Financial Report	Year 2012-2013	**Year 2013-2014**	**Year 2014-2015**	**Year 2015-2016**	**Year 2016-2017**	**Year 2017-2018**	**Year 2018-2019**
July		1,549,610.81	1,833,950.94	1,992,070.36	2,610,805.78	2,439,538.85	2,381,443.69
Aug		1,990,509.13	2,221,072.73	2,661,965.78	3,016,321.89	2,859,625.91	2,816,069.96
Sep	1,169,981.64	1,941,898.65	2,215,436.36	2,641,312.88	3,048,240.49	2,788,996.48	2,847,117.84
Oct	1,445,152.65	2,154,465.72	2,188,708.39	2,661,965.78	2,822,756.21	2,797,814.12	
Nov	1,133,906.18	1,814,307.67	1,970,257.58	2,304,703.14	2,324,188.97	2,346,067.47	
Dec	1,434,467.15	1,785,632.86	1,912,339.60	2,372,682.59	2,259,509.75	2,361,549.56	
Jan	1,484,676.87	1,764,781.84	1,903,275.63	2,403,600.11	2,334,604.76	2,391,539.41	
Feb	1,324,048.55	1,777,298.02	1,960,939.40	2,446,921.65	2,287,850.04	2,429,153.84	
Mar	1,478,761.10	1,874,333.93	2,071,244.12	2,550,397.57	2,387,365.56	2,532,617.22	
Apr	1,592,882.46	1,956,445.92	2,174,834.10	2,654,842.23	2,500,390.69	2,608,880.98	
May	1,861,613.21	2,356,092.50	2,677,521.54	3,212,999.63	3,067,139.53	3,171,293.99	
June	1,411,781.65	2,084,783.28	2,322,019.26	2,746,012.54	2,597,011.68	2,546,165.42	
These are cash balances for district presented in board meeting financial reports							
Last Statement Balance	8/30/2018	7/1/2013	Change				
General Checking	2,847,117.84	1,549,610.81	1,297,507.03				
Investment Savings	605,898.56	100,118.60	505,779.96				
CDs	0.00	500,000.00	-500,000.00				
Scholarship Investments	106,759.61	105,590.59	1,169.02				
	3,559,776.01	2,255,320.00	**1,304,456.01**				