

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

| MONTH | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 |
|------------------|----------------------|----------------------|----------------------|----------------------|
| July | \$ 47,006,801 | \$ 45,336,229 | \$ 36,285,354 | \$ 36,285,354 |
| August | | \$ 42,792,715 | \$ 35,892,453 | \$ 34,316,347 |
| September | | \$ 34,996,497 | \$ 22,243,286 | \$ 27,596,314 |
| October | | \$ 67,030,993 | \$ 39,739,646 | \$ 42,351,263 |
| November | | \$ 99,339,229 | \$ 80,017,325 | \$ 77,094,003 |
| December | | \$ 91,142,491 | \$ 73,785,111 | \$ 78,191,164 |
| January | | \$ 93,464,843 | \$ 78,484,610 | \$ 76,798,589 |
| February | | \$ 87,471,799 | \$ 74,842,874 | \$ 70,067,404 |
| March | | \$ 85,689,082 | \$ 67,164,806 | \$ 68,925,137 |
| April | | \$ 77,126,556 | \$ 61,137,650 | \$ 58,918,285 |
| May | | \$ 67,435,963 | \$ 63,864,344 | \$ 49,767,187 |
| June | | \$ 44,403,045 | \$ 44,789,791 | \$ 36,092,220 |