

Ending Fund Balance By Month	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
July	\$ 6,294,791	\$ 8,023,081	\$ 10,630,230	\$ 11,663,722	\$ 12,728,128	\$ 11,697,052
August	\$ 5,793,902	\$ 7,225,742	\$ 9,388,839	\$ 12,800,044	\$ 11,953,246	\$ 12,631,677
September	\$ 4,273,743	\$ 5,241,624	\$ 7,821,763	\$ 11,086,126	\$ 9,913,971	\$ 9,889,124
October	\$ 2,538,373	\$ 3,817,174	\$ 6,242,351	\$ 9,352,062	\$ 8,364,272	\$ 7,622,894
November	\$ 779,923	\$ 3,722,429	\$ 5,623,363	\$ 6,825,427	\$ 6,633,636	\$ 11,238,744
December	\$ 1,313,165	\$ 4,493,636	\$ 6,147,081	\$ 8,215,031	\$ 9,316,359	\$ 7,802,881
January	\$ 16,755,283	\$ 19,775,916	\$ 22,267,543	\$ 24,025,772	\$ 26,514,854	\$ 29,792,917
February	\$ 15,847,816	\$ 18,759,739	\$ 22,158,422	\$ 23,488,576	\$ 23,769,851	
March	\$ 15,814,198	\$ 17,085,396	\$ 21,590,421	\$ 22,596,647	\$ 22,331,509	
April	\$ 14,425,465	\$ 17,295,595	\$ 20,474,234	\$ 20,495,561	\$ 23,669,659	
May	\$ 14,132,266	\$ 15,433,765	\$ 19,267,840	\$ 19,661,793	\$ 19,565,085	
June	\$ 7,990,179	\$ 9,831,948	\$ 13,433,649	\$ 12,537,116	\$ 14,639,564	
Unrestricted Ending Fund Balance	18.13%	21.82%	28.14%	24.47%	27.10%	

Notes: Numbers were pulled from the Current Month Budget Report for each respective month pulled from SISFin. Note that month end numbers above could differ slightly from actual ending numbers due to timing of the report. It is not possible to go back and run the Current Month Budget Report once the month has been closed.

Prior year June numbers were edited to reflect final audited numbers.