

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

MONTH	2019-2020	2018-2019	2017-2018	2016-2017
July	\$ 30,702,933	\$ 27,395,223	\$ 24,225,565	\$ 27,313,183
August	\$ 28,628,960	\$ 27,980,896	\$ 23,442,862	\$ 27,575,897
September	\$ 22,516,940	\$ 24,600,568	\$ 19,337,695	\$ 19,187,767
October	\$ 66,715,533	\$ 43,767,633	\$ 41,125,086	\$ 41,272,841
November	\$ 66,503,619	\$ 62,292,792	\$ 64,462,530	\$ 61,937,372
December	\$ 66,713,681	\$ 60,845,029	\$ 57,326,074	\$ 60,694,552
January	\$ 78,856,780	\$ 60,570,531	\$ 59,494,832	\$ 60,438,602
February	\$ -	\$ 57,292,027	\$ 56,851,259	\$ 57,695,083
March	\$ -	\$ 55,395,451	\$ 54,382,286	\$ 48,476,088
April	\$ -	\$ 51,899,419	\$ 50,534,625	\$ 46,357,538
May	\$ -	\$ 43,345,142	\$ 48,395,664	\$ 43,899,333
June	\$ -	\$ 26,761,808	\$ 30,164,679	\$ 27,870,201