

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

MONTH	2023-2024	2022-2023	2021-2022	2020-2021
July	\$ 44,605,670	\$ 36,285,354	\$ 36,285,354	\$ 31,674,368
August		\$ 35,892,453	\$ 34,316,347	\$ 30,346,444
September		\$ 22,243,286	\$ 27,596,314	\$ 28,239,073
October		\$ 39,739,646	\$ 42,351,263	\$ 61,382,769
November		\$ 80,017,325	\$ 77,094,003	\$ 74,539,004
December		\$ 73,785,111	\$ 78,191,164	\$ 74,802,716
January		\$ 78,484,610	\$ 76,798,589	\$ 77,927,180
February		\$ 74,842,874	\$ 70,067,404	\$ 73,066,288
March		\$ 67,164,806	\$ 68,925,137	\$ 70,532,897
April		\$ 61,137,650	\$ 58,918,285	\$ 58,458,438
May		\$ 63,864,624	\$ 49,767,187	\$ 55,924,790
June		\$ 44,899,335	\$ 36,092,220	\$ 35,735,300