

DANVILLE INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		10,933,999.00	-75,758.89	11,009,757.89	- .69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	7,554,890.00	7,507,684.66	47,205.34	99.38
1111R	REFUND OF PR YR PROP TAX	.00	.00	.00	.00
1113	PSC PROPERTY TAX	730,000.00	818,454.43	-88,454.43	112.12
1113T	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	8,069.08	59,609.36	-51,540.28	738.74
1115T	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	715,978.00	830,889.97	-114,911.97	116.05
TOTAL AD VALOREM TAXES		9,008,937.08	9,216,638.42	-207,701.34	102.31
SALES & USE TAXES					
1121	UTILITIES TAX	1,000,000.00	1,210,459.02	-210,459.02	121.05
1121A	UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES		1,000,000.00	1,210,459.02	-210,459.02	121.05
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	30,000.00	31,440.93	-1,440.93	104.80
TOTAL OTHER TAXES		30,000.00	31,440.93	-1,440.93	104.80
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	25,000.00	32,928.14	-7,928.14	131.71
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		25,000.00	32,928.14	-7,928.14	131.71
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	31,340.00	35,607.00	-4,267.00	113.62

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION		31,340.00	35,607.00	-4,267.00	113.62
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	467,165.90	618,274.11	-151,108.21	132.35
1510CD	INT INC CD	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	36,860.67	-36,860.67	.00
TOTAL EARNINGS ON INVESTMENTS		467,165.90	655,134.78	-187,968.88	140.24
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	247.50	247.50	.00	100.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	100.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,593.96	13,865.24	13,728.72	50.25
1990	MISCELLANEOUS REVENUE	25,504.30	26,227.55	-723.25	102.84
1990WT	WILDERNESS TRACE ADMIN FEE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		54,345.76	41,340.29	13,005.47	76.07
TOTAL REVENUE FROM LOCAL SOURCES		10,616,788.74	11,223,548.58	-606,759.84	105.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,710,202.00	6,784,872.00	-1,074,670.00	118.82
TOTAL STATE PROGRAM		5,710,202.00	6,784,872.00	-1,074,670.00	118.82
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	20,000.00	48,024.00	-28,024.00	240.12
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		20,000.00	48,024.00	-28,024.00	240.12
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	10,000.00	14,000.00	-4,000.00	140.00
3131	MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMB	10,000.00	10,770.00	-770.00	107.70
TOTAL EXPENDITURE REIMBURSEMENTS		20,000.00	24,770.00	-4,770.00	123.85

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REVENUE IN LIEU OF TAXES/STATE					
3800	REV.IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	5,802,150.71	-5,802,150.71	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,802,150.71	-5,802,150.71	.00
	TOTAL REVENUE FROM STATE SOURCES	5,750,202.00	12,659,816.71	-6,909,614.71	220.16
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	172,576.92	202,050.64	-29,473.72	117.08
	TOTAL FEDERAL REIMBURSEMENT	172,576.92	202,050.64	-29,473.72	117.08
	TOTAL REVENUE FROM FEDERAL SOURCES	172,576.92	202,050.64	-29,473.72	117.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	225,000.00	224,063.59	936.41	99.58
	TOTAL INTERFUND TRANSFERS	225,000.00	224,063.59	936.41	99.58
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	225,000.00	224,063.59	936.41	99.58
	TOTAL RECEIPTS	16,764,567.66	24,309,479.52	-7,544,911.86	145.01

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	27,698,566.66	24,233,720.63	3,464,846.03	87.49

