

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

<b>MONTH</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>July</b>	<b>\$ 23,634,224</b>	<b>\$ 19,466,552</b>	<b>\$ 17,815,652</b>
<b>August</b>	<b>\$ 25,073,019</b>	<b>\$ 19,362,941</b>	<b>\$ 18,713,661</b>
<b>September</b>	<b>\$ 21,295,147</b>	<b>\$ 16,822,076</b>	<b>\$ 14,720,212</b>
<b>October</b>	<b>\$ 27,778,648</b>	<b>\$ 32,853,275</b>	<b>\$ 32,007,943</b>
<b>November</b>	<b>\$ 56,153,987</b>	<b>\$ 51,407,922</b>	<b>\$ 45,245,785</b>
<b>December</b>	<b>\$ 53,530,217</b>	<b>\$ 48,852,220</b>	<b>\$ 41,002,975</b>
<b>January</b>	<b>\$ 54,906,243</b>	<b>\$ 49,908,734</b>	<b>\$ 44,862,584</b>
<b>February</b>		<b>\$ 47,269,812</b>	<b>\$ 42,480,057</b>
<b>March</b>		<b>\$ 45,595,032</b>	<b>\$ 40,893,117</b>
<b>April</b>		<b>\$ 41,560,279</b>	<b>\$ 37,887,036</b>
<b>May</b>		<b>\$ 34,863,229</b>	<b>\$ 30,984,482</b>
<b>June</b>		<b>\$ 21,420,672</b>	<b>\$ 18,716,348</b>