

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

MONTH	2018-2019		2017-2018		2016-2017		2015-2016	
July	\$	28,765,899	\$	24,225,565	\$	27,313,183	\$	24,136,323
August	\$	27,980,896	\$	23,442,862	\$	27,575,897	\$	25,572,148
September	\$	24,600,568	\$	19,337,695	\$	19,187,767	\$	21,788,196
October	\$	43,767,633	\$	41,125,086	\$	41,272,841	\$	28,264,463
November	\$	62,292,792	\$	64,462,530	\$	61,937,372	\$	56,642,938
December	\$	60,845,029	\$	57,326,074	\$	60,694,552	\$	54,169,753
January	\$	60,570,531	\$	59,494,832	\$	60,438,602	\$	55,556,531
February	\$	57,292,027	\$	56,851,259	\$	57,695,083	\$	53,640,745
March	\$	55,395,451	\$	54,382,286	\$	48,476,088	\$	48,817,449
April	\$	51,899,419	\$	50,534,625	\$	46,357,538	\$	40,243,513
May	\$	43,345,142	\$	48,395,664	\$	43,899,333	\$	39,613,451
June	\$	26,761,808	\$	30,164,679	\$	27,870,201	\$	25,097,980