

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			10,933,999.00	-75,758.89	1,496,397.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	7,784,847.30	7,507,684.66	7,750,000.00
110	1113	PSC PROPERTY TAX	995,653.26	818,454.43	700,000.00
110	1115	DELINQUENT PROPERTY TAX	9,013.35	56,817.71	8,000.00
110	1117	MOTOR VEHICLE TAX	748,844.75	752,826.65	720,000.00
TOTAL AD VALOREM TAXES			9,538,358.66	9,135,783.45	9,178,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	987,144.77	1,210,459.02	1,000,000.00
TOTAL SALES & USE TAXES			987,144.77	1,210,459.02	1,000,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	46,643.80	31,440.93	30,000.00
TOTAL OTHER TAXES			46,643.80	31,440.93	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	28,327.98	32,928.14	20,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			28,327.98	32,928.14	20,000.00
TUITION					
110	1340	OTHER TUITION	.00	2,435.00	.00
110	1340	135X OTHER TUITION	33,559.00	33,172.00	30,000.00
TOTAL TUITION			33,559.00	35,607.00	30,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	585,644.22	604,357.91	460,000.00
TOTAL EARNINGS ON INVESTMENTS			585,644.22	604,357.91	460,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	600.00	247.50	.00

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110	1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	44,729.23	27,593.96	25,000.00
110	1990	MISCELLANEOUS REVENUE	19,081.57	26,227.55	25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			65,410.80	55,069.01	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES			11,285,089.23	11,105,645.46	10,768,000.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	6,909,946.00	6,784,872.00	5,589,022.00
TOTAL STATE PROGRAM			6,909,946.00	6,784,872.00	5,589,022.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	50,926.00	48,024.00	30,000.00
TOTAL OTHER STATE FUNDING			50,926.00	48,024.00	30,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERT. REIMB.	14,000.00	14,000.00	10,000.00
110	3132	SPEECH LANG PATH REIMB	12,000.00	10,770.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			26,000.00	24,770.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF PAYMENTS	5,588,760.46	5,474,438.28	.00
110	3900	16MX ON BEHALF PAYMENTS	79,503.98	45,159.46	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			5,668,264.44	5,519,597.74	.00
TOTAL REVENUE FROM STATE SOURCES			12,655,136.44	12,377,263.74	5,639,022.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	152,467.12	202,050.64	180,000.00
TOTAL FEDERAL REIMBURSEMENT			152,467.12	202,050.64	180,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			152,467.12	202,050.64	180,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	BFFT FUND TRANSFER	.00	.00	34,375.08

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110	5220	INDIRECT COSTS TRANSFER	205,515.07	224,063.59	225,000.00
		TOTAL INTERFUND TRANSFERS	205,515.07	224,063.59	259,375.08
CAPITAL LEASE PROCEEDS					
110	5500	CAPITAL LEASE PROCEEDS	140,243.94	.00	.00
		TOTAL OTHER RECEIPTS	345,759.01	224,063.59	259,375.08
		TOTAL RECEIPTS	24,438,451.80	23,909,023.43	16,846,397.08
		TOTAL REVENUES	35,372,450.80	23,833,264.54	18,342,795.01

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001001	0130	CLASSIFIED REGULAR SALARY	.00	.00	11,813.58
0001011	0110	CERTIFIED PERMANENT SALARY	.00	3,631.56	.00
0001011	0110	130X CERTIFIED PERMANENT SALARY	14,554.24	20,086.90	40,000.00
0001011	0114	130X NATIONAL TEACHERS CERTIFICATIO	.00	.00	2,500.00
0001019	0131	OTHER CLASSIFIED SALARY	91.00	.00	.00
0001118	0110	CERTIFIED PERMANENT SALARY	8,961.92	.00	.00
0001118	0113	OTHER CERTIFIED SALARIES	451.69	.00	.00
0001118	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	3,750.08	.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY	3,723.76	2,132.05	.00
0001118	0132	CLASSIFIED SALARIES EXTRA PAY	2,600.00	3,300.00	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	1,855.04	4,141.74	.00
0001121	0110	CERTIFIED PERMANENT SALARY	126,505.92	131,465.04	133,109.00
0001121	0111	EXTENDED DAYS	4,059.12	4,518.19	4,271.00
0001121	0120	CERTIFIED SUBSTITUTE SALARY	1,888.56	1,390.25	.00
0001121	0130	CLASSIFIED REGULAR SALARY	46,807.20	49,100.16	117,066.00
0001121	0131	OTHER CLASSIFIED SALARY	.00	899.85	7,288.70
0001137	0110	CERTIFIED PERMANENT SALARY	58,060.74	10,379.84	.00
0001137	0113	OTHER CERTIFIED SALARIES	325.00	.00	.00
0031012	0110	CERTIFIED PERMANENT SALARY	257,581.18	215,165.55	258,753.00
0031012	0113	OTHER CERTIFIED SALARIES	.00	13,078.24	.00
0031012	0130	CLASSIFIED REGULAR SALARY	13,780.80	30,736.80	32,842.80
0031019	0131	OTHER CLASSIFIED SALARY	331.50	183.75	200.00
0031019	0150	CLASSIFIED SUBSTITUTE SALARY	338.00	142.50	200.00
0031118	0110	CERTIFIED PERMANENT SALARY	394,558.39	530,114.00	432,837.00
0031118	0111	EXTENDED DAYS	2,378.64	1,500.00	.00
0031118	0113	OTHER CERTIFIED SALARIES	1,375.00	4,070.00	.00
0031118	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	2,500.08	2,500.00
0031118	0120	CERTIFIED SUBSTITUTE SALARY	12,290.00	30,270.44	30,000.00
0031118	0130	CLASSIFIED REGULAR SALARY	113,779.52	116,321.61	122,882.40
0031118	0131	OTHER CLASSIFIED SALARY	153.06	5,339.39	.00
0031118	0150	CLASSIFIED SUBSTITUTE SALARY	10,923.78	12,857.60	9,000.00
0031121	0110	CERTIFIED PERMANENT SALARY	323,437.44	360,718.36	359,926.00
0031121	0113	OTHER CERTIFIED SALARIES	.00	2,500.08	2,500.00
0031121	0116	SPEECH PATH ADDITIONAL	3,799.92	4,769.84	4,000.00
0031121	0130	CLASSIFIED REGULAR SALARY	61,830.33	39,424.51	48,484.80
0031121	0131	OTHER CLASSIFIED SALARY	101.78	5,000.16	5,000.00
0031121	0150	CLASSIFIED SUBSTITUTE SALARY	316.37	.00	.00
0031918	0110	CERTIFIED PERMANENT SALARY	112,610.55	114,545.83	136,005.00
0031918	0113	OTHER CERTIFIED SALARIES	.00	157.50	.00
0031977	0110	CERTIFIED PERMANENT SALARY	30,676.34	24,960.49	30,000.00
0031977	0111	EXTENDED DAYS	4,593.18	3,737.49	7,000.00
0031977	0112	EXTRA SERVICE PAY	5,290.48	4,304.64	8,000.00
0051019	0131	OTHER CLASSIFIED SALARY	1,131.00	105.00	250.00
0051019	0150	CLASSIFIED SUBSTITUTE SALARY	123.50	165.00	300.00
0051022	0112	EXTRA SERVICE PAY	3,000.00	.00	.00
0051025	0112	EXTRA SERVICE PAY	4,000.08	.00	.00
0051025	0113	OTHER CERTIFIED SALARIES	3,250.00	.00	5,000.00

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0051025	0131	OTHER CLASSIFIED SALARY	14,548.91	.00	.00
0051025	0170	CLASSIFIED/PARAPROF SALARY	22,500.00	.00	.00
0051118	0110	CERTIFIED PERMANENT SALARY	884,626.34	1,020,631.44	1,160,000.00
0051118	0111	EXTENDED DAYS	1,764.31	500.00	.00
0051118	0111	9005X EXTENDED DAYS	785.40	.00	.00
0051118	0112	EXTRA SERVICE PAY	.00	2,500.08	2,500.00
0051118	0113	OTHER CERTIFIED SALARIES	19,697.00	11,777.50	5,000.00
0051118	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	2,500.08	2,500.00
0051118	0120	CERTIFIED SUBSTITUTE SALARY	15,386.10	29,015.50	30,000.00
0051118	0130	CLASSIFIED REGULAR SALARY	32,922.06	19,663.50	25,000.00
0051118	0130	554G CLASSIFIED REGULAR SALARY	.01	.00	.00
0051118	0131	OTHER CLASSIFIED SALARY	1,385.07	250.00	.00
0051118	0150	CLASSIFIED SUBSTITUTE SALARY	3,623.03	1,598.00	2,500.00
0051121	0110	CERTIFIED PERMANENT SALARY	280,932.57	181,721.65	219,343.00
0051121	0113	OTHER CERTIFIED SALARIES	1,495.75	550.00	.00
0051121	0116	SPEECH PATH ADDITIONAL	3,999.84	1,999.92	2,000.00
0051121	0120	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
0051121	0130	CLASSIFIED REGULAR SALARY	58,187.47	58,522.72	65,079.00
0051121	0131	OTHER CLASSIFIED SALARY	.00	4,566.62	5,000.00
0051121	0150	CLASSIFIED SUBSTITUTE SALARY	274.62	.00	.00
0051918	0110	CERTIFIED PERMANENT SALARY	171,106.46	115,876.16	175,000.00
0051918	0111	EXTENDED DAYS	523.62	.00	.00
0051918	0113	OTHER CERTIFIED SALARIES	.00	250.00	.00
0051918	0114	NATIONAL TEACHERS CERTIFICATIO	520.85	.00	.00
0051925	0112	7550 EXTRA SERVICE PAY	.00	14,000.08	.00
0051925	0113	7550 OTHER CERTIFIED SALARIES	.00	11,750.00	.00
0051925	0131	7550 OTHER CLASSIFIED SALARY	1,924.88	10,986.58	58,000.00
0051925	0140	7550 CLASSIFIED OVERTIME SALARY	550.88	830.26	.00
0051925	0150	7550 CLASSIFIED SUBSTITUTE SALARY	648.05	3,611.00	.00
0051925	0170	7550 PARA-PROFESSIONAL	.00	30,750.00	.00
0051977	0110	CERTIFIED PERMANENT SALARY	49,481.60	60,513.12	54,350.00
0051977	0111	EXTENDED DAYS	10,055.20	12,296.88	12,000.00
0051977	0112	EXTRA SERVICE PAY	8,930.60	9,556.26	8,500.00
0101019	0131	OTHER CLASSIFIED SALARY	754.00	452.25	150.00
0101019	0150	CLASSIFIED SUBSTITUTE SALARY	13.00	161.25	250.00
0101118	0110	CERTIFIED PERMANENT SALARY	1,271,818.43	1,606,808.78	1,200,000.00
0101118	0111	EXTENDED DAYS	5,378.77	.00	.00
0101118	0113	OTHER CERTIFIED SALARIES	6,584.80	15,217.84	1,250.00
0101118	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	2,500.08	2,500.00
0101118	0120	CERTIFIED SUBSTITUTE SALARY	23,361.31	38,505.52	35,000.00
0101118	0130	CLASSIFIED REGULAR SALARY	29,834.70	68,151.75	65,000.00
0101118	0131	OTHER CLASSIFIED SALARY	1,184.13	.00	.00
0101118	0140	CLASSIFIED OVERTIME SALARY	127.20	.00	.00
0101118	0150	CLASSIFIED SUBSTITUTE SALARY	1,231.46	2,440.17	1,500.00
0101121	0110	CERTIFIED PERMANENT SALARY	384,719.04	308,327.25	289,931.00
0101121	0113	OTHER CERTIFIED SALARIES	.00	22,078.02	2,500.00
0101121	0116	SPEECH PATH ADDITIONAL	3,999.84	2,000.00	.00
0101121	0130	CLASSIFIED REGULAR SALARY	120,671.67	143,056.07	136,721.20
0101121	0131	OTHER CLASSIFIED SALARY	41.94	14,167.01	9,500.00
0101121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	56.00	.00
0101918	0110	CERTIFIED PERMANENT SALARY	281,242.16	125,978.88	150,000.00
0101918	0111	EXTENDED DAYS	2,762.99	.00	.00
0101918	0113	OTHER CERTIFIED SALARIES	2,500.00	.00	.00

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0101918	0114	NATIONAL TEACHERS CERTIFICATIO	4,375.14	.00	.00
0101977	0110	CERTIFIED PERMANENT SALARY	45,858.12	67,938.00	58,500.00
0101977	0111	EXTENDED DAYS	6,146.64	10,172.64	10,000.00
0101977	0112	EXTRA SERVICE PAY	7,800.69	15,124.90	14,000.00
0101977	0120	CERTIFIED SUBSTITUTE SALARY	14,937.50	.00	.00
0151137	0110	CERTIFIED PERMANENT SALARY	.00	52,399.20	63,058.00
0151179	0110	CERTIFIED PERMANENT SALARY	168,554.98	194,113.38	179,224.00
0151179	0111	EXTENDED DAYS	3,022.56	3,079.20	3,118.00
0151179	0113	OTHER CERTIFIED SALARIES	.00	857.50	.00
0151179	0130	CLASSIFIED REGULAR SALARY	18,610.32	20,197.92	22,239.00
0151179	0150	CLASSIFIED SUBSTITUTE SALARY	83.58	.00	.00
0301019	0131	OTHER CLASSIFIED SALARY	165.70	75.00	200.00
0301019	0150	CLASSIFIED SUBSTITUTE SALARY	1,040.78	213.75	300.00
0301022	0112	EXTRA SERVICE PAY	18,312.00	.00	.00
0301025	0112	EXTRA SERVICE PAY	59,862.42	383.33	.00
0301025	0113	OTHER CERTIFIED SALARIES	17,550.00	.00	.00
0301025	0130	CLASSIFIED REGULAR SALARY	73,685.28	.00	.00
0301025	0131	OTHER CLASSIFIED SALARY	35,439.27	.00	.00
0301025	0150	CLASSIFIED SUBSTITUTE SALARY	3,500.00	.00	.00
0301025	0170	CLASSIFIED/PARAPROF SALARY	76,907.70	28,125.09	25,000.00
0301118	0110	CERTIFIED PERMANENT SALARY	1,061,522.84	1,113,205.24	1,143,000.00
0301118	0111	EXTENDED DAYS	.00	2,500.00	.00
0301118	0112	EXTRA SERVICE PAY	2,500.08	7,000.08	1,500.00
0301118	0113	OTHER CERTIFIED SALARIES	23,793.75	19,482.50	3,000.00
0301118	0114	NATIONAL TEACHERS CERTIFICATIO	5,000.16	5,000.16	5,000.00
0301118	0120	CERTIFIED SUBSTITUTE SALARY	48,790.00	43,978.00	40,000.00
0301118	0130	CLASSIFIED REGULAR SALARY	36,473.06	68,790.36	61,571.00
0301118	0131	OTHER CLASSIFIED SALARY	.00	250.00	.00
0301118	0150	CLASSIFIED SUBSTITUTE SALARY	742.82	3,349.00	1,000.00
0301118	0170	PARA-PROFESSIONAL	.00	1,400.00	.00
0301121	0110	CERTIFIED PERMANENT SALARY	269,041.92	352,411.01	428,390.00
0301121	0112	EXTRA SERVICE PAY	.00	249.99	.00
0301121	0113	OTHER CERTIFIED SALARIES	70.00	6,555.08	2,500.00
0301121	0120	CERTIFIED SUBSTITUTE SALARY	.00	-498.00	.00
0301121	0130	CLASSIFIED REGULAR SALARY	31,693.84	53,809.99	47,439.00
0301121	0131	OTHER CLASSIFIED SALARY	.00	11,177.13	5,000.00
0301121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	189.00	.00
0301918	0110	CERTIFIED PERMANENT SALARY	270,887.75	266,134.53	305,187.00
0301918	0113	OTHER CERTIFIED SALARIES	2,950.00	2,750.00	.00
0301925	0112	7350 EXTRA SERVICE PAY	.00	89,933.78	75,000.00
0301925	0113	7350 OTHER CERTIFIED SALARIES	832.00	20,197.42	12,000.00
0301925	0120	7350 CERTIFIED SUBSTITUTE SALARY	150.00	.00	.00
0301925	0131	7350 OTHER CLASSIFIED SALARY	7,579.75	38,554.70	100,000.00
0301925	0140	7350 CLASSIFIED OVERTIME SALARY	2,427.61	3,745.44	4,500.00
0301925	0150	7350 CLASSIFIED SUBSTITUTE SALARY	6,038.63	8,243.88	8,000.00
0301925	0150	7550 CLASSIFIED SUBSTITUTE SALARY	169.00	.00	.00
0301925	0170	7350 PARA-PROFESSIONAL	.00	67,599.61	50,000.00
0301977	0110	CERTIFIED PERMANENT SALARY	103,307.08	129,648.00	131,268.00
0301977	0111	EXTENDED DAYS	19,722.40	26,345.52	26,674.78
0301977	0112	EXTRA SERVICE PAY	10,070.00	23,399.04	23,692.00
0301977	0113	OTHER CERTIFIED SALARIES	3,580.43	.00	.00
3501198	0110	103X CERTIFIED PERMANENT SALARY	52,708.82	48,297.70	115,130.44
3501198	0111	103X EXTENDED DAYS	851.97	1,511.60	1,000.00

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3501198	0113	103X	OTHER CERTIFIED SALARIES	4,625.00	8,675.00	34,000.00
3501198	0116	103X	SPEECH PATH ADDITIONAL	199.92	.00	.00
3501198	0120	103X	CERTIFIED SUBSTITUTE SALARY	250.00	2,335.00	500.00
3501198	0130	103X	CLASSIFIED REGULAR SALARY	7,619.76	12,747.15	9,000.00
3501201	0110	103X	CERTIFIED PERMANENT SALARY	.00	11,226.13	.00
9731118	0110	018X	CERTIFIED PERMANENT SALARY	25,381.44	30,000.48	30,375.50
9731118	0130	018X	CLASSIFIED REGULAR SALARY	10,113.40	.00	8,895.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,928,847.52	8,586,457.17	8,582,065.80
0200 EMPLOYEE BENEFITS						
0001001	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	740.00
0001001	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	175.00
0001001	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	2,350.00
0001001	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0001011	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	52.65	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	202.97	283.52	650.00
0001011	0231		KTRS EMPLOYER CONTRIBUTION	.00	108.95	.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	436.65	602.69	1,300.00
0001011	0253		KSBA UNEMPLOYMENT INSURANCE	.00	36.32	.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	42.35	28.50	60.00
0001011	0260		WORKMENS COMPENSATION	.00	19.25	.00
0001011	0260	130X	WORKMENS COMPENSATION	76.94	106.45	230.00
0001019	0221		EMPLOYER FICA CONTRIBUTION	2.52	.00	.00
0001019	0222		EMPLOYER MEDICARE CONTRIBUTION	.59	.00	.00
0001019	0232		CERS EMPLOYER CONTRIBUTION	21.24	.00	.00
0001019	0253		KSBA UNEMPLOYMENT INSURANCE	.91	.00	.00
0001019	0260		WORKMENS COMPENSATION	.48	.00	.00
0001118	0212		GROUP HEALTH INSURANCE	34,976.20	.00	.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	758.66	446.72	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	920.39	346.85	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	35,323.61	455.41	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	-3,189.69	-10.14	.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	62.23	72.77	.00
0001118	0260		WORKMENS COMPENSATION	438.46	103.50	.00
0001118	0291		ACCRUED SICK LEAVE PAID	64,302.73	10,406.80	100,000.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,399.97	2,520.87	3,800.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	5,377.93	5,621.47	7,900.00
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	241.20	171.60	240.00
0001121	0260		WORKMENS COMPENSATION	950.10	992.93	1,400.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	752.29	131.56	.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	1,751.54	311.40	.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	93.76	.00	.00
0001137	0260		WORKMENS COMPENSATION	309.47	55.00	.00
0031012	0221		EMPLOYER FICA CONTRIBUTION	778.02	1,828.68	2,050.00
0031012	0222		EMPLOYER MEDICARE CONTRIBUTION	3,790.26	3,369.62	4,200.00
0031012	0231		KTRS EMPLOYER CONTRIBUTION	7,818.72	6,872.20	7,775.00
0031012	0232		CERS EMPLOYER CONTRIBUTION	3,216.48	6,058.31	6,500.00
0031012	0253		KSBA UNEMPLOYMENT INSURANCE	415.32	403.15	480.00
0031012	0260		WORKMENS COMPENSATION	1,454.44	1,307.59	1,600.00
0031019	0221		EMPLOYER FICA CONTRIBUTION	38.25	16.09	25.00
0031019	0222		EMPLOYER MEDICARE CONTRIBUTION	8.94	3.75	8.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031019	0232	CERS EMPLOYER CONTRIBUTION	156.29	64.31	75.00
0031019	0253	KSBA UNEMPLOYMENT INSURANCE	3.11	1.92	10.00
0031019	0260	WORKMENS COMPENSATION	3.54	1.74	10.00
0031118	0221	EMPLOYER FICA CONTRIBUTION	7,496.35	8,072.05	7,700.00
0031118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,495.79	9,679.17	8,580.00
0031118	0231	KTRS EMPLOYER CONTRIBUTION	12,387.65	18,288.92	14,000.00
0031118	0232	CERS EMPLOYER CONTRIBUTION	28,968.14	24,514.40	25,000.00
0031118	0253	KSBA UNEMPLOYMENT INSURANCE	1,320.00	1,746.36	1,800.00
0031118	0260	WORKMENS COMPENSATION	2,848.11	3,725.49	3,165.00
0031121	0221	EMPLOYER FICA CONTRIBUTION	3,784.88	2,754.33	3,320.00
0031121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,410.74	5,731.32	5,400.00
0031121	0231	KTRS EMPLOYER CONTRIBUTION	9,816.97	11,039.50	11,000.00
0031121	0232	CERS EMPLOYER CONTRIBUTION	14,528.76	8,756.09	11,000.00
0031121	0253	KSBA UNEMPLOYMENT INSURANCE	608.00	456.00	600.00
0031121	0260	WORKMENS COMPENSATION	2,064.26	2,185.94	2,200.00
0031918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,564.07	1,583.99	1,975.00
0031918	0231	KTRS EMPLOYER CONTRIBUTION	3,378.42	3,430.15	4,100.00
0031918	0253	KSBA UNEMPLOYMENT INSURANCE	137.68	102.85	120.00
0031918	0260	WORKMENS COMPENSATION	596.78	607.89	725.00
0031977	0222	EMPLOYER MEDICARE CONTRIBUTION	555.51	452.02	700.00
0031977	0231	KTRS EMPLOYER CONTRIBUTION	1,216.80	990.09	1,350.00
0031977	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	60.00
0031977	0260	WORKMENS COMPENSATION	215.02	174.99	400.00
0051019	0221	EMPLOYER FICA CONTRIBUTION	67.21	15.77	30.00
0051019	0222	EMPLOYER MEDICARE CONTRIBUTION	15.73	3.70	15.00
0051019	0232	CERS EMPLOYER CONTRIBUTION	292.80	53.21	80.00
0051019	0253	KSBA UNEMPLOYMENT INSURANCE	2.78	.00	.00
0051019	0260	WORKMENS COMPENSATION	6.65	1.44	5.00
0051022	0222	EMPLOYER MEDICARE CONTRIBUTION	40.95	.00	.00
0051022	0231	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0051022	0253	KSBA UNEMPLOYMENT INSURANCE	3.12	.00	.00
0051022	0260	WORKMENS COMPENSATION	15.84	.00	.00
0051025	0221	EMPLOYER FICA CONTRIBUTION	1,907.52	.00	.00
0051025	0222	EMPLOYER MEDICARE CONTRIBUTION	603.92	.00	75.00
0051025	0231	KTRS EMPLOYER CONTRIBUTION	217.61	.00	175.00
0051025	0232	CERS EMPLOYER CONTRIBUTION	3,453.98	.00	.00
0051025	0253	KSBA UNEMPLOYMENT INSURANCE	162.14	.00	.00
0051025	0260	WORKMENS COMPENSATION	222.76	.00	26.50
0051118	0221	EMPLOYER FICA CONTRIBUTION	2,299.31	1,245.96	1,200.00
0051118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,326.41	14,865.62	13,000.00
0051118	0222	9005X EMPLOYER MEDICARE CONTRIBUTION	10.83	.00	.00
0051118	0231	KTRS EMPLOYER CONTRIBUTION	27,774.72	31,994.73	30,000.00
0051118	0231	9005X KTRS EMPLOYER CONTRIBUTION	23.56	.00	.00
0051118	0232	CERS EMPLOYER CONTRIBUTION	8,800.01	3,938.96	4,000.00
0051118	0232	554G CERS EMPLOYER CONTRIBUTION	-411.84	.00	.00
0051118	0253	KSBA UNEMPLOYMENT INSURANCE	1,438.35	1,519.03	1,600.00
0051118	0260	WORKMENS COMPENSATION	5,102.35	5,768.22	6,000.00
0051118	0260	9005X WORKMENS COMPENSATION	4.15	.00	.00
0051121	0221	EMPLOYER FICA CONTRIBUTION	3,391.68	3,612.76	4,350.00
0051121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,725.63	3,452.94	2,300.00
0051121	0231	KTRS EMPLOYER CONTRIBUTION	8,600.67	5,590.57	6,650.00
0051121	0232	CERS EMPLOYER CONTRIBUTION	12,157.39	12,046.29	13,900.00
0051121	0253	KSBA UNEMPLOYMENT INSURANCE	654.47	479.63	420.00

