

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

MONTH	2017-2018	2016-2017	2015-2016
July	\$ 25,013,328	\$ 27,313,183	\$ 24,136,323
August	\$ 24,227,595	\$ 27,575,897	\$ 25,572,148
September	\$ 20,128,698	\$ 19,187,767	\$ 21,788,196
October	\$ 41,923,694	\$ 41,272,841	\$ 28,264,463
November	\$ 65,256,572	\$ 61,937,372	\$ 56,642,938
December	\$ 58,115,784	\$ 60,694,552	\$ 54,169,753
January		\$ 61,179,117	\$ 55,556,531
February		\$ 57,943,439	\$ 53,640,745
March		\$ 48,724,264	\$ 48,817,449
April		\$ 43,293,151	\$ 40,243,513
May		\$ 40,834,947	\$ 39,613,451
June		\$ 24,813,672	\$ 25,097,980