

Avoca School District 37
Long Range Projection Summary
as of
November 18, 2010
(000's)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Revenues	\$ 13,915	\$ 14,133	\$ 14,410	\$ 14,818	\$ 15,285	\$ 15,835
Expenditures	14,320	14,112	14,550	15,073	15,798	16,037
Surplus / (Deficit)	\$ (405)	\$ 21	\$ (140)	\$ (255)	\$ (513)	\$ (202)
Cumulative Surplus / (Deficit)	\$ (405)	\$ (384)	\$ (524)	\$ (779)	\$ (1,292)	\$ (1,494)
7-1-10 Fund Balance \$10,210,311	9,805	9,826	9,686	9,431	8,918	8,716
Fund Balance to Expenditures	68.47%	69.63%	66.57%	62.57%	56.45%	54.35%