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,992,106.41	8,586,457.17	-594,350.76	107.44
0200	EMPLOYEE BENEFITS	613,495.09	528,170.83	85,324.26	86.09
0280	ON-BEHALF	.00	4,949,888.92	-4,949,888.92	.00
0300	PURCHASED PROF AND TECH SERV	212,277.45	212,491.70	-214.25	100.10
0400	PURCHASED PROPERTY SERVICES	68,981.54	61,371.54	7,610.00	88.97
0500	OTHER PURCHASED SERVICES	43,412.18	38,103.37	5,308.81	87.77
0600	SUPPLIES	297,218.30	226,005.96	71,212.34	76.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,601.90	47,881.96	8,719.94	84.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,284,092.87	14,650,371.45	-5,366,278.58	157.80
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	759,164.68	691,571.98	67,592.70	91.10
0200	EMPLOYEE BENEFITS	58,773.35	50,056.92	8,716.43	85.17
0280	ON-BEHALF	.00	14,423.10	-14,423.10	.00
0300	PURCHASED PROF AND TECH SERV	6,102.00	5,602.00	500.00	91.81
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,292.48	3,292.48	.00	100.00
0600	SUPPLIES	19,375.94	18,807.71	568.23	97.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	225.00	223.00	2.00	99.11
TOTAL 2100 STUDENT SUPPORT SERVICES		846,933.45	783,977.19	62,956.26	92.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,087,480.72	1,113,455.27	-25,974.55	102.39
0200	EMPLOYEE BENEFITS	108,716.93	110,205.21	-1,488.28	101.37
0280	ON-BEHALF	.00	26,956.87	-26,956.87	.00
0300	PURCHASED PROF AND TECH SERV	9,643.62	9,028.62	615.00	93.62
0400	PURCHASED PROPERTY SERVICES	1,155.00	1,155.00	.00	100.00
0500	OTHER PURCHASED SERVICES	7,877.50	7,877.50	.00	100.00
0600	SUPPLIES	105,829.92	107,338.81	-1,508.89	101.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,861.00	5,861.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,326,564.69	1,381,878.28	-55,313.59	104.17
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	257,849.39	257,849.39	.00	100.00
0200	EMPLOYEE BENEFITS	22,793.50	22,793.50	.00	100.00
0280	ON-BEHALF	.00	4,111.98	-4,111.98	.00
0300	PURCHASED PROF AND TECH SERV	60,040.61	60,040.61	.00	100.00
0400	PURCHASED PROPERTY SERVICES	5,259.67	5,259.67	.00	100.00
0500	OTHER PURCHASED SERVICES	24,428.97	24,428.97	.00	100.00

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0600	SUPPLIES	36,496.56	36,496.56	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,036.27	32,036.27	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		438,904.97	443,016.95	-4,111.98	100.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	801,581.24	760,852.42	40,728.82	94.92
0200	EMPLOYEE BENEFITS	115,429.87	109,696.47	5,733.40	95.03
0280	ON-BEHALF	.00	10,942.38	-10,942.38	.00
0300	PURCHASED PROF AND TECH SERV	1,075.00	870.00	205.00	80.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	534.84	-534.84	.00
0600	SUPPLIES	4,006.80	2,936.82	1,069.98	73.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,150.00	1,700.00	450.00	79.07
TOTAL 2400 SCHOOL ADMIN SUPPORT		924,242.91	887,532.93	36,709.98	96.03
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	362,351.52	362,351.52	.00	100.00
0200	EMPLOYEE BENEFITS	89,248.21	89,248.21	.00	100.00
0280	ON-BEHALF	.00	400,976.90	-400,976.90	.00
0300	PURCHASED PROF AND TECH SERV	9,367.89	10,867.17	-1,499.28	116.00
0400	PURCHASED PROPERTY SERVICES	5,041.41	5,041.41	.00	100.00
0500	OTHER PURCHASED SERVICES	26,760.17	70,905.62	-44,145.45	264.97
0600	SUPPLIES	42,389.21	43,403.22	-1,014.01	102.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,133.00	2,133.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		537,291.41	984,927.05	-447,635.64	183.31
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	617,277.17	680,180.18	-62,903.01	110.19
0200	EMPLOYEE BENEFITS	191,862.93	203,191.67	-11,328.74	105.90
0280	ON-BEHALF	.00	84.66	-84.66	.00
0300	PURCHASED PROF AND TECH SERV	39,455.91	25,640.63	13,815.28	64.99
0400	PURCHASED PROPERTY SERVICES	326,810.14	292,107.46	34,702.68	89.38
0500	OTHER PURCHASED SERVICES	213,438.88	211,333.22	2,105.66	99.01
0600	SUPPLIES	540,471.81	576,167.00	-35,695.19	106.60
0700	PROPERTY	485,541.23	440,027.61	45,513.62	90.63
0800	DEBT SERVICE AND MISCELLANEOUS	22,833.15	24,883.27	-2,050.12	108.98
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,437,691.22	2,453,615.70	-15,924.48	100.65
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	432,720.00	473,515.97	-40,795.97	109.43
0200	EMPLOYEE BENEFITS	108,570.00	110,019.39	-1,449.39	101.33
0280	ON-BEHALF	.00	347,875.84	-347,875.84	.00
0300	PURCHASED PROF AND TECH SERV	4,250.00	5,600.29	-1,350.29	131.77
0400	PURCHASED PROPERTY SERVICES	20,000.00	17,277.95	2,722.05	86.39
0500	OTHER PURCHASED SERVICES	94,050.00	94,023.46	26.54	99.97
0600	SUPPLIES	167,850.00	98,042.69	69,807.31	58.41
0700	PROPERTY	337,869.00	327,869.00	10,000.00	97.04
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	60.00	940.00	6.00
TOTAL 2700 STUDENT TRANSPORTATION		1,166,309.00	1,474,284.59	-307,975.59	126.41
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	1,730.60	-1,730.60	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,730.60	-1,730.60	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,225,130.50	2,300,585.10	-75,454.60	103.39
TOTAL 5200 FUND TRANSFERS		2,225,130.50	2,300,585.10	-75,454.60	103.39
5300 CONTINGENCY					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	8,511,405.64	.00	8,511,405.64	.00
TOTAL 5300 CONTINGENCY		8,511,405.64	.00	8,511,405.64	.00

