

**BOONE COUNTY SCHOOL DISTRICT  
GENERAL FUND  
CASH BALANCES COMPARATIVE ANALYSIS**

<b>MONTH</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>July</b>	<b>\$ 25,013,297</b>	<b>\$ 27,313,183</b>	<b>\$ 24,136,323</b>
<b>August</b>	<b>\$ 24,222,613</b>	<b>\$ 27,575,897</b>	<b>\$ 25,572,148</b>
<b>September</b>		<b>\$ 20,073,897</b>	<b>\$ 21,788,196</b>
<b>October</b>		<b>\$ 42,158,971</b>	<b>\$ 28,264,463</b>
<b>November</b>		<b>\$ 62,823,499</b>	<b>\$ 56,642,938</b>
<b>December</b>		<b>\$ 61,435,069</b>	<b>\$ 54,169,753</b>
<b>January</b>		<b>\$ 61,179,117</b>	<b>\$ 55,556,531</b>
<b>February</b>		<b>\$ 57,943,439</b>	<b>\$ 53,640,745</b>
<b>March</b>		<b>\$ 48,724,264</b>	<b>\$ 48,817,449</b>
<b>April</b>		<b>\$ 43,293,151</b>	<b>\$ 40,243,513</b>
<b>May</b>		<b>\$ 40,834,947</b>	<b>\$ 39,613,451</b>
<b>June</b>		<b>\$ 24,813,672</b>	<b>\$ 25,097,980</b>