

**DANVILLE DISTRICT #118  
2018-2019 Proposed Budget**

FUND	BEGINNING FUND BALANCE 7/1/18	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2019	Assigned Projects	Assigned Dollars	ENDING FUND BALANCE BALANCE 6/30/2018
EDUCATION #10	17,408,337	53,480,867	57,299,744	(3,818,877)	13,589,460	DHS Elevator, MT Building and Parking, DHS Gym Paint, and DHS Restrooms	(2,080,000)	11,509,460
FOOD SERVICE #14	1,270,278	3,395,000	3,355,741	39,259	1,309,537			1,309,537
OPERATION/BLDG/MAINT #20	4,174,419	3,280,445	3,746,578	(466,133)	3,708,286	Back up Heat for NR, SV, and MD	(275,000)	3,433,286
BOND & INTEREST #30	240,884	3,014,335	2,877,726	136,609	377,493			377,493
TRANSPORTATION #40	2,443,674	4,550,925	4,508,632	42,293	2,485,967			2,485,967
MUNICIPAL RETIREMENT/SOC SEC #50	1,629,612	2,583,964	2,561,759	22,205	1,651,817			1,651,817
SITE & CONSTRUCTION-DPBC #60	447,731	16,500	59,231	(42,731)	405,000	Field House Paint and Partial Water Lines	(405,000)	(0)
WORKING CASH #70	2,875,555	185,110	0	185,110	3,060,665			3,060,665
TORT #80	1,151,743	1,621,206	1,527,963	93,243	1,244,986			1,244,986
FIRE/SAFETY #90	3,188	167,110	170,298	(3,188)	0		0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>31,645,421</b>	<b>72,295,462</b>	<b>76,107,672</b>	<b>(3,812,210)</b>	<b>27,833,211</b>		<b>(2,760,000)</b>	<b>25,073,211</b>