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TOTAL EXPENDITURES	27,698,566.66	25,361,919.84	2,336,646.82	91.56
TOTAL FOR GENERAL FUND (1)	.00	-1,128,199.21	1,128,199.21	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1340 OTHER TUITION		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,123.27	3,196.72	-2,073.45	284.59
TOTAL EARNINGS ON INVESTMENTS		1,123.27	3,196.72	-2,073.45	284.59
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		88,643.08	97,450.97	-8,807.89	109.94
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	-2,634.98	2,634.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		88,643.08	94,815.99	-6,172.91	106.96
TOTAL REVENUE FROM LOCAL SOURCES		89,766.35	98,012.71	-8,246.36	109.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,582,627.00	1,422,614.34	160,012.66	89.89
TOTAL RESTRICTED		1,582,627.00	1,422,614.34	160,012.66	89.89

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,582,627.00	1,422,614.34	160,012.66	89.89
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,034,082.00	2,833,141.83	-799,059.83	139.28
4500P	FEDERAL THRU STATE PASS-THRU	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		2,034,082.00	2,833,141.83	-799,059.83	139.28
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	173,540.94	175,815.15	-2,274.21	101.31
TOTAL THROUGH INTERMEDIATE AGENCIES		173,540.94	175,815.15	-2,274.21	101.31
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	-6,264.17	6,264.17	.00
TOTAL FEDERAL REIMBURSEMENT		.00	-6,264.17	6,264.17	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,207,622.94	3,002,692.81	-795,069.87	136.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	167,757.55	172,068.51	-4,310.96	102.57
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	Flex Focus Transfer from ESS	.00	.00	.00	.00
5253	Flex Focus Transfer from IR	.00	.00	.00	.00
5254	Flex Focus Transfer from SS	.00	.00	.00	.00
5261	Flex Focus Transfer to FFO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		167,757.55	172,068.51	-4,310.96	102.57
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	167,757.55	172,068.51	-4,310.96	102.57
	TOTAL RECEIPTS	4,047,773.84	4,695,388.37	-647,614.53	116.00
	TOTAL REVENUES	4,047,773.84	4,695,388.37	-647,614.53	116.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,386,350.30	1,996,307.56	-609,957.26	144.00
0200	EMPLOYEE BENEFITS	319,031.67	463,717.72	-144,686.05	145.35
0300	PURCHASED PROF AND TECH SERV	29,796.28	33,836.01	-4,039.73	113.56
0400	PURCHASED PROPERTY SERVICES	715.43	715.43	.00	100.00
0500	OTHER PURCHASED SERVICES	24,781.11	32,334.47	-7,553.36	130.48
0600	SUPPLIES	252,479.27	523,122.31	-270,643.04	207.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,639.16	17,226.41	1,412.75	92.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,031,793.22	3,067,259.91	-1,035,466.69	150.96
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	34,465.95	-34,465.95	.00
0200	EMPLOYEE BENEFITS	.00	10,921.03	-10,921.03	.00
0300	PURCHASED PROF AND TECH SERV	51,095.00	34,995.00	16,100.00	68.49
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	871.25	-871.25	.00
0600	SUPPLIES	9,110.30	11,418.45	-2,308.15	125.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		60,205.30	92,671.68	-32,466.38	153.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	623,057.78	319,111.16	303,946.62	51.22
