

DANVILLE DISTRICT #118
2011-2012 Proposed Amended Budget- Without Bonds

FUND	BEGINNING FUND			REV/EXP	ENDING FUND	20% of revenue/expenses (whichever is greater) required reserve	Difference
	BALANCE 7/1/11	REVENUE	EXPENDITURES	BALANCE	BALANCE 6/30/12		
EDUCATION #10	11,446,892	49,028,544	49,870,618	(842,074)	10,604,818	9,805,709	799,109
FOOD SERVICE #14	843,396	2,865,075	2,857,783	7,292	850,688	573,015	277,673
OPERATION/BLDG/MAINT #20	4,326,763	4,246,109	3,406,958	839,151	5,165,914	849,222	4,316,692
BOND & INTEREST #30	278,264	2,101,045	2,116,968	(15,923)	262,341		
TRANSPORTATION #40	(883,532)	3,448,806	3,271,376	177,430	(706,102)	654,275	(1,360,377)
MUNICIPAL RETIREMENT/SOC SEC #50	922,085	2,224,579	2,237,507	(12,928)	909,157		
SITE & CONSTRUCTION-DPBC #60	326,442	40,000	40,000	0	326,442		
WORKING CASH #70	1,635,717	193,046	0	193,046	1,828,763	38,609	1,790,153
TORT #80	1,402,144	1,035,882	1,379,224	(343,342)	1,058,802		
FIRE/SAFETY #90	(120,482)	193,732	72,778	120,954	472		
GRAND TOTAL ALL FUNDS	20,177,689	65,376,818	65,253,212	123,606	20,301,295		

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EDUCATION #10	11,446,892	49,028,544	49,870,618	(842,074)	10,604,818
FOOD SERVICE #14	843,396	2,865,075	2,857,783	7,292	850,688
OPERATION/BLDG/MAINT #20	4,326,763	4,246,109	3,406,958	839,151	5,165,914
BOND & INTEREST #30	2,091,311	2,101,045	3,508,709	(1,407,664)	683,647
TRANSPORTATION #40	(883,532)	3,448,806	3,271,376	177,430	(706,102)
MUNICIPAL RETIREMENT/SOC SEC #50	922,085	2,224,579	2,237,507	(12,928)	909,157
SITE & CONSTRUCTION-DPBC #60	13,034,183	40,000	10,190,021	(10,150,021)	2,884,162
WORKING CASH #70	2,374,635	193,046	0	193,046	2,567,681
TORT #80	1,402,144	1,035,882	1,379,224	(343,342)	1,058,802
FIRE/SAFETY #90	5,042,521	193,732	3,969,998	(3,776,266)	1,266,255
GRAND TOTAL ALL FUNDS	40,600,398	65,376,818	80,692,194	(15,315,376)	25,285,022