

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		8,732,847.03	10,933,999.00	10,933,999.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,463,444.16	7,784,847.30	7,554,890.00
1111R	REFUND OF PR YR PROP TAX	.00	.00	.00
1113	PSC PROPERTY TAX	725,497.59	995,653.26	730,000.00
1113T	GENERAL PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	3,759.71	9,013.35	7,500.00
1115T	PSC PERS PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	751,095.10	748,844.75	715,978.00
TOTAL AD VALOREM TAXES		8,943,796.56	9,538,358.66	9,008,368.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,222,968.71	987,144.77	1,000,000.00
1121A	UTILITY TAX - CABLEVISION	.00	.00	.00
TOTAL SALES & USE TAXES		1,222,968.71	987,144.77	1,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	71,995.77	46,643.80	30,000.00
TOTAL OTHER TAXES		71,995.77	46,643.80	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	27,382.71	28,327.98	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		27,382.71	28,327.98	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	34,672.00	33,559.00	30,000.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION		34,672.00	33,559.00	30,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	58,245.00	585,644.22	350,000.00
1510CD	INT INC CD	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		58,245.00	585,644.22	350,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	3,396.66	600.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,381.62	44,729.23	.00
1990	MISCELLANEOUS REVENUE	40,081.13	19,081.57	10,000.00
1990WT	WILDERNESS TRACE ADMIN FEE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		65,859.41	65,410.80	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,424,920.16	11,285,089.23	10,453,368.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	7,168,318.00	6,909,946.00	5,710,202.00
TOTAL STATE PROGRAM		7,168,318.00	6,909,946.00	5,710,202.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	59,407.00	50,926.00	20,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		59,407.00	50,926.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	16,000.00	14,000.00	10,000.00
3131	MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH LANG PATH REIMB	8,000.00	12,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	26,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3800	REV.IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	7,206,393.49	5,668,264.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,206,393.49	5,668,264.44	.00
	TOTAL REVENUE FROM STATE SOURCES	14,458,118.49	12,655,136.44	5,750,202.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	162,239.46	152,467.12	160,000.00
	TOTAL FEDERAL REIMBURSEMENT	162,239.46	152,467.12	160,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	162,239.46	152,467.12	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	522,764.49	.00	.00
5220	INDIRECT COSTS TRANSFER	195,834.34	205,515.07	225,000.00
	TOTAL INTERFUND TRANSFERS	718,598.83	205,515.07	225,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	70,840.10	140,243.94	.00
	TOTAL CAPITAL LEASE PROCEEDS	70,840.10	140,243.94	.00
	TOTAL OTHER RECEIPTS	789,438.93	345,759.01	225,000.00
	TOTAL RECEIPTS	25,834,717.04	24,438,451.80	16,588,570.00
	TOTAL REVENUES	34,567,564.07	35,372,450.80	27,522,569.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,773,261.06	7,928,847.52	8,590,385.80
0200	EMPLOYEE BENEFITS	721,853.54	697,232.43	761,429.45
0280	ON-BEHALF	5,543,752.31	4,682,319.95	.00
0300	PURCHASED PROF AND TECH SERV	70,511.56	66,101.01	67,673.00
0400	PURCHASED PROPERTY SERVICES	51,618.33	58,536.41	61,764.61
0500	OTHER PURCHASED SERVICES	50,311.72	39,287.56	44,750.00