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0051121	0260	WORKMENS COMPENSATION	1,829.54	1,311.10	1,500.00
0051918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,267.20	1,550.65	2,550.00
0051918	0231	KTRS EMPLOYER CONTRIBUTION	5,164.29	3,483.78	5,300.00
0051918	0253	KSBA UNEMPLOYMENT INSURANCE	174.04	109.16	180.00
0051918	0260	WORKMENS COMPENSATION	912.49	615.26	1,000.00
0051925	0221	7550 EMPLOYER FICA CONTRIBUTION	187.98	2,747.52	3,600.00
0051925	0222	7550 EMPLOYER MEDICARE CONTRIBUTION	43.95	1,003.78	900.00
0051925	0231	7550 KTRS EMPLOYER CONTRIBUTION	.00	772.80	.00
0051925	0232	7550 CERS EMPLOYER CONTRIBUTION	729.09	3,091.29	8,000.00
0051925	0253	7550 KSBA UNEMPLOYMENT INSURANCE	7.05	343.02	500.00
0051925	0260	7550 WORKMENS COMPENSATION	16.57	381.27	500.00
0051977	0222	EMPLOYER MEDICARE CONTRIBUTION	962.80	1,156.05	1,300.00
0051977	0231	KTRS EMPLOYER CONTRIBUTION	2,054.00	2,470.89	2,500.00
0051977	0253	KSBA UNEMPLOYMENT INSURANCE	53.96	54.06	60.00
0051977	0260	WORKMENS COMPENSATION	363.00	436.53	500.00
0101019	0221	EMPLOYER FICA CONTRIBUTION	38.63	36.90	50.00
0101019	0222	EMPLOYER MEDICARE CONTRIBUTION	9.03	8.64	15.00
0101019	0232	CERS EMPLOYER CONTRIBUTION	179.01	120.92	120.00
0101019	0253	KSBA UNEMPLOYMENT INSURANCE	3.15	5.54	10.00
0101019	0260	WORKMENS COMPENSATION	4.07	3.26	10.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,909.52	4,126.65	3,500.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,667.67	24,048.67	18,500.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	39,271.58	49,933.43	40,000.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	7,499.99	13,767.81	12,000.00
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	1,835.59	2,610.69	3,000.00
0101118	0260	WORKMENS COMPENSATION	7,109.97	9,170.06	7,500.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	7,203.41	6,767.49	5,700.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	7,023.14	6,569.74	6,400.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	11,661.36	11,312.77	10,500.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	28,174.78	22,132.35	18,000.00
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	937.43	910.99	480.00
0101121	0260	WORKMENS COMPENSATION	2,700.27	2,504.75	2,400.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,901.03	1,642.16	2,500.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	8,726.58	3,779.28	4,500.00
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	301.86	120.00	120.00
0101918	0260	WORKMENS COMPENSATION	1,541.48	667.68	1,000.00
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,049.50	1,291.79	1,300.00
0101977	0231	KTRS EMPLOYER CONTRIBUTION	2,242.14	2,797.09	2,800.00
0101977	0253	KSBA UNEMPLOYMENT INSURANCE	53.90	60.00	60.00
0101977	0260	WORKMENS COMPENSATION	316.91	494.17	600.00
0151137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	663.61	915.00
0151137	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,557.00	1,900.00
0151137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0151137	0260	WORKMENS COMPENSATION	.00	277.65	335.00
0151179	0221	EMPLOYER FICA CONTRIBUTION	1,109.84	1,212.48	1,400.00
0151179	0222	EMPLOYER MEDICARE CONTRIBUTION	2,693.21	3,052.21	2,968.00
0151179	0231	KTRS EMPLOYER CONTRIBUTION	5,147.29	5,997.08	5,475.00
0151179	0232	CERS EMPLOYER CONTRIBUTION	4,363.27	3,981.12	4,390.00
0151179	0253	KSBA UNEMPLOYMENT INSURANCE	284.86	280.52	360.00
0151179	0260	WORKMENS COMPENSATION	1,008.46	1,166.77	1,088.00
0301019	0221	EMPLOYER FICA CONTRIBUTION	71.30	15.99	30.00
0301019	0222	EMPLOYER MEDICARE CONTRIBUTION	16.67	3.75	8.00
0301019	0232	CERS EMPLOYER CONTRIBUTION	281.59	56.91	80.00

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0301019	0253	KSBA UNEMPLOYMENT INSURANCE	2.07	.83	6.00
0301019	0260	WORKMENS COMPENSATION	6.39	1.54	10.00
0301022	0222	EMPLOYER MEDICARE CONTRIBUTION	242.45	.00	.00
0301022	0231	KTRS EMPLOYER CONTRIBUTION	549.59	.00	.00
0301022	0253	KSBA UNEMPLOYMENT INSURANCE	10.99	.00	.00
0301022	0260	WORKMENS COMPENSATION	96.85	.00	.00
0301025	0221	EMPLOYER FICA CONTRIBUTION	5,936.68	.00	.00
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	3,841.44	413.09	515.00
0301025	0231	KTRS EMPLOYER CONTRIBUTION	5,108.77	855.25	886.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	4,957.27	.00	.00
0301025	0253	KSBA UNEMPLOYMENT INSURANCE	903.10	57.52	60.00
0301025	0260	WORKMENS COMPENSATION	1,368.71	151.07	250.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	2,154.74	4,348.79	3,850.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	16,273.93	17,643.59	17,500.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	34,216.12	35,652.18	34,650.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	8,643.89	13,713.65	12,150.00
0301118	0253	KSBA UNEMPLOYMENT INSURANCE	1,677.06	1,875.58	2,000.00
0301118	0260	WORKMENS COMPENSATION	6,247.96	6,701.31	6,500.00
0301118	0294	FED.FUNDED HEALTH INSURANCE	1,313.50	.00	.00
0301118	0295	FED.FUNDED LIFE INSURANCE	1.74	.00	.00
0301118	0296	FED FUNDED STATE ADMIN FEE	13.91	.00	.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	2,016.99	3,824.03	3,275.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,175.77	5,768.38	7,015.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	7,963.33	10,794.66	10,350.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	8,252.76	11,166.45	13,000.00
0301121	0253	KSBA UNEMPLOYMENT INSURANCE	473.46	731.05	540.00
0301121	0260	WORKMENS COMPENSATION	1,594.65	2,246.87	2,700.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,755.34	3,537.43	4,450.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	8,215.16	7,786.57	9,200.00
0301918	0253	KSBA UNEMPLOYMENT INSURANCE	255.89	231.68	300.00
0301918	0260	WORKMENS COMPENSATION	1,451.64	1,375.66	1,650.00
0301925	0221	7350 EMPLOYER FICA CONTRIBUTION	945.00	7,250.24	11,000.00
0301925	0222	7350 EMPLOYER MEDICARE CONTRIBUTION	243.67	3,308.51	3,700.00
0301925	0231	7350 KTRS EMPLOYER CONTRIBUTION	35.11	3,305.68	2,650.00
0301925	0232	7350 CERS EMPLOYER CONTRIBUTION	3,528.40	10,110.31	33,000.00
0301925	0253	7350 KSBA UNEMPLOYMENT INSURANCE	75.24	913.69	750.00
0301925	0260	7350 WORKMENS COMPENSATION	91.15	1,192.58	1,300.00
0301977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,912.23	2,524.11	2,650.00
0301977	0231	KTRS EMPLOYER CONTRIBUTION	4,569.51	5,381.76	5,500.00
0301977	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0301977	0260	WORKMENS COMPENSATION	724.34	950.64	975.00
3501198	0221	103X EMPLOYER FICA CONTRIBUTION	.00	6.30	.00
3501198	0222	103X EMPLOYER MEDICARE CONTRIBUTION	925.84	999.55	3,180.00
3501198	0231	103X KTRS EMPLOYER CONTRIBUTION	1,988.24	2,534.53	7,800.00
3501198	0253	103X KSBA UNEMPLOYMENT INSURANCE	69.92	71.32	180.00
3501198	0260	103X WORKMENS COMPENSATION	351.22	390.09	700.00
3501201	0221	103X EMPLOYER FICA CONTRIBUTION	.00	3.28	.00
3501201	0222	103X EMPLOYER MEDICARE CONTRIBUTION	.00	11.19	.00
3501201	0231	103X KTRS EMPLOYER CONTRIBUTION	.00	109.03	.00
3501201	0260	103X WORKMENS COMPENSATION	.00	20.81	.00
9731118	0221	018X EMPLOYER FICA CONTRIBUTION	594.88	.00	555.00
9731118	0222	018X EMPLOYER MEDICARE CONTRIBUTION	478.41	405.29	575.00
9731118	0231	018X KTRS EMPLOYER CONTRIBUTION	761.52	900.00	925.00

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9731118	0232	018X	CERS EMPLOYER CONTRIBUTION	2,360.57	.00	1,800.00
9731118	0253	018X	KSBA UNEMPLOYMENT INSURANCE	80.79	30.00	60.00
9731118	0260	018X	WORKMENS COMPENSATION	188.29	159.11	225.00
TOTAL 0200 EMPLOYEE BENEFITS				697,232.43	604,013.09	725,625.50
0280 ON-BEHALF						
0001011	0280		ON BEHALF PAYMENT	2,760.87	.00	.00
0001118	0280		ON BEHALF PAYMENT	859,185.41	741,312.91	.00
0001121	0280		ON BEHALF PAYMENT	75,024.32	.00	.00
0031118	0280		ON BEHALF PAYMENT	701,731.19	746,942.27	.00
0051118	0280		ON BEHALF PAYMENT	764,719.86	762,457.77	.00
0101118	0280		ON BEHALF PAYMENT	1,062,048.87	1,166,938.98	.00
0151179	0280		ON BEHALF PAYMENT	78,392.62	101,869.17	.00
0301118	0280		ON BEHALF PAYMENT	1,101,072.17	1,172,699.69	.00
3501198	0280		ON BEHALF PAYMENT	19,407.30	26,567.67	.00
9731118	0280		ON BEHALF PAYMENT	17,977.34	9,293.16	.00
TOTAL 0280 ON-BEHALF				4,682,319.95	4,728,081.62	.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	260.00	547.40	630.00
0001011	0339	130X	OTHER PROFESSIONAL SERVICES	250.00	.00	.00
0001011	0349	130X	OTHER PROFESSIONAL SERVICES	50.00	.00	.00
0001118	0339		OTH PROF TRAINING & DEV SVCS	.00	3,478.96	3,500.00
0001121	0338		REGISTRATION FEES	750.00	.00	750.00
0001121	0343		LEGAL SERVICES	.00	200.00	.00
0001121	0345		MEDICAL SERVICES	8,833.66	41,011.72	40,000.00
0001121	0349		OTHER PROFESSIONAL SERVICES	17,392.05	9,131.22	16,000.00
0031918	0349		OTHER PROFESSIONAL SERVICES	3,117.50	2,415.55	3,000.00
0051118	0335	9005X	OTHER PROFESSIONAL CONSULTANT	-300.00	.00	.00
0051918	0349		OTHER PROFESSIONAL SERVICES	423.55	600.60	.00
0051925	0349	7550	OTHER PROFESSIONAL SERVICES	.00	12,896.00	15,000.00
0101118	0338	9010X	REGISTRATION FEES	725.00	.00	.00
0101918	0349		OTHER PROFESSIONAL SERVICES	1,666.25	2,727.90	2,100.00
0301118	0322		EDUCATION CONSULTANT	.00	97,850.00	.00
0301118	0338		REGISTRATION FEES	.00	410.00	.00
0301118	0338	0930X	REGISTRATION FEES	.00	50.00	.00
0301118	0338	9030X	REGISTRATION FEES	.00	50.00	500.00
0301118	0349	9030X	OTHER PROFESSIONAL SERVICES	75.00	75.00	100.00
0301918	0349		OTHER PROFESSIONAL SERVICES	.00	1,762.35	.00
0301925	0338	7367	REGISTRATION FEES	-75.00	.00	.00
0301925	0349	7350	OTHER PROFESSIONAL SERVICES	.00	2,185.00	3,000.00
0301925	0349	7351	OTHER PROFESSIONAL SERVICES	.00	525.00	525.00
0301925	0349	7352	OTHER PROFESSIONAL SERVICES	7,700.00	7,100.00	6,200.00
0301925	0349	7353	OTHER PROFESSIONAL SERVICES	3,160.00	4,440.00	4,440.00
0301925	0349	7354	OTHER PROFESSIONAL SERVICES	3,000.00	4,320.00	4,320.00
0301925	0349	7357	OTHER PROFESSIONAL SERVICES	3,448.00	3,540.00	3,540.00
0301925	0349	7359	OTHER PROFESSIONAL SERVICES	2,000.00	2,200.00	.00
0301925	0349	7360	OTHER PROFESSIONAL SERVICES	2,000.00	2,200.00	2,200.00
0301925	0349	7361	OTHER PROFESSIONAL SERVICES	7,700.00	7,100.00	6,200.00

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0301925	0349	7366	OTHER PROFESSIONAL SERVICES	2,500.00	4,040.00	.00
0301925	0349	7367	OTHER PROFESSIONAL SERVICES	750.00	1,500.00	1,500.00
3501198	0338	103X	REGISTRATION FEES	675.00	135.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				66,101.01	212,491.70	114,005.00
0400 PURCHASED PROPERTY SERVICES						
0031118	0432		TECH-RELATED REPS & MAINT	.00	109.00	.00
0031118	0444	9003X	COPIER RENTAL	9,316.88	9,524.43	11,500.00
0051118	0443	9005X	RENTALS OF COMPTR & RLTD EQUIP	758.28	876.96	250.00
0051118	0444	9005X	COPIER RENTAL	8,782.78	8,953.18	10,000.00
0051925	0433	7550	EQUIPMENT REPAIR & MAINT	3,114.28	3,909.75	4,000.00
0101118	0444	9010X	COPIER RENTAL	18,821.15	17,236.30	19,000.00
0101118	0449	0910X	CS - OTHER RENTALS	.00	1,345.75	.00
0101118	0449	9010X	CS - OTHER RENTALS	.00	1,452.14	1,500.00
0301118	0443	9030X	RENTALS OF COMPTR & RLTD EQUIP	788.76	788.76	800.00
0301118	0444	9030X	COPIER RENTAL	8,195.34	10,114.18	9,800.00
0301925	0433	7357	EQUIPMENT REPAIR & MAINT	4,829.90	2,984.09	2,900.00
0301925	0441	7350	LAND & BUILDING RENT	.00	4,000.00	.00
0301925	0449	7350	CS - OTHER RENTALS	3,000.00	.00	.00
3501198	0444	103X	COPIER RENTAL	929.04	77.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				58,536.41	61,371.54	60,750.00
0500 OTHER PURCHASED SERVICES						
0001121	0580		TRAVEL	.00	519.45	1,000.00
0001137	0580		TRAVEL	74.50	.00	.00
0031118	0529		OTHER INSURANCE NON EMPLOYEE	7,056.72	7,056.72	7,500.00
0031118	0531	9003X	POSTAGE & PO BOX RENT	.00	275.00	.00
0051118	0529		OTHER INSURANCE NON EMPLOYEE	7,056.72	7,056.72	7,500.00
0051118	0531	9005X	POSTAGE & PO BOX RENT	1,643.46	1,449.29	3,000.00
0051118	0552	9005X	PRINTING - POSTERS	37.46	.00	.00
0051118	0559	9005X	OTHER PRINTING AND BINDING	285.00	368.57	.00
0101118	0529		OTHER INSURANCE NON EMPLOYEE	8,981.28	8,981.28	10,000.00
0101118	0531	9010X	POSTAGE & PO BOX RENT	605.00	258.00	500.00
0101118	0580	9010X	TRAVEL	32.20	.00	.00
0301118	0529		OTHER INSURANCE NON EMPLOYEE	8,981.28	8,981.28	10,000.00
0301118	0531	9030X	POSTAGE & PO BOX RENT	1,848.53	1,150.29	2,600.00
0301118	0580	9030X	TRAVEL	1,120.76	.00	200.00
0301118	0586	0930X	TRAVEL - HOTELS	.00	779.38	.00
0301118	0586	9030X	TRAVEL - HOTELS	.00	1,113.63	1,200.00
0301925	0580	7350	TRAVEL	1,124.54	70.52	100.00
3501198	0580	103X	TRAVEL	440.11	43.24	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				39,287.56	38,103.37	44,100.00
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	730.01	145.84	844.00
0001011	0616	130X	FOOD NON INSTR NON FOOD SVC	19.83	.00	.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	71.39	207.41	.00

DANVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001011	0646	130X	TESTS	3,440.79	3,801.68	4,000.00
0001011	0653	130X	SOFTWARE TECHNOLOGY RELATED	666.00	238.00	300.00
0001118	0616		FOOD NON INSTR NON FOOD SVC	.00	1,917.93	2,000.00
0001118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	82,742.60	.00
0001121	0610		GENERAL SUPPLIES	.00	365.35	500.00
0001121	0646		TESTS	68.15	.00	500.00
0001121	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,778.56	3,000.00
0031118	0610		GENERAL SUPPLIES	.00	18.89	.00
0031118	0610	0903X	GENERAL SUPPLIES	.00	4,035.93	4,423.98
0031118	0610	9003X	GENERAL SUPPLIES	9,718.25	7,031.48	10,111.54
0031118	0644		TXTBOOKS &OTHER INST.MATERIALS	.00	.00	10,000.00
0031118	0644	9003X	TXTBOOKS &OTHER INST.MATERIALS	.00	49.69	.00
0031118	0650	0903X	SUPPLIES TECHNOLOGY RELATED	.00	1,007.64	1,000.00
0031118	0650	9003X	SUPPLIES TECHNOLOGY RELATED	230.58	170.57	500.00
0031118	0653	9003X	SOFTWARE TECHNOLOGY RELATED	.00	568.00	572.80
0031118	0695	0903X	FURNITURE & FIXTURES SUPPLIES	.00	.00	480.10
0031118	0695	9003X	FURNITURE & FIXTURES SUPPLIES	.00	959.88	69.76
0031121	0610	9003X	GENERAL SUPPLIES	571.81	249.47	750.00
0031918	0610	7003X	GENERAL SUPPLIES	.00	.00	9,079.65
0051011	0673	130X	FEES/REGISTRATIONS (ACTIVITY)	.00	185.00	.00
0051118	0610	0905X	GENERAL SUPPLIES	.00	308.13	.00
0051118	0610	9005X	GENERAL SUPPLIES	9,168.88	7,938.50	5,059.72
0051118	0616	9005X	FOOD NON INSTR NON FOOD SVC	186.46	.00	.00
0051118	0643	9005X	SUPPLEMENTARY BKS/STUDY GUIDES	104.72	1,058.84	2,500.00
0051118	0644		TXTBOOKS &OTHER INST.MATERIALS	.00	.00	60,000.00
0051118	0644	0905X	TXTBOOKS &OTHER INST.MATERIALS	.00	.00	21,882.38
0051118	0644	9005X	TXTBOOKS &OTHER INST.MATERIALS	.00	40.98	.00
0051118	0650	9005X	SUPPLIES-TECHNOLOGY RELATED	1,791.95	401.83	.00
0051118	0651	0905X	TECH RELATED DEVICE/SUPPLIES	.00	2,342.04	.00
0051118	0653	0905X	SOFTWARE TECHNOLOGY RELATED	.00	1,132.20	.00
0051118	0653	9005X	SOFTWARE TECHNOLOGY RELATED	.00	2,151.00	11,882.00
0051118	0674	9005X	AWARDS	2,152.72	516.55	300.00
0051118	0695	9005X	FURNITURE & FIXTURES SUPPLIES	.00	.00	99.98
0051118	0697	9005X	OTHER SUPPLIES & MATERIALS	11.03	.00	.00
0051121	0610		GENERAL SUPPLIES	19.60	.00	.00
0051121	0610	9005X	GENERAL SUPPLIES	751.86	590.99	.00
0051121	0643	9005X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	77.35	.00
0051918	0610	7005X	GENERAL SUPPLIES	.00	.00	12,404.55
0051925	0651	7550	TECH RELATED DEVICE/SUPPLIES	.00	750.00	750.00
0051925	0653	7550	SOFTWARE TECHNOLOGY RELATED	.00	920.00	920.00
0101011	0673	130X	FEES/REGISTRATIONS (ACTIVITY)	.00	185.00	.00
0101118	0610	9010X	GENERAL SUPPLIES	14,276.77	17,645.54	16,814.50
0101118	0643	0910X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,840.75
0101118	0643	9010X	SUPPLEMENTARY BKS/STUDY GUIDES	125.97	200.13	1,450.00
0101118	0644		TXTBOOKS &OTHER INST.MATERIALS	.00	.00	10,000.00
0101118	0644	9010X	TXTBOOKS &OTHER INST.MATERIALS	.00	.00	1,000.00
0101118	0650	9010X	SUPPLIES TECHNOLOGY RELATED	2,252.02	328.56	500.00
0101118	0653	0910X	SOFTWARE TECHNOLOGY RELATED	.00	950.25	.00
0101118	0653	9010X	SOFTWARE TECHNOLOGY RELATED	.00	568.00	500.00
0101118	0673	9010X	FEES/REGISTRATIONS (ACTIVITY)	.00	890.00	1,000.00
0101118	0694	9010X	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	1,856.03	.00
0101118	0695	9010X	FURNITURE & FIXTURES SUPPLIES	.00	183.37	.00
0101121	0610		GENERAL SUPPLIES	.00	98.98	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101121	0610	9010X	GENERAL SUPPLIES	1,270.18	1,402.18	2,000.00
0101121	0643	9010X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	86.75	.00
0101121	0653	9010X	SOFTWARE TECHNOLOGY RELATED	.00	120.00	.00
0101918	0610	7010X	GENERAL SUPPLIES	.00	.00	18,869.25
0301022	0610	7030X	GENERAL SUPPLIES	9,942.49	6,997.12	7,000.00
0301022	0673		FEES/REGISTRATIONS (ACTIVITY)	770.00	.00	.00
0301118	0610		GENERAL SUPPLIES	.00	3,625.00	.00
0301118	0610	0930X	GENERAL SUPPLIES	.00	594.95	.00
0301118	0610	9030X	GENERAL SUPPLIES	3,983.63	13,208.69	12,033.50
0301118	0616	9030X	FOOD NON INSTR NON FOOD SVC	169.39	.00	.00
0301118	0617	9030X	FOOD INSTR NON FOOD SERVICE	.00	1,283.21	1,500.00
0301118	0642	9030X	PERIODICALS & NEWSPAPERS	219.78	274.73	275.00
0301118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	612.48	.00
0301118	0643	9030X	SUPPLEMENTARY BKS/STUDY GUIDES	1,363.60	.00	1,000.00
0301118	0644		TXTBOOKS & OTHER INST.MATERIALS	.00	.00	10,000.00
0301118	0646		TESTS	4,736.00	4,180.00	.00
0301118	0650	9030X	SUPPLIES-TECHNOLOGY RELATED	450.49	505.08	2,000.00
0301118	0653		SOFTWARE TECHNOLOGY RELATED	.00	2,915.00	.00
0301118	0653	0930X	SOFTWARE TECHNOLOGY RELATED	.00	.00	3,224.58
0301118	0653	9030X	SOFTWARE TECHNOLOGY RELATED	176.00	6,429.00	7,000.00
0301118	0673	0930X	FEES/REGISTRATIONS (ACTIVITY)	.00	280.00	.00
0301118	0673	9030X	FEES/REGISTRATIONS (ACTIVITY)	.00	1,215.00	1,400.00
0301118	0674	9030X	AWARDS	4,043.64	.00	.00
0301118	0695		FURNITURE & FIXTURES SUPPLIES	14,176.72	148.00	.00
0301118	0695	9030X	FURNITURE & FIXTURES SUPPLIES	2,147.50	4,248.81	1,000.00
0301118	0697	9030X	OTHER SUPPLIES & MATERIALS	83.98	2,082.65	1,000.00
0301121	0610	9030X	GENERAL SUPPLIES	364.53	244.01	500.00
0301121	0643	9030X	SUPPLEMENTARY BKS/STUDY GUIDES	41.44	.00	.00
0301121	0650	9030X	SUPPLIES-TECHNOLOGY RELATED	21.97	.00	.00
0301121	0694		TECHNOLOGY EQUIP NON-CAPITALIZ	79.99	.00	.00
0301295	0673	7334B	FEES/REGISTRATIONS (ACTIVITY)	-83.00	.00	.00
0301918	0610	7030X	GENERAL SUPPLIES	.00	.00	12,312.75
0301925	0610	7350	GENERAL SUPPLIES	.00	3,021.92	2,200.00
0301925	0653	7350	SOFTWARE TECHNOLOGY RELATED	9,381.00	17,627.00	18,000.00
0301925	0695	7350	FURNITURE & FIXTURES SUPPLIES	.00	7,000.00	.00
0301925	0697	7350	OTHER SUPPLIES & MATERIALS	136.94	.00	.00
3501198	0610	103X	GENERAL SUPPLIES	1,354.83	44.64	3,050.27
3501198	0617	103X	FOOD INSTR NON FOOD SERVICE	1,523.83	1,000.07	2,000.00
3501198	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	310.25	49.10	1,000.00
3501198	0650	103X	SUPPLIES-TECHNOLOGY RELATED	581.79	1,193.31	700.00
3501198	0651	103X	TECH RELATED DEVICE/SUPPLIES	.00	93.78	.00
3501198	0695	103X	FURNITURE & FIXTURES SUPPLIES	3,938.76	135.00	30,000.00
3501198	0698	103X	LAWN&LANDSCAPING SUPPLIES	1,349.12	938.76	1,500.00
TOTAL 0600 SUPPLIES				108,893.64	229,164.43	342,601.06
0700 PROPERTY						
0101118	0734	9010X	TECH-RELATED HARDWARE	9,690.00	.00	.00
0301118	0739	9030X	OTHER EQUIPMENT	18,693.20	.00	.00
TOTAL 0700 PROPERTY				28,383.20	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0001011	0894	130X	INSTRUCTIONAL FIELD TRIPS	62.00	25.00	200.00
0001121	0810		DUES & FEES	1,636.00	1,250.00	1,700.00
0051011	0894	130X	INSTRUCTIONAL FIELD TRIPS	.00	246.90	.00
0051118	0810	9005X	DUES & FEES	.00	385.00	.00
0051118	0894	9005X	INSTRUCTIONAL FIELD TRIPS	.00	1,233.10	.00
0051925	0893	7550	UNIFORMS	.00	.00	4,000.00
0101011	0894	130X	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0301022	0893	7030X	UNIFORMS	2,446.90	.00	.00
0301025	0810		DUES & FEES	299.00	.00	.00
0301118	0810		DUES & FEES	595.00	.00	.00
0301118	0810	9030X	DUES & FEES	95.00	.00	.00
0301118	0891		GRADUATION EXPENSES	8,350.15	.00	.00
0301118	0894	9030X	INSTRUCTIONAL FIELD TRIPS	45.00	.00	.00
0301121	0894		INSTRUCTIONAL FIELD TRIPS	1,039.03	1,106.07	.00
0301295	0810	7334B	DUES & FEES	-35.00	.00	.00
0301918	0894	7030X	INSTRUCTIONAL FIELD TRIPS	.00	.00	4,590.00
0301925	0810	7350	DUES & FEES	248.75	995.00	1,000.00
0301925	0893	7350	UNIFORMS	3,358.40	37,284.09	40,000.00
0301925	0895	7350	OTHER STUDENT TRAVEL	.00	2,475.00	2,500.00
3501198	0894	103X	INSTRUCTIONAL FIELD TRIPS	699.00	2,781.80	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				18,839.23	47,881.96	54,990.00
TOTAL 1000 INSTRUCTION				13,628,440.95	14,507,564.88	9,924,137.36
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	50,010.74	44,692.32	64,644.00
0001029	0111		EXTENDED DAYS	7,010.40	18,095.28	18,322.00
0001029	0112		EXTRA SERVICE PAY	11,806.04	10,324.56	14,934.00
0001029	0130		CLASSIFIED REGULAR SALARY	31,999.92	33,562.25	37,168.00
0001029	0131		OTHER CLASSIFIED SALARY	.00	611.72	.00
0001037	0130		CLASSIFIED REGULAR SALARY	77,462.88	83,588.88	104,280.00
0001037	0131		OTHER CLASSIFIED SALARY	.00	500.00	.00
0001119	0110		CERTIFIED PERMANENT SALARY	82,116.86	82,386.10	65,000.00
0001119	0111		EXTENDED DAYS	5,842.41	6,607.99	7,500.00
0001119	0113		OTHER CERTIFIED SALARIES	.00	.00	7,500.00
0001732	0130		CLASSIFIED REGULAR SALARY	41,116.08	.00	.00
0001736	0130		CLASSIFIED REGULAR SALARY	20,251.20	.00	.00
0031031	0110		CERTIFIED PERMANENT SALARY	1,784.79	50,232.96	50,861.00
0031031	0111		EXTENDED DAYS	171.80	3,626.46	4,895.71
0031931	0110		CERTIFIED PERMANENT SALARY	42,401.46	.00	.00
0031931	0111		EXTENDED DAYS	4,081.52	.00	.00
0051031	0110		CERTIFIED PERMANENT SALARY	4,184.00	55,012.08	57,500.00
0051031	0111		EXTENDED DAYS	514.62	6,766.08	5,000.00
0051931	0110		CERTIFIED PERMANENT SALARY	46,024.00	.00	.00
0051931	0111		EXTENDED DAYS	5,660.82	.00	.00
0101031	0110		CERTIFIED PERMANENT SALARY	11,386.84	79,735.08	74,110.00
0101031	0111		EXTENDED DAYS	1,096.06	7,633.52	7,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101931	0110	CERTIFIED PERMANENT SALARY	125,255.24	39,375.00	45,000.00
0101931	0111	EXTENDED DAYS	12,056.66	4,331.52	4,500.00
0301031	0110	CERTIFIED PERMANENT SALARY	11,768.32	144,525.03	143,000.00
0301031	0111	EXTENDED DAYS	1,666.67	19,965.15	21,400.00
0301931	0110	CERTIFIED PERMANENT SALARY	108,727.74	.00	.00
0301931	0111	EXTENDED DAYS	16,280.22	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			720,677.29	691,571.98	733,114.71
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,946.16	1,886.05	2,310.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,426.61	1,457.85	1,970.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,064.84	2,193.36	2,940.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	7,468.80	6,756.14	7,350.00
0001029	0253	KSBA UNEMPLOYMENT INSURANCE	102.00	105.37	120.00
0001029	0260	WORKMENS COMPENSATION	534.48	568.58	720.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,916.40	2,061.67	2,630.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,123.20	1,219.25	1,515.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	1,396.56	1,510.08	1,858.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	7,213.92	6,553.82	8,375.00
0001037	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0001037	0260	WORKMENS COMPENSATION	410.64	445.67	555.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,227.42	1,239.84	1,160.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	2,638.74	2,669.80	2,400.00
0001119	0253	KSBA UNEMPLOYMENT INSURANCE	107.51	77.99	90.00
0001119	0260	WORKMENS COMPENSATION	466.15	471.46	424.00
0001732	0222	EMPLOYER MEDICARE CONTRIBUTION	596.16	.00	.00
0001732	0231	KTRS EMPLOYER CONTRIBUTION	1,233.60	.00	.00
0001732	0253	KSBA UNEMPLOYMENT INSURANCE	40.20	.00	.00
0001732	0260	WORKMENS COMPENSATION	217.92	.00	.00
0001736	0222	EMPLOYER MEDICARE CONTRIBUTION	293.76	.00	.00
0001736	0231	KTRS EMPLOYER CONTRIBUTION	607.44	.00	.00
0001736	0253	KSBA UNEMPLOYMENT INSURANCE	19.80	.00	.00
0001736	0260	WORKMENS COMPENSATION	107.28	.00	.00
0031031	0222	EMPLOYER MEDICARE CONTRIBUTION	27.55	762.63	810.00
0031031	0231	KTRS EMPLOYER CONTRIBUTION	58.70	1,615.92	1,680.00
0031031	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0031031	0260	WORKMENS COMPENSATION	10.37	285.42	300.00
0031931	0222	EMPLOYER MEDICARE CONTRIBUTION	655.80	.00	.00
0031931	0231	KTRS EMPLOYER CONTRIBUTION	1,394.59	.00	.00
0031931	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0031931	0260	WORKMENS COMPENSATION	246.38	.00	.00
0051031	0222	EMPLOYER MEDICARE CONTRIBUTION	65.92	836.21	1,300.00
0051031	0231	KTRS EMPLOYER CONTRIBUTION	140.96	1,853.28	2,800.00
0051031	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0051031	0260	WORKMENS COMPENSATION	24.91	327.36	650.00
0051931	0222	EMPLOYER MEDICARE CONTRIBUTION	720.20	.00	.00
0051931	0231	KTRS EMPLOYER CONTRIBUTION	1,550.56	.00	.00
0051931	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0051931	0260	WORKMENS COMPENSATION	273.90	.00	.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	167.42	1,252.94	1,700.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	374.48	2,605.95	4,600.00

