

DANVILLE DISTRICT #118

2012-2013 Budget (THIS SCHEDULE INCLUDES BOND PROCEEDS AND EXPENSES)

FUND	BEGINNING FUND BALANCE 7/1/12	REVENUE	EXPENDITURES	REV/EXP BALANCE	INVENTORY ADJUSTMENTS	ENDING FUND BALANCE 6/30/13
EDUCATION #10	10,096,901	49,869,644	50,162,442	(292,798)		9,804,103
FOOD SERVICE #14	807,675	2,882,721	3,308,500	(425,779)		381,896
OPERATION/BLDG/MAINT #20	5,263,640	2,364,770	3,460,494	(1,095,724)		4,167,916
BOND & INTEREST #30	1,056,578	2,459,287	3,277,343	(818,056)		238,522
TRANSPORTATION #40	(531,788)	2,748,731	3,225,943	(477,212)		(1,009,000)
MUNICIPAL RETIREMENT/SOC SEC #50	997,202	2,268,078	2,208,034	60,044		1,057,246
SITE & CONSTRUCTION-DPBC #60	8,038,875	4,915,085	12,626,795	(7,711,710)		327,165
WORKING CASH #70	2,567,740	(557,966)	0	(557,966)		2,009,774
TORT #80	1,248,177	1,029,614	1,416,877	(387,263)		860,914
FIRE/SAFETY #90	249,472	2,537,471	2,786,943	(249,472)		0
GRAND TOTAL ALL FUNDS	29,794,472	70,517,435	82,473,371	(11,955,936)	0	17,838,536

Bond Summary 2012-2013

	REV BONDS	EXP BONDS	ENDING BOND BALANCE 6/30/12
EDUCATION #10	0	0	0
FOOD SERVICE #14	0	0	0
OPERATION/BLDG/MAINT #20	0	0	0
BOND & INTEREST #30	347,160	1,168,663	(821,503)
TRANSPORTATION #40	0	0	0
MUNICIPAL RETIREMENT/SOC SEC #50	0	0	0
SITE & CONSTRUCTION-DPBC #60	4,885,085	12,596,795	(7,711,710)
WORKING CASH #70	(738,918)	0	(738,918)
TORT #80	0	0	0
FIRE/SAFETY #90	2,353,833	2,603,305	(249,472)
	6,847,160	16,368,763	(9,521,603)

DANVILLE DISTRICT #118

2012-2013 Budget (THIS SCHEDULE DOES NOT INCLUDE BOND PROCEEDS OR EXPENSES)

FUND	BEGINNING FUND BALANCE 7/1/12	REVENUE	EXPENDITURES	REV/EXP BALANCE	INVENTORY ADJUSTMENTS	ENDING FUND BALANCE 6/30/13
EDUCATION #10	10,096,901	49,869,644	50,162,442	(292,798)		9,804,103
FOOD SERVICE #14	807,675	2,882,721	3,308,500	(425,779)		381,896
OPERATION/BLDG/MAINT #20	5,263,640	2,364,770	3,460,494	(1,095,724)		4,167,916
BOND & INTEREST #30	235,075	2,112,127	2,108,680	3,447		238,522
TRANSPORTATION #40	(531,788)	2,748,731	3,225,943	(477,212)		(1,009,000)
MUNICIPAL RETIREMENT/SOC SEC #50	997,202	2,268,078	2,208,034	60,044		1,057,246
SITE & CONSTRUCTION-DPBC #60	327,165	30,000	30,000	0		327,165
WORKING CASH #70	1,828,822	180,952	0	180,952		2,009,773
TORT #80	1,248,177	1,029,614	1,416,877	(387,263)		860,914
FIRE/SAFETY #90	0	183,638	183,638	0		0
GRAND TOTAL ALL FUNDS	20,272,868	63,670,275	66,104,608	(2,434,333)	0	17,838,535