

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

MONTH	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
July	\$ 52,448,727	\$ 47,126,621	\$ 45,336,229	\$ 36,285,354	\$ 36,285,354
August	\$ 51,659,047	\$ 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	\$ 78,472,539	\$ 62,905,583	\$ 67,030,993	\$ 39,739,646	\$ 42,351,263
November	\$ 109,407,839	\$ 100,414,171	\$ 99,339,229	\$ 80,017,325	\$ 77,094,003
December	\$ 108,685,697	\$ 103,201,241	\$ 91,142,491	\$ 73,785,111	\$ 78,191,164
January	\$ 112,011,636	\$ 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