



Community Consolidated School District 15

Report to the Board of Education

Review of the Five Year Projections 2011-12 to 2015-16

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Education Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010-11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Property Taxes	85,875,227	80,395,175	82,773,543	84,076,175	85,260,535	87,631,765	90,119,992	92,903,424
Sp. Ed Taxes	891,077	821,702	1,223,436	844,422	856,317	880,133	905,124	933,079
CPPRT	671,830	851,389	853,269	691,390	691,390	691,390	691,390	691,390
State Sources	11,289,343	12,659,776	13,201,731	13,535,520	13,503,599	13,835,282	13,930,775	13,965,248
Investment Income	143,694	175,786	100,829	113,857	101,884	83,488	62,347	37,936
Other Local Sources Transfer	3,936,702	3,502,250	4,037,812	3,857,250	3,857,250	3,857,250	3,857,250	3,857,250
Federal - non ARRA	8,013,147	7,504,731	8,737,693	7,961,553	7,931,553	7,931,553	7,931,553	7,931,553
Federal - ARRA	3,801,118	1,963,016	1,662,159	111,895	-	-	-	-
TOTAL REVENUES	114,622,138	107,873,825	112,590,472	111,192,062	112,202,528	114,910,861	117,498,431	120,319,880
<u>EXPENDITURE DETAIL</u>								
RIOP Teachers (TRS)		6,234,945	-	7,045,372	5,010,771	3,744,196	2,245,831	-
Teachers (CTC) (TRS)	61,672,027	55,465,332	62,820,659	57,118,412	57,370,075	60,532,209	63,083,772	65,740,954
Step/Lane/Summer (TRS)		268,792	-	251,663	2,263,913	2,160,000	2,160,000	2,160,000
CTC New Hire Change			-	-	898,222	391,563	497,182	622,618
Total CTC (TRS)	61,672,027	61,969,069	62,820,659	64,415,447	65,542,980	66,827,968	67,986,785	68,523,572
Coordinators (TRS)		652,853	-	670,190	689,290	708,935	729,140	749,920
Admin (TRS)	5,307,875	5,661,610	5,555,788	5,418,754	5,500,035	5,582,536	5,666,274	5,751,268
Nurses (IMRF)	635,566	663,009	676,618	685,834	715,668	728,908	742,392	756,127
OT/PT (IMRF)	556,265	540,964	512,070	572,639	596,516	605,464	614,546	623,764
Secretarial (IMRF)	2,545,942	2,752,553	2,969,289	2,890,557	3,016,296	3,072,098	3,128,932	3,186,817
Technology (IMRF)	713,162	726,675	746,084	741,938	749,007	760,242	771,646	783,220
Prog Asst (IMRF)	6,515,904	5,332,208	5,261,869	5,640,411	5,885,769	5,994,656	6,105,557	6,218,510
Substitutes (TRS)	1,495,056	1,555,056	1,660,013	1,700,000	1,725,500	1,751,383	1,777,653	1,804,318
Extra Duty (TRS)	1,533,698	1,466,827	1,772,433	1,623,502	1,623,502	1,623,502	1,623,502	1,623,502
Food Service (IMRF)	812,121	697,975	694,089	704,500	715,068	725,794	736,680	747,731
Other (TRS)	966,378	1,312,900	1,072,350	1,414,735	1,435,956	1,457,496	1,479,358	1,501,548
Senior Exchange		161,200	167,428	153,000	155,295	157,624	159,989	162,389
Total Salaries	82,701,673	83,492,899	83,908,691	86,631,507	88,350,883	89,996,604	91,522,454	92,432,685
TRS/THIS	1,124,278	1,373,532	1,420,494	1,443,931	1,381,920	1,439,401	1,496,599	1,546,186

