

# Fund Balances FY15 through FY19

| Fund Name    | Fund #   | FY14<br>Jun-14     | FY15<br>Jun-15     | FY16<br>Jun-16     | FY17<br>Jun-17  | FY18<br>Jun-18     | FY19<br>July 2019 Est |
|--------------|----------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|
| Ed/Lease/Art | 10,11,16 | <b>\$5,303,161</b> | <b>\$4,888,801</b> | <b>\$4,813,426</b> | \$4,853,608     | \$6,150,341        | \$7,012,724           |
| O & M/Bldg   | 20       | <b>\$1,051,335</b> | \$1,190,228        | \$1,514,903        | \$1,566,017     | \$1,768,055        | \$1,826,041           |
| Facility Tax | 60       | <b>\$0</b>         | \$121,614          | \$256,544          | <b>\$91,743</b> | \$206,893          | \$372,093             |
| Working Cash | 70       | \$239,431          | <b>\$39</b>        | \$49,277           | \$1,500,042     | <b>\$1,259,526</b> | <b>\$1,121,205</b>    |