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0101031	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0101031	0260	WORKMENS COMPENSATION	66.15	463.00	450.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	1,850.52	618.79	750.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	4,119.28	1,311.09	1,600.00
0101931	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	54.88	60.00
0101931	0260	WORKMENS COMPENSATION	727.76	231.57	250.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	181.21	2,334.44	2,400.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	403.04	4,934.68	5,000.00
0301031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	180.00	120.00
0301031	0260	WORKMENS COMPENSATION	71.20	871.83	875.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	1,629.06	.00	.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	3,750.12	.00	.00
0301931	0253	KSBA UNEMPLOYMENT INSURANCE	119.50	.00	.00
0301931	0260	WORKMENS COMPENSATION	662.42	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			52,871.59	50,056.92	60,062.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF PAYMENT	44,571.83	.00	.00
0001271	0280	ON BEHALF PAYMENT	13,817.18	.00	.00
TOTAL 0280 ON-BEHALF			58,389.01	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	.00	5,427.00	1,000.00
0001037	0338	REGISTRATION FEES	.00	40.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	992.50	.00	1,000.00
0051031	0338	9005X REGISTRATION FEES	200.00	.00	255.00
0101031	0338	9010X REGISTRATION FEES	.00	135.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,192.50	5,602.00	2,255.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	198.76	1.24	100.00
0001029	0581	TRAVEL MILEAGE	.00	206.29	300.00
0001029	0585	TRAVEL - MEALS	.00	226.66	300.00
0001029	0586	TRAVEL - HOTELS	.00	2,480.62	1,500.00
0001037	0559	OTHER PRINTING AND BINDING	.00	137.76	.00
0001037	0580	TRAVEL	124.97	239.91	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			323.73	3,292.48	2,450.00
0600 SUPPLIES					
0001029	0616	FOOD NON INSTR NON FOOD SVC	.00	59.00	100.00
0001029	0653	SOFTWARE TECHNOLOGY RELATED	9,859.60	12,659.10	15,000.00
0001037	0610	GENERAL SUPPLIES	379.20	123.79	500.00
0001037	0651	TECH RELATED DEVICE/SUPPLIES	.00	2,572.56	.00
0001037	0692	HEALTH SUPPLIES	1,097.20	1,818.45	2,000.00
0001037	0695	FURNITURE & FIXTURES SUPPLIES	159.99	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051031	0610	9005X GENERAL SUPPLIES	96.94	.00	95.00
0051031	0650	9005X SUPPLIES-TECHNOLOGY RELATED	47.99	.00	.00
0101031	0610	9010X GENERAL SUPPLIES	797.99	691.94	800.00
0101031	0643	9010X SUPPLEMENTARY BKS/STUDY GUIDES	.00	7.94	.00
0301031	0610	9030X GENERAL SUPPLIES	.00	84.93	250.00
0301031	0650	9030X SUPPLIES-TECHNOLOGY RELATED	.00	.00	50.00
0301031	0673	9030X FEES/REGISTRATIONS (ACTIVITY)	1,185.00	790.00	1,185.00
0301031	0697	9030X OTHER SUPPLIES & MATERIALS	197.45	.00	.00
TOTAL 0600 SUPPLIES			13,821.36	18,807.71	19,980.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0301031	0810	9030X DUES & FEES	25.00	223.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			25.00	223.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			847,300.48	769,554.09	818,161.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	67,283.04	72,291.12	73,195.00
0001013	0111	EXTENDED DAYS	19,789.20	21,262.08	21,528.10
0001013	0112	EXTRA SERVICE PAY	22,203.36	26,194.80	26,522.47
0001013	0113	OTHER CERTIFIED SALARIES	4,605.50	9,466.70	7,828.40
0001013	0130	CLASSIFIED REGULAR SALARY	165,581.72	178,297.68	205,996.80
0001052	0110	CERTIFIED PERMANENT SALARY	146,824.02	149,373.67	170,511.50
0001052	0111	EXTENDED DAYS	19,789.20	32,337.33	32,655.82
0001052	0112	EXTRA SERVICE PAY	30,477.82	29,344.14	21,786.28
0001052	0113	OTHER CERTIFIED SALARIES	4,528.90	9,276.70	.00
0001052	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	2,500.08	2,500.00
0001052	0120	CERTIFIED SUBSTITUTE SALARY	.00	31,018.87	14,180.50
0001052	0120	030GX CERTIFIED SUBSTITUTE SALARY	.00	323.75	.00
0001052	0130	CLASSIFIED REGULAR SALARY	98,907.42	86,577.51	.00
0001052	0131	OTHER CLASSIFIED SALARY	1,032.54	28,690.40	.00
0001052	0131	030GX OTHER CLASSIFIED SALARY	.00	.00	108,698.16
0001052	0140	CLASSIFIED OVERTIME SALARY	1,643.64	1,802.57	.00
0001053	0113	OTHER CERTIFIED SALARIES	.00	1,212.50	25,000.00
0001053	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0001053	0131	OTHER CLASSIFIED SALARY	.00	112.50	.00
0001123	0110	CERTIFIED PERMANENT SALARY	54,588.48	65,875.44	74,110.00
0001123	0111	EXTENDED DAYS	15,471.60	18,670.56	21,005.00
0001123	0112	EXTRA SERVICE PAY	12,610.80	15,218.40	17,121.00
0001123	0120	CERTIFIED SUBSTITUTE SALARY	26,037.38	24,190.35	.00
0031059	0110	CERTIFIED PERMANENT SALARY	34,215.36	74,110.08	74,110.00
0031059	0111	EXTENDED DAYS	2,378.64	5,152.08	5,152.03
0051059	0110	CERTIFIED PERMANENT SALARY	68,100.96	74,110.08	62,000.00
0051059	0111	EXTENDED DAYS	4,734.24	5,152.08	5,000.00
0101059	0110	CERTIFIED PERMANENT SALARY	33,531.84	70,517.04	62,700.00
0101059	0111	EXTENDED DAYS	2,331.12	4,902.24	5,100.00
0301059	0110	CERTIFIED PERMANENT SALARY	68,320.08	70,510.84	72,291.00

DANVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301059	0111	EXTENDED DAYS	4,749.60	4,963.68	5,026.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	912,236.54	1,113,455.27	1,115,518.06
0200	EMPLOYEE BENEFITS				
0001013	0221	EMPLOYER FICA CONTRIBUTION	9,148.66	9,805.32	12,800.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	3,753.82	4,129.93	4,920.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	3,416.45	3,876.56	3,900.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	38,646.82	39,354.78	41,000.00
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	240.85	240.00
0001013	0260	WORKMENS COMPENSATION	1,481.03	1,629.86	1,792.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,021.96	2,164.94	.00
0001052	0221	030GX EMPLOYER FICA CONTRIBUTION	.00	.00	2,050.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	4,351.21	5,110.65	3,508.00
0001052	0222	030GX EMPLOYER MEDICARE CONTRIBUTION	.00	4.69	1,580.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	8,192.69	13,129.56	7,255.00
0001052	0231	030GX KTRS EMPLOYER CONTRIBUTION	.00	9.71	2,275.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	7,603.22	6,832.96	.00
0001052	0232	030GX CERS EMPLOYER CONTRIBUTION	.00	.00	6,500.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	297.69	429.00	180.00
0001052	0253	030GX KSBA UNEMPLOYMENT INSURANCE	.00	3.24	120.00
0001052	0260	WORKMENS COMPENSATION	1,621.40	1,877.57	1,350.00
0001052	0260	030GX WORKMENS COMPENSATION	.00	1.72	.00
0001053	0221	EMPLOYER FICA CONTRIBUTION	.00	6.50	.00
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18.50	400.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	.00	36.38	795.00
0001053	0232	CERS EMPLOYER CONTRIBUTION	.00	22.17	.00
0001053	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0001053	0260	WORKMENS COMPENSATION	.00	7.02	150.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,499.29	1,716.23	1,700.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	3,261.28	3,702.08	3,400.00
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	168.60	114.00	60.00
0001123	0260	WORKMENS COMPENSATION	576.23	653.99	600.00
0031013	0232	CERS EMPLOYER CONTRIBUTION	-401.85	.00	.00
0031059	0222	EMPLOYER MEDICARE CONTRIBUTION	473.92	1,039.71	1,150.00
0031059	0231	KTRS EMPLOYER CONTRIBUTION	1,097.76	2,377.92	2,400.00
0031059	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	60.00	60.00
0031059	0260	WORKMENS COMPENSATION	193.92	420.00	430.00
0051059	0222	EMPLOYER MEDICARE CONTRIBUTION	971.36	1,060.17	850.00
0051059	0231	KTRS EMPLOYER CONTRIBUTION	2,184.96	2,377.92	3,000.00
0051059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0051059	0260	WORKMENS COMPENSATION	385.92	420.00	450.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	495.22	1,043.47	800.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,075.92	2,262.48	2,100.00
0101059	0253	KSBA UNEMPLOYMENT INSURANCE	28.45	57.04	60.00
0101059	0260	WORKMENS COMPENSATION	190.08	399.84	360.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	1,014.40	994.68	1,125.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	2,192.16	2,290.80	2,350.00
0301059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	58.10	60.00
0301059	0260	WORKMENS COMPENSATION	387.35	404.87	410.00
	TOTAL 0200	EMPLOYEE BENEFITS	96,779.92	110,205.21	112,245.00

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0001052	0280	ON BEHALF PAYMENT	59,480.50	.00	.00
0001219	0280	ON BEHALF PAYMENT	21,907.69	.00	.00
TOTAL 0280 ON-BEHALF			81,388.19	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001013	0338	REGISTRATION FEES	150.00	10.00	2,500.00
0001013	0352	OTHER TECHNICAL SERVICES	.00	260.50	.00
0001052	0322	030GX EDUCATION CONSULTANT	750.00	300.00	300.00
0001052	0338	REGISTRATION FEES	.00	500.00	500.00
0001052	0338	030GX REGISTRATION FEES	.00	150.00	150.00
0001052	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0001052	0349	030GX OTHER PROFESSIONAL SERVICES	485.00	1,300.00	930.00
0001053	0338	REGISTRATION FEES	3,000.00	5,888.12	16,875.00
0001053	0349	OTHER PROFESSIONAL SERVICES	.00	620.00	620.00
0101053	0338	9010X REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,385.00	9,028.62	24,375.00
0400 PURCHASED PROPERTY SERVICES					
0001013	0432	TECH-RELATED REPS & MAINT	.00	1,155.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	1,155.00	.00
0500 OTHER PURCHASED SERVICES					
0001013	0533	ON-LINE NETWORK	2,366.44	1,081.44	2,200.00
0001013	0534	CELL PHONE SERVICES	1,811.10	270.87	2,000.00
0001013	0539	OTHER COMMUNICATION	.00	.00	300.00
0001013	0580	TRAVEL	27.60	4,024.75	300.00
0001052	0531	030GX POSTAGE & PO BOX RENT	.00	113.37	.00
0001052	0552	030GX PRINTING - POSTERS	24.60	.00	.00
0001052	0580	TRAVEL	2,675.58	1,333.16	2,000.00
0001052	0580	030GX TRAVEL	.00	.00	130.00
0001053	0559	OTHER PRINTING AND BINDING	.00	218.15	250.00
0001053	0580	TRAVEL	149.04	835.76	1,150.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,054.36	7,877.50	8,330.00
0600 SUPPLIES					
0001013	0650	SUPPLIES-TECHNOLOGY RELATED	7,036.47	21,585.39	7,100.00
0001013	0651	TECH RELATED DEVICE/SUPPLIES	.00	11,214.59	10,000.00
0001013	0653	SOFTWARE TECHNOLOGY RELATED	15,850.87	35,488.00	35,000.00
0001052	0610	GENERAL SUPPLIES	435.25	.00	500.00
0001052	0610	030GX GENERAL SUPPLIES	987.01	489.38	1,000.00
0001052	0616	030GX FOOD NON INSTR NON FOOD SVC	.00	171.76	175.00
0001052	0643	030GX SUPPLEMENTARY BKS/STUDY GUIDES	.00	146.65	150.00

DANVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0646	TESTS	.00	.00	3,300.00
0001052	0650	030GX SUPPLIES TECHNOLOGY RELATED	.00	77.30	100.00
0001052	0679	030GX OTHER	.00	720.00	720.00
0001052	0694	030GX TECHNOLOGY EQUIP NON-CAPITALIZ	967.85	.00	.00
0001052	0695	030GX FURNITURE & FIXTURES SUPPLIES	.00	283.41	300.00
0001053	0610	GENERAL SUPPLIES	197.59	139.51	500.00
0001053	0616	FOOD NON INSTR NON FOOD SVC	1,557.60	2,064.20	2,500.00
0001053	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,774.75	12,000.00
0031013	0651	TECH RELATED DEVICE/SUPPLIES	.00	.00	5,000.00
0031059	0641	9003X LIBRARY BOOKS	1,498.38	94.68	.00
0031059	0653	SOFTWARE TECHNOLOGY RELATED	1,714.75	2,260.25	.00
0031059	0653	9003X SOFTWARE TECHNOLOGY RELATED	.00	1,405.90	1,500.00
0051013	0651	TECH RELATED DEVICE/SUPPLIES	.00	.00	10,000.00
0051059	0610	9005X GENERAL SUPPLIES	126.74	.00	100.00
0051059	0641	9005X LIBRARY BOOKS	742.67	734.44	505.01
0051059	0653	SOFTWARE TECHNOLOGY RELATED	1,714.75	2,260.25	.00
0051059	0653	9005X SOFTWARE TECHNOLOGY RELATED	.00	1,725.92	2,019.99
0101013	0651	TECH RELATED DEVICE/SUPPLIES	.00	.00	10,000.00
0101053	0647	9010X REFERENCE MATERIALS	7.99	.00	500.00
0101059	0610	9010X GENERAL SUPPLIES	752.62	484.87	800.00
0101059	0641	9010X LIBRARY BOOKS	2,968.27	3,254.37	2,000.00
0101059	0642	9010X PERIODICALS & NEWSPAPERS	.00	.00	200.00
0101059	0650	9010X SUPPLIES TECHNOLOGY RELATED	650.00	.00	800.00
0101059	0653	SOFTWARE TECHNOLOGY RELATED	1,714.75	2,260.25	.00
0301013	0651	TECH RELATED DEVICE/SUPPLIES	3,050.00	.00	10,000.00
0301059	0610	9030X GENERAL SUPPLIES	177.36	70.83	300.00
0301059	0641	9030X LIBRARY BOOKS	3,976.35	3,264.62	2,935.75
0301059	0642	9030X PERIODICALS & NEWSPAPERS	817.51	1,480.32	1,664.25
0301059	0650	9030X SUPPLIES-TECHNOLOGY RELATED	.00	71.99	100.00
0301059	0653	SOFTWARE TECHNOLOGY RELATED	2,269.68	2,815.18	2,815.18
TOTAL 0600 SUPPLIES			49,214.46	107,338.81	124,585.18
8000 DEBT SERVICE AND MISCELLANEOUS					
0001052	0894	030GX INSTRUCTIONAL FIELD TRIPS	25.00	1,430.00	1,430.00
0001053	0810	DUES & FEES	4,491.00	4,431.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			4,516.00	5,861.00	6,430.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,155,574.47	1,354,921.41	1,391,483.24
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	16,950.00	14,250.00	18,000.00
0011074	0130	CLASSIFIED REGULAR SALARY	27,936.00	29,390.40	30,528.00
0011075	0110	CERTIFIED PERMANENT SALARY	108,938.97	94,616.94	93,107.20
0011075	0111	EXTENDED DAYS	10,014.84	21,797.04	21,797.06
0011075	0112	EXTRA SERVICE PAY	26,984.76	46,193.04	47,347.49
0011075	0113	OTHER CERTIFIED SALARIES	9,927.36	10,667.57	5,000.00
0011075	0130	CLASSIFIED REGULAR SALARY	39,148.80	40,934.40	47,347.20

