

DANVILLE DISTRICT #118 2020-2021 Proposed Budget								
FUND	BEGINNING FUND BALANCE 7/1/20	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2021	Assigned Projects	Assigned Dollars	ENDING FUND BALANCE BALANCE 6/30/2021
EDUCATION #10	19,491,442	60,939,283	65,331,866	(4,392,583)	15,098,859		1,275,000	13,823,859
FOOD SERVICE #14	1,589,876	2,428,346	2,878,149	(449,803)	1,140,073			1,140,073
OPERATION/BLDG/MAINT #20	3,675,818	3,395,473	6,237,174	(2,841,701)	834,117			834,117
BOND & INTEREST #30	447,456	2,278,361	2,670,055	(391,694)	55,762			55,762
TRANSPORTATION #40	4,757,942	4,345,530	4,506,319	(160,789)	4,597,153			4,597,153
MUNICIPAL RETIREMENT/SOC SEC #50	1,635,243	2,521,550	2,717,142	(195,592)	1,439,651			1,439,651
SITE & CONSTRUCTION-DPBC #60	760	472,733	421,761	50,972	51,732			51,732
WORKING CASH #70	3,317,316	209,292	0	209,292	3,526,608			3,526,608
TORT #80	1,272,795	1,586,073	1,799,360	(213,287)	1,059,508			1,059,508
FIRE/SAFETY #90	232,342	170,092	232,000	(61,908)	170,434			170,434
GRAND TOTAL ALL FUNDS	36,420,990	78,346,733	86,793,826	(8,447,093)	27,973,897		1,275,000	26,698,897