BOONE COUNTY SCHOOL DISTRICT
GENERAL FUND
CASH BALANCES COMPARATIVE ANALYSIS

MONTH	2017-2018	2016-2017	2015-2016
July	$ 25,028,704	$ 27,313,183	$ 24,136,323
August	$ 24,245,701	$ 27,575,897	$ 25,572,148
September	$ 20,147,779	$ 19,187,767	$ 21,788,196
October	$ 41,935,172	$ 41,272,841	$ 28,264,463
November	$ 65,272,602	$ 61,937,372	$ 56,642,938
December	$ 58,136,145	$ 60,694,552	$ 54,169,753
January	$ 60,304,905	$ 60,438,602	$ 55,556,531
February	$ 57,341,518	$ 57,695,083	$ 53,640,745
March	$ 54,726,998	$ 48,476,088	$ 48,817,449
April	$ 50,401,014	$ 46,357,538	$ 40,243,513
May	$ 48,624,648	$ 43,899,333	$ 39,613,451
June		$ 24,813,672	$ 25,097,980