

Administratively Restricted Fund (IX) Balance History

Source: Financial Audit Report

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024**
Beginning Fund Balance	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	3,974,191	3,617,147	4,891,017	2,973,751
Revenues Over/Under Expenditures	2,513,462	(540,142)	(2,027,268)	(639,186)	559,499	(260,910)	(1,061,227)	(774,219)	(1,653,136)	(357,044)	1,273,870	(1,917,266)	(2,266,854)
Audited Ending Fund Balance^o	10,370,780	9,830,638	7,803,370	7,164,184	7,723,683	7,462,773	6,401,546	5,627,327	3,974,191	3,617,147	4,891,017	2,973,751	706,897

** FY24 pre-audit actual as of December, 2024