

DANVILLE DISTRICT #118 2023-2024 Proposed Budget					
FUND	BEGINNING FUND BALANCE 7/1/23	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2024
EDUCATION #10	21,684,842	100,095,717	104,439,612	(4,343,895)	17,340,947
FOOD SERVICE #14	2,062,284	3,340,000	3,632,052	(292,052)	1,770,232
OPERATION/BLDG/MAINT #20	1,623,563	8,913,805	9,513,457	(599,652)	1,023,911
BOND & INTEREST #30	631,365	2,035,103	2,443,754	(408,651)	222,714
TRANSPORTATION #40	1,034,135	5,077,515	5,101,701	(24,186)	1,009,949
MUNICIPAL RETIREMENT/SOC SEC #50	1,999,108	2,545,475	2,469,100	76,375	2,075,483
SITE & CONSTRUCTION-DPBC #60	96,397	15,000	0	15,000	111,397
WORKING CASH #70	3,949,070	228,015	0	228,015	4,177,085
TORT #80	938,342	1,645,737	1,683,440	(37,703)	900,639
FIRE/SAFETY #90	764,504	183,015	180,000	3,015	767,519
GRAND TOTAL ALL FUNDS	34,783,610	124,079,382	129,463,116	(5,383,734)	29,399,876