

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	\$861,664.44	\$770,653.79	\$91,010.65	\$1,973,105.40	\$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	\$5,195,250.66	\$5,134,990.78	\$60,259.88			
2017	\$5,176,584.52	\$5,063,302.90	\$113,281.62			
2016	\$5,398,559.55	\$5,722,522.72	(\$323,963.17)			
2015	\$5,387,930.88	\$4,744,730.18	\$643,200.70			

Fund	Budget+Carry Over	Outstanding Encum	Expended YTD	App. Balance YTD	% Expended YTD	Cash Balance
General	\$10,380,212.34	\$32,830.19	\$5,134,990.78	\$ 5,212,391.37	49.79%	\$1,973,105.40
Debt Service + Add'l Approp	\$2,848,789.00	\$0.00	\$1,539,650.00	\$ 1,309,139.00	54.05%	\$1,301,252.86
Cap. Projects	\$1,844,772.46	\$50,881.47	\$828,248.40	\$ 965,642.59	47.66%	\$1,125,358.99
Transport.	\$1,266,299.56	\$1,534.37	\$676,746.16	\$ 588,019.03	53.56%	\$647,936.49
Bus Replacement	\$235,373.00		\$218,302.00	\$ 17,071.00	92.75%	\$145,605.05
Totals	\$16,575,446.36	\$85,246.03	\$8,397,937.34	\$8,092,262.99		\$5,193,258.79
Rainy Day Fund	\$800,000.00			\$800,000.00		\$2,711,814.91
Severance Fund 620	\$137,863.29		\$23,253.00	\$114,610.29		\$114,610.29
701 Solar Bond	\$1,211,065.82	\$613,869.92	\$552,145.08	\$45,050.82		\$658,920.74
704 EL Int Reno	\$198,725.35	\$58,081.14	\$5,274.78	\$135,369.43		\$135,441.45
705 MS Int Reno	\$120,046.71	\$49,036.00	\$541.46	\$70,469.25		\$84,992.30
706 Ext Impr	\$447,067.75			\$447,067.75		\$567,859.15
707 HS Renovation	\$954,992.62	\$97,046.02	\$44,622.51	\$813,324.09		\$1,553,629.65
Totals	\$3,869,761.54	\$818,033.08	\$625,836.83	\$2,425,891.63		\$5,827,268.49
General Fund Expenditure %		2018	2017	2016	2015	2014
		49.79%	47.05%	49.31%	45.04%	46.70%

Year to Date Interest:	BMO Harris Bank	1st Farmers Bank & Trust	Total
	\$1,852.83	\$42,516.39	\$44,369.22