

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

MONTH	2021-2021		2021-2022		2020-2021		2019-2020
July	\$	36,099,745	\$	37,305,860	\$	31,674,368	\$ 30,807,949
August	\$	35,713,707	\$	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