

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

MONTH	2018-2019		2017-2018		2016-2017		2015-2016
July	28,916,944	\$	24,225,565	\$	27,313,183	\$	24,136,323
August	28,136,049	\$	23,442,862	\$	27,575,897	\$	25,572,148
September	24,758,391	\$	19,337,695	\$	19,187,767	\$	21,788,196
October	43,919,754	\$	41,125,086	\$	41,272,841	\$	28,264,463
November	62,440,978	\$	64,462,530	\$	61,937,372	\$	56,642,938
December		\$	57,326,071	\$	60,694,552	\$	54,169,753
January		\$	59,494,831	\$	60,438,602	\$	55,556,531
February		\$	56,531,580	\$	57,695,083	\$	53,640,745
March		\$	53,916,995	\$	48,476,088	\$	48,817,449
April		\$	49,592,288	\$	46,357,538	\$	40,243,513
May		\$	47,453,326	\$	43,899,333	\$	39,613,451
June		\$	29,222,339	\$	27,870,201	\$	25,097,980