0600	SUPPLIES	164,179.98	108,893.64	194,241.86
0700	PROPERTY	-1,000.00	28,383.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,247.26	18,839.23	43,798.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,388,735.76	13,628,440.95	9,764,042.72
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	556,551.83	720,677.29	859,750.00
0200	EMPLOYEE BENEFITS	36,192.03	52,871.59	62,803.40
0280	ON-BEHALF	360,488.58	58,389.01	.00
0300	PURCHASED PROF AND TECH SERV	10,391.50	1,192.50	1,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	507.09	323.73	750.00
0600	SUPPLIES	2,930.86	13,821.36	20,635.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	25.00
TOTAL 2100 STUDENT SUPPORT SERVICES		967,086.89	847,300.48	945,763.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	760,593.39	912,236.54	871,950.00
0200	EMPLOYEE BENEFITS	95,675.15	96,779.92	106,200.00
0280	ON-BEHALF	407,671.27	81,388.19	.00
0300	PURCHASED PROF AND TECH SERV	7,318.28	4,385.00	3,900.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,446.60	7,054.36	5,025.00
0600	SUPPLIES	72,472.80	49,214.46	104,325.92
0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,491.00	4,516.00	5,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,362,668.49	1,155,574.47	1,097,400.92
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	269,234.33	239,900.73	301,500.00
0200	EMPLOYEE BENEFITS	65,516.93	30,797.86	33,490.00
0280	ON-BEHALF	135,908.86	73,436.36	.00
0300	PURCHASED PROF AND TECH SERV	62,614.73	56,590.31	128,550.00
0400	PURCHASED PROPERTY SERVICES	7,490.04	148,670.40	9,000.00
0500	OTHER PURCHASED SERVICES	25,177.41	25,143.93	30,000.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	26,094.69	31,405.02	36,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	73,777.81	17,106.21	35,050.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		665,814.80	623,050.82	574,090.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	748,388.33	758,341.75	802,102.00
0200	EMPLOYEE BENEFITS	122,600.00	110,113.16	116,305.00
0280	ON-BEHALF	391,486.93	11,185.01	.00
0300	PURCHASED PROF AND TECH SERV	407.21	1,296.00	1,150.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	915.60	.00	.00
0600	SUPPLIES	11,500.72	3,748.99	5,406.40
0700	PROPERTY	-209.00	293.97	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,079.00	1,580.00	2,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,277,168.79	886,558.88	927,063.40
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	287,443.53	368,631.72	337,819.76
0200	EMPLOYEE BENEFITS	53,622.04	51,037.74	71,208.00
0280	ON-BEHALF	60,976.25	268,737.96	.00
0300	PURCHASED PROF AND TECH SERV	18,388.75	21,671.52	23,000.00
0400	PURCHASED PROPERTY SERVICES	10,685.94	11,113.85	12,600.00
0500	OTHER PURCHASED SERVICES	177,845.17	104,163.74	35,850.00
0600	SUPPLIES	37,828.74	35,944.22	76,050.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	238,144.00	234,219.00	301,300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		884,934.42	1,095,519.75	857,827.76
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	380,605.30	595,875.55	546,600.00
0200	EMPLOYEE BENEFITS	132,491.97	188,140.72	186,700.00
0280	ON-BEHALF	79,988.70	37,326.95	.00
0300	PURCHASED PROF AND TECH SERV	55,261.50	59,865.77	40,750.00
0400	PURCHASED PROPERTY SERVICES	261,069.67	414,333.61	329,820.00
0500	OTHER PURCHASED SERVICES	134,172.67	187,316.51	230,640.00
0600	SUPPLIES	579,184.49	621,084.72	511,750.00
0700	PROPERTY	29,857.50	102,817.00	88,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,573.56	22,705.14	19,950.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,675,205.36	2,229,465.97	1,954,210.00
2700 STUDENT TRANSPORTATION				

