

**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	2.34% of next year's budget
Revenue Variance	(64,750)	
Expenditure Variance	713,486	
Net Changes in Nonspendable	(102,100)	
Net Changes in Reserves	(12,159)	
Appropriated Fund Balance	<u>(675,000)</u>	
6/30/2015	392,963	1.81% of next year's budget
Revenue Variance	250,944	
Expenditure Variance	1,544,265	
Net Changes in Nonspendable	142,610	
Net Changes in Reserves	(900,066)	
Appropriated Fund Balance	<u>(500,000)</u>	
6/30/2016	<u>\$ 930,716</u>	3.90% of next year's budget

**East Quogue Union Free School District
School Lunch Fund Balance Trend**

6/30/2010	22,305
Net Change in Fund Balance	9,234
6/30/2011	31,539
Net Change in Fund Balance	(6,931)
6/30/2012	24,608
Net Change in Fund Balance	(3,473)
6/30/2013	21,135
Net Change in Fund Balance	(11,102)
6/30/2014	10,033
Net Change in Fund Balance	(23,544)
6/30/2015	(13,511)
Net Change in Fund Balance	14,145
6/30/2016	\$ 634