

**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	\$ 62,283,898	\$ 64,462,530	\$ 61,937,372	\$ 56,642,938
December	\$ 60,835,349	\$ 57,326,074	\$ 60,694,552	\$ 54,169,753
January	\$ 60,561,215	\$ 59,494,832	\$ 60,438,602	\$ 55,556,531
February	\$ 57,292,027	\$ 56,851,259	\$ 57,695,083	\$ 53,640,745
March	\$ 55,381,177	\$ 54,382,286	\$ 48,476,088	\$ 48,817,449
April	\$ 51,874,426	\$ 50,534,625	\$ 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