0200	EMPLOYEE BENEFITS	185,830.91	83,201.89	102,629.02	44.77
0300	PURCHASED PROF AND TECH SERV	22,406.88	27,745.78	-5,338.90	123.83
0400	PURCHASED PROPERTY SERVICES	350.00	309.00	41.00	88.29
0500	OTHER PURCHASED SERVICES	1,750.00	7,346.74	-5,596.74	419.81
0600	SUPPLIES	-622,258.93	124,835.39	-747,094.32	-20.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		211,136.64	562,549.96	-351,413.32	266.44
2400 SCHOOL ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	1,988.40	-1,988.40	.00
0200	EMPLOYEE BENEFITS	.00	2,688.18	-2,688.18	.00
0300	PURCHASED PROF AND TECH SERV	102,400.00	128,000.00	-25,600.00	125.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	840.00	32,932.51	-32,092.51	999.99
0700	PROPERTY	.00	173,871.00	-173,871.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	103,240.00	339,480.09	-236,240.09	328.83
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	5,378.20	-5,378.20	.00
0200	EMPLOYEE BENEFITS	.00	1,612.56	-1,612.56	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	6,990.76	-6,990.76	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	500.00	.00	500.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	500.00	.00	500.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	379,641.91	262,547.23	117,094.68	69.16
0200	EMPLOYEE BENEFITS	60,711.77	41,624.31	19,087.46	68.56
0300	PURCHASED PROF AND TECH SERV	30,985.96	29,423.35	1,562.61	94.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,100.25	29,429.13	1,671.12	94.63
0600	SUPPLIES	243,701.19	95,704.21	147,996.98	39.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,759.80	3,401.60	2,358.20	59.06
	TOTAL 3300 COMMUNITY SERVICES	751,900.88	462,129.83	289,771.05	61.46
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	37,368.77	164,236.74	-126,867.97	439.50
TOTAL 5200	FUND TRANSFERS	37,368.77	164,236.74	-126,867.97	439.50
TOTAL EXPENDITURES		3,196,144.81	4,695,318.97	-1,499,174.16	146.91
TOTAL FOR SPECIAL REVENUE (2)		851,629.03	69.40	851,559.63	.01

DANVILLE INDEPENDENT SCHOOLS



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DIST ACTIVITY (SPEC REV ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		75,758.89	75,758.89	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		284.21	1,298.61	-1,014.40	456.92
TOTAL EARNINGS ON INVESTMENTS		284.21	1,298.61	-1,014.40	456.92
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS		.00	.00	.00	.00
1720 BOOKSTORE SALES		.00	.00	.00	.00
1740 STUDENT FEES		22,846.87	22,639.87	207.00	99.09
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00	.00
1790 OTHER DISTR/STUDEN ACTIV INC		27,280.28	28,307.53	-1,027.25	103.77
TOTAL STUDENT ACTIVITIES		50,127.15	50,947.40	-820.25	101.64
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		3,308.56	3,308.56	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,308.56	3,308.56	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		53,719.92	55,554.57	-1,834.65	103.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	75,758.89	-75,758.89	.00
TOTAL INTERFUND TRANSFERS		.00	75,758.89	-75,758.89	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	75,758.89	-75,758.89	.00
TOTAL RECEIPTS		53,719.92	131,313.46	-77,593.54	244.44

