$3,629,016.69
Rainy Day Fund	\$800,000.00			\$ 800,000.00		\$2,711,814.91
Severance Fund 620	\$137,863.29		\$1,665.00	\$136,198.29		\$136,198.29
701 Solar Bond	\$1,211,065.82	\$662,006.42	\$504,008.58	\$45,050.82		\$707,057.24
704 EL Int Reno	\$198,725.35	\$57,976.00	\$4,733.33	\$136,016.02		\$135,982.90
705 MS Int Reno	\$120,046.71	\$49,036.00		\$71,010.71		\$85,533.76
706 Ext Impr	\$447,067.75			\$447,067.75		\$567,859.15
707 HS Renovation	\$954,992.62	\$64,356.00	\$440,871.05	\$449,765.57		\$1,554,171.11
Totals	\$3,869,761.54	\$833,374.42	\$951,277.96	\$2,085,109.16		\$5,898,617.36
General Fund Expenditure %		2018	2017	2016	2015	2014
		42.39%	40.61%	42.27%	38.54%	39.42%

Year to Date Interest:	BMO Harris Bank	1st Farmers Bank & Trust	Total
	\$1,852.83	29329.03	\$31,181.86