

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

MONTH	FY2014	FY2013	FY2012	FY2011
July	17,815,653	16,219,024	16,516,181	\$ 15,933,421
August	18,814,010	14,925,435	17,792,788	\$ 16,499,665
September	14,820,562	10,595,822	14,683,728	\$ 11,135,845
October	32,108,292	16,857,216	23,347,851	\$ 14,750,289
November	45,346,137	38,565,513	45,425,940	\$ 38,833,618
December	41,103,414	37,111,842	40,916,658	\$ 37,641,446
January	44,963,022	38,506,964	41,094,054	\$ 37,939,068
February	41,977,388	36,627,875	38,542,257	\$ 35,117,291
March	40,099,477	35,538,834	35,200,827	\$ 32,243,274
April		34,149,088	32,922,569	\$ 27,129,158
May		28,151,622	25,148,794	\$ 25,350,582
June		16,048,950	14,707,631	\$ 14,307,475