

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

MONTH	2015-2016	2014-2015	2013-2014
July	\$ 23,823,583	\$ 19,466,552	\$ 17,815,652
August	\$ 25,273,982	\$ 19,362,941	\$ 18,713,661
September	\$ 21,484,895	\$ 16,822,076	\$ 14,720,212
October		\$ 33,714,377	\$ 32,007,943
November		\$ 52,268,924	\$ 45,245,785
December		\$ 49,713,221	\$ 41,002,975
January		\$ 50,769,736	\$ 44,862,584
February		\$ 47,269,812	\$ 42,480,057
March		\$ 45,595,032	\$ 40,893,117
April		\$ 41,560,279	\$ 37,887,036
May		\$ 34,863,229	\$ 30,984,482
June		\$ 21,420,672	\$ 18,716,348