DANVILLE DISTRICT #118
2025-2026 Proposed Budget

FUND	BEGINNING FUND BALANCE 7/1/25	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2026
EDUCATION #10	11,196,734	66,574,967	69,155,710	(2,580,743)	8,615,990
FOOD SERVICE #14	828,937	4,428,850	4,792,541	(363,691)	465,246
OPERATION/BLDG/MAINT #20	109,785	8,177,108	6,530,104	1,647,004	1,756,789
BOND & INTEREST #30	786,286	2,139,113	2,351,221	(212,108)	574,178
TRANSPORTATION #40	2,575,209	6,588,215	6,421,606	166,609	2,741,818
MUNICIPAL RETIREMENT/SOC SEC #50	1,754,421	2,984,462	2,967,877	16,585	1,771,006
SITE & CONSTRUCTION-DPBC #60	110,649	205	0	205	110,854
WORKING CASH #70	2,693,178	321,855	0	321,855	3,015,033
TORT #80	955,194	2,204,067	1,915,681	288,386	1,243,580
FIRE/SAFETY #90	1,239,001	251,100	0	251,100	1,490,100
GRAND TOTAL ALL FUNDS	**22,249,392**	**93,669,942**	**94,134,740**	**(464,798)**	**21,784,594**