



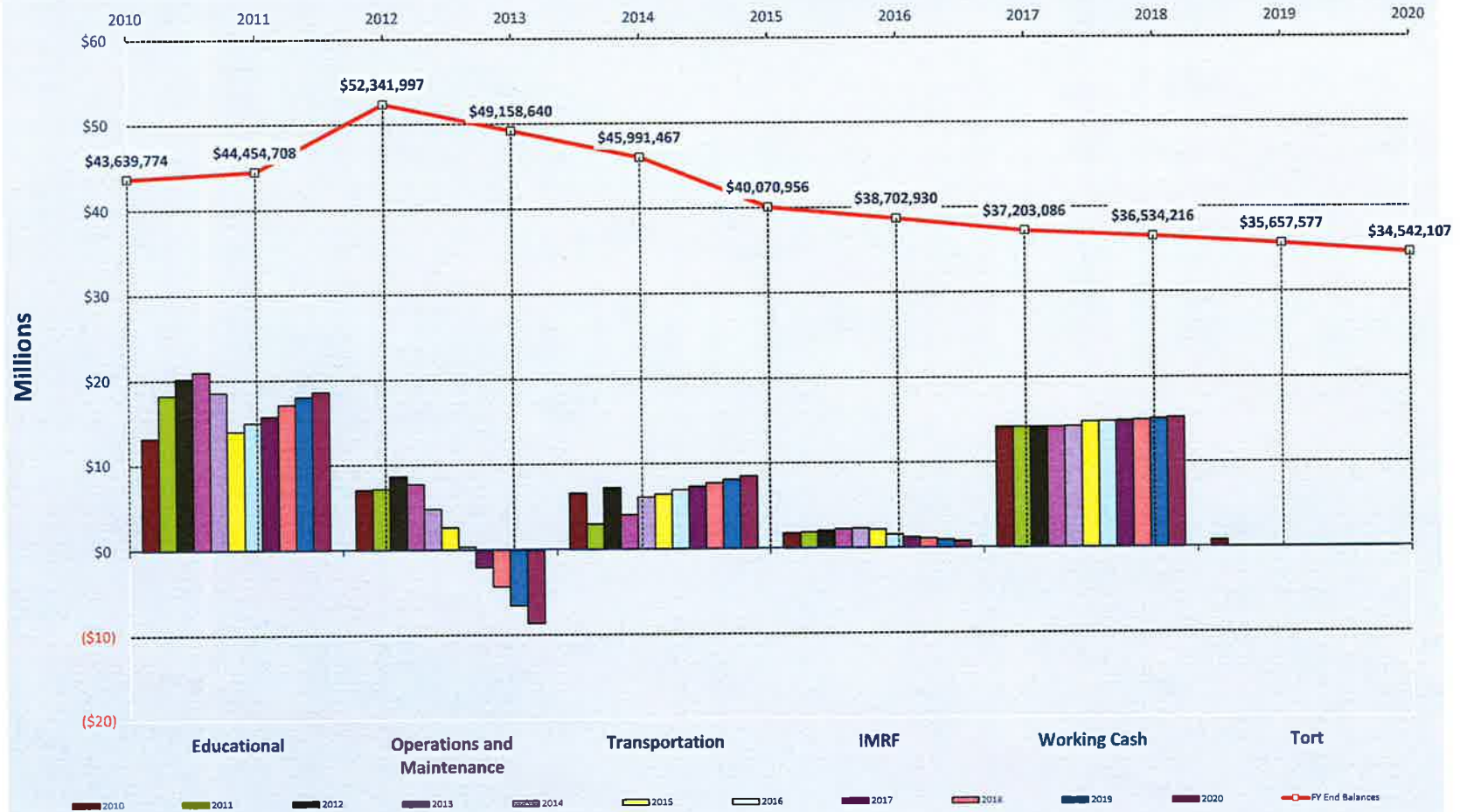
Geneva Community Unit School District 304

