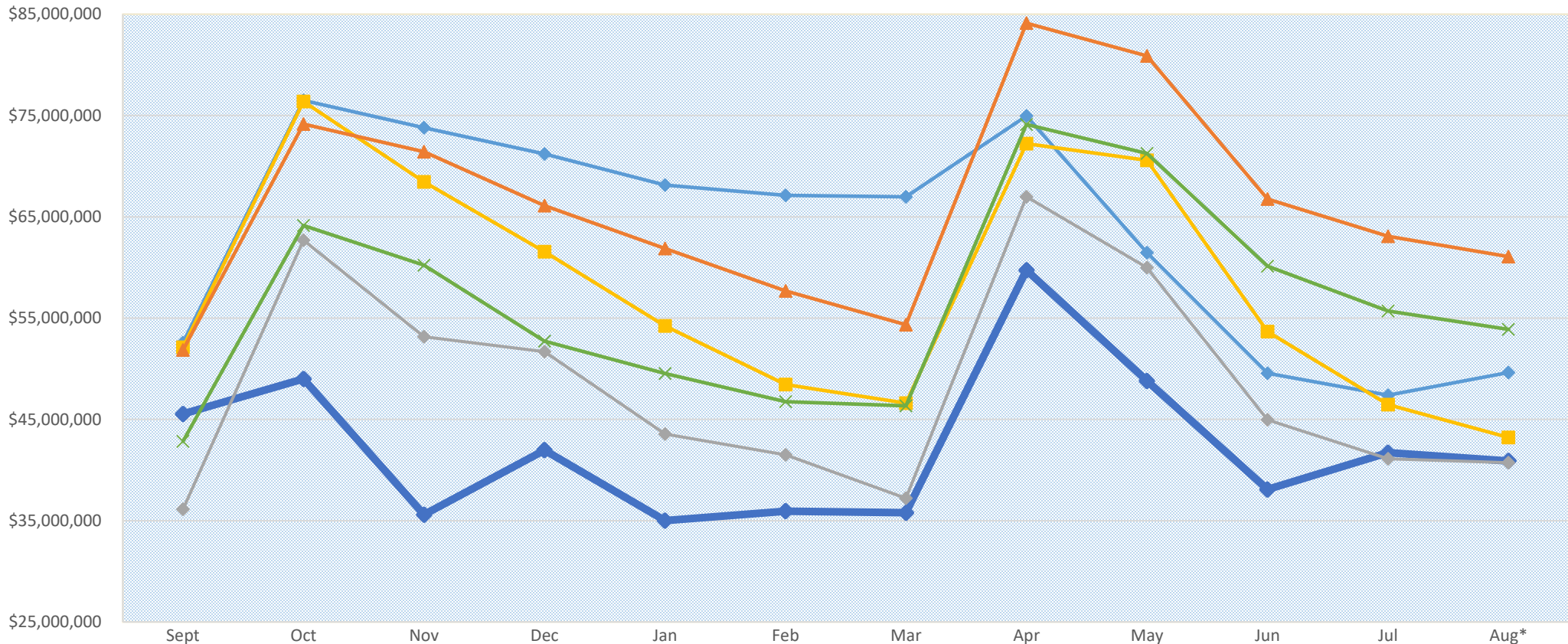


**The 2019-20 school year will not follow the trend of past years due to the legislative changes that have decreased the local voter-approved levy capacity for a portion of the year as well as a decrease in apportionment provided by the State.

GENERAL FUND
ACTUAL MONTHLY CASH BALANCE
*2019-20 PARTIALLY PROJECTED



Actual/Projected Cash Balance 19-20	\$45,531,060	\$48,996,472	\$35,586,893	\$41,967,190	\$35,007,553	\$35,944,439	\$35,786,349	\$59,730,989	\$48,802,972	\$38,082,685	\$41,708,950	\$40,903,872
Actual Cash Balance 18-19	\$52,579,710	\$76,495,986	\$73,807,699	\$71,202,991	\$68,125,506	\$67,123,046	\$66,973,897	\$74,957,221	\$61,457,826	\$49,558,056	\$47,389,047	\$49,632,900
Actual Cash Balance 17-18	\$36,131,597	\$62,687,779	\$53,151,515	\$51,680,246	\$43,549,639	\$41,488,118	\$37,224,073	\$66,983,005	\$59,977,045	\$44,962,385	\$41,120,353	\$40,717,766
Actual Cash Balance 16-17	\$52,108,577	\$76,383,957	\$68,458,777	\$61,553,343	\$54,232,013	\$48,445,789	\$46,592,814	\$72,222,239	\$70,590,116	\$53,676,090	\$46,448,002	\$43,215,365
Actual Cash Balance 15-16	\$51,847,400	\$74,163,777	\$71,416,295	\$66,097,086	\$61,861,393	\$57,673,027	\$54,353,936	\$84,120,163	\$80,880,039	\$66,766,309	\$63,090,404	\$61,079,139
Actual Cash Balance 14-15	\$42,838,896	\$64,141,070	\$60,225,128	\$52,721,158	\$49,522,292	\$46,759,313	\$46,328,277	\$74,123,418	\$71,254,648	\$60,127,228	\$55,704,857	\$53,889,185