BOONE COUNTY SCHOOL DISTRICT
GENERAL FUND
CASH BALANCES COMPARATIVE ANALYSIS

MONTH	2019-2020	2018-2019	2017-2018	2016-2017
July	$ 30,807,884	$ 27,395,223	$ 24,225,565	$ 27,313,183
August	$ 28,735,892	$ 27,980,896	$ 23,442,862	$ 27,575,897
September	$ 22,630,868	$ 24,600,568	$ 19,337,695	$ 19,187,767
October	$ 66,830,188	$ 43,767,633	$ 41,125,086	$ 41,272,841
November	$ 66,618,228	$ 62,292,792	$ 64,462,530	$ 61,937,372
December	$ 66,826,230	$ 60,845,029	$ 57,326,074	$ 60,694,552
January	$ 78,882,774	$ 60,570,531	$ 59,494,832	$ 60,438,602
February	$ 63,024,158	$ 57,292,027	$ 56,851,259	$ 57,695,083
March	$ 60,640,714	$ 55,395,451	$ 54,382,286	$ 48,476,088
April	$ 53,718,115	$ 51,899,419	$ 50,534,625	$ 46,357,538
May	$ 41,644,885	$ 43,345,142	$ 48,395,664	$ 43,899,333
June	$ -	$ 26,761,808	$ 30,164,679	$ 27,870,201