Aggregate - Projection Summary

| | BUDGET | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | | |
|---|----------------------|-----------------------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$68,951,974 | \$70,862,759 | 2.77% | \$72,601,466 | 2.45% | \$74,839,400 | 3.08% | \$77,112,960 | 3.04% | \$79,420,055 | 2.99% |
| State | \$5,796,713 | \$6,093,654 | 5.12% | \$6,074,581 | -0.31% | \$6,069,288 | -0.09% | \$6,043,334 | -0.43% | \$6,016,114 | -0.45% |
| Federal | \$1,425,969 | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$76,174,656 | \$78,382,382 | 2.90% | \$80,102,016 | 2.19% | \$82,334,657 | 2.79% | \$84,582,262 | 2.73% | \$86,862,138 | 2.70% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$57,357,201 | \$58,755,491 | 2.44% | \$59,211,883 | 0.78% | \$61,165,245 | 3.30% | \$63,169,655 | 3.28% | \$65,226,840 | 3.26% |
| Other | \$22,362,147 | \$22,692,122 | 1.48% | \$23,208,992 | 2.28% | \$23,740,224 | 2.29% | \$24,286,284 | 2.30% | \$24,847,658 | 2.31% |
| TOTAL EXPENDITURES | \$79,719,348 | \$81,447,613 | 2.17% | \$82,420,875 | 1.19% | \$84,905,469 | 3.01% | \$87,455,939 | 3.00% | \$90,074,498 | 2.99% |
| SURPLUS / DEFICIT | (\$3,544,692) | (\$3,065,231) | | (\$2,318,859) | | (\$2,570,811) | | (\$2,873,677) | | (\$3,212,360) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | (\$4,018,787) | (\$27,911) | | (\$992,358) | | \$0 | | \$0 | | \$0 | |
| Sale of Fixed Assets | \$1,642,968 | \$1,725,116 | | \$1,811,372 | | \$1,901,941 | | \$1,997,038 | | \$2,096,890 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | (\$2,375,819) | \$1,697,205 | | \$819,014 | | \$1,901,941 | | \$1,997,038 | | \$2,096,890 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$5,920,511) | (\$1,368,026) | | (\$1,499,844) | | (\$668,870) | | (\$876,639) | | (\$1,115,470) | |
| BEGINNING FUND BALANCE | \$45,991,467 | \$40,070,956 | | \$38,702,930 | | \$37,203,086 | | \$36,534,216 | | \$35,657,577 | |
| PROJECTED YEAR END BALANCE | \$40,070,956 | \$38,702,930 | | \$37,203,086 | | \$36,534,216 | | \$35,657,577 | | \$34,542,107 | |
| FUND BALANCE AS % OF EXPENDITURES | 50.27% | 47.52% | | 45.14% | | 43.03% | | 40.77% | | 38.35% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 6.03 | 5.70 | | 5.42 | | 5.16 | | 4.89 | | 4.60 | |



Projected Year-End Balances (Educational, Operations and Maintenance, Transportation, IMRF, Working Cash, and Tort Funds.)





Geneva Community Unit School District 304

Educational Fund - Projection Summary

| | BUDGET | | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | |
|---|----------------------|---------------------|-----------------------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$53,010,914 | \$56,697,220 | 6.95% | \$57,939,167 | 2.19% | \$59,444,037 | 2.60% | \$61,086,747 | 2.76% | \$62,746,013 | 2.72% |
| State | \$4,006,713 | \$4,303,654 | 7.41% | \$4,284,581 | -0.44% | \$4,279,288 | -0.12% | \$4,253,334 | -0.61% | \$4,226,114 | -0.64% |
| Federal | \$1,425,969 | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% | \$1,425,969 | 0.00% |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$58,443,596 | \$62,426,843 | 6.82% | \$63,649,717 | 1.96% | \$65,149,294 | 2.36% | \$66,766,050 | 2.48% | \$68,398,097 | 2.44% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$48,344,756 | \$49,502,579 | 2.39% | \$49,726,587 | 0.45% | \$51,414,003 | 3.39% | \$53,142,870 | 3.36% | \$54,914,386 | 3.33% |
| Other | \$11,970,929 | \$11,931,906 | -0.33% | \$12,170,544 | 2.00% | \$12,413,955 | 2.00% | \$12,662,234 | 2.00% | \$12,915,478 | 2.00% |
| TOTAL EXPENDITURES | \$60,315,685 | \$61,434,485 | 1.85% | \$61,897,131 | 0.75% | \$63,827,958 | 3.12% | \$65,805,104 | 3.10% | \$67,829,864 | 3.08% |
| SURPLUS / DEFICIT | (\$1,872,089) | \$992,358 | | \$1,752,586 | | \$1,321,336 | | \$960,946 | | \$568,233 | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | (\$2,618,787) | (\$27,911) | | (\$992,358) | | \$0 | | \$0 | | \$0 | |
| Sale of Bonds | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | (\$2,618,787) | (\$27,911) | | (\$992,358) | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$4,490,876) | \$964,447 | | \$760,228 | | \$1,321,336 | | \$960,946 | | \$568,233 | |
| BEGINNING FUND BALANCE | \$18,518,787 | \$14,027,911 | | \$14,992,358 | | \$15,752,586 | | \$17,073,922 | | \$18,034,868 | |
| PROJECTED YEAR END BALANCE | \$14,027,911 | \$14,992,358 | | \$15,752,586 | | \$17,073,922 | | \$18,034,868 | | \$18,603,100 | |
| FUND BALANCE AS % OF EXPENDITURES | 23.26% | 24.40% | | 25.45% | | 26.75% | | 27.41% | | 27.43% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 2.79 | 2.93 | | 3.05 | | 3.21 | | 3.29 | | 3.29 | |