DANVILLE INDEPENDENT SCHOOLS



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DIST ACTIVITY (SPEC REV ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	129,478.81	207,072.35	-77,593.54	159.93

DANVILLE INDEPENDENT SCHOOLS

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DIST ACTIVITY (SPEC REV ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	243.19	230.00	13.19	94.58
0400	PURCHASED PROPERTY SERVICES	1,096.00	218.96	877.04	19.98
0500	OTHER PURCHASED SERVICES	336.34	236.34	100.00	70.27
0600	SUPPLIES	96,163.15	39,468.77	56,694.38	41.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,837.46	12,279.09	-2,441.63	124.82
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		107,676.14	52,433.16	55,242.98	48.70
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	360.88	374.94	-14.06	103.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		360.88	374.94	-14.06	103.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	19,826.04	7,878.64	11,947.40	39.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		19,826.04	7,878.64	11,947.40	39.74
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,615.75	.00	1,615.75	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,615.75	.00	1,615.75	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	129,478.81	60,686.74	68,792.07	46.87
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	146,385.61	-146,385.61	.00

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STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1790	OTHER DISTR/STUDEN ACTIV INC	.00	322,237.54	-322,237.54	.00
TOTAL STUDENT ACTIVITIES		.00	322,237.54	-322,237.54	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	322,237.54	-322,237.54	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	322,237.54	-322,237.54	.00
TOTAL REVENUES		.00	322,237.54	-322,237.54	.00

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STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	322,960.50	-322,960.50	.00
TOTAL 1000 INSTRUCTION	.00	322,960.50	-322,960.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	322,960.50	-322,960.50	.00
TOTAL FOR STUDENT ACTIVITY (25)	.00	-722.96	722.96	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		174,297.00	.00	174,297.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	11,133.02	-11,133.02	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,133.02	-11,133.02	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	11,133.02	-11,133.02	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		166,800.00	156,707.00	10,093.00	93.95
TOTAL RESTRICTED		166,800.00	156,707.00	10,093.00	93.95
TOTAL REVENUE FROM STATE SOURCES		166,800.00	156,707.00	10,093.00	93.95
TOTAL RECEIPTS		166,800.00	167,840.02	-1,040.02	100.62
TOTAL REVENUES		341,097.00	167,840.02	173,256.98	49.21

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	341,097.00	.00	341,097.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		341,097.00	.00	341,097.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		341,097.00	.00	341,097.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	167,840.02	-167,840.02	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		75,000.00	.00	75,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,309,432.00	1,903,368.00	-593,936.00	145.36
TOTAL AD VALOREM TAXES		1,309,432.00	1,903,368.00	-593,936.00	145.36
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		750.00	29,552.38	-28,802.38	999.99
TOTAL EARNINGS ON INVESTMENTS		750.00	29,552.38	-28,802.38	999.99
TOTAL REVENUE FROM LOCAL SOURCES		1,310,182.00	1,932,920.38	-622,738.38	147.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		710,516.00	628,804.00	81,712.00	88.50
TOTAL RESTRICTED		710,516.00	628,804.00	81,712.00	88.50
TOTAL REVENUE FROM STATE SOURCES		710,516.00	628,804.00	81,712.00	88.50
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,020,698.00	2,561,724.38	-541,026.38	126.77
TOTAL REVENUES		2,095,698.00	2,561,724.38	-466,026.38	122.24

