

Ending Fund Balance By Month	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
July	\$ 11,075,564	\$ 6,294,791	\$ 8,023,081	\$ 10,630,230	\$ 11,663,722	\$ 12,728,128
August	\$ 5,193,005	\$ 5,793,902	\$ 7,225,742	\$ 9,388,839	\$ 12,800,044	\$ 11,953,246
September	\$ 2,989,221	\$ 4,273,743	\$ 5,241,624	\$ 7,821,763	\$ 11,086,126	\$ 9,913,971
October	\$ 1,787,734	\$ 2,538,373	\$ 3,817,174	\$ 6,242,351	\$ 9,352,062	
November	\$ 113,314	\$ 779,923	\$ 3,722,429	\$ 5,623,363	\$ 6,825,427	
December	\$ 670,662	\$ 1,313,165	\$ 4,493,636	\$ 6,147,081	\$ 8,215,031	
January	\$ 15,466,226	\$ 16,755,283	\$ 19,775,916	\$ 22,267,543	\$ 24,025,772	
February	\$ 14,452,346	\$ 15,847,816	\$ 18,759,739	\$ 22,158,422	\$ 23,488,576	
March	\$ 14,227,156	\$ 15,814,198	\$ 17,085,396	\$ 21,590,421	\$ 22,596,647	
April	\$ 12,922,452	\$ 14,425,465	\$ 17,295,595	\$ 20,474,234	\$ 20,495,561	
May	\$ 11,935,555	\$ 14,132,266	\$ 15,433,765	\$ 19,267,840	\$ 19,661,793	
June	\$ 6,634,693	\$ 7,990,179	\$ 9,831,948	\$ 13,433,649	\$ 12,292,539	
Unrestricted Ending Fund Balance	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.