Geneva Community Unit School District 304

Operations and Maintenance Fund - Projection Summary

| | BUDGET | | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | |
|---|----------------------|----------------------|-----------------------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$9,590,893 | \$9,839,188 | 2.59% | \$10,041,098 | 2.05% | \$10,402,692 | 3.60% | \$10,823,748 | 4.05% | \$11,257,399 | 4.01% |
| State | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$9,590,893 | \$9,839,188 | 2.59% | \$10,041,098 | 2.05% | \$10,402,692 | 3.60% | \$10,823,748 | 4.05% | \$11,257,399 | 4.01% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$4,775,817 | \$4,917,115 | 2.96% | \$5,063,165 | 2.97% | \$5,218,668 | 3.07% | \$5,381,535 | 3.12% | \$5,552,253 | 3.17% |
| Other | \$6,967,143 | \$7,226,004 | 3.72% | \$7,363,212 | 1.90% | \$7,503,849 | 1.91% | \$7,648,003 | 1.92% | \$7,795,761 | 1.93% |
| TOTAL EXPENDITURES | \$11,742,960 | \$12,143,119 | 3.41% | \$12,426,377 | 2.33% | \$12,722,518 | 2.38% | \$13,029,538 | 2.41% | \$13,348,013 | 2.44% |
| SURPLUS / DEFICIT | (\$2,152,067) | (\$2,303,931) | | (\$2,385,279) | | (\$2,319,825) | | (\$2,205,790) | | (\$2,090,615) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Sale of Bonds | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$2,152,067) | (\$2,303,931) | | (\$2,385,279) | | (\$2,319,825) | | (\$2,205,790) | | (\$2,090,615) | |
| BEGINNING FUND BALANCE | \$4,793,181 | \$2,641,114 | | \$337,183 | | (\$2,048,096) | | (\$4,367,922) | | (\$6,573,711) | |
| PROJECTED YEAR END BALANCE | \$2,641,114 | \$337,183 | | (\$2,048,096) | | (\$4,367,922) | | (\$6,573,711) | | (\$8,664,326) | |
| FUND BALANCE AS % OF EXPENDITURES | 22.49% | 2.78% | | -16.48% | | -34.33% | | -50.45% | | -64.91% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 2.70 | 0.33 | | (1.98) | | (4.12) | | (6.05) | | (7.79) | |



Geneva Community Unit School District 304

Transportation Fund - Projection Summary

| | BUDGET | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | | |
|---|--------------------|-----------------------------------|----------------|----------------------|---------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$3,985,819 | \$2,332,202 | -41.49% | \$2,293,408 | -1.66% | \$2,399,477 | 4.62% | \$2,509,100 | 4.57% | \$2,622,819 | 4.53% |
| State | \$1,790,000 | \$1,790,000 | 0.00% | \$1,790,000 | 0.00% | \$1,790,000 | 0.00% | \$1,790,000 | 0.00% | \$1,790,000 | 0.00% |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$5,775,819 | \$4,122,202 | -28.63% | \$4,083,408 | -0.94% | \$4,189,477 | 2.60% | \$4,299,100 | 2.62% | \$4,412,819 | 2.65% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$1,759,535 | \$1,798,071 | 2.19% | \$1,836,418 | 2.13% | \$1,877,643 | 2.24% | \$1,919,992 | 2.26% | \$1,963,511 | 2.27% |
| Other | \$3,424,075 | \$3,534,213 | 3.22% | \$3,675,236 | 3.99% | \$3,822,419 | 4.00% | \$3,976,047 | 4.02% | \$4,136,419 | 4.03% |
| TOTAL EXPENDITURES | \$5,183,610 | \$5,332,284 | 2.87% | \$5,511,654 | 3.36% | \$5,700,062 | 3.42% | \$5,896,039 | 3.44% | \$6,099,930 | 3.46% |
| SURPLUS / DEFICIT | \$592,209 | (\$1,210,082) | | (\$1,428,246) | | (\$1,510,586) | | (\$1,596,938) | | (\$1,687,111) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | (\$1,900,000) | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Sale of Fixed Assets | \$1,642,968 | \$1,725,116 | | \$1,811,372 | | \$1,901,941 | | \$1,997,038 | | \$2,096,890 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | (\$257,032) | \$1,725,116 | | \$1,811,372 | | \$1,901,941 | | \$1,997,038 | | \$2,096,890 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | \$335,177 | \$515,034 | | \$383,126 | | \$391,355 | | \$400,099 | | \$409,779 | |
| BEGINNING FUND BALANCE | \$6,088,726 | \$6,423,903 | | \$6,938,937 | | \$7,322,063 | | \$7,713,419 | | \$8,113,518 | |
| PROJECTED YEAR END BALANCE | \$6,423,903 | \$6,938,937 | | \$7,322,063 | | \$7,713,419 | | \$8,113,518 | | \$8,523,297 | |
| FUND BALANCE AS % OF EXPENDITURES | 123.93% | 130.13% | | 132.85% | | 135.32% | | 137.61% | | 139.73% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 14.87 | 15.62 | | 15.94 | | 16.24 | | 16.51 | | 16.77 | |



