

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

MONTH	2016-2017	2015-2016	2014-2015
July	\$ 28,199,528	\$ 24,136,323	\$ 19,466,552
August	\$ 28,462,240	\$ 25,572,148	\$ 19,362,941
September	\$ 20,074,111	\$ 21,788,196	\$ 16,822,076
October	\$ 42,159,185	\$ 28,264,463	\$ 32,853,275
November	\$ 62,823,713	\$ 56,642,938	\$ 51,407,922
December	\$ 61,435,283	\$ 54,169,753	\$ 48,852,220
January	\$ 61,179,409	\$ 55,556,531	\$ 49,908,734
February	\$ 57,943,882	\$ 53,640,745	\$ 47,193,179
March	\$ 50,143,008	\$ 48,817,449	\$ 46,379,400
April		\$ 39,571,159	\$ 42,344,646
May		\$ 38,990,593	\$ 35,647,598
June		\$ 24,633,312	\$ 22,188,808