

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

MONTH		2017-2018		2016-2017		2015-2016
July	\$	25,020,636	\$	27,313,183	\$	24,136,323
August	\$	24,237,633	\$	27,575,897	\$	25,572,148
September	\$	20,139,711	\$	19,187,767	\$	21,788,196
October	\$	41,933,330	\$	41,272,841	\$	28,264,463
November	\$	65,269,756	\$	61,937,372	\$	56,642,938
December	\$	58,131,213	\$	60,694,552	\$	54,169,753
January	\$	60,298,251	\$	60,438,602	\$	55,556,531
February	\$	57,263,623	\$	57,695,083	\$	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