

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

| <b>MONTH</b>     | <b>2024-2025</b>      | <b>2023-2024</b>     | <b>2022-2023</b>     | <b>2021-2022</b>     |
|------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>July</b>      | <b>\$ 100,491,244</b> | <b>\$ 45,336,229</b> | <b>\$ 36,285,354</b> | <b>\$ 36,285,354</b> |
| <b>August</b>    | <b>\$ 45,993,205</b>  | <b>\$ 38,792,715</b> | <b>\$ 35,892,453</b> | <b>\$ 34,316,347</b> |
| <b>September</b> | <b>\$ 38,411,300</b>  | <b>\$ 34,996,497</b> | <b>\$ 22,243,286</b> | <b>\$ 27,596,314</b> |
| <b>October</b>   | <b>\$ 62,857,780</b>  | <b>\$ 67,030,993</b> | <b>\$ 39,739,646</b> | <b>\$ 42,351,263</b> |
| <b>November</b>  | <b>\$ 100,491,244</b> | <b>\$ 99,339,229</b> | <b>\$ 80,017,325</b> | <b>\$ 77,094,003</b> |
| <b>December</b>  | <b>\$</b>             | <b>\$ 91,142,491</b> | <b>\$ 73,785,111</b> | <b>\$ 78,191,164</b> |
| <b>January</b>   | <b>\$</b>             | <b>\$ 93,464,843</b> | <b>\$ 78,484,610</b> | <b>\$ 76,798,589</b> |
| <b>February</b>  | <b>\$</b>             | <b>\$ 87,471,799</b> | <b>\$ 74,842,874</b> | <b>\$ 70,067,404</b> |
| <b>March</b>     | <b>\$</b>             | <b>\$ 85,689,082</b> | <b>\$ 67,164,806</b> | <b>\$ 68,925,137</b> |
| <b>April</b>     | <b>\$</b>             | <b>\$ 77,126,556</b> | <b>\$ 61,137,650</b> | <b>\$ 58,918,285</b> |
| <b>May</b>       | <b>\$</b>             | <b>\$ 67,435,963</b> | <b>\$ 63,864,344</b> | <b>\$ 49,767,187</b> |
| <b>June</b>      | <b>\$</b>             | <b>\$ 44,403,045</b> | <b>\$ 44,789,791</b> | <b>\$ 36,092,220</b> |