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	444,949.25	456,392.94	422,300.00
0200	EMPLOYEE BENEFITS	119,738.10	108,933.43	108,570.00
0280	ON-BEHALF	128,598.78	375,031.68	.00
0300	PURCHASED PROF AND TECH SERV	4,455.45	10,911.41	4,250.00
0400	PURCHASED PROPERTY SERVICES	82,799.81	12,716.92	20,000.00
0500	OTHER PURCHASED SERVICES	60,970.60	76,820.95	94,050.00
0600	SUPPLIES	199,997.85	147,554.35	167,850.00
0700	PROPERTY	.00	11,436.00	510,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	440.24	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,041,569.84	1,200,237.92	1,328,020.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	874.00	.00	.00
0200	EMPLOYEE BENEFITS	37.50	.00	.00
0280	ON-BEHALF	194.66	945.35	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	12.42	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,118.58	945.35	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	329,066.37	314,868.00	1,937,015.88
TOTAL 5200 FUND TRANSFERS		329,066.37	314,868.00	1,937,015.88
5300 CONTINGENCY				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	8,137,134.92
TOTAL 5300 CONTINGENCY		.00	.00	8,137,134.92

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	23,593,369.30	21,981,962.59	27,522,569.00
TOTAL FOR GENERAL FUND (1)	10,974,194.77	13,390,488.21	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		173,552.79	.00	174,297.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,272.08	8,088.71	.00
TOTAL EARNINGS ON INVESTMENTS		1,272.08	8,088.71	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,272.08	8,088.71	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		173,049.00	166,797.00	166,800.00
TOTAL RESTRICTED		173,049.00	166,797.00	166,800.00
TOTAL REVENUE FROM STATE SOURCES		173,049.00	166,797.00	166,800.00
TOTAL RECEIPTS		174,321.08	174,885.71	166,800.00
TOTAL REVENUES		347,873.87	174,885.71	341,097.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	341,097.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	341,097.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	230,038.53	.00	.00
TOTAL 5200 FUND TRANSFERS		230,038.53	.00	.00
TOTAL EXPENDITURES		230,038.53	.00	341,097.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		117,835.34	174,885.71	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		227,253.71	.00	75,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,059,424.00	1,220,072.00	1,309,432.00
TOTAL AD VALOREM TAXES		1,059,424.00	1,220,072.00	1,309,432.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,183.50	643.63	750.00
TOTAL EARNINGS ON INVESTMENTS		2,183.50	643.63	750.00
TOTAL REVENUE FROM LOCAL SOURCES		1,061,607.50	1,220,715.63	1,310,182.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		698,758.00	474,586.00	710,516.00
TOTAL RESTRICTED		698,758.00	474,586.00	710,516.00
TOTAL REVENUE FROM STATE SOURCES		698,758.00	474,586.00	710,516.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,760,365.50	1,695,301.63	2,020,698.00
TOTAL REVENUES		1,987,619.21	1,695,301.63	2,095,698.00

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	739,985.85
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	739,985.85
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,977,334.61	1,354,837.91	1,355,712.15
TOTAL 5200 FUND TRANSFERS		1,977,334.61	1,354,837.91	1,355,712.15
TOTAL EXPENDITURES		1,977,334.61	1,354,837.91	2,095,698.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		10,284.60	340,463.72	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		562,881.36	561,943.69	563,144.45
TOTAL REVENUE FOR ON BEHALF PAYMENTS		562,881.36	561,943.69	563,144.45
TOTAL REVENUE FROM STATE SOURCES		562,881.36	561,943.69	563,144.45
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,648,619.95	1,638,387.91	1,646,912.15
TOTAL INTERFUND TRANSFERS		1,648,619.95	1,638,387.91	1,646,912.15
TOTAL OTHER RECEIPTS		1,648,619.95	1,638,387.91	1,646,912.15
TOTAL RECEIPTS		2,211,501.31	2,200,331.60	2,210,056.60

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,211,501.31	2,200,331.60	2,210,056.60

