

DANVILLE DISTRICT #118**2014-2015 Approved Budget**

| FUND | BEGINNING FUND BALANCE 7/1/14 | REVENUE | EXPENDITURES | REV/EXP BALANCE | ENDING FUND BALANCE 6/30/15 |
|--|--|-------------------|---------------------|----------------------------|--|
| EDUCATION #10 | 10,578,998 | 51,027,637 | 51,891,660 | (864,023) | 9,714,975 |
| FOOD SERVICE #14 | 427,774 | 2,924,850 | 2,926,375 | (1,525) | 426,249 |
| OPERATION/BLDG/MAINT #20 | 4,761,285 | 2,094,966 | 2,358,764 | (263,798) | 4,497,487 |
| BOND & INTEREST #30 | 115,220 | 2,348,637 | 2,426,793 | (78,156) | 37,064 |
| TRANSPORTATION #40 | 310,229 | 3,001,842 | 3,294,500 | (292,658) | 17,571 |
| MUNICIPAL RETIREMENT/SOC SEC #50 | 1,094,132 | 2,163,996 | 2,329,916 | (165,920) | 928,212 |
| SITE & CONSTRUCTION-DPBC #60 | 266,924 | 20,200 | 20,200 | 0 | 266,924 |
| WORKING CASH #70 | 2,178,509 | 159,047 | 0 | 159,047 | 2,337,556 |
| TORT #80 | 888,378 | 1,377,002 | 1,474,105 | (97,103) | 791,275 |
| FIRE/SAFETY #90 | 856,258 | 158,447 | 1,014,705 | (856,258) | (0) |
| GRAND TOTAL ALL FUNDS | 21,477,706 | 65,276,624 | 67,737,018 | (2,460,394) | 19,017,312 |
| GRAND TOTAL without FIRE/SAFETY | 20,621,448 | 65,118,177 | 66,722,313 | (1,604,136) | 19,017,312 |