

DANVILLE DISTRICT #118
2010-2011 Proposed Budget

FUND	BEGINNING FUND BALANCE 7/1/10	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE 6/30/11
EDUCATION #10	11,354,171	50,717,890	52,208,870	(1,490,980)	9,863,191
FOOD SERVICE #14	1,031,133	2,884,365	2,947,394	(63,029)	968,104
OPERATION/BLDG/MAINT #20	3,536,631	3,526,140	3,526,140	0	3,536,631
BOND & INTEREST #30	305,509	2,117,264	2,147,325	(30,061)	275,448
TRANSPORTATION #40	(436,801)	2,516,238	3,095,637	(579,399)	(1,016,200)
MUNICIPAL RETIREMENT/SOC SEC #50	659,622	2,262,791	2,180,809	81,982	741,604
SITE & CONSTRUCTION-DPBC #60	307,514	26,998	200,000	(173,002)	134,512
WORKING CASH #70	1,434,364	200,927	0	200,927	1,635,291
TORT #80	1,765,764	1,033,243	1,411,619	(378,376)	1,387,388
FIRE/SAFETY #90	0	199,450	199,450	0	0
GRAND TOTAL ALL FUNDS	19,957,907	65,485,306	67,917,244	(2,431,938)	17,525,969