

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		
September	\$	2,989,221	\$	4,273,743	\$	5,241,624	\$	7,821,763	\$	11,086,126		
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.**