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			239,900.73	257,849.39	263,126.95
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,050.90	874.20	1,200.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	245.99	206.82	300.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	9.00	.00	25.00
0011071	0260	WORKMENS COMPENSATION	9,021.68	75.72	10,000.00
0011074	0222	EMPLOYER MEDICARE CONTRIBUTION	405.13	426.24	445.00
0011074	0231	KTRS EMPLOYER CONTRIBUTION	838.08	881.76	920.00
0011074	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011074	0260	WORKMENS COMPENSATION	148.09	155.76	165.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	2,165.04	2,275.68	2,940.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,734.95	3,023.60	3,050.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,257.36	4,583.14	4,900.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	9,137.28	9,035.16	9,340.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	120.00
0011075	0260	WORKMENS COMPENSATION	664.36	1,135.42	1,200.00
TOTAL 0200 EMPLOYEE BENEFITS			30,797.86	22,793.50	34,665.00
0280 ON-BEHALF					
0011071	0280	ON BEHALF PAYMENT	31,150.98	.00	.00
0011075	0280	ON BEHALF PAYMENT	38,588.98	.00	.00
0011187	0280	ON BEHALF PAYMENT	3,696.40	.00	.00
TOTAL 0280 ON-BEHALF			73,436.36	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0312	KSBA POLICY SERVICE	7,300.00	7,300.00	15,000.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	.00	8,000.00	8,000.00
0011071	0338	REGISTRATION FEES	5,180.00	7,578.00	10,000.00
0011071	0342	AUDITING SERVICES	18,000.00	18,000.00	18,000.00
0011071	0343	LEGAL SERVICES	12,688.44	10,106.46	20,000.00
0011071	0347	SECURITY SERVICES	3,419.50	4,048.75	5,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	639.00	722.00	1,000.00
0011074	0343	LEGAL SERVICES	2,554.80	1,656.00	4,000.00
0011074	0349	OTHER PROFESSIONAL SERVICES	1,830.40	1,830.40	3,000.00
0011075	0338	REGISTRATION FEES	4,521.67	799.00	2,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	456.50	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			56,590.31	60,040.61	86,500.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0443	RENTALS OF COMPTR & RLTD EQUIP	.00	878.64	1,000.00
0011071	0444	COPIER RENTAL	.00	4,381.03	4,000.00
0011075	0433	EQUIPMENT REPAIR & MAINT	779.00	.00	1,000.00
0011075	0443	RENTALS OF COMPTR & RLTD EQUIP	1,003.92	.00	.00
0011075	0444	COPIER RENTAL	6,643.54	.00	8,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011187	0449	CS - OTHER RENTALS	140,243.94	.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	148,670.40	5,259.67	14,000.00
0500 OTHER PURCHASED SERVICES					
0011071	0531	POSTAGE & PO BOX RENT	.00	2,580.78	3,000.00
0011071	0542	NEWSPAPER ADVERTISING	294.86	350.00	500.00
0011071	0580	TRAVEL	5,249.98	5,041.75	7,000.00
0011074	0523	FIDELITY BOND	1,771.32	885.66	1,800.00
0011074	0531	POSTAGE & PO BOX RENT	3,270.76	3,576.34	4,000.00
0011074	0542	NEWSPAPER ADVERTISING	1,815.00	2,890.00	1,000.00
0011074	0559	OTHER PRINTING AND BINDING	4,823.65	4,815.02	5,000.00
0011075	0523	FIDELITY BOND	3,054.00	2,137.80	2,000.00
0011075	0531	POSTAGE & PO BOX RENT	2,516.85	.00	.00
0011075	0532	TELEPHONE	-454.03	.00	.00
0011075	0580	TRAVEL	2,801.54	2,151.62	3,500.00
0011075	0585	TRAVEL - MEALS	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	25,143.93	24,428.97	28,300.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	6,595.19	18,379.48	20,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	674.55	2,110.08	2,000.00
0011071	0650	SUPPLIES-TECHNOLOGY RELATED	.00	312.00	500.00
0011071	0651	TECH RELATED DEVICE/SUPPLIES	.00	2,708.22	3,000.00
0011071	0653	SOFTWARE TECHNOLOGY RELATED	2,635.79	4,897.82	3,000.00
0011071	0674	AWARDS	1,559.50	3,995.66	3,000.00
0011071	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	3,028.00	397.50	3,000.00
0011071	0695	FURNITURE & FIXTURES SUPPLIES	11,675.00	2,997.00	12,000.00
0011074	0610	GENERAL SUPPLIES	73.99	.00	100.00
0011075	0610	GENERAL SUPPLIES	5,163.00	117.70	1,000.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	.00	581.10	.00
	TOTAL 0600	SUPPLIES	31,405.02	36,496.56	47,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	9,301.05	9,386.38	10,000.00
0011071	0891	GRADUATION EXPENSES	8,748.18	13,685.27	10,000.00
0011071	0893	UNIFORMS	362.02	.00	4,000.00
0011071	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,795.00	.00
0011071	0898	EXTRA CURRICULAR FIELD TRIPS	2,800.00	.00	.00
0011071	0899	OTHER	-5,531.04	5,462.37	.00
0011075	0810	DUES & FEES	1,426.00	1,707.25	3,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	17,106.21	32,036.27	27,000.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	623,050.82	438,904.97	501,191.95
2400 SCHOOL ADMIN SUPPORT					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
0031077	0110	CERTIFIED PERMANENT SALARY	63,857.04	67,938.00	68,787.00
0031077	0111	EXTENDED DAYS	18,098.40	19,255.20	19,495.78
0031077	0112	EXTRA SERVICE PAY	13,932.48	14,822.88	15,008.07
0031077	0114	NATIONAL TEACHERS CERTIFICATIO	2,500.08	2,500.08	2,500.00
0031077	0130	CLASSIFIED REGULAR SALARY	49,456.06	54,410.40	57,396.00
0031077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	89.88	.00
0051077	0110	CERTIFIED PERMANENT SALARY	78,436.24	74,110.08	74,110.00
0051077	0111	EXTENDED DAYS	21,436.88	21,004.56	23,000.00
0051077	0112	EXTRA SERVICE PAY	20,258.92	20,429.06	22,000.00
0051077	0130	CLASSIFIED REGULAR SALARY	56,546.40	63,521.10	60,000.00
0101077	0110	CERTIFIED PERMANENT SALARY	83,966.33	68,787.12	61,500.00
0101077	0111	EXTENDED DAYS	1,613.62	19,495.68	18,000.00
0101077	0112	EXTRA SERVICE PAY	15,874.94	16,773.84	17,000.00
0101077	0130	CLASSIFIED REGULAR SALARY	74,681.99	86,654.70	72,000.00
0101077	0131	OTHER CLASSIFIED SALARY	1,723.95	.00	.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	192.60	.00
0151180	0110	CERTIFIED PERMANENT SALARY	21,433.14	19,153.68	19,394.00
0151180	0111	EXTENDED DAYS	3,004.44	.00	5,497.00
0151180	0112	EXTRA SERVICE PAY	5,059.83	4,424.88	4,480.00
0301077	0110	CERTIFIED PERMANENT SALARY	75,125.96	67,098.96	67,938.00
0301077	0111	EXTENDED DAYS	20,397.20	19,017.36	19,256.00
0301077	0112	EXTRA SERVICE PAY	26,643.04	26,289.86	26,158.00
0301077	0130	CLASSIFIED REGULAR SALARY	90,362.40	93,232.50	103,000.00
0301077	0131	OTHER CLASSIFIED SALARY	1,682.85	1,650.00	.00
0301077	0140	CLASSIFIED OVERTIME SALARY	95.40	.00	.00
0301077	0150	CLASSIFIED SUBSTITUTE SALARY	189.81	.00	.00
0301077	0170	PARA-PROFESSIONAL	10,714.35	.00	.00
0301077	0170	9030X PARA-PROFESSIONAL	1,250.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			758,341.75	760,852.42	756,519.85
0200 EMPLOYEE BENEFITS					
0031077	0221	EMPLOYER FICA CONTRIBUTION	2,784.58	3,101.44	3,560.00
0031077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,039.65	2,191.71	2,340.00
0031077	0231	KTRS EMPLOYER CONTRIBUTION	2,951.76	3,135.60	3,100.00
0031077	0232	CERS EMPLOYER CONTRIBUTION	11,543.17	11,431.31	11,350.00
0031077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0031077	0260	WORKMENS COMPENSATION	783.66	842.64	860.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	3,054.12	3,470.47	3,000.00
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,389.14	2,425.66	3,000.00
0051077	0231	KTRS EMPLOYER CONTRIBUTION	3,604.00	3,466.29	5,300.00
0051077	0232	CERS EMPLOYER CONTRIBUTION	13,198.08	13,335.72	13,000.00
0051077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0051077	0260	WORKMENS COMPENSATION	936.59	949.03	1,000.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,623.93	5,144.37	4,500.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,514.40	2,646.11	3,500.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	3,043.66	3,151.68	4,000.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	17,833.13	18,190.63	16,000.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	235.81	296.29	360.00
0101077	0260	WORKMENS COMPENSATION	933.61	622.75	1,200.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151180	0222	EMPLOYER MEDICARE CONTRIBUTION	416.36	327.90	430.00
0151180	0231	KTRS EMPLOYER CONTRIBUTION	884.90	707.28	885.00
0151180	0253	KSBA UNEMPLOYMENT INSURANCE	18.00	14.63	20.00
0151180	0260	WORKMENS COMPENSATION	156.34	125.04	160.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	5,519.85	5,744.58	6,400.00
0301077	0221	9030X EMPLOYER FICA CONTRIBUTION	77.50	.00	.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,148.90	2,937.07	3,100.00
0301077	0222	9030X EMPLOYER MEDICARE CONTRIBUTION	18.13	.00	.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	3,986.49	3,372.21	3,410.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	21,550.03	20,373.70	20,300.00
0301077	0253	KSBA UNEMPLOYMENT INSURANCE	294.57	233.50	240.00
0301077	0253	9030X KSBA UNEMPLOYMENT INSURANCE	12.50	.00	.00
0301077	0260	WORKMENS COMPENSATION	1,193.67	1,098.86	1,200.00
0301077	0260	9030X WORKMENS COMPENSATION	6.63	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			110,113.16	109,696.47	112,575.00
0280 ON-BEHALF					
0001114	0280	ON BEHALF PAYMENT	11,185.01	.00	.00
TOTAL 0280 ON-BEHALF			11,185.01	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001148	0338	REGISTRATION FEES	425.00	425.00	1,500.00
0051077	0338	9005X REGISTRATION FEES	421.00	.00	200.00
0051077	0349	9005X OTHER PROFESSIONAL SERVICES	.00	300.00	300.00
0101077	0338	9010X REGISTRATION FEES	450.00	.00	250.00
0151180	0338	REGISTRATION FEES	.00	145.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,296.00	870.00	2,250.00
0500 OTHER PURCHASED SERVICES					
0151180	0580	TRAVEL	.00	409.64	.00
0151180	0581	TRAVEL MILEAGE	.00	76.58	.00
0151180	0585	TRAVEL - MEALS	.00	48.62	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	534.84	.00
0600 SUPPLIES					
0051077	0610	9005X GENERAL SUPPLIES	.00	.00	273.50
0051077	0643	9005X SUPPLEMENTARY BKS/STUDY GUIDES	130.45	.00	.00
0051077	0650	9005X SUPPLIES-TECHNOLOGY RELATED	.00	.00	226.50
0101077	0610	9010X GENERAL SUPPLIES	1,855.29	838.98	1,500.00
0101077	0650	9010X SUPPLIES TECHNOLOGY RELATED	262.10	.00	1,000.00
0101077	0695	9010X FURNITURE & FIXTURES SUPPLIES	625.45	1,093.40	1,000.00
0301077	0610	9030X GENERAL SUPPLIES	749.22	678.82	800.00
0301077	0650	9030X SUPPLIES-TECHNOLOGY RELATED	76.49	108.98	200.00
0301077	0695	9030X FURNITURE & FIXTURES SUPPLIES	.00	76.67	.00
0301077	0697	9030X OTHER SUPPLIES & MATERIALS	49.99	139.97	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES			3,748.99	2,936.82	5,000.00
0700 PROPERTY					
0051077	0733	9005X FURNITURE & FIXTURES	293.97	.00	.00
TOTAL 0700 PROPERTY			293.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0031148	0810	DUES & FEES	395.00	425.00	450.00
0051148	0810	DUES & FEES	395.00	425.00	425.00
0101077	0810	9010X DUES & FEES	.00	.00	500.00
0101148	0810	DUES & FEES	395.00	425.00	425.00
0301148	0810	DUES & FEES	395.00	425.00	425.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,580.00	1,700.00	2,225.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			886,558.88	876,590.55	878,569.85
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0120	CERTIFIED SUBSTITUTE SALARY	35,319.46	1,880.00	.00
0011080	0130	CLASSIFIED REGULAR SALARY	220,577.96	213,543.72	232,171.60
0011080	0131	OTHER CLASSIFIED SALARY	12,554.22	40,352.92	37,315.50
0011099	0130	CLASSIFIED REGULAR SALARY	41,040.00	41,356.80	44,505.60
0011617	0130	CLASSIFIED REGULAR SALARY	59,140.08	50,793.15	52,132.00
0011617	0131	OTHER CLASSIFIED SALARY	.00	14,424.93	14,775.34
TOTAL 0100 SALARIES PERSONNEL SERVICES			368,631.72	362,351.52	380,900.04
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	8,034.04	8,322.46	10,500.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,678.21	3,438.41	4,000.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,903.15	3,274.46	3,011.21
0011080	0232	CERS EMPLOYER CONTRIBUTION	32,233.34	56,860.99	33,400.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	344.62	241.72	240.00
0011080	0260	WORKMENS COMPENSATION	-13,089.53	1,355.54	1,500.00
0011099	0221	EMPLOYER FICA CONTRIBUTION	2,454.43	2,473.20	2,760.00
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	574.04	578.40	650.00
0011099	0232	CERS EMPLOYER CONTRIBUTION	9,635.38	9,128.43	8,800.00
0011099	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011099	0260	WORKMENS COMPENSATION	217.50	219.12	250.00
0011617	0222	EMPLOYER MEDICARE CONTRIBUTION	844.80	933.08	975.00
0011617	0231	KTRS EMPLOYER CONTRIBUTION	1,774.32	1,956.64	2,010.00
0011617	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011617	0260	WORKMENS COMPENSATION	313.44	345.76	360.00
TOTAL 0200 EMPLOYEE BENEFITS			51,037.74	89,248.21	68,576.21

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0011080	0280	ON BEHALF PAYMENT	267,900.35	400,932.29	.00
0011245	0280	ON BEHALF PAYMENT	837.61	.00	.00
TOTAL 0280 ON-BEHALF			268,737.96	400,932.29	.00
0300 PURCHASED PROF AND TECH SERV					
0001100	0349	OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00
0011080	0338	REGISTRATION FEES	6,105.33	2,810.00	7,000.00
0011080	0344	FINANCIAL SERVICES	.00	10.00	200.00
0011080	0349	OTHER PROFESSIONAL SERVICES	7,891.69	5,847.89	8,000.00
0011099	0338	REGISTRATION FEES	.00	600.00	.00
0011099	0349	OTHER PROFESSIONAL SERVICES	5,074.50	.00	6,000.00
0011617	0338	REGISTRATION FEES	100.00	100.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			21,671.52	9,367.89	24,200.00
0400 PURCHASED PROPERTY SERVICES					
0011080	0432	TECH-RELATED REPS & MAINT	10,502.08	4,496.73	12,000.00
0011080	0444	COPIER RENTAL	611.77	544.68	700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			11,113.85	5,041.41	12,700.00
0500 OTHER PURCHASED SERVICES					
0001100	0533	ON-LINE NETWORK	15,593.70	15,373.08	16,000.00
0011080	0523	FIDELITY BOND	1,970.85	840.87	3,000.00
0011080	0531	POSTAGE & PO BOX RENT	54.01	.00	250.00
0011080	0542	NEWSPAPER ADVERTISING	572.00	300.00	1,000.00
0011080	0580	TRAVEL	4,361.47	2,437.21	4,000.00
0011099	0580	TRAVEL	.00	386.34	.00
0011100	0533	ON-LINE NETWORK	6,138.77	6,397.92	10,000.00
0011199	0533	16MX ON-LINE NETWORK	73,021.27	44,145.45	.00
0011617	0549	OTHER ADVERTISING	1,900.00	.00	2,000.00
0011617	0580	TRAVEL	551.67	1,024.75	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			104,163.74	70,905.62	37,250.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	545.78	1,297.46	1,000.00
0011080	0616	FOOD NON INSTR NON FOOD SVC	207.89	195.30	500.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,121.29	2,000.00
0011080	0651	TECH RELATED DEVICE/SUPPLIES	.00	2,672.97	6,000.00
0011080	0653	SOFTWARE TECHNOLOGY RELATED	22,968.67	27,821.14	22,000.00
0011080	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	.00	2,000.00
0011080	0695	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0011099	0653	SOFTWARE TECHNOLOGY RELATED	3,909.77	9,010.00	5,000.00
0011199	0653	16MX SOFTWARE TECHNOLOGY RELATED	6,482.71	1,014.01	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011617	0610	GENERAL SUPPLIES	62.35	.00	200.00
0011617	0642	PERIODICALS & NEWSPAPERS	172.05	172.05	250.00
0011617	0653	SOFTWARE TECHNOLOGY RELATED	.00	99.00	.00
0011617	0697	OTHER SUPPLIES & MATERIALS	1,595.00	.00	.00
TOTAL 0600 SUPPLIES			35,944.22	43,403.22	40,950.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	368.00	2,078.00	2,000.00
0011080	0899	OTHER MISC EXPENDITURES	233,811.00	15.00	.00
0011617	0810	DUES & FEES	40.00	40.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			234,219.00	2,133.00	2,300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			1,095,519.75	983,383.16	566,876.25
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SALARY	152,976.20	173,047.60	176,102.40
0001087	0131	OTHER CLASSIFIED SALARY	2,570.36	3,440.99	.00
0001087	0140	CLASSIFIED OVERTIME SALARY	272.09	3,008.21	.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	.00
0011087	0130	CLASSIFIED REGULAR SALARY	.00	1,325.60	19,392.00
0031087	0130	CLASSIFIED REGULAR SALARY	26,161.60	42,457.50	82,505.60
0031087	0131	OTHER CLASSIFIED SALARY	1,512.16	7,359.05	8,000.00
0031087	0140	CLASSIFIED OVERTIME SALARY	491.40	1,153.20	.00
0031087	0150	CLASSIFIED SUBSTITUTE SALARY	20,363.23	1,089.48	1,500.00
0051087	0120	CERTIFIED SUBSTITUTE SALARY	.00	3,297.50	.00
0051087	0130	CLASSIFIED REGULAR SALARY	82,785.60	88,684.80	101,049.20
0051087	0131	OTHER CLASSIFIED SALARY	.00	4,770.00	.00
0051087	0140	CLASSIFIED OVERTIME SALARY	359.01	93.24	.00
0101087	0120	CERTIFIED SUBSTITUTE SALARY	1,080.00	270.00	.00
0101087	0130	CLASSIFIED REGULAR SALARY	126,685.87	153,922.49	131,404.80
0101087	0131	OTHER CLASSIFIED SALARY	1,233.80	850.00	.00
0101087	0140	CLASSIFIED OVERTIME SALARY	469.80	159.84	.00
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	915.84	.00
0301087	0130	CLASSIFIED REGULAR SALARY	176,544.00	190,382.56	205,920.40
0301087	0131	OTHER CLASSIFIED SALARY	42.84	525.00	.00
0301087	0140	CLASSIFIED OVERTIME SALARY	327.59	804.84	.00
0301087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	622.44	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			595,875.55	680,180.18	725,874.40
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	9,383.35	10,653.80	11,000.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,194.44	2,491.50	2,600.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	36,416.24	39,306.83	35,000.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	242.83	304.48	360.00
0001087	0260	WORKMENS COMPENSATION	836.27	961.97	950.00