Education Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010-11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
Health	13,223,732	14,453,185	14,495,117	15,492,408	17,041,649	18,745,814	20,620,395	22,682,435
Tuition Reimbursement		250,000	463,181	270,000	270,000	270,000	270,000	270,000
Total Benefits	14,348,010	16,076,717	16,378,791	17,206,339	18,693,569	20,455,215	22,386,994	24,498,621
Transfer Out				300,000	500,000	500,000	500,000	500,000
Purchased Services	3,178,862	4,231,103	3,263,217	3,774,483	3,849,973	3,926,972	4,005,512	4,085,622
Supplies	4,426,057	5,169,220	4,595,503	3,882,524	3,960,174	4,039,378	4,120,166	4,202,569
Equipment	2,656,757	1,943,382	1,938,262	2,328,567	1,899,074	1,937,055	1,975,796	2,015,312
Tuition/Dues/Fees	538,437	1,091,700	1,175,608	1,059,700	1,080,894	1,102,512	1,124,562	1,147,053
Contingency	-	-	-	-	-	-	-	-
Total Other Expend.	10,800,113	12,435,405	10,972,590	11,345,274	11,290,115	11,505,917	11,726,036	11,950,556
TOTAL EXPENDITURES	107,849,796	112,005,021	111,260,072	115,183,120	118,334,566	121,957,736	125,635,483	128,881,862
Current yr surplus/(deficit)	6,772,342	(4,131,196)	1,330,400	(3,991,058)	(6,132,038)	(7,046,876)	(8,137,052)	(8,561,983)
Beg. Fund Balance	29,849,722	36,622,064	36,622,064	37,952,464	33,961,406	27,829,368	20,782,492	12,645,440
End Fund Balance	36,622,064	32,490,868	37,952,464	33,961,406	27,829,368	20,782,492	12,645,440	4,083,457

Operations and Maintenance Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
REVENUES								
Property Taxes	10,245,591.00	9,983,785.00	10,067,371.67	10,124,748.16	10,267,373.01	10,552,924.78	10,852,565.86	11,187,756.46
CPPRT	592,672.00	751,074.51	764,236.10	691,389.50	691,389.50	691,389.50	691,389.50	691,389.50
Investment Income	53,959.00	50,573.07	19,940.39	20,360.81	19,078.52	14,596.63	9,164.18	3,909.66
Other	237,633.00	293,872.00	227,743.41	291,103.00	261,372.00	261,372.00	316,372.00	316,372.00
TOTAL REVENUES	11,129,855.00	11,079,304.58	11,079,291.57	11,127,601.47	11,239,213.03	11,520,282.91	11,869,491.54	12,199,427.62
EXPENDITURE DETAIL								
Managers/Supv (IMRF)	169,950.00	175,322.00	175,321.77	177,951.83	180,621.11	183,330.42	186,080.38	188,871.59
Maintenance (IMRF)	622,891.00	712,420.00	677,294.00	735,887.00	746,925.31	758,129.18	765,710.48	777,196.13
Custodians (IMRF)	3,470,809.00	3,512,112.00	3,552,766.34	3,655,506.00	3,710,338.59	3,765,993.67	3,803,653.61	3,860,708.41
Secretarial (IMRF)	34,563.00	42,998.00	42,997.44	44,304.00	46,231.22	47,086.50	47,957.60	48,844.82
Sub Custodians (IMRF)	149,156.00	125,000.00	171,042.67	150,800.00	146,090.00	148,792.67	151,545.33	154,348.92
Total Salaries	4,447,369.00	4,567,852.00	4,619,422.22	4,764,448.83	4,830,206.23	4,903,332.44	4,954,947.39	5,029,969.86
TRS/THIS				-	-	-	-	-
Health	843,641.00	928,005.10	925,957.09	1,020,805.61	1,122,886.17	1,235,174.79	1,358,692.27	1,494,561.49
Total Benefits	843,641.00	928,005.10	925,957.09	1,020,805.61	1,122,886.17	1,235,174.79	1,358,692.27	1,494,561.49
Utilities	2,742,360.00	2,470,172.00	2,259,129.76	2,575,444.00	2,626,952.88	2,679,491.94	2,733,081.78	2,787,743.41
Purchased Services	1,179,937.00	1,512,210.00	1,578,837.13	1,566,694.00	1,598,027.88	1,629,988.44	1,662,588.21	1,695,839.97
Supplies	636,067.00	901,000.00	1,050,663.99	965,720.00	985,034.40	1,004,735.09	1,024,829.79	1,045,326.39
Equipment	529,452.00	523,340.00	259,998.61	407,400.00	415,548.00	423,858.96	432,336.14	440,982.86
Contingency	-	-	-	54,520.00	54,520.00	54,520.00	54,520.00	54,520.00
Transfers Out	1,150,000.00	-	-	200,000.00	1,100,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Total Other Expenditures	6,237,816.00	5,406,722.00	5,148,629.49	5,769,778.00	6,780,083.16	7,192,594.42	7,307,355.91	7,424,412.63
TOTAL EXPENDITURES	11,528,826.00	10,902,579.10	10,694,008.80	11,555,032.44	12,733,175.56	13,331,101.66	13,620,995.57	13,948,943.99
Current yr surplus/(deficit)	(398,971.00)	176,725.48	385,282.77	(427,430.97)	(1,493,962.53)	(1,810,818.74)	(1,751,504.03)	(1,749,516.37)
Beg. Fund Balance	6,800,626.00	6,401,655.00	6,401,655.00	6,786,937.77	6,359,506.80	4,865,544.27	3,054,725.53	1,303,221.50
End Fund Balance	6,401,655.00	6,578,380.48	6,786,937.77	6,359,506.80	4,865,544.27	3,054,725.53	1,303,221.50	(446,294.87)

