

**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>\$ 28,462,240</b>	<b>\$ 25,572,148</b>	<b>\$ 19,362,941</b>
<b>September</b>	<b>\$ 20,074,111</b>	<b>\$ 21,788,196</b>	<b>\$ 16,822,076</b>
<b>October</b>	<b>\$ 42,159,185</b>	<b>\$ 28,264,463</b>	<b>\$ 32,853,275</b>
<b>November</b>	<b>\$ 62,823,713</b>	<b>\$ 56,642,938</b>	<b>\$ 51,407,922</b>
<b>December</b>	<b>\$ 61,435,283</b>	<b>\$ 54,169,753</b>	<b>\$ 48,852,220</b>
<b>January</b>	<b>\$ 61,179,409</b>	<b>\$ 55,556,531</b>	<b>\$ 49,908,734</b>
<b>February</b>	<b>\$ 57,943,882</b>	<b>\$ 53,640,745</b>	<b>\$ 47,193,179</b>
<b>March</b>	<b>\$ 50,146,139</b>	<b>\$ 48,817,449</b>	<b>\$ 46,379,400</b>
<b>April</b>	<b>\$ 43,301,846</b>	<b>\$ 40,243,513</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>