

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

| <b>MONTH</b>     | <b>2019-2020</b>     | <b>2018-2019</b>     | <b>2017-2018</b>     | <b>2016-2017</b>     |
|------------------|----------------------|----------------------|----------------------|----------------------|
| <b>July</b>      | <b>\$ 30,703,265</b> | <b>\$ 27,395,223</b> | <b>\$ 24,225,565</b> | <b>\$ 27,313,183</b> |
| <b>August</b>    | <b>\$ 28,626,619</b> | <b>\$ 27,980,896</b> | <b>\$ 23,442,862</b> | <b>\$ 27,575,897</b> |
| <b>September</b> | <b>\$ 22,511,443</b> | <b>\$ 24,600,568</b> | <b>\$ 19,337,695</b> | <b>\$ 19,187,767</b> |
| <b>October</b>   | <b>\$ 66,701,287</b> | <b>\$ 43,767,633</b> | <b>\$ 41,125,086</b> | <b>\$ 41,272,841</b> |
| <b>November</b>  | <b>\$ 66,477,054</b> | <b>\$ 62,292,792</b> | <b>\$ 64,462,530</b> | <b>\$ 61,937,372</b> |
| <b>December</b>  | <b>\$ -</b>          | <b>\$ 60,845,029</b> | <b>\$ 57,326,074</b> | <b>\$ 60,694,552</b> |
| <b>January</b>   | <b>\$ -</b>          | <b>\$ 60,570,531</b> | <b>\$ 59,494,832</b> | <b>\$ 60,438,602</b> |
| <b>February</b>  | <b>\$ -</b>          | <b>\$ 57,292,027</b> | <b>\$ 56,851,259</b> | <b>\$ 57,695,083</b> |
| <b>March</b>     | <b>\$ -</b>          | <b>\$ 55,395,451</b> | <b>\$ 54,382,286</b> | <b>\$ 48,476,088</b> |
| <b>April</b>     | <b>\$ -</b>          | <b>\$ 51,899,419</b> | <b>\$ 50,534,625</b> | <b>\$ 46,357,538</b> |
| <b>May</b>       | <b>\$ -</b>          | <b>\$ 43,345,142</b> | <b>\$ 48,395,664</b> | <b>\$ 43,899,333</b> |
| <b>June</b>      | <b>\$ -</b>          | <b>\$ 26,761,808</b> | <b>\$ 30,164,679</b> | <b>\$ 27,870,201</b> |