

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

MONTH	2023-2024		2022-2023		2021-2022		2020-2021	
July	\$	45,306,229	\$	36,285,354	\$	36,285,354	\$	31,674,368
August	\$	42,761,417	\$	35,892,453	\$	34,316,347	\$	30,346,444
September	\$	34,963,967	\$	22,243,286	\$	27,596,314	\$	28,239,073
October	\$	66,997,063	\$	39,739,646	\$	42,351,263	\$	61,382,769
November	\$	99,304,246	\$	80,017,325	\$	77,094,003	\$	74,539,004
December	\$	91,107,443	\$	73,785,111	\$	78,191,164	\$	74,802,716
January	\$	93,464,843	\$	78,484,610	\$	76,798,589	\$	77,927,180
February	\$	87,431,335	\$	74,842,874	\$	70,067,404	\$	73,066,288
March	\$	84,983,946	\$	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