Transportation Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010-11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Property Taxes	4,077,057	3,644,293	3,670,329	3,652,230	3,703,679	3,806,684	3,914,771	4,035,682
Investment Income	49,664	57,539	19,470	18,944	17,021	14,199	9,548	5,769
Other Local	215,586	200,000	212,630	200,000	200,000	200,000	200,000	200,000
State Reimbursement	6,384,424	4,648,949	4,648,959	4,725,521	5,127,760	5,249,085	5,529,095	5,672,541
TOTAL REVENUES	10,726,731	8,550,780	8,551,388	8,596,696	9,048,460	9,269,968	9,653,414	9,913,992
<u>EXPENDITURE DETAIL</u>								
Supervisors (IMRF)	237,481	207,019	206,019	214,195	217,408	220,669	223,979	227,339
Router/Dispatcher (IMRF)	156,403	145,441	150,954	150,294	152,548	154,837	157,159	159,517
Secretary (IMRF)	93,288	48,776	50,481	51,792	54,045	55,045	56,063	57,100
Mechanics (IMRF)	534,431	446,881	443,045	444,388	451,054	457,820	462,398	469,334
Utility Driver (IMRF)		81,707	81,696	84,158	87,699	90,111	92,589	95,135
Bus Aides (IMRF)	535,419	522,507	518,067	533,609	550,433	565,570	581,124	597,104
Bus Drivers (IMRF)	3,374,680	3,534,968	3,380,588	3,519,350	3,667,447	3,768,302	3,871,930	3,978,408
Sub Drivers (IMRF)	87,584	75,000	-	75,000	78,156	80,305	82,514	84,783
Total Salaries	5,019,286	5,062,299	4,830,850	5,072,786	5,258,791	5,392,659	5,527,756	5,668,721
TRS/THIS	-	-	-	-	-	-	-	-
Health	1,695,286	1,864,815	1,742,698	2,051,296	2,256,426	2,482,068	2,730,275	3,003,302
	1,695,286	1,864,815	1,742,698	2,051,296	2,256,426	2,482,068	2,730,275	3,003,302
Purchased Services	389,735	448,750	493,301	349,337	356,324	363,450	370,719	378,134
Supplies	1,059,425	1,055,000	1,155,432	1,180,730	1,204,345	1,228,431	1,253,000	1,278,060
Equipment	1,538,695	215,055	159,942	152,500	113,030	150,291	188,296	157,062
Buses	-	1,112,442	1,137,805	392,938	761,200	1,163,492	802,670	899,160
Contingency		38,245	-	38,245	39,010	39,790	40,586	41,398
Total Other Expend.	2,987,855	2,869,492	2,946,481	2,113,750	2,473,908	2,945,454	2,655,272	2,753,814
Transfers In/(Out)								
TOTAL EXPENDITURES	9,702,427	9,796,606	9,520,029	9,237,832	9,989,125	10,820,182	10,913,303	11,425,837
Current yr surplus/(deficit)	1,024,304	(1,245,826)	(968,641)	(641,136)	(940,665)	(1,550,214)	(1,259,889)	(1,511,845)

IMRF/Social Security Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Property Taxes	4,953,258	4,782,723	4,820,124	4,887,666	4,956,517	5,094,366	5,239,016	5,400,827
CPPRT	62,400	79,078	103,246	105,000	105,000	105,000	105,000	105,000
Investment Income	17,685	21,490	7,578	8,518	7,750	6,431	4,852	3,063
TOTAL REVENUES	5,033,343	4,883,290	4,930,948	5,001,184	5,069,267	5,205,797	5,348,868	5,508,890
<u>EXPENDITURE DETAIL</u>								
IMRF	1,985,814	2,252,655	2,205,049	2,554,061	2,747,036	2,910,430	3,075,731	3,249,698
FICA/Medicare	2,555,770	2,615,783	2,606,927	2,703,111	2,761,676	2,821,635	2,869,658	2,910,944
TOTAL EXPENDITURES	4,541,584	4,868,438	4,811,977	5,257,173	5,508,712	5,732,064	5,945,389	6,160,642
Current yr surplus/(deficit)	491,759	14,852	118,971	(255,989)	(439,445)	(526,267)	(596,520)	(651,751)
Beg. Fund Balance	2,228,456	2,720,215	2,720,215	2,839,186	2,583,197	2,143,752	1,617,485	1,020,965
End Fund Balance	2,720,215	2,735,067	2,839,186	2,583,197	2,143,752	1,617,485	1,020,965	369,213

