

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

MONTH	2022-2023		2021-2022		2020-2021		2019-2020
July	\$	36,285,354	\$	37,305,860	\$	31,674,368	\$ 30,807,949
August	\$	35,892,453	\$	34,316,347	\$	30,346,444	\$ 28,735,957
September	\$	22,243,286	\$	27,596,314	\$	28,239,073	\$ 22,630,933
October	\$	39,739,646	\$	42,351,263	\$	61,382,769	\$ 66,830,415
November	\$	80,017,325	\$	77,094,003	\$	74,539,004	\$ 66,618,455
December	\$	73,785,111	\$	78,191,164	\$	74,802,716	\$ 66,826,457
January	\$	78,484,610	\$	76,798,589	\$	77,927,180	\$ 78,883,001
February	\$	74,842,874	\$	70,067,404	\$	73,066,288	\$ 63,024,385
March	\$	67,164,806	\$	68,925,137	\$	70,532,897	\$ 60,656,252
April	\$	61,137,650	\$	58,918,285	\$	58,458,438	\$ 53,751,342
May	\$	63,864,624	\$	49,767,187	\$	55,924,790	\$ 41,699,368
June	\$	44,899,335	\$	36,092,220	\$	35,735,300	\$ 29,701,411