

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

| MONTH | 2025-2026 | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 |
|-----------|----------------|----------------|---------------|---------------|---------------|
| July | \$ 51,589,232 | \$ 47,126,621 | \$ 45,336,229 | \$ 36,285,354 | \$ 36,285,354 |
| August | \$ 50,799,552 | \$ 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 | \$ 106,977,599 | \$ 96,933,806 | \$ 87,471,799 | \$ 74,842,874 | \$ 70,067,404 |
| March | \$ 101,444,771 | \$ 93,157,484 | \$ 85,689,082 | \$ 67,164,806 | \$ 68,925,137 |
| April | \$ 96,532,601 | \$ 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 |