

FUND BALANCE REPORT
Fund 101: GENERAL FUND
2018-2019 FISCAL YEAR
AS OF 3/31/19

| DESCRIPTION | 2015-16 ACTUAL | 2016-17 ACTUAL | 2017-18 ACTUAL | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET |
|---|--------------------|-------------------|-------------------|-------------------------------|------------------------------|
| TOTAL ESTIMATED REVENUES | 1,298,501 | 1,387,068 | 1,603,114 | 1,413,029 | 1,338,129 |
| TOTAL APPROPRIATIONS | 1,245,166 | 2,201,219 | 1,246,574 | 1,428,161 | 1,398,566 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 53,335 | (814,151) | 356,541 | (15,132) | (60,437) |
| BEGINNING FUND BALANCE | 1,550,163 | 1,603,499 | 789,348 | 1,145,889 | 1,145,889 |
| ENDING FUND BALANCE | 1,603,498 | 789,348 | 1,145,889 | 1,130,757 | 1,085,451 |
| | Fund Bal % 129% | Fund Bal % 36% | Fund Bal % 92% | Fund Bal % 79% | Fund Bal % 78% |

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations