

**DANVILLE DISTRICT #118**  
**2021-2022 Proposed Budget**

| FUND                             | BEGINNING FUND<br>BALANCE 7/1/21 | REVENUE           | EXPENDITURES      | REV/EXP<br>BALANCE | ENDING FUND BALANCE<br>BALANCE 6/30/2022 | Assigned Projects                                                                   | Assigned Dollars | ENDING FUND BALANCE<br>BALANCE 6/30/2022 |
|----------------------------------|----------------------------------|-------------------|-------------------|--------------------|------------------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|
| EDUCATION #10                    | 21,112,645                       | 61,983,896        | 66,053,643        | (4,069,747)        | 17,042,898                               |                                                                                     |                  | 17,042,898                               |
| FOOD SERVICE #14                 | 439,501                          | 3,328,163         | 3,631,498         | (303,335)          | 136,166                                  |                                                                                     |                  | 136,166                                  |
| OPERATION/BLDG/MAINT #20         | 3,649,182                        | 7,530,058         | 7,988,011         | (457,953)          | 3,191,229                                | HVAC, DHS Field House/Gym, Edison<br>Roof, DHS Parking Lot, Sidewalk<br>replacement | 1,833,800        | 5,025,029                                |
| BOND & INTEREST #30              | 916,627                          | 2,078,090         | 2,581,738         | (503,648)          | 412,979                                  |                                                                                     |                  | 412,979                                  |
| TRANSPORTATION #40               | 4,492,099                        | 4,841,100         | 4,547,505         | 293,595            | 4,785,694                                |                                                                                     |                  | 4,785,694                                |
| MUNICIPAL RETIREMENT/SOC SEC #50 | 2,048,708                        | 2,615,067         | 2,445,030         | 170,037            | 2,218,745                                |                                                                                     |                  | 2,218,745                                |
| SITE & CONSTRUCTION-DPBC #60     | 11,050                           | 411,000           | 400,000           | 11,000             | 22,050                                   |                                                                                     |                  | 22,050                                   |
| WORKING CASH #70                 | 3,486,085                        | 197,042           | 0                 | 197,042            | 3,683,127                                |                                                                                     |                  | 3,683,127                                |
| TORT #80                         | 1,339,190                        | 1,626,315         | 1,232,615         | 393,700            | 1,732,890                                |                                                                                     |                  | 1,732,890                                |
| FIRE/SAFETY #90                  | 490,536                          | 167,842           | 192,000           | (24,158)           | 466,378                                  |                                                                                     |                  | 466,378                                  |
| <b>GRAND TOTAL ALL FUNDS</b>     | <b>37,985,623</b>                | <b>84,778,573</b> | <b>89,072,040</b> | <b>(4,293,467)</b> | <b>33,692,156</b>                        |                                                                                     | <b>1,833,800</b> | <b>35,525,956</b>                        |