

**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	\$	28,930,799	\$	28,735,957	\$	27,980,896	\$ 23,442,862
September	\$	26,823,428	\$	22,630,933	\$	24,600,568	\$ 19,337,695
October	\$	59,964,497	\$	66,830,415	\$	43,767,633	\$ 41,125,086
November	\$	73,120,732	\$	66,618,455	\$	62,292,792	\$ 64,462,530
December	\$	73,384,444	\$	66,826,457	\$	60,845,029	\$ 57,326,074
January	\$	76,508,908	\$	78,883,001	\$	60,570,531	\$ 59,494,832
February	\$	71,730,406	\$	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