

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

<b>MONTH</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>July</b>	<b>\$ 28,199,528</b>	<b>\$ 24,136,323</b>	<b>\$ 19,466,552</b>
<b>August</b>	<b>\$ 28,462,058</b>	<b>\$ 25,572,148</b>	<b>\$ 19,362,941</b>
<b>September</b>	<b>\$ 20,073,929</b>	<b>\$ 21,788,196</b>	<b>\$ 16,822,076</b>
<b>October</b>	<b>\$ 42,158,835</b>	<b>\$ 28,264,463</b>	<b>\$ 32,853,275</b>
<b>November</b>	<b>\$ 62,781,196</b>	<b>\$ 56,642,938</b>	<b>\$ 51,407,922</b>
<b>December</b>	<b>\$ 61,538,148</b>	<b>\$ 54,169,753</b>	<b>\$ 48,852,220</b>
<b>January</b>	<b>\$ 62,031,092</b>	<b>\$ 55,556,531</b>	<b>\$ 49,908,734</b>
<b>February</b>		<b>\$ 52,499,904</b>	<b>\$ 47,193,179</b>
<b>March</b>		<b>\$ 48,202,451</b>	<b>\$ 46,379,400</b>
<b>April</b>		<b>\$ 39,571,159</b>	<b>\$ 42,344,646</b>
<b>May</b>		<b>\$ 38,990,593</b>	<b>\$ 35,647,598</b>
<b>June</b>		<b>\$ 24,633,312</b>	<b>\$ 22,188,808</b>