

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

MONTH		2021-2022		2020-2021		2019-2020		2018-2019
July	\$	38,523,953	\$	31,674,368	\$	30,807,949	\$	30,807,951
August	\$	35,533,490	\$	30,346,444	\$	28,735,957	\$	27,980,896
September	\$	28,812,257	\$	28,239,073	\$	22,630,933	\$	24,600,568
October	\$	43,579,550	\$	61,382,769	\$	66,830,415	\$	43,767,633
November	\$	78,322,099	\$	74,539,004	\$	66,618,455	\$	62,292,792
December	\$	79,419,388	\$	74,802,716	\$	66,826,457	\$	60,845,029
January	\$	78,026,222	\$	77,927,180	\$	78,883,001	\$	60,570,531
February	\$	71,291,438	\$	73,066,288	\$	63,024,385	\$	57,292,027
March			\$	70,532,897	\$	60,656,252	\$	55,395,451
April			\$	58,458,438	\$	53,751,342	\$	51,899,419
May			\$	55,924,790	\$	41,699,368	\$	43,345,142
June			\$	36,906,092	\$	29,701,411	\$	26,761,808