Capital Projects Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Impact Fees	11,527	11,500	33,871	20,000	20,000	20,000	20,000	20,000
Investment Income	9,840	1,563	2,074	1,650	535	150	150	150
TIF Revenue	1,060,152	1,350,000	1,349,912	1,211,625	918,000	617,963	624,376	630,451
Transfers In	1,150,000		-	200,000	1,100,000	1,400,000	1,400,000	1,400,000
TOTAL REVENUES	2,231,519	1,363,063	1,385,857	1,433,275	2,038,535	2,038,113	2,044,526	2,050,601
<u>EXPENDITURE DETAIL</u>								
Purchased Services	110,035		348,252					
Equipment	3,163,648	857,890	448,374	2,152,602	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL OTHER EXPEND.	3,273,683	857,890	796,626	2,152,602	2,000,000	2,000,000	2,000,000	2,000,000
Current yr surplus/(deficit)	(1,042,164)	505,173	589,231	(719,327)	38,535	38,113	44,526	50,601
Beg. Fund Balance	1,240,031	197,867	197,867	787,098	67,771	106,306	144,419	188,945
End Fund Balance	197,867	703,040	787,098	67,771	106,306	144,419	188,945	239,546

Working Cash Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Investment Income	862	865	306	329	330	331	332	333
TOTAL REVENUES	862	865	306	329	330	331	332	333
<u>EXPENDITURE DETAIL</u>								
TOTAL EXPENDITURES		-		-	-	-	-	-
Current yr surplus/(deficit)	862	865	306	329	330	331	332	333
Beg. Fund Balance	108,665	109,527	109,527	109,833	110,163	110,493	110,825	111,157
End Fund Balance	109,527	110,392	109,833	110,163	110,493	110,825	111,157	111,491

Tort Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010-11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Property Taxes	1,013,497	514,713	165,391	902,658	915,374	940,832	967,546	997,429
Investment Income	12,350	12,437	4,413	1,784	334	334	311	271
Transfer In				300,000	500,000	500,000	500,000	500,000
TOTAL REVENUES	1,025,847	527,150	169,805	1,204,443	1,415,708	1,441,166	1,467,857	1,497,700
<u>EXPENDITURE DETAIL</u>								
Purchased Services	992,413	1,729,650	1,513,272	1,383,000	1,410,660	1,438,873	1,467,651	1,497,004
Contingency/Other	15,500	25,000	5,019	5,000	5,100	5,202	5,306	5,412
TOTAL EXPENDITURES	1,007,913	1,754,650	1,518,291	1,388,000	1,415,760	1,444,075	1,472,957	1,502,416
Current yr surplus/(deficit)	17,934	(1,227,500)	(1,348,487)	(183,557)	(52)	(2,910)	(5,100)	(4,716)
Beg. Fund Balance	1,556,421	1,574,355	1,574,355	225,868	42,311	42,259	39,349	34,249
End Fund Balance	1,574,355	346,855	225,868	42,311	42,259	39,349	34,249	29,533

Health Life Safety Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Investment Income	4,818	7,442	1,712	1,500	1,500	1,500	1,500	1,500
TOTAL REVENUES	4,818	7,442	1,712	1,500	1,500	1,500	1,500	1,500
<u>EXPENDITURE DETAIL</u>								
Building Improvements		600,000	595,634					
TOTAL EXPENDITURES	-	600,000	595,634	-	-	-	-	-
Current yr surplus/(deficit)	4,818	(592,558)	(593,923)	1,500	1,500	1,500	1,500	1,500
Beg. Fund Balance	607,233	612,051	612,051	18,128	19,628	21,128	22,628	24,128
End Fund Balance	612,051	19,493	18,128	19,628	21,128	22,628	24,128	25,628

