

Administratively Restricted Fund Balance History

Source: CAFR

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019 ^U
Beginning Fund Balance	3,809,074	4,894,612	7,323,735	7,857,318	10,370,780	9,830,638	7,803,370	7,164,184	7,723,683	7,462,773	6,401,546
Revenues											
Over/Under Expenditures	1,085,538	2,429,123	533,583	2,513,462	(540,142)	(2,027,268)	(639,186)	559,499	(260,910)	(1,061,227)	(774,219)
Audited Ending Fund Balance^U	4,894,612	7,323,735	7,857,318	10,370,780	9,830,638	7,803,370	7,164,184	7,723,683	7,462,773	6,401,546	5,627,327

^UFY19 Pre-audit actual as of October 31, 2019