

DANVILLE DISTRICT #118

Proposed 2013-2014 Budget (THIS SCHEDULE INCLUDES BOND PROCEEDS AND EXPENSES)

FUND	BEGINNING FUND BALANCE 7/1/13	REVENUE	EXPENDITURES	REV/EXP BALANCE	INVENTORY ADJUSTMENTS	ENDING FUND BALANCE 6/30/14
EDUCATION #10	11,019,743	49,535,617	49,230,849	304,768		11,324,511
FOOD SERVICE #14	450,186	2,904,200	2,902,995	1,205		451,391
OPERATION/BLDG/MAINT #20	4,713,345	3,192,262	3,192,262	0		4,713,345
BOND & INTEREST #30	187,196	2,391,847	2,493,219	(101,372)		85,824
TRANSPORTATION #40	(265,497)	3,488,851	3,354,795	134,056		(131,441)
MUNICIPAL RETIREMENT/SOC SEC #50	1,145,369	2,149,759	2,318,944	(169,185)		976,184
SITE & CONSTRUCTION-DPBC #60	252,473	13,000	13,000	0		252,473
WORKING CASH #70	2,011,111	165,291	0	165,291		2,176,402
TORT #80	1,013,964	1,115,862	1,418,243	(302,381)		711,583
FIRE/SAFETY #90	6,244,814	165,977	6,410,791	(6,244,814)		0
GRAND TOTAL ALL FUNDS	26,772,704	65,122,666	71,335,098	(6,212,432)	0	20,560,272

Bond Summary 2013-2014

	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	0	0	0
TRANSPORTATION #40	0	0	0
MUNICIPAL RETIREMENT/SOC SEC #50	0	0	0
SITE & CONSTRUCTION-DPBC #60	0	0	0
WORKING CASH #70	0	0	0
TORT #80	0	0	0
FIRE/SAFETY #90	0	6,244,814	(6,244,814)
	0	6,244,814	(6,244,814)

DANVILLE DISTRICT #118

Proposed 2013-2014 Budget (THIS SCHEDULE DOES NOT INCLUDE BOND PROCEEDS OR EXPENSES)

FUND	BEGINNING FUND BALANCE 7/1/13	REVENUE	EXPENDITURES	REV/EXP BALANCE	INVENTORY ADJUSTMENTS	ENDING FUND BALANCE 6/30/14
EDUCATION #10	11,019,743	49,535,617	49,230,849	304,768		11,324,511
FOOD SERVICE #14	450,186	2,904,200	2,902,995	1,205		451,391
OPERATION/BLDG/MAINT #20	4,713,345	3,192,262	3,192,262	0		4,713,345
BOND & INTEREST #30	187,197	2,391,847	2,493,219	(101,372)		85,825
TRANSPORTATION #40	(265,497)	3,488,851	3,354,795	134,056		(131,441)
MUNICIPAL RETIREMENT/SOC SEC #50	1,145,369	2,149,759	2,318,944	(169,185)		976,184
SITE & CONSTRUCTION-DPBC #60	252,472	13,000	13,000	0		252,472
WORKING CASH #70	2,011,111	165,291	0	165,291		2,176,402
TORT #80	1,013,964	1,115,862	1,418,243	(302,381)		711,583
FIRE/SAFETY #90	0	165,977	165,977	0		0
GRAND TOTAL ALL FUNDS	20,527,890	65,122,666	65,090,284	32,382	0	20,560,272