

DANVILLE DISTRICT #118

2019-2020 Proposed Budget

FUND	BEGINNING FUND BALANCE 7/1/19	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2020	Assigned Projects	Assigned Dollars	ENDING FUND BALANCE BALANCE 6/30/2018
EDUCATION #10	16,541,313	57,236,394	61,097,785	(3,861,391)	12,679,922	See Attached	1,975,000	10,704,922
FOOD SERVICE #14	750,146	3,578,346	3,633,884	(55,538)	694,608			694,608
OPERATION/BLDG/MAINT #20	3,347,498	4,101,174	4,101,174	0	3,347,498			3,347,498
BOND & INTEREST #30	350,518	2,818,394	2,670,055	148,339	498,857			498,857
TRANSPORTATION #40	2,912,067	4,653,474	4,653,474	0	2,912,067			2,912,067
MUNICIPAL RETIREMENT/SOC SEC #50	1,702,222	2,608,001	2,713,269	(105,268)	1,596,954			1,596,954
SITE & CONSTRUCTION-DPBC #60	761	21,000	21,761	(761)	(0)			(0)
WORKING CASH #70	3,101,732	198,778	0	198,778	3,300,510			3,300,510
TORT #80	1,136,316	1,643,217	1,765,567	(122,350)	1,013,966			1,013,966
FIRE/SAFETY #90	61,272	169,578	221,000	(51,422)	9,850		0	9,850
GRAND TOTAL ALL FUNDS	29,903,845	77,028,356	80,877,969	(3,849,613)	26,054,232		1,975,000	24,079,232