

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

MONTH	2021-2021	2021-2022	2020-2021	2019-2020
July	\$ 36,100,346	\$ 37,305,860	\$ 31,674,368	\$ 30,807,949
August		\$ 33,623,802	\$ 30,346,444	\$ 28,735,957
September		\$ 26,903,769	\$ 28,239,073	\$ 22,630,933
October		\$ 41,658,718	\$ 61,382,769	\$ 66,830,415
November		\$ 76,401,458	\$ 74,539,004	\$ 66,618,455
December		\$ 77,498,619	\$ 74,802,716	\$ 66,826,457
January		\$ 76,106,109	\$ 77,927,180	\$ 78,883,001
February		\$ 69,373,493	\$ 73,066,288	\$ 63,024,385
March		\$ 68,232,190	\$ 70,532,897	\$ 60,656,252
April		\$ 58,226,250	\$ 58,458,438	\$ 53,751,342
May		\$ 48,624,783	\$ 55,924,790	\$ 41,699,368
June		\$ 34,349,578	\$ 35,735,300	\$ 29,701,411