

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					\$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	\$3,433,738.98	\$3,549,046.16	(\$115,307.18)			
2017	\$3,473,963.83	\$3,524,823.78	(\$50,859.95)			
2016	\$3,631,732.03	\$4,124,816.00	(\$493,083.97)			
2015	\$3,571,821.22	\$3,264,568.73	\$307,252.49			

Fund	Budget+Carry Over	Outstanding Encum	Expended YTD	App. Balance YTD	% Expended YTD	Cash Balance
General	\$10,380,212.34	\$55,818.66	\$3,549,046.16	\$ 6,775,347.52	34.73%	\$1,797,538.34
Debt Service + Add'l Approp	\$2,848,789.00	\$0.00	\$1,000.00	\$ 2,847,789.00	0.04%	\$1,124,800.95
Cap. Projects	\$1,844,772.46	\$54,141.58	\$595,956.85	\$ 1,194,674.03	35.24%	\$457,470.02
Transport.	\$1,266,299.56	\$16,015.99	\$485,571.15	\$ 764,712.42	39.61%	\$117,522.86
Bus Replacement	\$235,373.00	\$218,302.00		\$ 17,071.00	92.75%	\$241,141.80
Totals	\$16,575,446.36	\$344,278.23	\$4,631,574.16	\$11,599,593.97		\$3,738,473.97
Rainy Day Fund	\$800,000.00			\$ 800,000.00		\$2,711,814.91
Severance Fund 620	\$137,863.29		\$840.00	\$137,023.29		\$137,023.29
701 Solar Bond	\$1,211,065.82	\$764,903.77	\$401,111.23	\$45,050.82		\$809,954.59
704 EL Int Reno	\$198,725.35	\$62,709.33		\$136,016.02		\$140,716.23
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	\$74,216.32	\$34,220.73	\$846,555.57		\$1,575,147.41
Totals	\$3,869,761.54	\$950,865.42	\$436,171.96	\$2,482,724.16		\$6,016,933.36
General Fund Expenditure %		2018	2017	2016	2015	2014
		34.73%	33.12%	34.58%	31.04%	32.05%

Year to Date Interest:	BMO Harris Bank	1st Farmers Bank & Trust	Total
	\$1,852.83	20541.47	\$22,394.30