

East Quogue Union Free School District
Fund Balance Trend

6/30/2010	833,155	3.90% of next year's budget
Revenue Variance	630,148	
Expenditure Variance	1,268,778	
Net Changes in Reserves	-8,650	
Appropriated Fund Balance	<u>-1,400,000</u>	
6/30/2011	1,323,431	6.01% of next year's budget
Revenue Variance	-217,005	
Expenditure Variance	642,917	
Net Changes in Reserves	133,145	
Appropriated Fund Balance	<u>-1,400,000</u>	
6/30/2012	482,488	2.16% of next year's budget
Revenue Variance	41,634	
Expenditure Variance	552,412	
Net Changes in Reserves	206,445	
Appropriated Fund Balance	<u>-900,000</u>	
6/30/2013	382,979	1.71% of next year's budget
Revenue Variance	117,426	
Expenditure Variance	751,901	
Net Changes in Reserves	-3,310	
Net Changes in Nonspendable	-40,510	
Appropriated Fund Balance	<u>-675,000</u>	
6/30/2014	533,486	2.31% of next year's budget
Revenue Variance	-64,750	
Expenditure Variance	713,486	
Net Changes in Reserves	-12,159	
Net Changes in Nonspendable	-102,100	
Appropriated Fund Balance	<u>-675,000</u>	
6/30/2015	392,963	1.64% of next year's budget
Revenue Variance	250,944	
Expenditure Variance	1,544,265	
Net Changes in Reserves	142,610	
Net Changes in Nonspendable	-900,066	
Appropriated Fund Balance	<u>-500,000</u>	
6/30/2016	930,716	3.90% of next year's budget
Revenue Variance	13,882	
Expenditure Variance	2,323,693	
Allocation to Reserves	-650,000	
Interest earned on reserves	-4,762	
Appropriated Fund Balance	<u>-600,000</u>	
6/30/2017	2,013,529	8.26% of next year's budget