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	739,985.85	.00	739,985.85	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		739,985.85	.00	739,985.85	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,355,712.15	.00	1,355,712.15	.00
TOTAL 5200 FUND TRANSFERS		1,355,712.15	.00	1,355,712.15	.00
TOTAL EXPENDITURES		2,095,698.00	.00	2,095,698.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	2,561,724.38	-2,561,724.38	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		20,866.81	42,148.46	-21,281.65	201.99
TOTAL EARNINGS ON INVESTMENTS		20,866.81	42,148.46	-21,281.65	201.99
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,866.81	42,148.46	-21,281.65	201.99
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		15,638,000.00	2,505,000.00	13,133,000.00	16.02
5120 BOND PREMIUM PROCEEDS		92,002.50	92,002.50	.00	100.00
5130 ACCRUED INT ON BONDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		15,730,002.50	2,597,002.50	13,133,000.00	16.51
INTERFUND TRANSFERS					
5210 FUND TRANSFER		6,651,625.73	571,941.29	6,079,684.44	8.60
TOTAL INTERFUND TRANSFERS		6,651,625.73	571,941.29	6,079,684.44	8.60
TOTAL OTHER RECEIPTS		22,381,628.23	3,168,943.79	19,212,684.44	14.16
TOTAL RECEIPTS		22,402,495.04	3,211,092.25	19,191,402.79	14.33
TOTAL REVENUES		22,402,495.04	3,211,092.25	19,191,402.79	14.33

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	121,812.39	102,059.91	19,752.48	83.78
0400	PURCHASED PROPERTY SERVICES	2,174,765.67	366,060.00	1,808,705.67	16.83
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	31,105.10	.00	31,105.10	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	2,327,683.16	468,119.91	1,859,563.25	20.11
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	342,083.44	393,897.92	-51,814.48	115.15
0400	PURCHASED PROPERTY SERVICES	18,521,989.99	1,870,317.16	16,651,672.83	10.10
0500	OTHER PURCHASED SERVICES	8,395.00	395.00	8,000.00	4.71
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	264,888.00	17,623.74	247,264.26	6.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	889,375.02	.00	889,375.02	.00
0900	OTHER ITEMS	45,010.67	45,010.67	.00	100.00
	TOTAL 4700 BUILDING IMPROVEMENTS	20,071,742.12	2,327,244.49	17,744,497.63	11.59
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	22,399,425.28	2,795,364.40	19,604,060.88	12.48
	TOTAL FOR CONSTRUCTION FUND (360)	3,069.76	415,727.85	-412,658.09	999.99

DANVILLE INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		563,144.45	561,944.45	1,200.00	99.79
TOTAL REVENUE FOR ON BEHALF PAYMENTS		563,144.45	561,944.45	1,200.00	99.79
TOTAL REVENUE FROM STATE SOURCES		563,144.45	561,944.45	1,200.00	99.79
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		1,646,912.15	1,630,314.92	16,597.23	98.99
TOTAL INTERFUND TRANSFERS		1,646,912.15	1,630,314.92	16,597.23	98.99
TOTAL OTHER RECEIPTS		1,646,912.15	1,630,314.92	16,597.23	98.99
TOTAL RECEIPTS		2,210,056.60	2,192,259.37	17,797.23	99.19

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,210,056.60	2,192,259.37	17,797.23	99.19

DANVILLE INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,210,056.60	2,192,259.37	17,797.23	99.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,210,056.60	2,192,259.37	17,797.23	99.19
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,210,056.60	2,192,259.37	17,797.23	99.19
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,200,000.00	1,097,647.41	102,352.59	91.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		36,000.00	33,950.47	2,049.53	94.31
TOTAL EARNINGS ON INVESTMENTS		36,000.00	33,950.47	2,049.53	94.31
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	930.39	-930.39	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	39.00	-39.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		10,950.00	10,334.79	615.21	94.38
1622 NON-REIMBURSABLE BREAKFAST PRG		1,100.00	740.51	359.49	67.32
1624 NON-REIMBURSBLE A LA CARTE PRG		27,750.00	27,653.75	96.25	99.65
1629 NON-REIMBURSBLE OTHER FOOD PRG		3,000.00	20,027.48	-17,027.48	667.58
1629T EXTENDED SCHOOL SERVICE		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		42,800.00	59,725.92	-16,925.92	139.55
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	62.40	-62.40	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	62.40	-62.40	.00
TOTAL REVENUE FROM LOCAL SOURCES		78,800.00	93,738.79	-14,938.79	118.96
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		16,000.00	.00	16,000.00	.00
TOTAL RESTRICTED		16,000.00	.00	16,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		100,000.00	434,254.22	-334,254.22	434.25

