

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

MONTH	2025-2026		2024-2025		2023-2024		2022-2023		2021-2022	
July	\$	52,545,051	\$	47,126,621	\$	45,336,229	\$	36,285,354	\$	36,285,354
August	\$	51,680,222	\$	46,039,189	\$	38,792,715	\$	35,892,453	\$	34,316,347
September	\$	41,263,861	\$	38,457,532	\$	34,996,497	\$	22,243,286	\$	27,596,314
October	\$	-	\$	62,905,583	\$	67,030,993	\$	39,739,646	\$	42,351,263
November	\$	-	\$	100,414,171	\$	99,339,229	\$	80,017,325	\$	77,094,003
December	\$	-	\$	103,201,241	\$	91,142,491	\$	73,785,111	\$	78,191,164
January	\$	-	\$	102,317,275	\$	93,464,843	\$	78,484,610	\$	76,798,589
February	\$	-	\$	96,933,806	\$	87,471,799	\$	74,842,874	\$	70,067,404
March	\$	-	\$	93,157,484	\$	85,689,082	\$	67,164,806	\$	68,925,137
April	\$	-	\$	88,004,533	\$	77,126,556	\$	61,137,650	\$	58,918,285
May	\$	-	\$	77,174,903	\$	67,435,963	\$	63,864,344	\$	49,767,187
June	\$	-	\$	47,812,656	\$	44,403,045	\$	44,789,791	\$	36,092,220