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0011087	0221	EMPLOYER FICA CONTRIBUTION	.00	79.16	1,250.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18.52	285.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	.00	261.28	3,850.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0011087	0260	WORKMENS COMPENSATION	.00	7.02	105.00
0031087	0221	EMPLOYER FICA CONTRIBUTION	2,994.24	3,115.68	5,150.00
0031087	0222	EMPLOYER MEDICARE CONTRIBUTION	700.27	728.76	1,200.00
0031087	0232	CERS EMPLOYER CONTRIBUTION	11,326.56	11,148.74	16,500.00
0031087	0253	KSBA UNEMPLOYMENT INSURANCE	107.78	110.76	120.00
0031087	0260	WORKMENS COMPENSATION	265.73	275.80	450.00
0031087	0291	ACCRUED SICK LEAVE PAID	1,591.20	.00	.00
0051087	0221	EMPLOYER FICA CONTRIBUTION	4,908.13	5,515.65	6,300.00
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,147.85	1,337.71	1,500.00
0051087	0231	KTRS EMPLOYER CONTRIBUTION	.00	98.93	.00
0051087	0232	CERS EMPLOYER CONTRIBUTION	19,405.93	21,434.93	20,000.00
0051087	0253	KSBA UNEMPLOYMENT INSURANCE	179.26	198.24	180.00
0051087	0260	WORKMENS COMPENSATION	440.61	513.17	550.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	7,688.31	9,369.45	8,200.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,813.92	2,198.99	1,910.00
0101087	0231	KTRS EMPLOYER CONTRIBUTION	32.40	8.10	.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	29,966.13	34,452.94	26,000.00
0101087	0253	KSBA UNEMPLOYMENT INSURANCE	509.50	312.03	360.00
0101087	0260	WORKMENS COMPENSATION	686.13	827.40	700.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	10,325.98	11,327.24	12,800.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,415.24	2,649.02	3,000.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	41,288.14	42,052.03	41,000.00
0301087	0253	KSBA UNEMPLOYMENT INSURANCE	417.10	411.96	360.00
0301087	0260	WORKMENS COMPENSATION	857.18	1,019.58	1,100.00
TOTAL 0200 EMPLOYEE BENEFITS			188,140.72	203,191.67	202,840.00
0280 ON-BEHALF					
0001087	0280	ON BEHALF PAYMENT	37,326.95	.00	.00
TOTAL 0280 ON-BEHALF			37,326.95	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0338	REGISTRATION FEES	50.00	117.50	150.00
0001087	0349	OTHER PROFESSIONAL SERVICES	2,100.00	3,572.50	2,500.00
0001087	0352	OTHER TECHNICAL SERVICES	12,763.00	13,146.00	15,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	11,225.43	.00	53,000.00
0051087	0349	OTHER PROFESSIONAL SERVICES	.00	2,619.91	.00
0051088	0346	BATE ARCHECTUR & ENGINEERING SVCS	.00	.00	50,000.00
0101087	0349	OTHER PROFESSIONAL SERVICES	20,200.84	3,853.81	5,000.00
0301087	0346	ARCHECTUR & ENGINEERING SVCS	1,810.50	.00	.00
0301087	0349	OTHER PROFESSIONAL SERVICES	966.00	2,330.91	.00
0301088	0346	ARCHECTUR & ENGINEERING SVCS	3,500.00	.00	.00
9711087	0349	OTHER PROFESSIONAL SERVICES	7,250.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			59,865.77	25,640.63	125,650.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0001087	0433	EQUIPMENT REPAIR & MAINT	3,841.25	12,125.55	10,000.00
0001087	0434	BUILDING REPAIRS & MAINT	.00	17,855.31	.00
0001087	0435	VEHICLE REPAIR & MAINT	1,173.82	528.95	2,000.00
0001087	0439	OTHER REPAIR & MAINTENANCE	2,800.00	.00	.00
0001087	0442	EQUIPMENT & VEHICLE RENT	.00	.00	2,000.00
0001088	0424	CONTRACT GROUNDS SERVICE	1,500.00	474.00	.00
0001088	0433	EQUIPMENT REPAIR & MAINT	1,109.40	3,948.37	.00
0001088	0439	OTHER REPAIR & MAINTENANCE	550.00	8,711.00	5,000.00
0011087	0411	WATER/SEWAGE	3,835.40	1,787.71	4,000.00
0011087	0421	SANITATION SERVICE	.00	1,988.93	900.00
0011087	0425	PEST CONTROL SERVICES	930.00	809.00	1,000.00
0011087	0434	BUILDING REPAIRS & MAINT	4,969.44	9,122.53	5,000.00
0031087	0411	WATER/SEWAGE	5,934.40	7,043.51	6,000.00
0031087	0421	SANITATION SERVICE	4,026.32	6,514.51	4,000.00
0031087	0425	PEST CONTROL SERVICES	1,008.00	978.00	1,008.00
0031087	0433	EQUIPMENT REPAIR & MAINT	25,234.94	7,550.00	7,500.00
0031087	0434	BUILDING REPAIRS & MAINT	5,612.00	784.00	1,500.00
0031088	0424	CONTRACT GROUNDS SERVICE	.00	14,547.00	14,000.00
0051087	0411	WATER/SEWAGE	24,044.68	21,059.87	24,000.00
0051087	0421	SANITATION SERVICE	4,091.32	6,514.51	5,000.00
0051087	0425	PEST CONTROL SERVICES	1,320.00	1,324.00	1,320.00
0051087	0433	EQUIPMENT REPAIR & MAINT	12,243.69	5,740.32	10,000.00
0051087	0434	BUILDING REPAIRS & MAINT	2,608.96	249.84	3,000.00
0051087	0439	OTHER REPAIR & MAINTENANCE	2,500.00	3,334.50	3,000.00
0051088	0424	CONTRACT GROUNDS SERVICE	10,250.00	1,500.00	8,000.00
0101087	0411	WATER/SEWAGE	1,617.54	1,620.20	1,600.00
0101087	0421	SANITATION SERVICE	2,892.00	4,839.63	3,000.00
0101087	0425	PEST CONTROL SERVICES	1,320.00	1,324.00	1,500.00
0101087	0433	EQUIPMENT REPAIR & MAINT	14,614.75	21,736.05	14,000.00
0101087	0434	BUILDING REPAIRS & MAINT	17,922.16	10,992.07	14,000.00
0101087	0438	ROOF REPAIRS AND MAINTENANCE	.00	1,354.00	5,000.00
0101088	0424	CONTRACT GROUNDS SERVICE	6,880.50	.00	.00
0301087	0411	WATER/SEWAGE	3,090.38	6,939.00	5,400.00
0301087	0421	SANITATION SERVICE	4,499.44	6,304.65	6,400.00
0301087	0425	PEST CONTROL SERVICES	1,943.98	2,055.18	2,500.00
0301087	0433	EQUIPMENT REPAIR & MAINT	22,475.11	9,839.35	20,000.00
0301087	0434	BUILDING REPAIRS & MAINT	8,986.34	4,442.00	9,000.00
0301087	0438	ROOF REPAIRS AND MAINTENANCE	677.00	.00	.00
0301087	0442	EQUIPMENT & VEHICLE RENT	135.25	.00	.00
0301088	0424	CONTRACT GROUNDS SERVICE	3,366.00	13,850.00	8,000.00
9011087	0411	WATER/SEWAGE	367.39	374.50	400.00
9011087	0421	SANITATION SERVICE	924.46	77.00	1,000.00
9011087	0433	EQUIPMENT REPAIR & MAINT	425.00	650.00	700.00
9011087	0434	BUILDING REPAIRS & MAINT	.00	1,875.00	500.00
9011087	0441	LAND & BUILDING RENT	18,405.00	18,945.00	25,000.00
9201087	0411	WATER/SEWAGE	717.31	423.27	750.00
9201087	0421	SANITATION SERVICE	.00	931.71	.00
9701087	0424	CONTRACT GROUNDS SERVICE	2,000.00	.00	.00
9701087	0433	EQUIPMENT REPAIR & MAINT	80.00	975.00	.00
9701087	0434	BUILDING REPAIRS & MAINT	68,706.68	.00	.00
9701087	0438	ROOF REPAIRS AND MAINTENANCE	30,100.00	3,373.46	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9701087	0442	EQUIPMENT & VEHICLE RENT	.00	722.50	.00
9711087	0411	WATER/SEWAGE	1,883.52	1,894.43	2,000.00
9711087	0421	SANITATION SERVICE	.00	197.20	500.00
9711087	0433	EQUIPMENT REPAIR & MAINT	450.00	2,724.43	500.00
9711087	0434	BUILDING REPAIRS & MAINT	.00	5,050.00	.00
9711087	0439	OTHER REPAIR & MAINTENANCE	35,624.63	15,624.53	20,000.00
9711087	0439	BATE OTHER REPAIR & MAINTENANCE	.00	.00	50,000.00
9711087	0442	EQUIPMENT & VEHICLE RENT	179.82	190.30	.00
9791088	0411	WATER/SEWAGE	3,523.79	2,880.38	2,500.00
9791088	0424	CONTRACT GROUNDS SERVICE	.00	7,200.00	.00
9791088	0433	EQUIPMENT REPAIR & MAINT	2,554.16	65.27	1,000.00
9791088	0439	OTHER REPAIR & MAINTENANCE	35,770.00	5,856.00	10,000.00
9791088	0442	EQUIPMENT & VEHICLE RENT	1,993.78	1,717.94	1,000.00
9851087	0425	PEST CONTROL SERVICES	624.00	572.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			414,333.61	292,107.46	324,978.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	176,992.00	205,545.00	257,450.00
0001087	0531	POSTAGE & PO BOX RENT	167.62	60.54	150.00
0011087	0532	TELEPHONE	1,623.29	927.16	1,500.00
0031087	0532	TELEPHONE	1,576.15	927.23	1,600.00
0051087	0532	TELEPHONE	1,989.49	1,196.03	2,000.00
0051087	0542	NEWSPAPER ADVERTISING	.00	47.50	.00
0051087	0580	TRAVEL	.00	35.42	.00
0101087	0532	TELEPHONE	1,987.84	1,215.25	2,000.00
0301087	0532	TELEPHONE	1,988.55	1,104.97	2,000.00
9711087	0532	TELEPHONE	991.57	226.62	1,000.00
9711087	0542	NEWSPAPER ADVERTISING	.00	47.50	.00
TOTAL 0500 OTHER PURCHASED SERVICES			187,316.51	211,333.22	267,700.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	2,294.26	4,297.22	5,000.00
0001087	0616	FOOD NON INSTR NON FOOD SVC	179.00	.00	.00
0001087	0626	GASOLINE	14,488.38	12,619.45	19,000.00
0001087	0650	SUPPLIES-TECHNOLOGY RELATED	1,932.70	.00	2,000.00
0001087	0653	SOFTWARE TECHNOLOGY RELATED	2,693.25	2,827.92	3,000.00
0001087	0662	TIRES & TUBES	.00	406.55	500.00
0001087	0663	REPAIR PARTS	1,773.20	266.50	2,000.00
0001087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	1,050.31	4,875.27	2,000.00
0001087	0695	FURNITURE & FIXTURES SUPPLIES	6,840.50	.00	2,000.00
0001087	0697	OTHER SUPPLIES & MATERIALS	13,433.57	5,164.79	5,000.00
0001088	0610	GENERAL SUPPLIES	.00	261.52	500.00
0001088	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	896.41	961.09	800.00
0001088	0697	OTHER SUPPLIES & MATERIALS	344.66	.00	.00
0001088	0698	LAWN&LANDSCAPING SUPPLIES	7,417.45	1,297.35	1,300.00
0011087	0610	GENERAL SUPPLIES	1,161.93	825.87	1,300.00
0011087	0621	NATURAL GAS	2,413.51	2,748.87	2,600.00
0011087	0622	ELECTRICITY	15,734.07	15,468.75	16,000.00
0011087	0693	FLOORING SUPPLIES	.00	3,074.50	7,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	1,208.25	.00	.00
0011087	0695	FURNITURE & FIXTURES SUPPLIES	.00	1.66	.00
0011087	0697	OTHER SUPPLIES & MATERIALS	499.26	250.46	500.00
0031087	0610	GENERAL SUPPLIES	893.34	8,504.20	2,000.00
0031087	0621	NATURAL GAS	6,293.84	7,795.98	6,500.00
0031087	0622	ELECTRICITY	38,502.14	42,431.92	38,000.00
0031087	0693	FLOORING SUPPLIES	.00	3,818.50	.00
0031087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	19.39	108.79	.00
0031087	0697	OTHER SUPPLIES & MATERIALS	1,080.04	1,136.85	.00
0031088	0698	LAWN&LANDSCAPING SUPPLIES	4,450.00	.00	.00
0051087	0610	GENERAL SUPPLIES	1,505.03	8,626.48	2,000.00
0051087	0621	NATURAL GAS	2,320.89	3,508.93	3,000.00
0051087	0622	ELECTRICITY	96,310.74	91,817.41	100,000.00
0051087	0653	SOFTWARE TECHNOLOGY RELATED	300.00	.00	.00
0051087	0693	FLOORING SUPPLIES	.00	3,643.50	.00
0051087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	448.95	291.58	300.00
0051087	0695	FURNITURE & FIXTURES SUPPLIES	.00	646.79	.00
0051087	0697	OTHER SUPPLIES & MATERIALS	2,099.60	1,520.21	.00
0051088	0698	LAWN&LANDSCAPING SUPPLIES	.00	42.90	.00
0101087	0610	GENERAL SUPPLIES	1,158.79	10,278.16	2,000.00
0101087	0621	NATURAL GAS	3,416.25	4,051.67	5,000.00
0101087	0622	ELECTRICITY	86,532.13	87,477.55	90,000.00
0101087	0652	TECH RELATED DEVICES OTHER	3,650.00	.00	.00
0101087	0693	FLOORING SUPPLIES	.00	4,311.00	2,000.00
0101087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	2,758.42	1,000.00
0101087	0695	FURNITURE & FIXTURES SUPPLIES	715.29	2,341.32	1,000.00
0101087	0697	OTHER SUPPLIES & MATERIALS	1,553.23	1,289.48	.00
0101088	0698	LAWN&LANDSCAPING SUPPLIES	4,450.00	367.64	4,500.00
0301087	0610	GENERAL SUPPLIES	3,308.39	12,293.68	4,000.00
0301087	0621	NATURAL GAS	8,827.74	13,012.79	9,000.00
0301087	0622	ELECTRICITY	144,828.39	132,042.11	150,000.00
0301087	0650	SUPPLIES-TECHNOLOGY RELATED	36,136.87	.00	3,000.00
0301087	0693	FLOORING SUPPLIES	.00	8,415.23	5,000.00
0301087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	3,239.21	625.18	3,000.00
0301087	0695	FURNITURE & FIXTURES SUPPLIES	8,224.91	1,494.78	5,000.00
0301087	0697	OTHER SUPPLIES & MATERIALS	1,345.74	8,538.65	1,500.00
0301087	0698	LAWN&LANDSCAPING SUPPLIES	386.00	.00	.00
9011087	0610	GENERAL SUPPLIES	236.48	155.49	250.00
9011087	0621	NATURAL GAS	1,626.03	1,812.74	1,700.00
9011087	0622	ELECTRICITY	7,040.01	7,178.81	7,500.00
9011087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	3,386.03	.00	.00
9011087	0698	LAWN&LANDSCAPING SUPPLIES	.00	831.48	.00
9201087	0610	GENERAL SUPPLIES	886.72	208.69	1,000.00
9201087	0621	NATURAL GAS	1,734.37	2,231.80	2,000.00
9201087	0622	ELECTRICITY	1,213.15	1,176.48	1,200.00
9201087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	113.79	.00	.00
9201087	0697	OTHER SUPPLIES & MATERIALS	925.26	.00	.00
9701087	0610	GENERAL SUPPLIES	1,219.50	437.54	1,500.00
9701087	0621	NATURAL GAS	4,226.91	1,840.47	5,600.00
9701087	0622	ELECTRICITY	6,719.37	4,797.63	7,500.00
9701087	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	395.18	500.00
9701087	0695	FURNITURE & FIXTURES SUPPLIES	1,205.01	.00	.00
9701087	0697	OTHER SUPPLIES & MATERIALS	16,047.66	121.99	150.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9711087	0610	GENERAL SUPPLIES	1,461.53	2,442.06	2,500.00
9711087	0622	ELECTRICITY	10,018.84	9,602.99	12,000.00
9711087	0695	FURNITURE & FIXTURES SUPPLIES	2,792.05	53.99	3,000.00
9711087	0697	OTHER SUPPLIES & MATERIALS	47.98	1,259.98	100.00
9731087	0610	GENERAL SUPPLIES	86.11	.00	.00
9791088	0610	GENERAL SUPPLIES	4,960.03	1,022.20	5,000.00
9791088	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	77.84	.00	.00
9791088	0697	OTHER SUPPLIES & MATERIALS	2,157.02	9,754.81	10,000.00
9791088	0698	LAWN&LANDSCAPING SUPPLIES	15,128.99	10,947.76	6,000.00
9851087	0622	ELECTRICITY	1,416.43	1,355.44	1,500.00
TOTAL 0600 SUPPLIES			621,084.72	576,167.00	577,300.00
0700 PROPERTY					
0001087	0732	VEHICLES	.00	69,766.25	100,000.00
0001088	0731	MACHINERY	14,239.00	.00	.00
0051087	0739	OTHER EQUIPMENT	.00	164,829.00	.00
0301087	0734	TECH-RELATED HARDWARE	82,579.00	8,287.00	.00
0301087	0739	OTHER EQUIPMENT	.00	114,688.00	.00
9701087	0739	OTHER EQUIPMENT	.00	6,000.00	1,000.00
9711087	0733	BATE FURNITURE & FIXTURES	.00	52,667.38	53,000.00
9791088	0731	MACHINERY	.00	23,789.98	15,000.00
9791088	0739	OTHER EQUIPMENT	5,999.00	.00	.00
TOTAL 0700 PROPERTY			102,817.00	440,027.61	169,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0810	DUES & FEES	2,708.63	3,016.83	3,000.00
0001087	0893	UNIFORMS	300.47	726.96	1,000.00
0001088	0810	DUES & FEES	10.30	10.30	.00
0011087	0810	DUES & FEES	850.00	291.38	1,000.00
0011087	0899	OTHER MISC EXPENDITURES	2,158.11	2,169.69	.00
0031087	0810	DUES & FEES	806.45	2,233.29	800.00
0051087	0810	DUES & FEES	6,866.46	5,684.70	7,000.00
0101087	0810	DUES & FEES	3,887.85	3,167.75	3,000.00
0301087	0810	DUES & FEES	4,270.47	6,762.52	5,000.00
9011087	0810	DUES & FEES	557.90	527.40	600.00
9011087	0893	UNIFORMS	125.00	.00	500.00
9701087	0810	DUES & FEES	163.50	292.45	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			22,705.14	24,883.27	22,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,229,465.97	2,453,531.04	2,415,542.40
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011016	0113	OTHER CERTIFIED SALARIES	.00	420.00	500.00
9011016	0130	CLASSIFIED REGULAR SALARY	5,657.83	4,893.12	5,000.00
9011016	0131	OTHER CLASSIFIED SALARY	2,876.32	3,493.38	2,000.00

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9011016	0140	CLASSIFIED OVERTIME SALARY	387.45	1,095.31	.00
9011016	0150	CLASSIFIED SUBSTITUTE SALARY	6,331.51	14,279.80	14,000.00
9011091	0110	CERTIFIED PERMANENT SALARY	63,857.04	67,938.00	68,787.00
9011091	0111	EXTENDED DAYS	18,098.40	19,255.20	19,496.00
9011091	0112	EXTRA SERVICE PAY	14,752.08	15,689.28	15,891.00
9011091	0130	CLASSIFIED REGULAR SALARY	64,747.28	50,304.00	59,040.00
9011091	0131	OTHER CLASSIFIED SALARY	11,578.96	.00	.00
9011091	0140	CLASSIFIED OVERTIME SALARY	1,046.34	.00	.00
9011092	0113	OTHER CERTIFIED SALARIES	1,135.60	.00	.00
9011092	0130	CLASSIFIED REGULAR SALARY	112,317.00	153,041.20	144,468.00
9011092	0131	OTHER CLASSIFIED SALARY	29,831.45	41,712.71	30,000.00
9011092	0132	CLASSIFIED SALARIES EXTRA PAY	800.00	900.00	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	1,781.85	-3,197.51	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	26,184.26	27,270.76	30,000.00
9011093	0130	CLASSIFIED REGULAR SALARY	14,054.40	15,134.40	17,100.00
9011093	0131	OTHER CLASSIFIED SALARY	6,233.68	150.10	.00
9011093	0132	CLASSIFIED SALARIES EXTRA PAY	100.00	300.00	.00
9011093	0140	CLASSIFIED OVERTIME SALARY	904.05	.00	.00
9011094	0130	CLASSIFIED REGULAR SALARY	23,120.10	26,128.47	34,711.20
9011094	0131	OTHER CLASSIFIED SALARY	14,268.16	6,159.14	10,000.00
9011094	0140	CLASSIFIED OVERTIME SALARY	355.20	321.27	.00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	9,627.90	2,554.80	5,000.00
9011095	0130	135X CLASSIFIED REGULAR SALARY	12,633.31	12,963.60	11,813.58
9011095	0131	135X OTHER CLASSIFIED SALARY	380.81	.00	.00
9011095	0150	135X CLASSIFIED SUBSTITUTE SALARY	280.44	358.70	.00
9011096	0130	CLASSIFIED REGULAR SALARY	.00	.00	23,155.20
9011096	0131	OTHER CLASSIFIED SALARY	.00	42.20	10,291.20
9011792	0130	135X CLASSIFIED REGULAR SALARY	11,528.08	12,036.24	14,661.52
9011792	0131	135X OTHER CLASSIFIED SALARY	145.40	.00	500.00
9011792	0140	135X CLASSIFIED OVERTIME SALARY	1,378.04	271.80	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			456,392.94	473,515.97	516,414.70
0200 EMPLOYEE BENEFITS					
9011016	0221	EMPLOYER FICA CONTRIBUTION	943.62	1,291.82	1,315.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	220.65	348.22	400.00
9011016	0231	KTRS EMPLOYER CONTRIBUTION	.00	7.60	.00
9011016	0232	CERS EMPLOYER CONTRIBUTION	2,347.62	2,934.86	4,000.00
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	102.20	119.50	120.00
9011016	0260	WORKMENS COMPENSATION	80.81	128.17	150.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	4,563.72	2,942.41	3,661.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	2,395.52	2,104.83	2,369.00
9011091	0231	KTRS EMPLOYER CONTRIBUTION	2,901.12	3,086.40	3,129.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	18,012.07	11,103.34	11,637.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	148.97	120.00	120.00
9011091	0260	WORKMENS COMPENSATION	922.81	811.92	900.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	9,650.52	13,380.01	10,860.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,274.63	3,144.43	2,540.00
9011092	0231	KTRS EMPLOYER CONTRIBUTION	.00	25.77	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	35,765.67	45,831.61	34,500.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	598.94	688.13	600.00
9011092	0260	WORKMENS COMPENSATION	913.34	1,232.44	1,000.00

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9011093	0221	EMPLOYER FICA CONTRIBUTION	1,244.81	900.69	1,065.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	292.58	210.68	250.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	4,827.21	3,012.54	3,375.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	60.24	45.88	60.00
9011093	0260	WORKMENS COMPENSATION	112.87	82.55	100.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	2,620.73	2,044.91	3,150.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	634.50	484.50	800.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	8,473.39	6,441.30	10,000.00
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	248.19	223.61	300.00
9011094	0260	WORKMENS COMPENSATION	251.18	186.24	250.00
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	803.22	804.92	740.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	187.86	188.32	175.00
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	3,102.97	2,616.54	2,350.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	87.67	61.35	60.00
9011095	0260	135X WORKMENS COMPENSATION	70.57	70.53	70.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	2.46	2,100.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.58	490.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	8.32	6,600.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.42	30.00
9011096	0260	WORKMENS COMPENSATION	.00	.22	.00
9011792	0221	135X EMPLOYER FICA CONTRIBUTION	755.08	712.65	1,000.00
9011792	0222	135X EMPLOYER MEDICARE CONTRIBUTION	176.69	166.72	250.00
9011792	0232	135X CERS EMPLOYER CONTRIBUTION	3,046.28	2,358.71	3,000.00
9011792	0253	135X KSBA UNEMPLOYMENT INSURANCE	26.05	28.01	60.00
9011792	0260	135X WORKMENS COMPENSATION	69.13	65.28	90.00
TOTAL 0200 EMPLOYEE BENEFITS			108,933.43	110,019.39	113,666.00
0280 ON-BEHALF					
9011091	0280	ON BEHALF PAYMENT	270,786.39	.00	.00
9011092	0280	ON BEHALF PAYMENT	104,245.29	345,424.37	.00
TOTAL 0280 ON-BEHALF			375,031.68	345,424.37	.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	500.00	.00	.00
9011092	0338	REGISTRATION FEES	328.23	715.50	250.00
9011092	0341	DRUG TESTING	2,207.76	1,187.84	2,000.00
9011092	0345	MEDICAL SERVICES	1,678.60	1,124.80	2,000.00
9011092	0347	SECURITY SERVICES	30.00	84.00	30.00
9011096	0338	REGISTRATION FEES	30.82	15.45	50.00
9011096	0349	OTHER PROFESSIONAL SERVICES	6,136.00	2,472.70	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,911.41	5,600.29	9,330.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0435	VEHICLE REPAIR & MAINT	.00	2,705.05	.00
9011096	0433	EQUIPMENT REPAIR & MAINT	.00	450.00	500.00
9011096	0435	VEHICLE REPAIR & MAINT	12,716.92	13,881.94	15,000.00
9011096	0442	EQUIPMENT & VEHICLE RENT	.00	240.96	500.00

DANVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			12,716.92	17,277.95	16,000.00
0500 OTHER PURCHASED SERVICES					
9011091	0524	FLEET INSURANCE	68,541.00	87,237.00	109,046.25
9011091	0559	OTHER PRINTING AND BINDING	347.07	136.86	400.00
9011091	0580	TRAVEL	1,345.07	751.00	1,000.00
9011092	0536	RADIO SERVICES	6,386.00	4,673.00	7,000.00
9011092	0580	TRAVEL	41.40	1,095.10	150.00
9011092	0585	TRAVEL - MEALS	.00	130.50	.00
9011096	0531	POSTAGE & PO BOX RENT	160.41	.00	175.00
TOTAL 0500 OTHER PURCHASED SERVICES			76,820.95	94,023.46	117,771.25
0600 SUPPLIES					
9011091	0616	FOOD NON INSTR NON FOOD SVC	386.68	153.74	500.00
9011091	0650	SUPPLIES TECHNOLOGY RELATED	1,932.70	.00	2,500.00
9011091	0653	SOFTWARE TECHNOLOGY RELATED	770.00	.00	.00
9011092	0610	GENERAL SUPPLIES	.00	.00	3,000.00
9011092	0616	FOOD NON INSTR NON FOOD SVC	53.60	485.98	.00
9011092	0650	SUPPLIES TECHNOLOGY RELATED	1,850.00	.00	.00
9011096	0610	GENERAL SUPPLIES	7,945.18	5,313.96	10,000.00
9011096	0627	DIESEL FUEL	82,516.68	61,886.07	100,000.00
9011096	0653	SOFTWARE TECHNOLOGY RELATED	4,826.45	7,744.36	5,000.00
9011096	0662	TIRES & TUBES	11,990.46	-100.00	12,000.00
9011096	0663	REPAIR PARTS	35,282.60	22,558.58	35,000.00
TOTAL 0600 SUPPLIES			147,554.35	98,042.69	168,000.00
0700 PROPERTY					
9011091	0732	VEHICLES	.00	327,869.00	327,869.00
9011092	0734	TECH-RELATED HARDWARE	11,436.00	.00	12,000.00
TOTAL 0700 PROPERTY			11,436.00	327,869.00	339,869.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011096	0810	DUES & FEES	60.00	60.00	60.00
9011096	0893	UNIFORMS	380.24	.00	400.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			440.24	60.00	460.00
TOTAL 2700 STUDENT TRANSPORTATION			1,200,237.92	1,471,833.12	1,281,510.95
3300 COMMUNITY SERVICES					
0280 ON-BEHALF					
0001197	0280	ON BEHALF PAYMENT	945.35	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280	ON-BEHALF	945.35	.00	.00
TOTAL 3300	COMMUNITY SERVICES	945.35	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113	0910 FUND TRANSFERS OUT	.00	2,224,826.21	.00
0001113	0910 KETS FUND TRANSFERS OUT	31,318.00	.00	.00
0001113	0914 BD141 FOR DEBT SERVICE	283,550.00	.00	.00
TOTAL 0900	OTHER ITEMS	314,868.00	2,224,826.21	.00
TOTAL 5200	FUND TRANSFERS	314,868.00	2,224,826.21	.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	.00	565,321.30
TOTAL 0840	CONTINGENCY	.00	.00	565,321.30
TOTAL 5300	CONTINGENCY	.00	.00	565,321.30
TOTAL EXPENDITURES		21,981,962.59	25,081,109.43	18,342,795.01
TOTAL FOR GENERAL FUND (1)		13,390,488.21	-1,247,844.89	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	1,930.68	.00	.00
220	1510	162K	INTEREST ON INVESTMENTS	1,275.82	257.87	.00
220	1510	162L	INTEREST ON INVESTMENTS	.00	2,938.85	.00
TOTAL EARNINGS ON INVESTMENTS				3,206.50	3,196.72	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0008	CONTRIBUTIONS/DONATIONS	15,982.20	.00	.00
220	1920	0023E	CONTRIBUTIONS/DONATIONS	-35,095.31	.00	.00
220	1920	0024K	CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00
220	1920	0086	CONTRIBUTIONS/DONATIONS	16,020.00	.00	.00
220	1920	0108X	CONTRIBUTIONS/DONATIONS	6,000.00	8,000.00	.00
220	1920	0125X	CONTRIBUTIONS/DONATIONS	.00	19,634.36	.00
220	1920	015K	CONTRIBUTIONS/DONATIONS	3,010.13	.00	.00
220	1920	023DG	CONTRIBUTIONS/DONATIONS	4,000.00	4,000.00	.00
220	1920	024MW	CONTRIBUTIONS/DONATIONS	1,000.00	1,050.00	.00
220	1920	030DG	CONTRIBUTIONS/DONATIONS	1,500.00	1,000.00	.00
220	1920	0311L	CONTRIBUTIONS/DONATIONS	.00	1,500.00	.00
220	1920	044K	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	044L	CONTRIBUTIONS/DONATIONS	.00	7,500.00	.00
220	1920	047E	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00
220	1920	056X	CONTRIBUTIONS/DONATIONS	.00	8,000.04	.00
220	1920	0ARTS	CONTRIBUTIONS/DONATIONS	590.00	.00	.00
220	1920	0BIKE	CONTRIBUTIONS/DONATIONS	662.00	.00	.00
220	1920	0ENKY	CONTRIBUTIONS/DONATIONS	.00	3,675.00	.00
220	1920	0FEED	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
220	1920	0GYM	CONTRIBUTIONS/DONATIONS	300.00	10,000.00	.00
220	1920	0JACK	CONTRIBUTIONS/DONATIONS	.00	8,325.00	.00
220	1920	0JBMS	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
220	1920	0XMAS	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
220	1920	EF25	CONTRIBUTIONS/DONATIONS	.00	4,026.83	.00
220	1920	EOY	CONTRIBUTIONS/DONATIONS	-27,951.82	18,239.74	.00
220	1990	EOY	MISCELLANEOUS REVENUE	.00	-2,634.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				17.20	94,815.99	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,223.70	98,012.71	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	103K	RESTRICTED STATE REVENUE	208,758.00	.00	.00
220	3200	103L	RESTRICTED STATE REVENUE	.00	198,072.00	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	106K	RESTRICTED	STATE	REVENUE	143,488.00	.00	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	139,996.00	.00
220	3200	10LI	RESTRICTED	STATE	REVENUE	-14.74	.00	.00
220	3200	120J	RESTRICTED	STATE	REVENUE	-7,787.64	.00	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	74,163.00	.00	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	71,949.00	.00
220	3200	125L	RESTRICTED	STATE	REVENUE	.00	240,423.91	.00
220	3200	128J	RESTRICTED	STATE	REVENUE	-644.65	.00	.00
220	3200	128K	RESTRICTED	STATE	REVENUE	95,413.50	.00	.00
220	3200	129K	RESTRICTED	STATE	REVENUE	95,413.50	.00	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	38,107.00	.00	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	38,144.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	453,348.00	.00	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	394,928.00	.00
220	3200	140J	RESTRICTED	STATE	REVENUE	262.39	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	31,318.00	.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	31,673.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	7,525.25	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	42,687.00	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	46,204.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	80,000.00	.00
220	3200	192K	RESTRICTED	STATE	REVENUE	33,000.00	.00	.00
220	3200	192L	RESTRICTED	STATE	REVENUE	.00	33,000.00	.00
220	3200	EOY	RESTRICTED	STATE	REVENUE	5,156.95	105,129.43	.00
TOTAL RESTRICTED						1,263,288.56	1,422,614.34	.00
TOTAL REVENUE FROM STATE SOURCES						1,263,288.56	1,422,614.34	.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED	FED THRU	STATE	369,679.33	31,029.67	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	455,292.15	257,099.40	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	.00	601,948.41	.00
220	4500	311KR	RESTRICTED	FED THRU	STATE	.00	73,792.20	.00
220	4500	311LR	RESTRICTED	FED THRU	STATE	.00	36,871.59	.00
220	4500	320FE	RESTRICTED	FED THRU	STATE	.00	-52,926.64	.00
220	4500	320GA	RESTRICTED	FED THRU	STATE	21,177.00	.00	.00
220	4500	320GE	RESTRICTED	FED THRU	STATE	.00	12,346.04	.00
220	4500	320IC	RESTRICTED	FED THRU	STATE	97,830.32	11,527.09	.00
220	4500	320IE	RESTRICTED	FED THRU	STATE	.00	-87,216.34	.00
220	4500	320KE	RESTRICTED	FED THRU	STATE	123,746.00	10,974.73	.00
220	4500	320LC	RESTRICTED	FED THRU	STATE	.00	62,183.80	.00
220	4500	320LE	RESTRICTED	FED THRU	STATE	.00	140,099.00	.00
220	4500	320MC	RESTRICTED	FED THRU	STATE	.00		205,757.61
220	4500	337I	RESTRICTED	FED THRU	STATE	70,297.00	.00	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	330,912.40	97,030.60	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	5,904.81	384,162.93	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	.00	9,751.36	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	.00	442,564.00
220	4500	343I	RESTRICTED	FED THRU	STATE	22,816.00	.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	14,896.40	5,357.61	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	.00	13,653.96	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	.00	4,643.29	.00
220	4500	345G	RESTRICTED	FED THRU	STATE	4,669.93	6.65	.00
220	4500	345I	RESTRICTED	FED THRU	STATE	7,167.00	.00	.00
220	4500	345J	RESTRICTED	FED THRU	STATE	8,679.74	.00	.00
220	4500	345K	RESTRICTED	FED THRU	STATE	18,071.28	3,804.72	.00
220	4500	345L	RESTRICTED	FED THRU	STATE	.00	4,289.00	.00
220	4500	348J	RESTRICTED	FED THRU	STATE	3,371.78	.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	22,586.52	2,099.34	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	.00	2,219.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	27,944.00	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	40,721.00	.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	50,542.00	.00	.00
220	4500	350K	RESTRICTED	FED THRU	STATE	23,408.11	10,902.40	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	9,493.00	.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	73,451.00	.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	48,983.22	51,341.99	.00
220	4500	401KM	RESTRICTED	FED THRU	STATE	122,728.00	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	8,982.63	.00
220	4500	401LM	RESTRICTED	FED THRU	STATE	.00	113,521.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	.00	103,802.00
220	4500	473G	RESTRICTED	FED THRU	STATE	2,147,133.42	1,110,674.58	.00
220	4500	473GW	RESTRICTED	FED THRU	STATE	2,270.00	.00	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	6,516.29	970.50	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	31,565.21	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	3,558.32	.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	13,259.00	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	11,760.00	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	29,118.69	10,571.02	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	11,921.60	23,703.10	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	5,727.42	.00
220	4500	554G	RESTRICTED	FED THRU	STATE	645,682.66	.00	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE	18,806.62	.00	.00
220	4500	563J	RESTRICTED	FED THRU	STATE	11,346.73	28,937.76	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	34,901.25	.00	.00
220	4500	EOY	RESTRICTED	FED THRU	STATE	-331,249.12	-184,881.98	.00
TOTAL RESTRICTED THROUGH THE STATE						4,583,014.66	2,833,141.83	752,123.61
THROUGH INTERMEDIATE AGENCIES								
220	4700	518KK	FEDERAL REV	THRU	INTERMED SRC	29,268.82	31,378.94	.00
220	4700	518LK	FEDERAL REV	THRU	INTERMED SRC	.00	144,436.21	.00
220	4700	518MK	FEDERAL REV	THRU	INTERMED SRC	.00	.00	539,151.09
TOTAL THROUGH INTERMEDIATE AGENCIES						29,268.82	175,815.15	539,151.09
FEDERAL REIMBURSEMENT								
220	4810	0244	MEDICAID	REIMBURSEMENT		6,264.17	-6,264.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT				6,264.17	-6,264.17	.00
TOTAL REVENUE FROM FEDERAL SOURCES				4,618,547.65	3,002,692.81	1,291,274.70
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	0125X	FUND TRANSFER	.00	80,363.30	.00
220	5210	162K	FUND TRANSFER	31,318.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	114,382.21	.00
220	5210	473G	FUND TRANSFER	.00	-22,677.00	.00
TOTAL OTHER RECEIPTS				31,318.00	172,068.51	.00
TOTAL RECEIPTS				5,916,377.91	4,695,388.37	1,291,274.70
TOTAL REVENUES				5,916,377.91	4,695,388.37	1,291,274.70