DANVILLE INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		100,000.00	434,254.22	-334,254.22	434.25
TOTAL REVENUE FROM STATE SOURCES		116,000.00	434,254.22	-318,254.22	374.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,668,000.00	1,594,266.09	73,733.91	95.58
TOTAL RESTRICTED THROUGH THE STATE		1,668,000.00	1,594,266.09	73,733.91	95.58
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	108,978.27	-8,978.27	108.98
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		100,000.00	108,978.27	-8,978.27	108.98
TOTAL REVENUE FROM FEDERAL SOURCES		1,768,000.00	1,703,244.36	64,755.64	96.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,962,800.00	2,231,237.37	-268,437.37	113.68
TOTAL REVENUES		3,162,800.00	3,328,884.78	-166,084.78	105.25

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	498,538.00	503,763.58	-5,225.58	101.05
0200	EMPLOYEE BENEFITS	140,224.00	69,512.66	70,711.34	49.57
0280	ON-BEHALF	100,000.00	434,254.22	-334,254.22	434.25
0300	PURCHASED PROF AND TECH SERV	6,350.00	2,301.00	4,049.00	36.24
0400	PURCHASED PROPERTY SERVICES	8,000.00	.00	8,000.00	.00
0500	OTHER PURCHASED SERVICES	9,200.00	6,172.81	3,027.19	67.10
0600	SUPPLIES	974,900.00	917,572.37	57,327.63	94.12
0700	PROPERTY	127,500.00	44,584.00	82,916.00	34.97
0800	DEBT SERVICE AND MISCELLANEOUS	4,650.00	3,275.00	1,375.00	70.43
0840	CONTINGENCY	1,068,438.00	.00	1,068,438.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,937,800.00	1,981,435.64	956,364.36	67.45
5200 FUND TRANSFERS					
0900	OTHER ITEMS	225,000.00	209,325.36	15,674.64	93.03
TOTAL 5200 FUND TRANSFERS		225,000.00	209,325.36	15,674.64	93.03
TOTAL EXPENDITURES		3,162,800.00	2,190,761.00	972,039.00	69.27
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,138,123.78	-1,138,123.78	.00

DANVILLE INDEPENDENT SCHOOLS

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DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		80,000.00	.00	80,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		30,000.00	53,158.92	-23,158.92	177.20
TOTAL COMMUNITY SERVICE ACTIVITIES		30,000.00	53,158.92	-23,158.92	177.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		30,000.00	53,158.92	-23,158.92	177.20
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		.00	17,253.98	-17,253.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	17,253.98	-17,253.98	.00
TOTAL REVENUE FROM STATE SOURCES		.00	17,253.98	-17,253.98	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		30,000.00	70,412.90	-40,412.90	234.71

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	110,000.00	70,412.90	39,587.10	64.01

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DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	20,995.00	25,594.23	-4,599.23	121.91
0200	EMPLOYEE BENEFITS	7,405.00	1,206.35	6,198.65	16.29
0280	ON-BEHALF	.00	17,253.98	-17,253.98	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,600.00	2,130.03	-530.03	133.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		30,000.00	46,184.59	-16,184.59	153.95
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		30,000.00	46,184.59	-16,184.59	153.95
TOTAL FOR DAY CARE FUND (52)		80,000.00	24,228.31	55,771.69	30.29

