

History of Fund Balance

(running balance)
General

Prior Year Cumulative Fund Balance (as of 6/30/2010)		195,182.47
FY11 Activity		
Use of fund balance as revenue towards FY11:		
FY11 Revenues > Expected Revenues	-375,000.00	-179,817.53
FY11 Expenditures < Budget	-61,172.54	
	<u>534,860.84</u>	
Net Balance derived from FY11 Activity:	<u>473,688.30</u>	<u>293,870.77</u>
Cumulative fund balance (6/30/11):		293,870.77
FY12 Activity		
Use of fund balance as revenue towards FY12:		
FY12 Revenues > Expected Revenues	-375,000.00	-81,129.23
FY12 Expenditures < Budget	-77,557.04	
	<u>444,048.45</u>	
Net Balance derived from FY12 Activity:	<u>366,491.41</u>	<u>285,362.18</u>
Cumulative fund balance (6/30/12):		285,362.18
FY13 Activity		
Use of fund balance as revenue towards FY13:		
FY13 Revenues > Expected Revenues	-375,000.00	-89,637.82
FY13 Expenditures < Budget	-166,784.32	
	<u>424,919.81</u>	
Net Balance derived from FY13 Activity:	<u>258,135.49</u>	<u>168,497.67</u>
Cumulative fund balance (6/30/13):		168,497.67
FY14 Activity		
Use of fund balance as revenue towards FY14:		
FY14 Revenues > Expected Revenues	-230,000.00	-61,502.33
FY14 Expenditures < Budget	538,864.00	
	<u>165,451.97</u>	
Net Balance derived from FY14 Activity:	<u>704,315.97</u>	<u>642,813.64</u>
Cumulative fund balance (6/30/14):		642,813.64
FY15 Activity		
Use of fund balance as revenue towards FY15:		
FY15 Revenues > Expected Revenues	-314,037.50	328,776.14
FY15 Expenditures < Budget	167,062.41	
	<u>666,634.00</u>	
Net Balance derived from FY15 Activity:	<u>833,696.41</u>	<u>1,162,472.55</u>
Cumulative fund balance (6/30/15):		1,162,472.55
FY16 Activity		
Use of fund balance as revenue towards FY16:		
Use of fund balance for A/E fees (xfer to Capital Reserve)	-314,037.50	848,435.05
Transfer to capital reserve - authorized at Budget Meeting	-51,000.00	797,435.05
	<u>-150,000.00</u>	<u>647,435.05</u>
FY16 Revenues > Expected Revenues	340,109.58	
FY16 Expenditures < Budget	<u>503,238.61</u>	
Net Balance derived from FY16 Activity:	<u>843,348.19</u>	<u>1,490,783.24</u>
Cumulative fund balance (6/30/16):		1,490,783.24
FY17 Activity		
Use of fund balance as revenue towards FY17:		
Use of fund balance to establish support accrual:	-439,037.50	1,051,745.74
Transfer to capital reserve - authorized at Budget Meeting	-111,891.97	939,853.77
	<u>-90,000.00</u>	<u>849,853.77</u>
FY17 Revenues > Expected Revenues	207,160.61	
FY17 Expenditures < Budget	<u>540,840.49</u>	
Net Balance derived from FY17 Activity:	<u>748,001.10</u>	<u>1,597,854.87</u>
Cumulative fund balance (6/30/17):		1,597,854.87
FY18 Activity		
Use of fund balance as revenue towards FY18:		
Transfer to capital reserve - authorized at Budget Meeting	-440,000.00	1,157,854.87
	<u>-150,000.00</u>	<u>1,007,854.87</u>
FY18 Revenues > Expected Revenues	123,335.00	
FY18 Expenditures < Budget	<u>706,019.00</u>	
Net Balance derived from FY18 Activity:	<u>829,354.00</u>	<u>1,837,208.87</u>
Cumulative fund balance (6/30/18):		1,837,208.87
FY19 Activity		
Use of fund balance as revenue towards FY19:		
Transfer to capital reserve - authorized at Budget Meeting	-440,000.00	1,397,208.87
	<u>-275,000.00</u>	<u>1,122,208.87</u>
FY19 Revenues > Expected Revenues		
FY19 Expenditures < Budget		
Net Balance derived from FY19 Activity:	<u>9.00</u>	<u>1,122,208.87</u>
Cumulative fund balance (6/30/19):		1,122,208.87