

Ending Fund Balance By Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
July	\$ 7,426,393	\$ 11,075,564	\$ 6,294,791	\$ 8,023,081	\$ 10,630,230	\$ 11,663,722
August	\$ 6,593,512	\$ 5,193,005	\$ 5,793,902	\$ 7,225,742	\$ 9,388,839	\$ 12,800,044
September	\$ 4,472,295	\$ 2,989,221	\$ 4,273,743	\$ 5,241,624	\$ 7,821,763	\$ 11,086,126
October	\$ 3,201,610	\$ 1,787,734	\$ 2,538,373	\$ 3,817,174	\$ 6,242,351	\$ 9,352,062
November	\$ 1,556,177	\$ 113,314	\$ 779,923	\$ 3,722,429	\$ 5,623,363	\$ 6,825,427
December	\$ 1,730,643	\$ 670,662	\$ 1,313,165	\$ 4,493,636	\$ 6,147,081	\$ 8,215,031
January	\$ 15,019,977	\$ 15,466,226	\$ 16,755,283	\$ 19,775,916	\$ 22,267,543	\$ 24,025,772
February	\$ 14,735,448	\$ 14,452,346	\$ 15,847,816	\$ 18,759,739	\$ 22,158,422	\$ 23,488,576
March	\$ 13,885,481	\$ 14,227,156	\$ 15,814,198	\$ 17,085,396	\$ 21,590,421	\$ 22,596,647
April	\$ 12,641,764	\$ 12,922,452	\$ 14,425,465	\$ 17,295,595	\$ 20,474,234	\$ 20,495,561
May	\$ 11,350,102	\$ 11,935,555	\$ 14,132,266	\$ 15,433,765	\$ 19,267,840	\$ 19,661,793
June	\$ 6,040,953	\$ 6,634,693	\$ 7,990,179	\$ 9,831,948	\$ 13,433,649	\$ 12,292,539
Unrestricted Ending Fund Balance	14.00%	15.19%	18.13%	21.82%	28.14%	24.05%

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.

Current year June numbers are preliminary and will be finalized after the audit is complete.