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FIDUCIARY FUND-AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	327,149.47	-327,149.47	.00
TOTAL 1000 INSTRUCTION	.00	327,149.47	-327,149.47	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,365.50	-1,365.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,365.50	-1,365.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	78,928.90	-78,928.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	78,928.90	-78,928.90	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,396,947.21	-1,396,947.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,396,947.21	-1,396,947.21	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	95,925.94	-95,925.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	95,925.94	-95,925.94	.00
TOTAL EXPENDITURES	.00	1,900,317.02	-1,900,317.02	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,900,317.02	1,900,317.02	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	5,334.32	-5,334.32	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	5,334.32	-5,334.32	.00
TOTAL EXPENDITURES		.00	5,334.32	-5,334.32	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-5,334.32	5,334.32	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,698,566.66	24,233,720.63	3,464,846.03	87.49
TOTAL OF EXPENDITURES FUND 1	27,698,566.66	25,361,919.84	2,336,646.82	91.56
TOTAL FOR FUND 1	.00	-1,128,199.21	1,128,199.21	.00
TOTAL OF REVENUES FUND 2	4,047,773.84	4,695,388.37	-647,614.53	116.00
TOTAL OF EXPENDITURES FUND 2	3,196,144.81	4,695,318.97	-1,499,174.16	146.91
TOTAL FOR FUND 2	851,629.03	69.40	851,559.63	.01
TOTAL OF REVENUES FUND 21	129,478.81	207,072.35	-77,593.54	159.93
TOTAL OF EXPENDITURES FUND 21	129,478.81	60,686.74	68,792.07	46.87
TOTAL FOR FUND 21	.00	146,385.61	-146,385.61	.00
TOTAL OF REVENUES FUND 25	.00	322,237.54	-322,237.54	.00
TOTAL OF EXPENDITURES FUND 25	.00	322,960.50	-322,960.50	.00
TOTAL FOR FUND 25	.00	-722.96	722.96	.00
TOTAL OF REVENUES FUND 310	341,097.00	167,840.02	173,256.98	49.21
TOTAL OF EXPENDITURES FUND 310	341,097.00	.00	341,097.00	.00
TOTAL FOR FUND 310	.00	167,840.02	-167,840.02	.00
TOTAL OF REVENUES FUND 320	2,095,698.00	2,561,724.38	-466,026.38	122.24
TOTAL OF EXPENDITURES FUND 320	2,095,698.00	.00	2,095,698.00	.00
TOTAL FOR FUND 320	.00	2,561,724.38	-2,561,724.38	.00
TOTAL OF REVENUES FUND 360	22,402,495.04	3,211,092.25	19,191,402.79	14.33
TOTAL OF EXPENDITURES FUND 360	22,399,425.28	2,795,364.40	19,604,060.88	12.48
TOTAL FOR FUND 360	3,069.76	415,727.85	-412,658.09	999.99
TOTAL OF REVENUES FUND 400	2,210,056.60	2,192,259.37	17,797.23	99.19
TOTAL OF EXPENDITURES FUND 400	2,210,056.60	2,192,259.37	17,797.23	99.19
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,162,800.00	3,328,884.78	-166,084.78	105.25
TOTAL OF EXPENDITURES FUND 51	3,162,800.00	2,190,761.00	972,039.00	69.27
TOTAL FOR FUND 51	.00	1,138,123.78	-1,138,123.78	.00
TOTAL OF REVENUES FUND 52	110,000.00	70,412.90	39,587.10	64.01
TOTAL OF EXPENDITURES FUND 52	30,000.00	46,184.59	-16,184.59	153.95
TOTAL FOR FUND 52	80,000.00	24,228.31	55,771.69	30.29
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,900,317.02	-1,900,317.02	.00
TOTAL FOR FUND 8	.00	-1,900,317.02	1,900,317.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,334.32	-5,334.32	.00
TOTAL FOR FUND 81	.00	-5,334.32	5,334.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,585,414.31	35,587,280.97	1,998,133.34	94.68
GRAND TOTAL OF EXPENDITURES	36,653,785.28	32,677,831.64	3,975,953.64	89.15
GRAND TOTAL	931,629.03	2,909,449.33	-1,977,820.30	312.30

** END OF REPORT - Generated by NICOLAS SENAK **