Geneva Community Unit School District 304

Municipal Retirement/Social Security Fund - Projection Summary

| | BUDGET | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | | |
|---|--------------------|-----------------------------------|----------------|--------------------|---------------|--------------------|---------------|--------------------|--------------|--------------------|--------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$2,332,298 | \$1,958,422 | -16.03% | \$2,259,202 | 15.36% | \$2,495,340 | 10.45% | \$2,568,741 | 2.94% | \$2,643,818 | 2.92% |
| State | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$2,332,298 | \$1,958,422 | -16.03% | \$2,259,202 | 15.36% | \$2,495,340 | 10.45% | \$2,568,741 | 2.94% | \$2,643,818 | 2.92% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$2,477,093 | \$2,537,726 | 2.45% | \$2,585,713 | 1.89% | \$2,654,931 | 2.68% | \$2,725,258 | 2.65% | \$2,796,691 | 2.62% |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL EXPENDITURES | \$2,477,093 | \$2,537,726 | 2.45% | \$2,585,713 | 1.89% | \$2,654,931 | 2.68% | \$2,725,258 | 2.65% | \$2,796,691 | 2.62% |
| SURPLUS / DEFICIT | (\$144,795) | (\$579,304) | | (\$326,511) | | (\$159,591) | | (\$156,517) | | (\$152,872) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Sale of Bonds | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$144,795) | (\$579,304) | | (\$326,511) | | (\$159,591) | | (\$156,517) | | (\$152,872) | |
| BEGINNING FUND BALANCE | \$2,299,416 | \$2,154,621 | | \$1,575,317 | | \$1,248,806 | | \$1,089,215 | | \$932,698 | |
| PROJECTED YEAR END BALANCE | \$2,154,621 | \$1,575,317 | | \$1,248,806 | | \$1,089,215 | | \$932,698 | | \$779,825 | |
| FUND BALANCE AS % OF EXPENDITURES | 86.98% | 62.08% | | 48.30% | | 41.03% | | 34.22% | | 27.88% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 10.44 | 7.45 | | 5.80 | | 4.92 | | 4.11 | | 3.35 | |



Geneva Community Unit School District 304

Working Cash Fund - Projection Summary

| | BUDGET | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | | |
|--------------------------------------|---------------------|-----------------------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$32,000 | \$35,652 | 11.41% | \$68,447 | 91.99% | \$97,647 | 42.66% | \$124,359 | 27.36% | \$149,688 | 20.37% |
| State | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$32,000 | \$35,652 | 11.41% | \$68,447 | 91.99% | \$97,647 | 42.66% | \$124,359 | 27.36% | \$149,688 | 20.37% |
| OTHER FIN. SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | \$500,000 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Sale of Bonds | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | \$500,000 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| BEGINNING FUND BALANCE | \$14,259,991 | \$14,791,991 | | \$14,827,643 | | \$14,896,090 | | \$14,993,737 | | \$15,118,096 | |
| PROJECTED YEAR END BALANCE | \$14,791,991 | \$14,827,643 | | \$14,896,090 | | \$14,993,737 | | \$15,118,096 | | \$15,267,784 | |



Geneva Community Unit School District 304

Tort Fund - Projection Summary

| | BUDGET | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | | |
|---|-----------------|-----------------------------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| | FY 2015 | FY 2016 | % chg | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$50 | \$76 | 51.44% | \$145 | 91.99% | \$207 | 42.66% | \$264 | 27.36% | \$318 | 20.37% |
| State | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$50 | \$76 | 51.44% | \$145 | 91.99% | \$207 | 42.66% | \$264 | 27.36% | \$318 | 20.37% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL EXPENDITURES | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT | \$50 | \$76 | | \$145 | | \$207 | | \$264 | | \$318 | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Transfer Among Funds (Net) | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Sale of Bonds | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | \$50 | \$76 | | \$145 | | \$207 | | \$264 | | \$318 | |
| BEGINNING FUND BALANCE | \$31,366 | \$31,416 | | \$31,492 | | \$31,637 | | \$31,844 | | \$32,109 | |
| PROJECTED YEAR END BALANCE | \$31,416 | \$31,492 | | \$31,637 | | \$31,844 | | \$32,109 | | \$32,427 | |
| FUND BALANCE AS % OF EXPENDITURES | #DIV/0! | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | #DIV/0! | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | |