

**DANVILLE DISTRICT #118
2016-2017 Proposed Budget**

| FUND | BEGINNING FUND BALANCE 7/1/16 | REVENUE | EXPENDITURES | REV/EXP BALANCE | ENDING FUND BALANCE BALANCE 6/30/2017 | Assigned Projects | Assigned Dollars | ENDING FUND BALANCE BALANCE 6/30/2017 |
|----------------------------------|-------------------------------|-------------------|-------------------|-----------------|---------------------------------------|---|--------------------|---------------------------------------|
| EDUCATION #10 | 13,863,563 | 52,849,674 | 53,528,101 | (678,427) | 13,185,136 | Meade Park, Pension Shift, Cameras for HS, B & G projects | (3,449,052) | 9,736,084 |
| FOOD SERVICE #14 | 1,019,305 | 3,240,259 | 3,112,425 | 127,834 | 1,147,139 | | | 1,147,139 |
| OPERATION/BLDG/MAINT #20 | 4,550,004 | 3,139,065 | 3,139,065 | 0 | 4,550,004 | Meade Park | (173,260) | 4,376,744 |
| BOND & INTEREST #30 | 4,718 | 3,208,120 | 3,211,336 | (3,216) | 1,502 | | | 1,502 |
| TRANSPORTATION #40 | 191,521 | 4,360,230 | 4,060,230 | 300,000 | 491,521 | | | 491,521 |
| MUNICIPAL RETIREMENT/SOC SEC #50 | 1,154,441 | 2,559,741 | 2,345,202 | 214,539 | 1,368,980 | | | 1,368,980 |
| SITE & CONSTRUCTION-DPBC #60 | 404,214 | 25,300 | 0 | 25,300 | 429,514 | Meade Park, B & G Projects | (95,090) | 334,424 |
| WORKING CASH #70 | 2,507,163 | 163,073 | 0 | 163,073 | 2,670,236 | | | 2,670,236 |
| TORT #80 | 934,540 | 1,537,271 | 1,506,728 | 30,543 | 965,083 | | | 965,083 |
| FIRE/SAFETY #90 | 1,888,526 | 3,526,613 | 3,674,012 | (147,399) | 1,741,127 | Meade Park & HLS Bonds | (1,739,987) | 1,140 |
| GRAND TOTAL ALL FUNDS | 26,517,996 | 74,609,346 | 74,577,099 | 32,247 | 26,550,243 | | (5,457,389) | 21,092,854 |