

**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>\$ 47,124,993</b>	<b>\$ 45,336,229</b>	<b>\$ 36,285,354</b>	<b>\$ 36,285,354</b>
<b>August</b>	<b>\$ 46,037,560</b>	<b>\$ 38,792,715</b>	<b>\$ 35,892,453</b>	<b>\$ 34,316,347</b>
<b>September</b>	<b>\$ 38,455,655</b>	<b>\$ 34,996,497</b>	<b>\$ 22,243,286</b>	<b>\$ 27,596,314</b>
<b>October</b>	<b>\$ 62,903,043</b>	<b>\$ 67,030,993</b>	<b>\$ 39,739,646</b>	<b>\$ 42,351,263</b>
<b>November</b>	<b>\$ 100,547,744</b>	<b>\$ 99,339,229</b>	<b>\$ 80,017,325</b>	<b>\$ 77,094,003</b>
<b>December</b>	<b>\$ 102,573,836</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>