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,211,501.31	2,200,331.60	2,210,056.60
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,211,501.31	2,200,331.60	2,210,056.60
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,211,501.31	2,200,331.60	2,210,056.60
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		885,868.17	971,761.26	1,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,697.87	41,971.93	36,000.00
TOTAL EARNINGS ON INVESTMENTS		4,697.87	41,971.93	36,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,013.73	1,135.41	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		70.75	29.75	.00
1621 NON-REIMBURSABLE LUNCH PROG		13,206.80	10,167.25	10,950.00
1622 NON-REIMBURSABLE BREAKFAST PRG		1,650.00	743.00	1,100.00
1624 NON-REIMBURSBLE A LA CARTE PRG		32,230.38	32,476.24	27,750.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		5,410.91	1,102.60	3,000.00
1629T EXTENDED SCHOOL SERVICE		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
1650 SUMMER FOOD PROGRAM		.00	.00	.00
1690 FOOD SERVICE REBATES		664.00	.00	.00
TOTAL FOOD SERVICE		54,246.57	45,654.25	42,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	1,845.24	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,845.24	.00
TOTAL REVENUE FROM LOCAL SOURCES		58,944.44	89,471.42	78,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		-3,982.40	15,740.70	16,000.00
TOTAL RESTRICTED		-3,982.40	15,740.70	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		90,677.45	452,964.29	100,000.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		90,677.45	452,964.29	100,000.00
TOTAL REVENUE FROM STATE SOURCES		86,695.05	468,704.99	116,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,624,426.60	1,633,346.34	1,668,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,624,426.60	1,633,346.34	1,668,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	90,719.00	72,421.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		90,719.00	72,421.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,715,145.60	1,705,767.34	1,768,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,860,785.09	2,263,943.75	1,962,800.00
TOTAL REVENUES		2,746,653.26	3,235,705.01	3,162,800.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	451,402.77	441,298.61	498,538.00
0200	EMPLOYEE BENEFITS	106,847.72	-51,838.28	140,224.00
0280	ON-BEHALF	90,677.45	452,964.29	100,000.00
0300	PURCHASED PROF AND TECH SERV	5,963.00	3,512.03	6,350.00
0400	PURCHASED PROPERTY SERVICES	74.20	1,200.00	8,000.00
0500	OTHER PURCHASED SERVICES	6,648.09	5,601.53	9,200.00
0600	SUPPLIES	803,672.55	911,165.35	974,900.00
0700	PROPERTY	.00	.00	127,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,631.00	3,275.00	4,650.00
0840	CONTINGENCY	.00	.00	1,068,438.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,468,916.78	1,767,178.53	2,937,800.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	191,369.79	190,437.28	225,000.00
TOTAL 5200 FUND TRANSFERS		191,369.79	190,437.28	225,000.00
TOTAL EXPENDITURES		1,660,286.57	1,957,615.81	3,162,800.00
TOTAL FOR FOOD SERVICE FUND (51)		1,086,366.69	1,278,089.20	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,567,564.07	35,372,450.80	27,522,569.00
TOTAL OF EXPENDITURES FUND 1	23,593,369.30	21,981,962.59	27,522,569.00
TOTAL FOR FUND 1	10,974,194.77	13,390,488.21	.00
TOTAL OF REVENUES FUND 310	347,873.87	174,885.71	341,097.00
TOTAL OF EXPENDITURES FUND 310	230,038.53	.00	341,097.00
TOTAL FOR FUND 310	117,835.34	174,885.71	.00
TOTAL OF REVENUES FUND 320	1,987,619.21	1,695,301.63	2,095,698.00
TOTAL OF EXPENDITURES FUND 320	1,977,334.61	1,354,837.91	2,095,698.00
TOTAL FOR FUND 320	10,284.60	340,463.72	.00
TOTAL OF REVENUES FUND 400	2,211,501.31	2,200,331.60	2,210,056.60
TOTAL OF EXPENDITURES FUND 400	2,211,501.31	2,200,331.60	2,210,056.60
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,746,653.26	3,235,705.01	3,162,800.00
TOTAL OF EXPENDITURES FUND 51	1,660,286.57	1,957,615.81	3,162,800.00
TOTAL FOR FUND 51	1,086,366.69	1,278,089.20	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	39,649,710.41	40,478,343.15	33,122,164.00
GRAND TOTAL OF EXPENDITURES	27,461,029.01	25,294,416.31	33,122,164.00
GRAND TOTAL	12,188,681.40	15,183,926.84	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS



Fiscal Year for reports	2025
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	



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