BOONE COUNTY SCHOOL DISTRICT
GENERAL FUND
CASH BALANCES COMPARATIVE ANALYSIS

MONTH	2018-2019	2017-2018	2016-2017	2015-2016
July	$ 28,767,993	$ 24,225,565	$ 27,313,183	$ 24,136,323
August	$ 27,975,620	$ 23,442,862	$ 27,575,897	$ 25,572,148
September	$ 24,596,756	$ 19,337,695	$ 19,187,767	$ 21,788,196
October	$ 43,760,131	$ 41,125,086	$ 41,272,841	$ 28,264,463
November	$ 62,283,733	$ 64,462,530	$ 61,937,372	$ 56,642,938
December	$ 60,835,185	$ 57,326,074	$ 60,694,552	$ 54,169,753
January	$ 60,567,851	$ 59,494,832	$ 60,438,602	$ 55,556,531
February	$ 57,292,027	$ 56,851,259	$ 57,695,083	$ 53,640,745
March	$ 55,389,073	$ 54,382,286	$ 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