DANVILLE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0002011	0110	473GL CERTIFIED PERMANENT SALARY	2,591.61	.00	.00
0002118	0110	311KR CERTIFIED PERMANENT SALARY	27,857.05	5,454.34	.00
0002118	0110	311LR CERTIFIED PERMANENT SALARY	.00	59,997.74	.00
0002118	0110	345G CERTIFIED PERMANENT SALARY	3,569.58	.00	.00
0002118	0110	345K CERTIFIED PERMANENT SALARY	7,840.78	.00	.00
0002118	0110	401I CERTIFIED PERMANENT SALARY	-1,373.00	.00	.00
0002118	0111	311KR EXTENDED DAYS	1,698.62	.00	.00
0002118	0113	310J OTHER CERTIFIED SALARIES	1,475.00	.00	.00
0002118	0113	311KR OTHER CERTIFIED SALARIES	.00	4,567.50	.00
0002118	0113	311LR OTHER CERTIFIED SALARIES	.00	1,930.00	.00
0002118	0113	345J OTHER CERTIFIED SALARIES	100.00	.00	.00
0002118	0113	345L OTHER CERTIFIED SALARIES	.00	545.00	.00
0002118	0113	473GL OTHER CERTIFIED SALARIES	.00	20,508.21	.00
0002118	0113	554GD OTHER CERTIFIED SALARIES	2,905.00	.00	.00
0002118	0120	311LR CERTIFIED SUBSTITUTE SALARY	.00	3,078.75	.00
0002118	0120	473GL CERTIFIED SUBSTITUTE SALARY	.00	1,035.00	.00
0002118	0130	311LR CLASSIFIED REGULAR SALARY	.00	1,558.00	.00
0002118	0131	311KR OTHER CLASSIFIED SALARY	.00	1,768.95	.00
0002118	0131	311LR OTHER CLASSIFIED SALARY	.00	691.40	.00
0002118	0131	473GL OTHER CLASSIFIED SALARY	.00	575.00	.00
0002118	0131	554GD OTHER CLASSIFIED SALARY	960.00	.00	.00
0002118	0150	310J CLASSIFIED SUBSTITUTE SALARY	18.23	.00	.00
0002118	0150	311KR CLASSIFIED SUBSTITUTE SALARY	.00	39.00	.00
0002118	0150	311LR CLASSIFIED SUBSTITUTE SALARY	.00	499.50	.00
0002121	0130	14MK CLASSIFIED REGULAR SALARY	.00	34,141.94	.00
0002121	0130	14ML CLASSIFIED REGULAR SALARY	.00	21,948.39	.00
0002121	0131	14MK OTHER CLASSIFIED SALARY	.00	6,338.06	.00
0002121	0131	14ML OTHER CLASSIFIED SALARY	.00	2,099.65	.00
0032001	0110	135J CERTIFIED PERMANENT SALARY	125,038.35	.00	.00
0032001	0110	135K CERTIFIED PERMANENT SALARY	175,715.21	35,587.28	.00
0032001	0110	135L CERTIFIED PERMANENT SALARY	.00	271,912.47	.00
0032001	0111	135J EXTENDED DAYS	1,590.03	.00	.00
0032001	0111	135K EXTENDED DAYS	2,296.71	1,967.05	.00
0032001	0111	135L EXTENDED DAYS	.00	4,737.30	.00
0032001	0112	135J EXTRA SERVICE PAY	1,831.32	.00	.00
0032001	0112	135K EXTRA SERVICE PAY	2,645.24	2,265.60	.00
0032001	0112	135L EXTRA SERVICE PAY	.00	4,304.64	.00
0032001	0113	135K OTHER CERTIFIED SALARIES	50.00	.00	.00
0032001	0113	488I OTHER CERTIFIED SALARIES	750.00	.00	.00
0032001	0120	135K CERTIFIED SUBSTITUTE SALARY	472.14	.00	.00
0032001	0120	135L CERTIFIED SUBSTITUTE SALARY	.00	1,124.88	.00
0032001	0130	135J CLASSIFIED REGULAR SALARY	23,784.74	.00	.00
0032001	0130	135K CLASSIFIED REGULAR SALARY	27,551.20	5,702.24	.00
0032001	0130	135L CLASSIFIED REGULAR SALARY	.00	62,724.64	.00
0032001	0131	135L OTHER CLASSIFIED SALARY	.00	500.00	.00
0032001	0150	135L CLASSIFIED SUBSTITUTE SALARY	.00	87.75	.00
0032006	0130	343I CLASSIFIED REGULAR SALARY	1,144.53	.00	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032006	0130	343J	CLASSIFIED REGULAR SALARY	8,011.71	1,052.68	.00
0032006	0130	343K	CLASSIFIED REGULAR SALARY	.00	8,947.78	.00
0032006	0130	343L	CLASSIFIED REGULAR SALARY	.00	2,631.70	.00
0032006	0131	343K	OTHER CLASSIFIED SALARY	.00	83.81	.00
0032011	0110	130K	CERTIFIED PERMANENT SALARY	15,343.92	-17.20	.00
0032011	0110	130L	CERTIFIED PERMANENT SALARY	.00	17.20	.00
0032118	0110	310J	CERTIFIED PERMANENT SALARY	.00	4,453.66	.00
0032118	0110	310K	CERTIFIED PERMANENT SALARY	95,201.76	.00	.00
0032118	0110	310L	CERTIFIED PERMANENT SALARY	.00	82,403.20	.00
0032118	0110	473GL	CERTIFIED PERMANENT SALARY	108,470.05	17,201.80	.00
0032118	0113	120J	OTHER CERTIFIED SALARIES	531.27	.00	.00
0032118	0113	120K	OTHER CERTIFIED SALARIES	2,449.98	.00	.00
0032118	0113	120L	OTHER CERTIFIED SALARIES	.00	4,486.25	.00
0032118	0113	310K	OTHER CERTIFIED SALARIES	1,175.00	390.00	.00
0032118	0113	310L	OTHER CERTIFIED SALARIES	.00	1,130.00	.00
0032118	0113	473GL	OTHER CERTIFIED SALARIES	2,685.00	4,167.50	.00
0032118	0113	554GD	OTHER CERTIFIED SALARIES	9,520.00	.00	.00
0032118	0113	563J	OTHER CERTIFIED SALARIES	7,687.50	.00	.00
0032118	0120	563J	CERTIFIED SUBSTITUTE SALARY	125.00	.00	.00
0032118	0130	310K	CLASSIFIED REGULAR SALARY	2,289.12	.00	.00
0032118	0130	310L	CLASSIFIED REGULAR SALARY	.00	13,077.90	.00
0032118	0130	473GL	CLASSIFIED REGULAR SALARY	56,306.16	1,188.90	.00
0032118	0131	120J	OTHER CLASSIFIED SALARY	386.97	.00	.00
0032118	0131	120K	OTHER CLASSIFIED SALARY	543.78	.00	.00
0032118	0131	120L	OTHER CLASSIFIED SALARY	.00	973.75	.00
0032118	0131	310K	OTHER CLASSIFIED SALARY	1,363.63	.00	.00
0032118	0131	310L	OTHER CLASSIFIED SALARY	.00	30.80	.00
0032118	0131	473GL	OTHER CLASSIFIED SALARY	60.00	1,125.00	.00
0032118	0131	554GD	OTHER CLASSIFIED SALARY	5,180.00	.00	.00
0032118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	.00	663.00	.00
0032782	0113	044G	OTHER CERTIFIED SALARIES	.00	1,972.50	.00
0032782	0131	044G	OTHER CLASSIFIED SALARY	.00	1,153.52	.00
0052011	0110	473GL	CERTIFIED PERMANENT SALARY	8,829.24	.00	.00
0052118	0110	310J	CERTIFIED PERMANENT SALARY	25,436.47	3,796.92	.00
0052118	0110	310K	CERTIFIED PERMANENT SALARY	107,699.03	4,181.29	.00
0052118	0110	310L	CERTIFIED PERMANENT SALARY	.00	130,118.54	.00
0052118	0110	473GL	CERTIFIED PERMANENT SALARY	126,881.04	25,539.13	.00
0052118	0113	120J	OTHER CERTIFIED SALARIES	552.66	.00	.00
0052118	0113	120K	OTHER CERTIFIED SALARIES	1,872.34	.00	.00
0052118	0113	120L	OTHER CERTIFIED SALARIES	.00	2,345.00	.00
0052118	0113	310K	OTHER CERTIFIED SALARIES	125.00	305.00	.00
0052118	0113	473GL	OTHER CERTIFIED SALARIES	.00	9,560.00	.00
0052118	0113	554GD	OTHER CERTIFIED SALARIES	17,542.00	.00	.00
0052118	0113	563J	OTHER CERTIFIED SALARIES	2,187.50	120.52	.00
0052118	0120	120J	CERTIFIED SUBSTITUTE SALARY	1,350.00	.00	.00
0052118	0120	120L	CERTIFIED SUBSTITUTE SALARY	.00	11,565.75	.00
0052118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	17,517.50	.00
0052118	0130	310J	CLASSIFIED REGULAR SALARY	1,374.06	1,533.00	.00
0052118	0130	310K	CLASSIFIED REGULAR SALARY	10,069.46	585.00	.00
0052118	0130	310L	CLASSIFIED REGULAR SALARY	.00	20,638.50	.00
0052118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	1,170.00	.00
0052118	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,025.00	.00
0052118	0131	554GD	OTHER CLASSIFIED SALARY	1,790.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052121	0110	337I	CERTIFIED PERMANENT SALARY	3,890.75	.00	.00
0052121	0110	337J	CERTIFIED PERMANENT SALARY	89,487.25	8,743.00	.00
0052121	0110	337K	CERTIFIED PERMANENT SALARY	.00	96,348.00	.00
0052121	0113	337K	OTHER CERTIFIED SALARIES	.00	455.00	.00
0052121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	236.07	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	15,343.92	.00	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	.00	36,301.10	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	56,742.46	4,565.66	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	120,526.58	55,473.12	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	141,694.52	.00
0102118	0110	320LC	CERTIFIED PERMANENT SALARY	.00	60,513.12	.00
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	173,997.84	35,232.00	.00
0102118	0113	120J	OTHER CERTIFIED SALARIES	167.62	.00	.00
0102118	0113	120K	OTHER CERTIFIED SALARIES	9,663.63	.00	.00
0102118	0113	120L	OTHER CERTIFIED SALARIES	.00	8,001.25	.00
0102118	0113	310K	OTHER CERTIFIED SALARIES	218.75	.00	.00
0102118	0113	473GL	OTHER CERTIFIED SALARIES	120.00	16,487.50	.00
0102118	0113	554GD	OTHER CERTIFIED SALARIES	35,280.00	.00	.00
0102118	0113	563J	OTHER CERTIFIED SALARIES	3,187.50	.00	.00
0102118	0120	120J	CERTIFIED SUBSTITUTE SALARY	5,705.00	.00	.00
0102118	0120	120K	CERTIFIED SUBSTITUTE SALARY	7,013.75	.00	.00
0102118	0120	120L	CERTIFIED SUBSTITUTE SALARY	.00	11,100.00	.00
0102118	0120	310K	CERTIFIED SUBSTITUTE SALARY	7,925.00	.00	.00
0102118	0120	563J	CERTIFIED SUBSTITUTE SALARY	180.00	.00	.00
0102118	0130	310J	CLASSIFIED REGULAR SALARY	11,209.73	3,282.32	.00
0102118	0130	310K	CLASSIFIED REGULAR SALARY	31,331.58	.00	.00
0102118	0130	310L	CLASSIFIED REGULAR SALARY	.00	63,999.79	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	16,569.12	2,222.04	.00
0102118	0131	120K	OTHER CLASSIFIED SALARY	527.09	.00	.00
0102118	0131	120L	OTHER CLASSIFIED SALARY	.00	375.00	.00
0102118	0131	310L	OTHER CLASSIFIED SALARY	.00	300.00	.00
0102118	0131	473GL	OTHER CLASSIFIED SALARY	.00	173.40	.00
0102118	0131	554GD	OTHER CLASSIFIED SALARY	5,220.00	.00	.00
0102118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	.00	52.00	.00
0102118	0150	554GD	CLASSIFIED SUBSTITUTE SALARY	770.00	.00	.00
0102121	0110	320MC	CERTIFIED PERMANENT SALARY	.00	.00	115,076.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	9,734.27	.00	.00
0102121	0110	337J	CERTIFIED PERMANENT SALARY	154,888.21	.00	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	.00	154,760.20	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	.00	25,270.76	.00
0102121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	236.07	.00
0102121	0130	320MC	CLASSIFIED REGULAR SALARY	.00	.00	18,500.40
0302011	0110	130K	CERTIFIED PERMANENT SALARY	5,557.91	.00	.00
0302011	0110	473GL	CERTIFIED PERMANENT SALARY	8,829.24	.00	.00
0302118	0110	106K	CERTIFIED PERMANENT SALARY	.00	25,959.05	.00
0302118	0110	106L	CERTIFIED PERMANENT SALARY	.00	31,691.22	.00
0302118	0110	473GD	CERTIFIED PERMANENT SALARY	1,656.00	.00	.00
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	99,997.12	19,290.59	.00
0302118	0110	473GW	CERTIFIED PERMANENT SALARY	1,656.00	.00	.00
0302118	0113	106L	OTHER CERTIFIED SALARIES	.00	3,000.00	.00
0302118	0113	120K	OTHER CERTIFIED SALARIES	3,200.00	.00	.00
0302118	0113	120L	OTHER CERTIFIED SALARIES	.00	2,771.25	.00
0302118	0113	473GL	OTHER CERTIFIED SALARIES	10,325.00	1,312.50	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0113	554GD	OTHER CERTIFIED SALARIES	15,102.50	.00	.00
0302118	0113	563J	OTHER CERTIFIED SALARIES	3,337.50	.00	.00
0302118	0120	563J	CERTIFIED SUBSTITUTE SALARY	180.00	.00	.00
0302118	0130	192J	CLASSIFIED REGULAR SALARY	.00	804.20	.00
0302118	0130	192K	CLASSIFIED REGULAR SALARY	26,917.44	-1,684.01	.00
0302118	0130	192L	CLASSIFIED REGULAR SALARY	.00	26,120.64	.00
0302118	0131	120K	OTHER CLASSIFIED SALARY	1,680.07	.00	.00
0302118	0131	120L	OTHER CLASSIFIED SALARY	.00	140.00	.00
0302118	0131	554GD	OTHER CLASSIFIED SALARY	1,280.00	.00	.00
0302118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	.00	234.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	.00	20,883.06	.00
0302121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	236.07	.00
0302147	0113	348K	OTHER CERTIFIED SALARIES	2,000.00	.00	.00
0302147	0113	348L	OTHER CERTIFIED SALARIES	.00	3,000.00	.00
0302326	0113	106L	OTHER CERTIFIED SALARIES	.00	1,500.00	.00
0302327	0110	106K	CERTIFIED PERMANENT SALARY	32,572.29	.00	.00
0302327	0110	106L	CERTIFIED PERMANENT SALARY	.00	12,236.58	.00
3502198	0110	103K	CERTIFIED PERMANENT SALARY	80,422.23	.00	.00
3502198	0110	103L	CERTIFIED PERMANENT SALARY	.00	87,960.15	.00
3502198	0111	103K	EXTENDED DAYS	1,719.12	.00	.00
3502198	0112	103K	EXTRA SERVICE PAY	1,401.12	.00	.00
3502198	0113	103K	OTHER CERTIFIED SALARIES	4,675.00	.00	.00
3502198	0120	103K	CERTIFIED SUBSTITUTE SALARY	420.00	.00	.00
3502201	0110	103K	CERTIFIED PERMANENT SALARY	102,871.56	.00	.00
3502201	0110	103L	CERTIFIED PERMANENT SALARY	.00	100,205.16	.00
3502201	0113	103K	OTHER CERTIFIED SALARIES	125.00	.00	.00
9752118	0110	345K	CERTIFIED PERMANENT SALARY	8,595.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,207,772.14	1,996,307.56	133,576.40
0200 EMPLOYEE BENEFITS						
0002011	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	35.75	.00	.00
0002011	0231	473GL	KTRS EMPLOYER CONTRIBUTION	443.30	.00	.00
0002011	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	25.92	.00	.00
0002011	0260	473GL	WORKMENS COMPENSATION	13.72	.00	.00
0002011	0295	473GL	FED.FUNDED LIFE INSURANCE	1.02	.00	.00
0002011	0296	473GL	FED FUNDED STATE ADMIN FEE	8.16	.00	.00
0002011	0297	473GL	FED FUNDED FLEX SPENDING BENEF	178.45	.00	.00
0002118	0221	310J	EMPLOYER FICA CONTRIBUTION	1.10	.00	.00
0002118	0221	311KR	EMPLOYER FICA CONTRIBUTION	.00	111.07	.00
0002118	0221	311LR	EMPLOYER FICA CONTRIBUTION	.00	168.72	.00
0002118	0221	473G	EMPLOYER FICA CONTRIBUTION	37.20	.00	.00
0002118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	35.00	.00
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	23.44	.00	.00
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	20.80	.00	.00
0002118	0222	311KR	EMPLOYER MEDICARE CONTRIBUTION	410.08	167.89	.00
0002118	0222	311LR	EMPLOYER MEDICARE CONTRIBUTION	.00	951.08	.00
0002118	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	50.12	.00	.00
0002118	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	1.35	.00	.00
0002118	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	110.06	.00	.00
0002118	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	7.61	.00
0002118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	-19.91	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	325.46	.00
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	54.88	.00	.00
0002118	0231	310J	KTRS EMPLOYER CONTRIBUTION	241.10	.00	.00
0002118	0231	311KR	KTRS EMPLOYER CONTRIBUTION	4,759.99	1,631.45	.00
0002118	0231	311LR	KTRS EMPLOYER CONTRIBUTION	.00	10,074.96	.00
0002118	0231	345G	KTRS EMPLOYER CONTRIBUTION	610.58	.00	.00
0002118	0231	345J	KTRS EMPLOYER CONTRIBUTION	17.11	.00	.00
0002118	0231	345K	KTRS EMPLOYER CONTRIBUTION	1,340.83	.00	.00
0002118	0231	345L	KTRS EMPLOYER CONTRIBUTION	.00	91.50	.00
0002118	0231	401I	KTRS EMPLOYER CONTRIBUTION	-228.45	.00	.00
0002118	0231	473G	KTRS EMPLOYER CONTRIBUTION	-102.63	.00	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	3,389.91	.00
0002118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	519.11	.00	.00
0002118	0232	310J	CERS EMPLOYER CONTRIBUTION	4.26	.00	.00
0002118	0232	311KR	CERS EMPLOYER CONTRIBUTION	.00	448.99	.00
0002118	0232	311LR	CERS EMPLOYER CONTRIBUTION	.00	136.27	.00
0002118	0232	473G	CERS EMPLOYER CONTRIBUTION	140.04	.00	.00
0002118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	113.33	.00
0002118	0232	554GD	CERS EMPLOYER CONTRIBUTION	177.38	.00	.00
0002118	0253	311KR	KSBA UNEMPLOYMENT INSURANCE	60.00	6.27	.00
0002118	0253	311LR	KSBA UNEMPLOYMENT INSURANCE	.00	90.80	.00
0002118	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	28.95	.00
0002118	0260	310J	WORKMENS COMPENSATION	7.87	.00	.00
0002118	0260	311KR	WORKMENS COMPENSATION	156.64	62.71	.00
0002118	0260	311LR	WORKMENS COMPENSATION	.00	356.35	.00
0002118	0260	345G	WORKMENS COMPENSATION	18.92	.00	.00
0002118	0260	345J	WORKMENS COMPENSATION	.53	.00	.00
0002118	0260	345K	WORKMENS COMPENSATION	41.55	.00	.00
0002118	0260	345L	WORKMENS COMPENSATION	.00	2.89	.00
0002118	0260	401I	WORKMENS COMPENSATION	-7.28	.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	100.37	.00
0002118	0260	554GD	WORKMENS COMPENSATION	20.49	.00	.00
0002118	0294	310J	FED.FUNDED HEALTH INSURANCE	655.95	.00	.00
0002118	0294	311KR	FED.FUNDED HEALTH INSURANCE	4,299.50	882.17	.00
0002118	0294	311LR	FED.FUNDED HEALTH INSURANCE	.00	7,739.10	.00
0002118	0294	345K	FED.FUNDED HEALTH INSURANCE	2,930.55	.00	.00
0002118	0295	310J	FED.FUNDED LIFE INSURANCE	.86	.00	.00
0002118	0295	311KR	FED.FUNDED LIFE INSURANCE	5.00	1.03	.00
0002118	0295	311LR	FED.FUNDED LIFE INSURANCE	.00	9.00	.00
0002118	0295	345K	FED.FUNDED LIFE INSURANCE	3.50	.00	.00
0002118	0296	310J	FED FUNDED STATE ADMIN FEE	6.91	.00	.00
0002118	0296	311KR	FED FUNDED STATE ADMIN FEE	40.00	8.21	.00
0002118	0296	311LR	FED FUNDED STATE ADMIN FEE	.00	72.00	.00
0002118	0296	345K	FED FUNDED STATE ADMIN FEE	28.00	.00	.00
0002121	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	586.95	.00
0002121	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	348.69	.00
0002121	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	1,214.40	.00
0002121	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	721.44	.00
0002121	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002121	0260	14MK	WORKMENS COMPENSATION	.00	214.47	.00
0002121	0260	14ML	WORKMENS COMPENSATION	.00	127.41	.00
0032001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,268.96	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,433.71	315.24	.00
0032001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	3,557.23	.00
0032001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	2,061.62	.00	.00
0032001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	2,829.72	628.82	.00
0032001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	4,762.51	.00
0032001	0222	488I	EMPLOYER MEDICARE CONTRIBUTION	10.33	.00	.00
0032001	0231	135J	KTRS EMPLOYER CONTRIBUTION	3,853.80	.00	.00
0032001	0231	135K	KTRS EMPLOYER CONTRIBUTION	5,429.70	1,194.58	.00
0032001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	8,432.13	.00
0032001	0231	488I	KTRS EMPLOYER CONTRIBUTION	122.91	.00	.00
0032001	0232	135J	CERS EMPLOYER CONTRIBUTION	5,551.26	.00	.00
0032001	0232	135K	CERS EMPLOYER CONTRIBUTION	6,474.64	898.19	.00
0032001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	12,363.10	.00
0032001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	335.59	.00	.00
0032001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	397.88	27.82	.00
0032001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	687.66	.00
0032001	0253	488I	KSBA UNEMPLOYMENT INSURANCE	1.37	.00	.00
0032001	0260	135J	WORKMENS COMPENSATION	807.04	.00	.00
0032001	0260	135K	WORKMENS COMPENSATION	1,106.47	241.23	.00
0032001	0260	135L	WORKMENS COMPENSATION	.00	1,830.00	.00
0032001	0260	488I	WORKMENS COMPENSATION	3.98	.00	.00
0032006	0221	343I	EMPLOYER FICA CONTRIBUTION	68.85	.00	.00
0032006	0221	343J	EMPLOYER FICA CONTRIBUTION	468.38	61.34	.00
0032006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	526.10	.00
0032006	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	154.04	.00
0032006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	16.11	.00	.00
0032006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	109.60	14.35	.00
0032006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	123.10	.00
0032006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	36.04	.00
0032006	0232	343I	CERS EMPLOYER CONTRIBUTION	267.15	.00	.00
0032006	0232	343J	CERS EMPLOYER CONTRIBUTION	1,870.03	207.48	.00
0032006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	1,780.09	.00
0032006	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	518.70	.00
0032006	0253	343J	KSBA UNEMPLOYMENT INSURANCE	40.92	.00	.00
0032006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	26.75	.00
0032006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	.00	26.31	.00
0032006	0260	343I	WORKMENS COMPENSATION	6.06	.00	.00
0032006	0260	343J	WORKMENS COMPENSATION	42.41	5.58	.00
0032006	0260	343K	WORKMENS COMPENSATION	.00	47.88	.00
0032006	0260	343L	WORKMENS COMPENSATION	.00	13.95	.00
0032006	0294	343I	FED.FUNDED HEALTH INSURANCE	745.47	.00	.00
0032006	0294	343J	FED.FUNDED HEALTH INSURANCE	5,748.72	832.70	.00
0032006	0294	343K	FED.FUNDED HEALTH INSURANCE	.00	6,245.25	.00
0032006	0294	343L	FED.FUNDED HEALTH INSURANCE	.00	1,249.05	.00
0032006	0295	343I	FED.FUNDED LIFE INSURANCE	.99	.00	.00
0032006	0295	343J	FED.FUNDED LIFE INSURANCE	7.13	1.00	.00
0032006	0295	343K	FED.FUNDED LIFE INSURANCE	.00	7.50	.00
0032006	0295	343L	FED.FUNDED LIFE INSURANCE	.00	1.50	.00
0032006	0296	343I	FED FUNDED STATE ADMIN FEE	7.89	.00	.00
0032006	0296	343J	FED FUNDED STATE ADMIN FEE	57.01	8.00	.00
0032006	0296	343K	FED FUNDED STATE ADMIN FEE	.00	60.00	.00
0032006	0296	343L	FED FUNDED STATE ADMIN FEE	.00	12.00	.00
0032011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	222.48	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032011	0231	130K	KTRS EMPLOYER CONTRIBUTION	460.32	.00	.00
0032011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	29.98	.00	.00
0032011	0260	130K	WORKMENS COMPENSATION	81.36	.00	.00
0032118	0221	120J	EMPLOYER FICA CONTRIBUTION	23.99	.00	.00
0032118	0221	120K	EMPLOYER FICA CONTRIBUTION	33.71	.00	.00
0032118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	51.07	.00
0032118	0221	310J	EMPLOYER FICA CONTRIBUTION	.01	.00	.00
0032118	0221	310K	EMPLOYER FICA CONTRIBUTION	218.16	.00	.00
0032118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	812.82	.00
0032118	0221	473GL	EMPLOYER FICA CONTRIBUTION	3,340.23	184.58	.00
0032118	0221	554GD	EMPLOYER FICA CONTRIBUTION	278.23	.00	.00
0032118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	13.05	.00	.00
0032118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	42.24	.00	.00
0032118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	75.74	.00
0032118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	64.58	.00
0032118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,395.15	5.37	.00
0032118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,334.12	.00
0032118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,245.72	335.94	.00
0032118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	206.26	.00	.00
0032118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	110.03	.00	.00
0032118	0231	120J	KTRS EMPLOYER CONTRIBUTION	15.88	.00	.00
0032118	0231	120K	KTRS EMPLOYER CONTRIBUTION	66.86	.00	.00
0032118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	134.62	.00
0032118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	761.80	.00
0032118	0231	310K	KTRS EMPLOYER CONTRIBUTION	15,814.14	64.94	.00
0032118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	14,284.02	.00
0032118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	17,249.56	3,561.99	.00
0032118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,585.70	.00	.00
0032118	0231	563J	KTRS EMPLOYER CONTRIBUTION	1,220.61	.00	.00
0032118	0232	120J	CERS EMPLOYER CONTRIBUTION	90.32	.00	.00
0032118	0232	120K	CERS EMPLOYER CONTRIBUTION	126.90	.00	.00
0032118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	162.37	.00
0032118	0232	310K	CERS EMPLOYER CONTRIBUTION	852.49	.00	.00
0032118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	2,583.81	.00
0032118	0232	473GL	CERS EMPLOYER CONTRIBUTION	13,155.85	558.60	.00
0032118	0232	554GD	CERS EMPLOYER CONTRIBUTION	1,071.30	.00	.00
0032118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	3.34	.00	.00
0032118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	7.70	.00	.00
0032118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	4.43	.00
0032118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	136.56	.00	.00
0032118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	165.39	.00
0032118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	502.23	17.28	.00
0032118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	3.68	.00	.00
0032118	0253	563J	KSBA UNEMPLOYMENT INSURANCE	1.25	.00	.00
0032118	0260	120J	WORKMENS COMPENSATION	4.85	.00	.00
0032118	0260	120K	WORKMENS COMPENSATION	15.83	.00	.00
0032118	0260	120L	WORKMENS COMPENSATION	.00	28.98	.00
0032118	0260	310J	WORKMENS COMPENSATION	.00	23.60	.00
0032118	0260	310K	WORKMENS COMPENSATION	530.14	2.11	.00
0032118	0260	310L	WORKMENS COMPENSATION	.00	512.27	.00
0032118	0260	473GL	WORKMENS COMPENSATION	887.99	129.08	.00
0032118	0260	554GD	WORKMENS COMPENSATION	74.79	.00	.00
0032118	0260	563J	WORKMENS COMPENSATION	41.40	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032118	0294	310K	FED.FUNDED HEALTH INSURANCE	16,538.74	.00	.00
0032118	0294	310L	FED.FUNDED HEALTH INSURANCE	.00	16,103.52	.00
0032118	0294	473G	FED.FUNDED HEALTH INSURANCE	5,656.26	.00	.00
0032118	0294	473GL	FED.FUNDED HEALTH INSURANCE	32,844.98	3,889.34	.00
0032118	0295	310K	FED.FUNDED LIFE INSURANCE	22.83	.00	.00
0032118	0295	310L	FED.FUNDED LIFE INSURANCE	.00	25.20	.00
0032118	0295	473G	FED.FUNDED LIFE INSURANCE	11.39	.00	.00
0032118	0295	473GL	FED.FUNDED LIFE INSURANCE	52.77	5.80	.00
0032118	0296	310K	FED FUNDED STATE ADMIN FEE	182.62	.00	.00
0032118	0296	310L	FED FUNDED STATE ADMIN FEE	.00	201.60	.00
0032118	0296	473G	FED FUNDED STATE ADMIN FEE	91.10	.00	.00
0032118	0296	473GL	FED FUNDED STATE ADMIN FEE	422.13	46.40	.00
0032118	0297	310L	FED FUNDED FLEX SPENDING BENEF	.00	525.00	.00
0032118	0297	473G	FED FUNDED FLEX SPENDING BENEF	306.18	.00	.00
0032118	0297	473GL	FED FUNDED FLEX SPENDING BENEF	1,621.62	175.00	.00
0032782	0221	044G	EMPLOYER FICA CONTRIBUTION	.00	67.59	.00
0032782	0222	044G	EMPLOYER MEDICARE CONTRIBUTION	.00	44.42	.00
0032782	0231	044G	KTRS EMPLOYER CONTRIBUTION	.00	271.49	.00
0032782	0232	044G	CERS EMPLOYER CONTRIBUTION	.00	258.09	.00
0032782	0253	044G	KSBA UNEMPLOYMENT INSURANCE	.00	3.65	.00
0032782	0260	044G	WORKMENS COMPENSATION	.00	16.56	.00
0052011	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	123.27	.00	.00
0052011	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,510.11	.00	.00
0052011	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	17.16	.00	.00
