

**DANVILLE DISTRICT #118
2011-2012 Proposed Budget**

FUND	BEGINNING FUND BALANCE 7/1/11	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE 6/30/12
EDUCATION #10	11,439,677	50,373,927	50,080,597	293,330	11,733,007
FOOD SERVICE #14	868,776	2,865,075	2,855,783	9,292	878,068
OPERATION/BLDG/MAINT #20	4,323,710	4,246,109	3,406,958	839,151	5,162,861
BOND & INTEREST #30	275,177	2,101,045	2,116,968	(15,923)	259,254
TRANSPORTATION #40	(884,689)	1,816,475	2,820,976	(1,004,501)	(1,889,190)
MUNICIPAL RETIREMENT/SOC SEC #50	919,001	2,224,579	2,221,734	2,845	921,846
SITE & CONSTRUCTION-DPBC #60	326,172	40,000	40,000	0	326,172
WORKING CASH #70	1,635,398	193,046	0	193,046	1,828,444
TORT #80	1,400,589	1,035,882	1,350,471	(314,589)	1,086,000
FIRE/SAFETY #90	(120,954)	193,732	72,778	120,954	0
GRAND TOTAL ALL FUNDS	20,182,855	65,089,870	64,966,265	123,605	20,306,460

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EDUCATION #10	11,439,677	50,373,927	50,080,597	293,330	11,733,007
FOOD SERVICE #14	868,776	2,865,075	2,855,783	9,292	878,068
OPERATION/BLDG/MAINT #20	4,323,710	4,246,109	3,406,958	839,151	5,162,861
BOND & INTEREST #30	2,088,223	2,101,045	3,508,709	(1,407,664)	680,559
TRANSPORTATION #40	(884,689)	1,816,475	2,820,976	(1,004,501)	(1,889,190)
MUNICIPAL RETIREMENT/SOC SEC #50	919,001	2,224,579	2,221,734	2,845	921,846
SITE & CONSTRUCTION-DPBC #60	13,033,913	40,000	10,190,021	(10,150,021)	2,883,892
WORKING CASH #70	2,374,316	193,046	0	193,046	2,567,362
TORT #80	1,400,589	1,035,882	1,350,471	(314,589)	1,086,000
FIRE/SAFETY #90	5,042,049	193,732	3,969,998	(3,776,266)	1,265,783
GRAND TOTAL ALL FUNDS	40,605,564	65,089,870	80,405,247	(15,315,377)	25,290,187