

**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>\$</b> | <b>25,013,668</b> | <b>\$</b> | <b>27,313,183</b> | <b>\$</b> | <b>24,136,323</b> |
| <b>August</b>    | <b>\$</b> | <b>24,227,935</b> | <b>\$</b> | <b>27,575,897</b> | <b>\$</b> | <b>25,572,148</b> |
| <b>September</b> | <b>\$</b> | <b>20,129,038</b> | <b>\$</b> | <b>19,187,767</b> | <b>\$</b> | <b>21,788,196</b> |
| <b>October</b>   | <b>\$</b> | <b>41,921,937</b> | <b>\$</b> | <b>41,272,841</b> | <b>\$</b> | <b>28,264,463</b> |
| <b>November</b>  | <b>\$</b> | <b>65,255,422</b> | <b>\$</b> | <b>61,937,372</b> | <b>\$</b> | <b>56,642,938</b> |
| <b>December</b>  | <b>\$</b> | <b>58,112,357</b> | <b>\$</b> | <b>60,694,552</b> | <b>\$</b> | <b>54,169,753</b> |
| <b>January</b>   | <b>\$</b> | <b>60,578,701</b> | <b>\$</b> | <b>60,438,602</b> | <b>\$</b> | <b>55,556,531</b> |
| <b>February</b>  |           |                   | <b>\$</b> | <b>57,943,439</b> | <b>\$</b> | <b>53,640,745</b> |
| <b>March</b>     |           |                   | <b>\$</b> | <b>48,724,264</b> | <b>\$</b> | <b>48,817,449</b> |
| <b>April</b>     |           |                   | <b>\$</b> | <b>43,293,151</b> | <b>\$</b> | <b>40,243,513</b> |
| <b>May</b>       |           |                   | <b>\$</b> | <b>40,834,947</b> | <b>\$</b> | <b>39,613,451</b> |
| <b>June</b>      |           |                   | <b>\$</b> | <b>24,813,672</b> | <b>\$</b> | <b>25,097,980</b> |