0052011	0260	473GL	WORKMENS COMPENSATION	46.83	.00	.00
0052011	0295	473GL	FED.FUNDED LIFE INSURANCE	2.25	.00	.00
0052011	0296	473GL	FED FUNDED STATE ADMIN FEE	18.00	.00	.00
0052011	0297	473GL	FED FUNDED FLEX SPENDING BENEF	393.75	.00	.00
0052118	0221	310J	EMPLOYER FICA CONTRIBUTION	118.64	91.74	.00
0052118	0221	310K	EMPLOYER FICA CONTRIBUTION	617.64	36.27	.00
0052118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,254.90	.00
0052118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	136.09	.00
0052118	0221	554GD	EMPLOYER FICA CONTRIBUTION	106.37	.00	.00
0052118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	26.96	.00	.00
0052118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	25.20	.00	.00
0052118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	199.21	.00
0052118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	376.42	76.32	.00
0052118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,555.39	327.08	.00
0052118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,163.30	.00
0052118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,695.68	523.60	.00
0052118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	272.51	.00	.00
0052118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	31.29	1.78	.00
0052118	0231	120J	KTRS EMPLOYER CONTRIBUTION	38.75	.00	.00
0052118	0231	120K	KTRS EMPLOYER CONTRIBUTION	56.16	.00	.00
0052118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	417.32	.00
0052118	0231	310J	KTRS EMPLOYER CONTRIBUTION	4,017.77	649.46	.00
0052118	0231	310K	KTRS EMPLOYER CONTRIBUTION	16,621.87	1,289.86	.00
0052118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	22,256.85	.00
0052118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	20,434.09	5,784.59	.00
0052118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	2,922.50	.00	.00
0052118	0231	563J	KTRS EMPLOYER CONTRIBUTION	336.99	16.85	.00
0052118	0232	310J	CERS EMPLOYER CONTRIBUTION	460.50	302.16	.00
0052118	0232	310K	CERS EMPLOYER CONTRIBUTION	2,439.18	115.30	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	4,067.81	.00
0052118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	626.35	.00
0052118	0232	554GD	CERS EMPLOYER CONTRIBUTION	417.79	-210.06	.00
0052118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	1.54	.00	.00
0052118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	2.47	.00	.00
0052118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	56.99	.00
0052118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	12.06	.00	.00
0052118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	255.60	86.24	.00
0052118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	325.97	.00
0052118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	119.50	49.91	.00
0052118	0260	120J	WORKMENS COMPENSATION	10.09	.00	.00
0052118	0260	120K	WORKMENS COMPENSATION	9.92	.00	.00
0052118	0260	120L	WORKMENS COMPENSATION	.00	73.73	.00
0052118	0260	310J	WORKMENS COMPENSATION	147.52	28.24	.00
0052118	0260	310K	WORKMENS COMPENSATION	619.56	119.73	.00
0052118	0260	310L	WORKMENS COMPENSATION	.00	799.02	.00
0052118	0260	473GL	WORKMENS COMPENSATION	672.49	195.83	.00
0052118	0260	554GD	WORKMENS COMPENSATION	102.44	.00	.00
0052118	0260	563J	WORKMENS COMPENSATION	11.59	19.27	.00
0052118	0294	310J	FED.FUNDED HEALTH INSURANCE	7,724.65	.00	.00
0052118	0294	310K	FED.FUNDED HEALTH INSURANCE	28,909.99	.00	.00
0052118	0294	310L	FED.FUNDED HEALTH INSURANCE	.00	12,230.00	.00
0052118	0294	473G	FED.FUNDED HEALTH INSURANCE	1,271.98	.00	.00
0052118	0294	473GL	FED.FUNDED HEALTH INSURANCE	24,329.66	2,597.10	.00
0052118	0294	554GD	FED.FUNDED HEALTH INSURANCE	2,762.73	.00	.00
0052118	0295	310J	FED.FUNDED LIFE INSURANCE	10.33	.00	.00
0052118	0295	310K	FED.FUNDED LIFE INSURANCE	33.11	.00	.00
0052118	0295	310L	FED.FUNDED LIFE INSURANCE	.00	41.00	.00
0052118	0295	473G	FED.FUNDED LIFE INSURANCE	1.00	.00	.00
0052118	0295	473GL	FED.FUNDED LIFE INSURANCE	20.50	8.00	.00
0052118	0295	554GD	FED.FUNDED LIFE INSURANCE	5.44	.00	.00
0052118	0296	310J	FED FUNDED STATE ADMIN FEE	82.66	.00	.00
0052118	0296	310K	FED FUNDED STATE ADMIN FEE	265.04	.00	.00
0052118	0296	310L	FED FUNDED STATE ADMIN FEE	.00	328.00	.00
0052118	0296	473G	FED FUNDED STATE ADMIN FEE	8.00	.00	.00
0052118	0296	473GL	FED FUNDED STATE ADMIN FEE	164.00	64.00	.00
0052118	0296	554GD	FED FUNDED STATE ADMIN FEE	43.53	.00	.00
0052118	0297	310K	FED FUNDED FLEX SPENDING BENEF	258.74	.00	.00
0052118	0297	310L	FED FUNDED FLEX SPENDING BENEF	.00	3,150.00	.00
0052118	0297	473GL	FED FUNDED FLEX SPENDING BENEF	.00	350.00	.00
0052121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	55.39	.00	.00
0052121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	1,248.37	121.80	.00
0052121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,355.84	.00
0052121	0231	337I	KTRS EMPLOYER CONTRIBUTION	665.52	.00	.00
0052121	0231	337J	KTRS EMPLOYER CONTRIBUTION	15,306.73	1,495.50	.00
0052121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	16,565.34	.00
0052121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0052121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	122.36	.00
0052121	0260	337I	WORKMENS COMPENSATION	20.63	.00	.00
0052121	0260	337J	WORKMENS COMPENSATION	474.26	46.34	.00
0052121	0260	337K	WORKMENS COMPENSATION	.00	514.34	.00
0052121	0294	337I	FED.FUNDED HEALTH INSURANCE	-3,823.50	.00	.00
0052121	0294	337J	FED.FUNDED HEALTH INSURANCE	15,275.46	1,801.66	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052121	0294	337K	FED.FUNDED HEALTH INSURANCE	.00	16,454.94	.00
0052121	0295	337I	FED.FUNDED LIFE INSURANCE	-4.25	.00	.00
0052121	0295	337J	FED.FUNDED LIFE INSURANCE	17.75	2.00	.00
0052121	0295	337K	FED.FUNDED LIFE INSURANCE	.00	18.00	.00
0052121	0296	337I	FED FUNDED STATE ADMIN FEE	-34.00	.00	.00
0052121	0296	337J	FED FUNDED STATE ADMIN FEE	142.00	16.00	.00
0052121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	144.00	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	222.48	.00	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	512.78	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	460.32	.00	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	1,089.07	.00
0102011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	30.02	.00	.00
0102011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	31.50	.00
0102011	0260	130K	WORKMENS COMPENSATION	81.36	.00	.00
0102011	0260	130L	WORKMENS COMPENSATION	.00	192.35	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	32.42	.00	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	22.69	.00
0102118	0221	310J	EMPLOYER FICA CONTRIBUTION	665.87	193.70	.00
0102118	0221	310K	EMPLOYER FICA CONTRIBUTION	1,867.88	.00	.00
0102118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	3,762.46	.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	985.92	140.30	.00
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	318.91	.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	85.00	.00	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	244.70	.00	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	278.21	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	969.39	109.32	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	2,283.79	789.82	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,905.39	.00
0102118	0222	320LC	EMPLOYER MEDICARE CONTRIBUTION	.00	849.66	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,600.12	768.43	.00
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	589.06	.00	.00
0102118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	48.71	.00	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	176.06	.00	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	497.73	.00	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	550.21	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	-359.52	.00	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	9,298.18	780.96	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	20,002.95	9,488.64	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	22,852.94	.00
0102118	0231	320LC	KTRS EMPLOYER CONTRIBUTION	.00	9,745.68	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	29,153.16	8,388.07	.00
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	5,677.52	.00	.00
0102118	0231	563J	KTRS EMPLOYER CONTRIBUTION	518.75	.00	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	123.02	.00	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	73.92	.00
0102118	0232	310J	CERS EMPLOYER CONTRIBUTION	2,616.33	646.94	.00
0102118	0232	310K	CERS EMPLOYER CONTRIBUTION	7,312.76	.00	.00
0102118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	12,604.57	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	3,867.13	504.92	.00
0102118	0232	554GD	CERS EMPLOYER CONTRIBUTION	1,218.35	.00	.00
0102118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	67.53	.00	.00
0102118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	63.12	.00
0102118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	2.16	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	379.58	60.00	.00
0102118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	408.71	.00
0102118	0253	320LC	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	238.53	41.30	.00
0102118	0253	563J	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0102118	0260	120J	WORKMENS COMPENSATION	31.11	.00	.00
0102118	0260	120K	WORKMENS COMPENSATION	91.20	.00	.00
0102118	0260	120L	WORKMENS COMPENSATION	.00	103.22	.00
0102118	0260	310J	WORKMENS COMPENSATION	360.05	41.60	.00
0102118	0260	310K	WORKMENS COMPENSATION	848.05	294.00	.00
0102118	0260	310L	WORKMENS COMPENSATION	.00	1,091.84	.00
0102118	0260	320LC	WORKMENS COMPENSATION	.00	320.64	.00
0102118	0260	473GL	WORKMENS COMPENSATION	1,010.75	287.11	.00
0102118	0260	554GD	WORKMENS COMPENSATION	218.75	.00	.00
0102118	0260	563J	WORKMENS COMPENSATION	17.86	.00	.00
0102118	0294	310J	FED.FUNDED HEALTH INSURANCE	10,166.04	.00	.00
0102118	0294	310K	FED.FUNDED HEALTH INSURANCE	14,240.43	5,890.56	.00
0102118	0294	310L	FED.FUNDED HEALTH INSURANCE	.00	24,049.62	.00
0102118	0294	320LC	FED.FUNDED HEALTH INSURANCE	.00	11,322.20	.00
0102118	0294	473G	FED.FUNDED HEALTH INSURANCE	8,103.63	.00	.00
0102118	0294	473GL	FED.FUNDED HEALTH INSURANCE	35,204.78	5,316.24	.00
0102118	0295	310J	FED.FUNDED LIFE INSURANCE	25.83	.00	.00
0102118	0295	310K	FED.FUNDED LIFE INSURANCE	38.38	10.00	.00
0102118	0295	310L	FED.FUNDED LIFE INSURANCE	.00	57.60	.00
0102118	0295	320LC	FED.FUNDED LIFE INSURANCE	.00	54.64	.00
0102118	0295	473G	FED.FUNDED LIFE INSURANCE	11.21	.00	.00
0102118	0295	473GL	FED.FUNDED LIFE INSURANCE	41.04	10.98	.00
0102118	0296	310J	FED FUNDED STATE ADMIN FEE	206.68	.00	.00
0102118	0296	310K	FED FUNDED STATE ADMIN FEE	307.01	80.00	.00
0102118	0296	310L	FED FUNDED STATE ADMIN FEE	.00	460.80	.00
0102118	0296	320LC	FED FUNDED STATE ADMIN FEE	.00	200.00	.00
0102118	0296	473G	FED FUNDED STATE ADMIN FEE	89.67	.00	.00
0102118	0296	473GL	FED FUNDED STATE ADMIN FEE	328.30	87.82	.00
0102118	0297	310J	FED FUNDED FLEX SPENDING BENEF	1,848.00	.00	.00
0102118	0297	310K	FED FUNDED FLEX SPENDING BENEF	3,052.00	700.00	.00
0102118	0297	310L	FED FUNDED FLEX SPENDING BENEF	.00	4,270.00	.00
0102118	0297	473G	FED FUNDED FLEX SPENDING BENEF	305.87	.00	.00
0102118	0297	473GL	FED FUNDED FLEX SPENDING BENEF	1,793.82	700.00	.00
0102121	0221	320MC	EMPLOYER FICA CONTRIBUTION	.00	.00	1,147.02
0102121	0222	320MC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,849.86
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	120.52	.00	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	2,153.55	.00	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	2,107.35	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	343.00	.00
0102121	0231	320MC	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,566.69
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,650.67	.00	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	26,508.04	.00	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	26,478.91	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	4,322.58	.00
0102121	0232	320MC	CERS EMPLOYER CONTRIBUTION	.00	.00	3,444.77
0102121	0253	320MC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0102121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	209.12	.00	.00
0102121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	212.36	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0260	320MC	WORKMENS COMPENSATION	.00	.00	676.15
0102121	0260	337I	WORKMENS COMPENSATION	36.36	.00	.00
0102121	0260	337J	WORKMENS COMPENSATION	836.07	.00	.00
0102121	0260	337K	WORKMENS COMPENSATION	.00	821.33	.00
0102121	0260	337L	WORKMENS COMPENSATION	.00	133.92	.00
0102121	0294	320MC	FED.FUNDED HEALTH INSURANCE	.00	.00	40,992.72
0102121	0294	337I	FED.FUNDED HEALTH INSURANCE	8,846.36	.00	.00
0102121	0294	337J	FED.FUNDED HEALTH INSURANCE	31,203.64	.00	.00
0102121	0294	337K	FED.FUNDED HEALTH INSURANCE	.00	23,364.09	.00
0102121	0294	337L	FED.FUNDED HEALTH INSURANCE	.00	14,299.71	.00
0102121	0295	320MC	FED.FUNDED LIFE INSURANCE	.00	.00	36.00
0102121	0295	337I	FED.FUNDED LIFE INSURANCE	11.60	.00	.00
0102121	0295	337J	FED.FUNDED LIFE INSURANCE	32.00	.00	.00
0102121	0295	337K	FED.FUNDED LIFE INSURANCE	.00	21.08	.00
0102121	0295	337L	FED.FUNDED LIFE INSURANCE	.00	12.92	.00
0102121	0296	320MC	FED FUNDED STATE ADMIN FEE	.00	.00	288.00
0102121	0296	337I	FED FUNDED STATE ADMIN FEE	78.80	.00	.00
0102121	0296	337J	FED FUNDED STATE ADMIN FEE	270.00	.00	.00
0102121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	168.64	.00
0102121	0296	337L	FED FUNDED STATE ADMIN FEE	.00	103.36	.00
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	77.40	.00	.00
0302011	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	123.27	.00	.00
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION	166.80	.00	.00
0302011	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,510.32	.00	.00
0302011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	16.41	.00	.00
0302011	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	17.16	.00	.00
0302011	0260	130K	WORKMENS COMPENSATION	29.52	.00	.00
0302011	0260	473GL	WORKMENS COMPENSATION	46.83	.00	.00
0302011	0295	473GL	FED.FUNDED LIFE INSURANCE	2.25	.00	.00
0302011	0296	473GL	FED FUNDED STATE ADMIN FEE	18.00	.00	.00
0302011	0297	473GL	FED FUNDED FLEX SPENDING BENEF	393.75	.00	.00
0302118	0221	120K	EMPLOYER FICA CONTRIBUTION	101.63	.00	.00
0302118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	8.06	.00
0302118	0221	192K	EMPLOYER FICA CONTRIBUTION	1,485.24	-93.57	.00
0302118	0221	192L	EMPLOYER FICA CONTRIBUTION	.00	1,416.08	.00
0302118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	14.51	.00
0302118	0221	554GD	EMPLOYER FICA CONTRIBUTION	76.48	.00	.00
0302118	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	.00	470.52	.00
0302118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	524.59	.00
0302118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	68.66	.00	.00
0302118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	40.76	.00
0302118	0222	192K	EMPLOYER MEDICARE CONTRIBUTION	345.03	-21.74	.00
0302118	0222	192L	EMPLOYER MEDICARE CONTRIBUTION	.00	331.20	.00
0302118	0222	473GD	EMPLOYER MEDICARE CONTRIBUTION	23.51	.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,498.03	288.04	.00
0302118	0222	473GW	EMPLOYER MEDICARE CONTRIBUTION	23.51	.00	.00
0302118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	229.92	.00	.00
0302118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	50.50	.00	.00
0302118	0231	106K	KTRS EMPLOYER CONTRIBUTION	.00	981.01	.00
0302118	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	1,118.26	.00
0302118	0231	120K	KTRS EMPLOYER CONTRIBUTION	96.01	.00	.00
0302118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	77.15	.00
0302118	0231	473GD	KTRS EMPLOYER CONTRIBUTION	266.70	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	19,031.92	3,365.74	.00
0302118	0231	473GW	KTRS	EMPLOYER CONTRIBUTION	266.70	.00	.00
0302118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	2,486.49	.00	.00
0302118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	545.92	.00	.00
0302118	0232	120K	CERS	EMPLOYER CONTRIBUTION	392.15	.00	.00
0302118	0232	120L	CERS	EMPLOYER CONTRIBUTION	.00	27.60	.00
0302118	0232	192J	CERS	EMPLOYER CONTRIBUTION	.00	367.67	.00
0302118	0232	192K	CERS	EMPLOYER CONTRIBUTION	6,282.48	-395.80	.00
0302118	0232	192L	CERS	EMPLOYER CONTRIBUTION	.00	4,939.26	.00
0302118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	.00	46.12	.00
0302118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	298.76	.00	.00
0302118	0253	106K	KSBA	UNEMPLOYMENT INSURANCE	.00	38.58	.00
0302118	0253	106L	KSBA	UNEMPLOYMENT INSURANCE	.00	74.40	.00
0302118	0253	120K	KSBA	UNEMPLOYMENT INSURANCE	17.57	.00	.00
0302118	0253	120L	KSBA	UNEMPLOYMENT INSURANCE	.00	4.53	.00
0302118	0253	192J	KSBA	UNEMPLOYMENT INSURANCE	.00	20.64	.00
0302118	0253	192K	KSBA	UNEMPLOYMENT INSURANCE	33.21	-2.08	.00
0302118	0253	192L	KSBA	UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302118	0253	473GD	KSBA	UNEMPLOYMENT INSURANCE	16.56	.00	.00
0302118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	120.00	41.34	.00
0302118	0253	473GW	KSBA	UNEMPLOYMENT INSURANCE	16.56	.00	.00
0302118	0253	563J	KSBA	UNEMPLOYMENT INSURANCE	.90	.00	.00
0302118	0260	106K	WORKMENS	COMPENSATION	.00	173.30	.00
0302118	0260	106L	WORKMENS	COMPENSATION	.00	197.58	.00
0302118	0260	120K	WORKMENS	COMPENSATION	25.87	.00	.00
0302118	0260	120L	WORKMENS	COMPENSATION	.00	15.49	.00
0302118	0260	192J	WORKMENS	COMPENSATION	.00	9.83	.00
0302118	0260	192K	WORKMENS	COMPENSATION	142.80	-9.00	.00
0302118	0260	192L	WORKMENS	COMPENSATION	.00	132.82	.00
0302118	0260	473GD	WORKMENS	COMPENSATION	8.78	.00	.00
0302118	0260	473GL	WORKMENS	COMPENSATION	584.64	109.51	.00
0302118	0260	473GW	WORKMENS	COMPENSATION	8.78	.00	.00
0302118	0260	554GD	WORKMENS	COMPENSATION	86.82	.00	.00
0302118	0260	563J	WORKMENS	COMPENSATION	18.64	.00	.00
0302118	0294	473G	FED.FUNDED	HEALTH INSURANCE	4,976.73	.00	.00
0302118	0294	473GD	FED.FUNDED	HEALTH INSURANCE	328.01	.00	.00
0302118	0294	473GL	FED.FUNDED	HEALTH INSURANCE	20,129.20	1,859.06	.00
0302118	0294	473GW	FED.FUNDED	HEALTH INSURANCE	328.01	.00	.00
0302118	0295	473G	FED.FUNDED	LIFE INSURANCE	5.19	.00	.00
0302118	0295	473GD	FED.FUNDED	LIFE INSURANCE	.33	.00	.00
0302118	0295	473GL	FED.FUNDED	LIFE INSURANCE	20.50	4.00	.00
0302118	0295	473GW	FED.FUNDED	LIFE INSURANCE	.33	.00	.00
0302118	0296	473G	FED FUNDED	STATE ADMIN FEE	41.54	.00	.00
0302118	0296	473GD	FED FUNDED	STATE ADMIN FEE	2.67	.00	.00
0302118	0296	473GL	FED FUNDED	STATE ADMIN FEE	164.00	32.00	.00
0302118	0296	473GW	FED FUNDED	STATE ADMIN FEE	2.67	.00	.00
0302121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	292.72	.00
0302121	0231	337K	KTRS	EMPLOYER CONTRIBUTION	.00	2,674.43	.00
0302121	0253	337K	KSBA	UNEMPLOYMENT INSURANCE	.00	2.36	.00
0302121	0260	337K	WORKMENS	COMPENSATION	.00	111.91	.00
0302121	0294	337K	FED.FUNDED	HEALTH INSURANCE	.00	3,509.20	.00
0302121	0295	337K	FED.FUNDED	LIFE INSURANCE	.00	4.00	.00
0302121	0296	337K	FED FUNDED	STATE ADMIN FEE	.00	32.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302147	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	28.74	.00	.00
0302147	0222	348L	EMPLOYER MEDICARE CONTRIBUTION	.00	42.32	.00
0302147	0231	348K	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0302147	0231	348L	KTRS EMPLOYER CONTRIBUTION	.00	513.15	.00
0302147	0260	348K	WORKMENS COMPENSATION	10.60	.00	.00
0302147	0260	348L	WORKMENS COMPENSATION	.00	15.90	.00
0302326	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	21.60	.00
0302326	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	45.12	.00
0302326	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	1.66	.00
0302326	0260	106L	WORKMENS COMPENSATION	.00	7.92	.00
0302327	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	411.36	.00	.00
0302327	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	173.80	.00
0302327	0231	106K	KTRS EMPLOYER CONTRIBUTION	977.18	.00	.00
0302327	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	367.09	.00
0302327	0253	106K	KSBA UNEMPLOYMENT INSURANCE	183.79	.00	.00
0302327	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	24.00	.00
0302327	0260	106K	WORKMENS COMPENSATION	172.66	.00	.00
0302327	0260	106L	WORKMENS COMPENSATION	.00	64.84	.00
3502198	0222	103K	EMPLOYER MEDICARE CONTRIBUTION	1,243.79	.00	.00
3502198	0222	103L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,275.41	.00
3502198	0231	103K	KTRS EMPLOYER CONTRIBUTION	2,658.46	.00	.00
3502198	0231	103L	KTRS EMPLOYER CONTRIBUTION	.00	2,638.81	.00
3502198	0253	103K	KSBA UNEMPLOYMENT INSURANCE	82.66	.00	.00
3502198	0253	103L	KSBA UNEMPLOYMENT INSURANCE	.00	81.00	.00
3502198	0260	103K	WORKMENS COMPENSATION	469.72	.00	.00
3502198	0260	103L	WORKMENS COMPENSATION	.00	466.18	.00
3502201	0222	103K	EMPLOYER MEDICARE CONTRIBUTION	1,450.79	.00	.00
3502201	0222	103L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,558.85	.00
3502201	0231	103K	KTRS EMPLOYER CONTRIBUTION	3,089.72	.00	.00
3502201	0231	103L	KTRS EMPLOYER CONTRIBUTION	.00	3,225.20	.00
3502201	0253	103K	KSBA UNEMPLOYMENT INSURANCE	82.83	.00	.00
3502201	0253	103L	KSBA UNEMPLOYMENT INSURANCE	.00	91.45	.00
3502201	0260	103K	WORKMENS COMPENSATION	546.00	.00	.00
3502201	0260	103L	WORKMENS COMPENSATION	.00	569.79	.00
9752118	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	125.00	.00	.00
9752118	0231	345K	KTRS EMPLOYER CONTRIBUTION	258.00	.00	.00
9752118	0260	345K	WORKMENS COMPENSATION	16.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				647,698.05	463,717.72	66,181.21
0300 PURCHASED PROF AND TECH SERV						
0002118	0322	019JK	EDUCATION CONSULTANT	-50.00	.00	.00
0002118	0338	311KR	REGISTRATION FEES	.00	700.00	.00
0002118	0338	345L	REGISTRATION FEES	.00	3,640.00	.00
0002118	0338	401J	REGISTRATION FEES	460.00	.00	.00
0002118	0338	563J	REGISTRATION FEES	5,800.00	.00	.00
0002118	0339	310J	OTH PROF TRAINING & DEV SVCS	8,093.97	.00	.00
0002118	0339	401J	OTH PROF TRAINING & DEV SVCS	1,150.00	.00	.00
0002118	0339	552JT	OTH PROF TRAINING & DEV SVCS	.00	91.61	.00
0002118	0349	345G	OTHER PROFESSIONAL SERVICES	178.60	.00	.00
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	20,500.00	10,375.00	.00
0002118	0349	473GL	OTHER PROFESSIONAL SERVICES	1,852.50	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0349	554G	OTHER PROFESSIONAL SERVICES	5,100.00	.00	.00
0002121	0338	337J	REGISTRATION FEES	1,000.00	.00	.00
0002121	0338	337K	REGISTRATION FEES	.00	1,200.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	6,561.25	.00	.00
0032001	0338	135K	REGISTRATION FEES	2,558.00	.00	.00
0032118	0338	310L	REGISTRATION FEES	.00	130.00	.00
0032118	0338	552IS	REGISTRATION FEES	450.00	.00	.00
0032118	0339	310K	OTH PROF TRAINING & DEV SVCS	2,500.00	.00	.00
0032118	0339	466F	OTH PROF TRAINING & DEV SVCS	-4,500.00	.00	.00
0052118	0322	552JW	EDUCATION CONSULTANT	900.00	.00	.00
0052118	0339	310J	OTH PROF TRAINING & DEV SVCS	375.00	.00	.00
0052121	0338	337L	REGISTRATION FEES	.00	145.00	.00
0102118	0339	554GS	OTH PROF TRAINING & DEV SVCS	-20.00	.00	.00
0102118	0349	554GS	OTHER PROFESSIONAL SERVICES	-70.00	.00	.00
0302118	0322	0ENKY	EDUCATION CONSULTANT	.00	8,722.40	.00
0302118	0335	320IC	OTHER PROFESSIONAL CONSULTANT	8,000.00	.00	.00
0302118	0338	106K	REGISTRATION FEES	115.00	.00	.00
0302118	0339	554GS	OTH PROF TRAINING & DEV SVCS	135.00	.00	.00
0302147	0338	348K	REGISTRATION FEES	20.00	.00	.00
0302147	0338	348L	REGISTRATION FEES	600.00	1,405.12	.00
0302326	0338	106J	REGISTRATION FEES	710.00	.00	.00
0302326	0338	106L	REGISTRATION FEES	.00	5,135.00	.00
0302327	0338	106J	REGISTRATION FEES	200.00	.00	.00
0302327	0338	106L	REGISTRATION FEES	.00	180.00	.00
0302333	0338	106L	REGISTRATION FEES	.00	2,111.88	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				62,619.32	33,836.01	.00
0400 PURCHASED PROPERTY SERVICES						
0002121	0432	337J	TECH-RELATED REPS & MAINT	179.55	.00	.00
0032118	0449	015K	CS - OTHER RENTALS	240.00	.00	.00
0302326	0442	106L	EQUIPMENT & VEHICLE RENT	.00	253.74	.00
0302333	0432	106J	TECH-RELATED REPS & MAINT	40.97	.00	.00
0302333	0432	106K	TECH-RELATED REPS & MAINT	158.40	.00	.00
0302333	0432	106L	TECH-RELATED REPS & MAINT	.00	461.69	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				618.92	715.43	.00
0500 OTHER PURCHASED SERVICES						
0002118	0580	311KR	TRAVEL	.00	1,869.07	.00
0002118	0580	311LR	TRAVEL	.00	299.36	.00
0002118	0580	401G	TRAVEL	-154.85	.00	.00
0002118	0580	554GD	TRAVEL	807.99	.00	.00
0002118	0580	554GS	TRAVEL	175.72	.00	.00
0002118	0580	563J	TRAVEL	447.19	.00	.00
0002118	0581	345K	TRAVEL MILEAGE	31.50	-1.00	.00
0002118	0581	345L	TRAVEL MILEAGE	.00	1.00	.00
0002118	0581	401K	TRAVEL MILEAGE	68.40	99.02	.00
0002118	0585	311KR	TRAVEL - MEALS	.00	225.82	.00
0002118	0585	401I	TRAVEL - MEALS	-28.92	.00	.00
0002118	0585	554GS	TRAVEL - MEALS	80.78	.00	.00

