

| Ending Fund Balance By Month | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| July | \$ 6,294,791 | \$ 8,023,081 | \$ 10,630,230 | \$ 11,663,722 | \$ 12,728,128 | \$ 11,697,052 | \$ 13,901,296.82 |
| August | \$ 5,793,902 | \$ 7,225,742 | \$ 9,388,839 | \$ 12,800,044 | \$ 11,953,246 | \$ 12,631,677 | \$ 11,921,755.11 |
| September | \$ 4,273,743 | \$ 5,241,624 | \$ 7,821,763 | \$ 11,086,126 | \$ 9,913,971 | \$ 9,889,124 | \$ 9,201,899.90 |
| 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 | \$ 29,708,340 | |
| March | \$ 15,814,198 | \$ 17,085,396 | \$ 21,590,421 | \$ 22,596,647 | \$ 22,331,509 | \$ 27,419,742 | |
| April | \$ 14,425,465 | \$ 17,295,595 | \$ 20,474,234 | \$ 20,495,561 | \$ 23,669,659 | \$ 24,988,763 | |
| May | \$ 14,132,266 | \$ 15,433,765 | \$ 19,267,840 | \$ 19,661,793 | \$ 19,565,085 | \$ 25,858,527 | |
| June | \$ 7,990,179 | \$ 9,831,948 | \$ 13,433,649 | \$ 12,537,116 | \$ 14,639,564 | \$ 14,415,855 | |
| Unrestricted Ending Fund Balance | 18.13% | 21.82% | 28.14% | 24.47% | 27.10% | 24.35% | |

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.