

DANVILLE DISTRICT #118**2022-2023 Proposed Budget**

FUND	BEGINNING FUND BALANCE 7/1/22	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2023
EDUCATION #10	23,083,552	72,062,301	75,011,358	(2,949,057)	20,134,495
FOOD SERVICE #14	1,325,549	3,823,663	2,959,505	864,158	2,189,707
OPERATION/BLDG/MAINT #20	2,785,388	4,758,346	6,904,955	(2,146,609)	638,779
BOND & INTEREST #30	874,544	2,126,422	1,031,634	1,094,788	1,969,332
TRANSPORTATION #40	3,580,105	4,975,705	4,883,400	92,305	3,672,410
MUNICIPAL RETIREMENT/SOC SEC #50	1,923,733	2,491,565	1,575,713	915,852	2,839,585
SITE & CONSTRUCTION-DPBC #60	339,252	411,000	0	411,000	750,252
WORKING CASH #70	3,657,480	171,368	0	171,368	3,828,848
TORT #80	722,977	1,556,089	1,434,194	121,895	844,872
FIRE/SAFETY #90	568,710	167,168	192,000	(24,832)	543,878
GRAND TOTAL ALL FUNDS	38,861,290	92,543,627	93,992,759	(1,449,132)	37,412,158