

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

MONTH	2020-2021	2019-2020	2018-2019	2017-2018
July	\$ 30,258,723	\$ 30,807,949	\$ 30,807,951	\$ 24,225,565
August	\$ 28,931,190	\$ 28,735,957	\$ 27,980,896	\$ 23,442,862
September	\$ 26,824,606	\$ 22,630,933	\$ 24,600,568	\$ 19,337,695
October	\$ 59,966,787	\$ 66,830,415	\$ 43,767,633	\$ 41,125,086
November	\$ 73,123,809	\$ 66,618,455	\$ 62,292,792	\$ 64,462,530
December	\$ 73,388,422	\$ 66,826,457	\$ 60,845,029	\$ 57,326,074
January	\$ 76,511,329	\$ 78,883,001	\$ 60,570,531	\$ 59,494,832
February	\$	\$ 63,024,385	\$ 57,292,027	\$ 56,851,259
March	\$	\$ 60,656,252	\$ 55,395,451	\$ 54,382,286
April	\$	\$ 53,751,342	\$ 51,899,419	\$ 50,534,625
May	\$	\$ 41,699,368	\$ 43,345,142	\$ 48,395,664
June	\$	\$ 29,701,411	\$ 26,761,808	\$ 30,164,679