

WILRUSS TRUST HISTORY AND PROJECTION

		Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Estimated 15-16
8451/740	Beginning Balance	\$ 1,732,134	\$ 1,748,624	\$ 1,753,640	\$ 1,798,720	\$ 1,784,079
8451/800	Amount Received	\$ 63,113	\$ 51,229	\$ 45,246	\$ 29,239	\$ 25,282
3748/9967	Budgeted Expenditures	\$ 46,300	\$ 46,000	\$ 41,700	\$ 40,700	\$ 25,282
8451/830/540	Actual Amount Expended	\$ (46,623)	\$ (46,213)	\$ (144)	\$ (43,880)	\$ (25,282)
8451/750	Ending Balance	\$ 1,748,624	\$ 1,753,640	\$ 1,798,742	\$ 1,784,079	\$ 1,784,079
	Principal	\$ 1,707,600	\$ 1,707,600	\$ 1,707,600	\$ 1,707,600	\$ 1,707,600
	Amount Available	\$ 41,024	\$ 46,040	\$ 91,142	\$ 76,479	\$ 76,479

Additional Sources of Funding for Early Literacy Program

Grants and Donations	\$ 1,375	\$ 3,000	\$ 2,700	\$ -	\$ -
County Funding	\$ 19,213	\$ -	\$ -	\$ 3,263	\$ -