

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

MONTH	2015-2016	2014-2015	2013-2014
July	\$ 23,623,329	\$ 19,466,552	\$ 17,815,652
August	\$ 25,062,124	\$ 19,362,941	\$ 18,713,661
September	\$ 21,284,252	\$ 16,822,076	\$ 14,720,212
October	\$ 27,767,998	\$ 32,853,275	\$ 32,007,943
November	\$ 56,146,757	\$ 51,407,922	\$ 45,245,785
December	\$ 53,527,977	\$ 48,852,220	\$ 41,002,975
January	\$ 54,914,838	\$ 49,908,734	\$ 44,862,584
February	\$ 52,498,315	\$ 47,193,179	\$ 42,480,057
March	\$ 48,200,257	\$ 46,379,400	\$ 40,893,117
April	\$ 39,571,159	\$ 42,344,646	\$ 37,887,036
May		\$ 34,863,229	\$ 30,984,482
June		\$ 21,420,672	\$ 18,716,348