

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

MONTH	2023-2024	2022-2023	2021-2022	2020-2021
July	\$ 45,336,229	\$ 36,285,354	\$ 36,285,354	\$ 31,674,368
August	\$ 42,792,715	\$ 35,892,453	\$ 34,316,347	\$ 30,346,444
September	\$ 34,996,497	\$ 22,243,286	\$ 27,596,314	\$ 28,239,073
October	\$ 67,030,993	\$ 39,739,646	\$ 42,351,263	\$ 61,382,769
November	\$ 99,339,229	\$ 80,017,325	\$ 77,094,003	\$ 74,539,004
December	\$ 91,142,491	\$ 73,785,111	\$ 78,191,164	\$ 74,802,716
January	\$ 93,464,843	\$ 78,484,610	\$ 76,798,589	\$ 77,927,180
February	\$ 87,471,799	\$ 74,842,874	\$ 70,067,404	\$ 73,066,288
March	\$ 85,689,082	\$ 67,164,806	\$ 68,925,137	\$ 70,532,897
April	\$ 77,126,556	\$ 61,137,650	\$ 58,918,285	\$ 58,458,438
May	\$ 67,435,963	\$ 63,864,344	\$ 49,767,187	\$ 55,924,790
June	\$ 44,403,045	\$ 44,789,791	\$ 36,092,220	\$ 35,735,300