

History of Fund Balance

(running balance)

General

<b>Prior Year Cumulative Fund Balance (as of 6/30/2010)</b>		<b>195,182.47</b>
<u>FY11 Activity</u>		
Use of fund balance as revenue towards FY11:	-375,000.00	-179,817.53
FY11 Revenues > Expected Revenues	-61,172.54	
FY11 Expenditures < Budget	<u>534,860.84</u>	
Net Balance derived from FY11 Activity:	<u>473,688.30</u>	
<b>Cumulative fund balance (6/30/11):</b>		<b>293,870.77</b>
<u>FY12 Activity</u>		
Use of fund balance as revenue towards FY12:	-375,000.00	-81,129.23
FY12 Revenues > Expected Revenues	-77,557.04	
FY12 Expenditures < Budget	<u>444,048.45</u>	
Net Balance derived from FY12 Activity:	<u>366,491.41</u>	
<b>Cumulative fund balance (6/30/12):</b>		<b>285,362.18</b>
<u>FY13 Activity</u>		
Use of fund balance as revenue towards FY13:	-375,000.00	-89,637.82
FY13 Revenues > Expected Revenues	-166,784.32	
FY13 Expenditures < Budget	<u>424,919.81</u>	
Net Balance derived from FY13 Activity:	<u>258,135.49</u>	
<b>Cumulative fund balance (6/30/13):</b>		<b>168,497.67</b>
<u>FY14 Activity</u>		
Use of fund balance as revenue towards FY14:	-230,000.00	-61,502.33
FY14 Revenues > Expected Revenues	538,864.00	
FY14 Expenditures < Budget	<u>165,451.97</u>	
Net Balance derived from FY14 Activity:	<u>704,315.97</u>	
<b>Cumulative fund balance (6/30/14):</b>		<b>642,813.64</b>
<u>FY15 Activity</u>		
Use of fund balance as revenue towards FY15:	-314,037.50	328,776.14
FY15 Revenues > Expected Revenues	167,062.41	
FY15 Expenditures < Budget	<u>666,634.00</u>	
Net Balance derived from FY15 Activity:	<u>833,696.41</u>	
<b>Cumulative fund balance (6/30/15):</b>		<b>1,162,472.55</b>

<u>FY16 Activity</u>		
Use of fund balance as revenue towards FY16:	-314,037.50	848,435.05
Use of fund balance for A/E fees (xfer to Capital Reserve)	-51,000.00	797,435.05
Transfer to capital reserve - authorized at Budget Meeting	-150,000.00	647,435.05
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>	
<b>Cumulative fund balance (6/30/16):</b>		<b>1,490,783.24</b>
<u>FY17 Activity</u>		
Use of fund balance as revenue towards FY17:	-439,037.50	1,051,745.74
Use of fund balance to establish support accrual:	-111,891.97	939,853.77
Transfer to capital reserve - authorized at Budget Meeting	<u>-90,000.00</u>	849,853.77
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>	
<b>Cumulative fund balance (6/30/17):</b>		<b>1,597,854.87</b>
<u>FY18 Activity</u>		
Use of fund balance as revenue towards FY18:	-440,000.00	1,157,854.87
Transfer to capital reserve - authorized at Budget Meeting	-150,000.00	1,007,854.87
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>	
<b>Cumulative fund balance (6/30/18):</b>		<b>1,837,208.87</b>
<u>FY19 Activity</u>		
Use of fund balance as revenue towards FY19:	-440,000.00	1,397,208.87
Transfer to capital reserve - authorized at Budget Meeting	-275,000.00	1,122,208.87
FY19 Revenues > Expected Revenues	124,531.00	
FY19 Expenditures < Budget	<u>1,740,900.00</u>	
Net Balance derived from FY19 Activity:	<u>1,865,431.00</u>	
<b>Cumulative fund balance (6/30/19):</b>		<b>2,987,639.87</b>
<u>FY20 Activity</u>		
Use of fund balance as revenue towards FY20:	-500,000.00	2,487,639.87
Transfer to capital reserve - authorized at Budget Meeting	-275,000.00	2,212,639.87
Transfer to capital reserve (technology fund) - authorized at Budget	-50,000.00	2,162,639.87
FY20 Revenues > Expected Revenues	269,870.62	

FY20 Expenditures < Budget	<u>1,814,114.52</u>	
Net Balance derived from FY20 Activity:	<u>2,083,985.14</u>	
<b>Cumulative fund balance (6/30/20):</b>		<b>4,246,625.01</b>
<b>FY21 Activity</b>		
Use of fund balance as revenue towards FY21:	-550,000.00	3,696,625.01
Transfer to capital reserve - authorized at Budget Meeting	-200,000.00	3,496,625.01
Transfer to capital reserve (technology fund) - authorized at Budget Meeting	-100,000.00	3,396,625.01
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-100,000.00	3,296,625.01
FY21 Revenues > Expected Revenues	316,692.17	
FY21 Expenditures < Budget	<u>2,873,901.00</u>	
Net Balance derived from FY21 Activity:	<u>3,190,593.17</u>	
<b>Cumulative fund balance (6/30/21):</b>		<b>6,587,218.18</b>
		-173,137.00
<b>FY22 Activity</b>		
Use of fund balance as revenue towards FY22:	-650,000.00	5,764,081.18
Transfer to capital reserve - authorized at Budget Meeting	-250,000.00	5,514,081.18
Transfer to capital reserve (technology fund) - authorized at Budget Meeting	-250,000.00	5,264,081.18
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-150,000.00	5,114,081.18
Transfer to establish a Fuel Stabilization Reserve - authorized at Budget Meeting	-100,000.00	5,014,081.18
Restatement - \$173,137 included in running total		5,014,081.18
FY22 Revenues > Expected Revenues	757,485.03	
FY22 Expenditures < Budget	<u>3,081,728.24</u>	
Net Balance derived from FY22 Activity:	<u>3,839,213.27</u>	
<b>Cumulative fund balance (6/30/22):</b>		<b>8,853,294.45</b>
	Adult Ed fund balance	41,013.55
	Audit fund balance	<b>8,894,308.00</b>