

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

| MONTH | 2016-2017 | 2015-2016 | 2014-2015 |
|------------------|----------------------|----------------------|----------------------|
| July | \$ 28,199,554 | \$ 24,136,323 | \$ 19,466,552 |
| August | \$ 28,462,266 | \$ 25,572,148 | \$ 19,362,941 |
| September | \$ 20,074,137 | \$ 21,788,196 | \$ 16,822,076 |
| October | \$ 42,159,211 | \$ 28,264,463 | \$ 32,853,275 |
| November | \$ 62,823,739 | \$ 56,642,938 | \$ 51,407,922 |
| December | \$ 61,435,309 | \$ 54,169,753 | \$ 48,852,220 |
| January | \$ 61,179,422 | \$ 55,556,531 | \$ 49,908,734 |
| February | \$ 57,943,809 | \$ 53,640,745 | \$ 47,193,179 |
| March | \$ 48,724,547 | \$ 48,817,449 | \$ 46,379,400 |
| April | \$ 43,293,600 | \$ 40,243,513 | \$ 42,344,646 |
| May | \$ 40,840,926 | \$ 39,613,451 | \$ 35,647,598 |
| June | | \$ 24,633,312 | \$ 22,188,808 |