

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

<b>MONTH</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
<b>July</b>	<b>\$ 30,264,405</b>	<b>\$ 30,807,949</b>	<b>\$ 30,807,951</b>	<b>\$ 24,225,565</b>
<b>August</b>	<b>\$ 28,934,422</b>	<b>\$ 28,735,957</b>	<b>\$ 27,980,896</b>	<b>\$ 23,442,862</b>
<b>September</b>	<b>\$ 26,804,284</b>	<b>\$ 22,630,933</b>	<b>\$ 24,600,568</b>	<b>\$ 19,337,695</b>
<b>October</b>	<b>\$</b>	<b>\$ 66,830,415</b>	<b>\$ 43,767,633</b>	<b>\$ 41,125,086</b>
<b>November</b>	<b>\$</b>	<b>\$ 66,618,455</b>	<b>\$ 62,292,792</b>	<b>\$ 64,462,530</b>
<b>December</b>	<b>\$</b>	<b>\$ 66,826,457</b>	<b>\$ 60,845,029</b>	<b>\$ 57,326,074</b>
<b>January</b>	<b>\$</b>	<b>\$ 78,883,001</b>	<b>\$ 60,570,531</b>	<b>\$ 59,494,832</b>
<b>February</b>	<b>\$</b>	<b>\$ 63,024,385</b>	<b>\$ 57,292,027</b>	<b>\$ 56,851,259</b>
<b>March</b>	<b>\$</b>	<b>\$ 60,656,252</b>	<b>\$ 55,395,451</b>	<b>\$ 54,382,286</b>
<b>April</b>	<b>\$</b>	<b>\$ 53,751,342</b>	<b>\$ 51,899,419</b>	<b>\$ 50,534,625</b>
<b>May</b>	<b>\$</b>	<b>\$ 41,699,368</b>	<b>\$ 43,345,142</b>	<b>\$ 48,395,664</b>
<b>June</b>	<b>\$</b>	<b>\$ 29,701,411</b>	<b>\$ 26,761,808</b>	<b>\$ 30,164,679</b>