Debt Service Fund

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES</u>								
Property Taxes	5,921,601	5,589,061	4,666,760	3,451,371	4,885,850	4,885,850	4,885,850	4,885,850
Investment Income	41,354	46,556	15,770	15,000	17,000	17,000	17,000	17,000
TOTAL REVENUES	5,962,955	5,635,617	4,682,530	3,466,371	4,902,850	4,902,850	4,902,850	4,902,850
<u>EXPENDITURE DETAIL</u>								
Principal	5,240,000	4,495,000	4,495,000	4,495,000	4,495,000	4,495,000	4,495,000	4,495,000
Interest	434,213	390,850	390,850	390,850	390,850	390,850	390,850	390,850
Other	-	500	350	500	500	500	500	500
Transfer								
TOTAL EXPENDITURES	5,674,213	4,886,350	4,886,200	4,886,350	4,886,350	4,886,350	4,886,350	4,886,350
Current yr surplus/(deficit)	288,742	749,267	(203,670)	(1,419,979)	16,500	16,500	16,500	16,500
Beg. Fund Balance	5,211,488	5,500,230	5,500,230	5,296,560	3,876,581	3,893,081	3,909,581	3,926,081
End Fund Balance	5,500,230	6,249,497	5,296,560	3,876,581	3,893,081	3,909,581	3,926,081	3,942,581

CONSOLIDATED

	Preliminary Audited Actual 2009/10	Proposed Revised Budget 2010/11	Preliminary Audited Actual 2010/11	Budget Forecast 2011/12	Budget Forecast 2012/13	Budget Forecast 2013/14	Budget Forecast 2014/15	Budget Forecast 2015/16
<u>REVENUES BY FUND</u>								
Educational	114,622,138	107,873,825	112,590,472	111,192,062	112,202,528	114,910,861	117,498,431	120,319,880
Operations & Maintenance	11,129,855	11,079,305	11,079,292	11,127,601	11,239,213	11,520,283	11,869,492	12,199,428
Transportation	10,726,731	8,550,780	8,551,388	8,596,696	9,048,460	9,269,968	9,653,414	9,913,992
IMRF/Social Security	5,033,343	4,883,290	4,930,948	5,001,184	5,069,267	5,205,797	5,348,868	5,508,890
Capital Projects	2,231,519	1,363,063	1,385,857	1,433,275	2,038,535	2,038,113	2,044,526	2,050,601
Working Cash	862	865	306	329	330	331	332	333
Tort Liability	1,025,847	527,150	169,805	1,204,443	1,415,708	1,441,166	1,467,857	1,497,700
Health & Life Safety	4,818	7,442	1,712	1,500	1,500	1,500	1,500	1,500
Total Revenues	144,775,113	134,285,721	138,709,780	138,557,090	141,015,542	144,388,019	147,884,420	151,492,324
<u>EXPENDITURES BY FUND</u>								
Educational	107,849,796	112,005,021	111,260,072	115,183,120	118,334,566	121,957,736	125,635,483	128,881,862
Operations & Maintenance	11,528,826	10,902,579	10,694,009	11,555,032	12,733,176	13,331,102	13,620,996	13,948,944
Transportation	9,702,427	9,796,606	9,520,029	9,237,832	9,989,125	10,820,182	10,913,303	11,425,837
IMRF/Social Security	4,541,584	4,868,438	4,811,977	5,257,173	5,508,712	5,732,064	5,945,389	6,160,642
Capital Projects	3,273,683	857,890	796,626	2,152,602	2,000,000	2,000,000	2,000,000	2,000,000
Working Cash	-	-	-	-	-	-	-	-
Tort Liability	1,007,913	1,754,650	1,518,291	1,388,000	1,415,760	1,444,075	1,472,957	1,502,416
Health & Life Safety	-	600,000	595,634	-	-	-	-	-
Total Fund Expenditures	137,904,229	140,785,184	139,196,639	144,773,760	149,981,339	155,285,159	159,588,126	163,919,701
Budget Reductions 2011/12		-		-	-	-	-	-
Budget Reductions 2012/13					-	-	-	-
Budget Reductions 2013/14						-	-	-
Budget Reductions 2014/15							-	-
Total Expenditures	137,904,229	140,785,184	139,196,639	144,773,760	149,981,339	155,285,159	159,588,126	163,919,701
Excess of Revenue Over/ (Under) Expenditures	6,870,884	(6,499,463)	(486,859)	(6,216,670)	(8,965,797)	(10,897,140)	(11,703,706)	(12,427,377)
Fund Balances - Beginning	48,650,261	55,521,145	55,521,145	55,034,286	48,817,616	39,851,819	28,954,679	17,250,973
Fund Balances - Ending	55,521,145	49,021,682	55,034,286	48,817,616	39,851,819	28,954,679	17,250,973	4,823,596
Fund Bal % of Expenditures	40.26%	34.82%	39.54%	33.72%	26.57%	18.65%	10.81%	2.94%