

**DANVILLE DISTRICT #118
2017-2018 Approved Budget**

FUND	BEGINNING FUND BALANCE 7/1/17	REVENUE	EXPENDITURES	REV/EXP BALANCE	INVENTORY ADJUSTMENTS	ENDING FUND BALANCE BALANCE 6/30/2018	Assigned Projects	Assigned Dollars	ENDING FUND BALANCE BALANCE 6/30/2018
EDUCATION #10	16,401,298	51,121,122	55,342,832	(4,221,710)		12,179,588	Edison Windows, HVAC, Masonry, DHS Elevator, DHS Water Line Repairs	(1,895,000)	10,284,588
FOOD SERVICE #14	1,404,355	3,300,000	3,382,496	(82,496)		1,321,859			1,321,859
OPERATION/BLDG/MAINT #20	4,594,769	3,172,074	3,235,470	(63,396)		4,531,373	Southwest Roof (Partial), Controls District Wide, DHS 2nd Floor A/C, DHS Controls, Sidewalk Replacement, Liberty AC Unit (partial)	(768,629)	3,762,744
BOND & INTEREST #30	229,320	3,623,542	3,643,455	(19,913)		209,407			209,407
TRANSPORTATION #40	808,449	4,744,511	4,420,861	323,650		1,132,099			1,132,099
MUNICIPAL RETIREMENT/SOC SEC #50	1,454,690	2,563,377	2,375,723	187,654		1,642,344			1,642,344
SITE & CONSTRUCTION-DPBC #60	425,389	15,300	15,481	(181)		425,208	District Wide Asphalt, Liberty Roof, Liberty Playground Asphalt Repairs, Liberty AC Unit (partial)	(425,207)	0
WORKING CASH #70	2,681,434	167,313	0	167,313		2,848,747			2,848,747
TORT #80	914,914	1,606,018	1,688,280	(82,262)		832,652			832,652
FIRE/SAFETY #90	782,403	167,313	167,317	(4)		782,399	DHS Windows, Electrical, Southwest Roof Partial	(782,399)	(0)
GRAND TOTAL ALL FUNDS	29,697,021	70,480,570	74,271,915	(3,791,345)	0	25,905,676		(3,871,235)	22,034,440