

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

<b>MONTH</b>	<b>2022-2023</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>July</b>	<b>\$ 36,048,178</b>	<b>\$ 37,305,860</b>	<b>\$ 31,674,368</b>	<b>\$ 30,807,949</b>
<b>August</b>	<b>\$ 35,664,347</b>	<b>\$ 33,623,802</b>	<b>\$ 30,346,444</b>	<b>\$ 28,735,957</b>
<b>September</b>	<b>\$ 22,011,861</b>	<b>\$ 26,903,769</b>	<b>\$ 28,239,073</b>	<b>\$ 22,630,933</b>
<b>October</b>	<b>\$ 39,506,752</b>	<b>\$ 41,658,718</b>	<b>\$ 61,382,769</b>	<b>\$ 66,830,415</b>
<b>November</b>	<b>\$ 79,784,535</b>	<b>\$ 76,401,458</b>	<b>\$ 74,539,004</b>	<b>\$ 66,618,455</b>
<b>December</b>	<b>\$ 73,565,581</b>	<b>\$ 77,498,619</b>	<b>\$ 74,802,716</b>	<b>\$ 66,826,457</b>
<b>January</b>	<b>\$ 78,256,114</b>	<b>\$ 76,106,109</b>	<b>\$ 77,927,180</b>	<b>\$ 78,883,001</b>
<b>February</b>	<b>\$ 74,612,403</b>	<b>\$ 69,373,493</b>	<b>\$ 73,066,288</b>	<b>\$ 63,024,385</b>
<b>March</b>	<b>\$ 66,854,505</b>	<b>\$ 68,232,190</b>	<b>\$ 70,532,897</b>	<b>\$ 60,656,252</b>
<b>April</b>		<b>\$ 58,226,250</b>	<b>\$ 58,458,438</b>	<b>\$ 53,751,342</b>
<b>May</b>		<b>\$ 48,624,783</b>	<b>\$ 55,924,790</b>	<b>\$ 41,699,368</b>
<b>June</b>		<b>\$ 34,349,578</b>	<b>\$ 35,735,300</b>	<b>\$ 29,701,411</b>