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0002118	0586	311KR TRAVEL - HOTELS	.00	1,206.75	.00
0002118	0586	401J TRAVEL - HOTELS	387.20	.00	.00
0002121	0542	337J NEWSPAPER ADVERTISING	349.80	.00	.00
0002121	0542	337L NEWSPAPER ADVERTISING	.00	835.91	.00
0002121	0559	478I OTHER PRINTING AND BINDING	750.00	.00	.00
0002121	0580	337I TRAVEL	-27.10	.00	.00
0002121	0581	337I TRAVEL MILEAGE	-28.56	.00	.00
0002121	0581	337J TRAVEL MILEAGE	251.16	.00	.00
0002121	0581	337K TRAVEL MILEAGE	.00	194.68	.00
0002121	0581	478I TRAVEL MILEAGE	15.56	.00	.00
0002121	0585	337K TRAVEL - MEALS	.00	97.00	.00
0002121	0585	478I TRAVEL - MEALS	-43.36	.00	.00
0002121	0586	478I TRAVEL - HOTELS	281.41	.00	.00
0032001	0531	135K POSTAGE & PO BOX RENT	489.60	.00	.00
0032001	0559	135K OTHER PRINTING AND BINDING	1,365.50	.00	.00
0032001	0559	135L OTHER PRINTING AND BINDING	.00	1,365.00	.00
0032001	0580	135J TRAVEL	292.11	.00	.00
0032001	0580	135K TRAVEL	.00	1,314.57	.00
0032001	0580	135L TRAVEL	.00	71.67	.00
0032118	0552	310K PRINTING - POSTERS	43.75	.00	.00
0032118	0559	310K OTHER PRINTING AND BINDING	390.35	.00	.00
0032118	0586	310L TRAVEL - HOTELS	.00	163.56	.00
0032121	0581	337L TRAVEL MILEAGE	.00	105.78	.00
0052118	0533	401K ON-LINE NETWORK	2,134.00	.00	.00
0052118	0581	310J TRAVEL MILEAGE	138.92	.00	.00
0052118	0581	310K TRAVEL MILEAGE	.00	90.00	.00
0052118	0586	310J TRAVEL - HOTELS	500.00	.00	.00
0052121	0580	337L TRAVEL	.00	379.64	.00
0102118	0533	310K ON-LINE NETWORK	49.00	.00	.00
0102118	0533	401K ON-LINE NETWORK	2,860.00	.00	.00
0302118	0580	0TATI TRAVEL	1,536.55	.00	.00
0302118	0586	552KW TRAVEL - HOTELS	.00	3,394.38	.00
0302147	0580	348L TRAVEL	.00	329.89	.00
0302147	0585	348K TRAVEL - MEALS	726.16	.00	.00
0302147	0585	348L TRAVEL - MEALS	.00	175.05	.00
0302147	0586	348L TRAVEL - HOTELS	.00	761.67	.00
0302326	0580	106K TRAVEL	11,745.71	.00	.00
0302326	0580	106L TRAVEL	.00	4,299.42	.00
0302326	0585	106J TRAVEL - MEALS	103.35	.00	.00
0302326	0585	106K TRAVEL - MEALS	1,866.33	.00	.00
0302326	0585	106L TRAVEL - MEALS	.00	2,174.03	.00
0302326	0586	106K TRAVEL - HOTELS	2,626.40	414.21	.00
0302326	0586	106L TRAVEL - HOTELS	.00	6,552.69	.00
0302333	0580	106K TRAVEL	100.96	.00	.00
0302333	0580	106L TRAVEL	.00	277.46	.00
0302333	0585	106K TRAVEL - MEALS	1,364.24	.00	.00
0302333	0585	106L TRAVEL - MEALS	.00	1,193.00	.00
0302333	0586	106K TRAVEL - HOTELS	2,717.40	.00	.00
0302333	0586	106L TRAVEL - HOTELS	.00	4,514.24	.00
3502198	0533	310K ON-LINE NETWORK	5,531.50	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			39,945.75	32,403.87	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0002118	0610	0023E	GENERAL SUPPLIES	-35,095.31	.00	.00
0002118	0610	019JK	GENERAL SUPPLIES	.00	109.29	.00
0002118	0610	310J	GENERAL SUPPLIES	4,184.24	2.98	.00
0002118	0610	310K	GENERAL SUPPLIES	.00	146.96	.00
0002118	0610	311KR	GENERAL SUPPLIES	1,500.75	1,022.07	.00
0002118	0610	345I	GENERAL SUPPLIES	3,767.58	.00	.00
0002118	0610	345J	GENERAL SUPPLIES	1,395.86	.00	.00
0002118	0610	473G	GENERAL SUPPLIES	8,737.50	53,427.39	.00
0002118	0610	473GL	GENERAL SUPPLIES	.00	400.96	.00
0002118	0610	476IC	GENERAL SUPPLIES	334.88	.00	.00
0002118	0610	552KA	GENERAL SUPPLIES	.00	124.95	.00
0002118	0610	554GD	GENERAL SUPPLIES	2,131.12	.00	.00
0002118	0610	563J	GENERAL SUPPLIES	2,924.25	.00	.00
0002118	0610	EOY	GENERAL SUPPLIES	3,251.22	-3,251.22	.00
0002118	0616	0023	FOOD NON INSTR NON FOOD SVC	.00	2,317.19	.00
0002118	0616	311LR	FOOD NON INSTR NON FOOD SVC	.00	410.94	.00
0002118	0616	345J	FOOD NON INSTR NON FOOD SVC	54.66	.00	.00
0002118	0642	345I	PERIODICALS & NEWSPAPERS	359.64	.00	.00
0002118	0643	0311L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	922.14	.00
0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	10,397.38	.00	.00
0002118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,798.00	.00	.00
0002118	0643	311KR	SUPPLEMENTARY BKS/STUDY GUIDES	.00	407.19	.00
0002118	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	1,755.69	.00	.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	987.82	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	156,428.66	97,636.27	.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	6,180.75	.00	.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	4,514.58	.00	.00
0002118	0644	311KR	TXTBOOKS & OTHER INST.MATERIALS	954.64	5,192.31	.00
0002118	0644	473GL	TXTBOOKS & OTHER INST.MATERIALS	.00	24,441.06	.00
0002118	0650	310J	SUPPLIES-TECHNOLOGY RELATED	6,989.73	.00	.00
0002118	0650	345I	SUPPLIES TECHNOLOGY RELATED	59.97	.00	.00
0002118	0650	473G	SUPPLIES TECHNOLOGY RELATED	47,400.00	20,525.00	.00
0002118	0650	554G	SUPPLIES TECHNOLOGY RELATED	3,675.09	.00	.00
0002118	0651	311KR	TECH RELATED DEVICE/SUPPLIES	645.42	2,178.99	.00
0002118	0651	345I	TECH RELATED DEVICE/SUPPLIES	423.47	.00	.00
0002118	0651	345J	TECH RELATED DEVICE/SUPPLIES	1,416.45	.00	.00
0002118	0651	473G	TECH RELATED DEVICE/SUPPLIES	31,708.00	95,761.41	.00
0002118	0652	345J	TECH RELATED DEVICES OTHER	3,175.00	.00	.00
0002118	0653	310J	SOFTWARE TECHNOLOGY RELATED	1,113.96	-440.91	.00
0002118	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	19,170.91	.00
0002118	0653	345I	SOFTWARE TECHNOLOGY RELATED	800.00	.00	.00
0002118	0653	401J	SOFTWARE TECHNOLOGY RELATED	1,000.00	.00	.00
0002118	0653	401K	SOFTWARE TECHNOLOGY RELATED	8,682.50	.00	.00
0002118	0653	473G	SOFTWARE TECHNOLOGY RELATED	.00	12,480.00	.00
0002118	0653	554GD	SOFTWARE TECHNOLOGY RELATED	85,962.28	.00	.00
0002118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	2,359.81	440.91	.00
0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	35.92	2,630.81	.00
0002118	0680	311KR	WELFARE (FOOD/CLOTHES/UTIL)	.00	489.55	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	.00	970.50	.00
0002118	0692	311KR	HEALTH SUPPLIES	.00	538.70	.00
0002118	0695	311KR	FURNITURE & FIXTURES SUPPLIES	.00	401.98	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0697	552JW OTHER SUPPLIES & MATERIALS	377.57	.00	.00
0002121	0610	023DG GENERAL SUPPLIES	2,034.91	.00	.00
0002121	0610	337J GENERAL SUPPLIES	476.88	.00	.00
0002121	0610	337K GENERAL SUPPLIES	.00	1,234.33	.00
0002121	0610	337L GENERAL SUPPLIES	.00	506.32	.00
0002121	0610	343I GENERAL SUPPLIES	3,199.83	.00	.00
0002121	0610	478I GENERAL SUPPLIES	2,435.44	.00	.00
0002121	0643	337J SUPPLEMENTARY BKS/STUDY GUIDES	394.98	.00	.00
0002121	0643	337K SUPPLEMENTARY BKS/STUDY GUIDES	.00	288.36	.00
0002121	0643	343I SUPPLEMENTARY BKS/STUDY GUIDES	715.15	.00	.00
0002121	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	6,268.22	.00	.00
0002121	0646	337I TESTS	535.81	.00	.00
0002121	0646	337J TESTS	3,006.50	5,642.10	.00
0002121	0646	337K TESTS	.00	99.00	.00
0002121	0646	337L TESTS	.00	958.92	.00
0002121	0646	478I TESTS	9,694.15	.00	.00
0002121	0650	343I SUPPLIES TECHNOLOGY RELATED	10,931.50	.00	.00
0002121	0650	478I SUPPLIES TECHNOLOGY RELATED	701.27	.00	.00
0002121	0651	478I TECH RELATED DEVICE/SUPPLIES	1,196.00	.00	.00
0002121	0653	337J SOFTWARE TECHNOLOGY RELATED	895.50	.00	.00
0002121	0653	478I SOFTWARE TECHNOLOGY RELATED	1,164.00	.00	.00
0002121	0695	337J FURNITURE & FIXTURES SUPPLIES	2,099.60	.00	.00
0002121	0697	478I OTHER SUPPLIES & MATERIALS	8,891.92	.00	.00
0032001	0610	135J GENERAL SUPPLIES	6,198.10	.00	.00
0032001	0610	135K GENERAL SUPPLIES	18,576.16	1,559.74	.00
0032001	0610	135L GENERAL SUPPLIES	.00	2,246.82	.00
0032001	0610	488I GENERAL SUPPLIES	338.60	.00	.00
0032001	0643	135J SUPPLEMENTARY BKS/STUDY GUIDES	9,989.39	.00	.00
0032001	0643	135K SUPPLEMENTARY BKS/STUDY GUIDES	1,296.00	85.32	.00
0032001	0643	135L SUPPLEMENTARY BKS/STUDY GUIDES	.00	52.32	.00
0032001	0643	488I SUPPLEMENTARY BKS/STUDY GUIDES	1,263.46	.00	.00
0032001	0646	135J TESTS	1,801.54	.00	.00
0032001	0646	135K TESTS	7,149.50	127.60	.00
0032001	0650	135K SUPPLIES TECHNOLOGY RELATED	.00	291.86	.00
0032001	0652	135J TECH RELATED DEVICES OTHER	119.00	.00	.00
0032001	0695	135J FURNITURE & FIXTURES SUPPLIES	1,303.47	.00	.00
0032001	0695	135K FURNITURE & FIXTURES SUPPLIES	1,244.64	.00	.00
0032001	0695	135L FURNITURE & FIXTURES SUPPLIES	.00	43.37	.00
0032001	0697	135K OTHER SUPPLIES & MATERIALS	911.94	.00	.00
0032006	0610	343I GENERAL SUPPLIES	1,212.45	.00	.00
0032006	0610	343J GENERAL SUPPLIES	1,714.07	.00	.00
0032118	0610	015I GENERAL SUPPLIES	.00	68.91	.00
0032118	0610	10LI GENERAL SUPPLIES	674.61	.00	.00
0032118	0610	120J GENERAL SUPPLIES	1,518.00	.00	.00
0032118	0610	120L GENERAL SUPPLIES	.00	898.50	.00
0032118	0610	310J GENERAL SUPPLIES	2,172.74	.00	.00
0032118	0610	310K GENERAL SUPPLIES	710.57	90.00	.00
0032118	0610	310L GENERAL SUPPLIES	.00	481.73	.00
0032118	0610	345J GENERAL SUPPLIES	1,490.54	.00	.00
0032118	0610	552JS GENERAL SUPPLIES	22.49	.00	.00
0032118	0610	552JW GENERAL SUPPLIES	.00	1,454.26	.00
0032118	0610	554GD GENERAL SUPPLIES	9,675.22	.00	.00
0032118	0610	EF25 GENERAL SUPPLIES	.00	424.62	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032118	0616	310J	FOOD NON INSTR NON FOOD SVC	679.00	.00	.00
0032118	0641	554GD	LIBRARY BOOKS	2,700.80	.00	.00
0032118	0643	015K	SUPPLEMENTARY BKS/STUDY GUIDES	909.65	.00	.00
0032118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	5,400.13	.00	.00
0032118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,070.35	423.48	.00
0032118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,865.49	.00
0032118	0650	552JS	SUPPLIES TECHNOLOGY RELATED	272.00	.00	.00
0032118	0651	350J	TECH RELATED DEVICE/SUPPLIES	50,542.00	.00	.00
0032118	0653	310J	SOFTWARE TECHNOLOGY RELATED	132.00	1,253.52	.00
0032118	0653	310L	SOFTWARE TECHNOLOGY RELATED	.00	435.00	.00
0032118	0694	552IW	TECHNOLOGY EQUIP NON-CAPITALIZ	1,265.60	.00	.00
0032118	0694	552JW	TECHNOLOGY EQUIP NON-CAPITALIZ	259.36	.00	.00
0032118	0695	015K	FURNITURE & FIXTURES SUPPLIES	241.97	.00	.00
0032118	0695	310J	FURNITURE & FIXTURES SUPPLIES	2,898.88	.00	.00
0032118	0695	310K	FURNITURE & FIXTURES SUPPLIES	1,574.96	.00	.00
0032118	0697	552IS	OTHER SUPPLIES & MATERIALS	229.63	.00	.00
0032118	0697	552JS	OTHER SUPPLIES & MATERIALS	108.10	.00	.00
0032118	0697	552JW	OTHER SUPPLIES & MATERIALS	241.18	137.84	.00
0032121	0610	337L	GENERAL SUPPLIES	.00	219.30	.00
0032121	0610	EF25	GENERAL SUPPLIES	.00	205.03	.00
0032121	0695	337K	FURNITURE & FIXTURES SUPPLIES	.00	203.99	.00
0052118	0610	015K	GENERAL SUPPLIES	245.11	.00	.00
0052118	0610	019BM	GENERAL SUPPLIES	.00	191.60	.00
0052118	0610	310J	GENERAL SUPPLIES	194.39	.00	.00
0052118	0610	345K	GENERAL SUPPLIES	302.44	.00	.00
0052118	0610	552JS	GENERAL SUPPLIES	22.49	.00	.00
0052118	0610	554GD	GENERAL SUPPLIES	14,643.85	.00	.00
0052118	0610	EF25	GENERAL SUPPLIES	.00	114.38	.00
0052118	0616	019BM	FOOD NON INSTR NON FOOD SVC	.00	349.65	.00
0052118	0616	310K	FOOD NON INSTR NON FOOD SVC	282.65	.00	.00
0052118	0641	554GD	LIBRARY BOOKS	397.56	.00	.00
0052118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	4,554.27	.00	.00
0052118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	2,970.92	.00	.00
0052118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	1,785.36	.00	.00
0052118	0643	552JW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	84.50	.00
0052118	0650	310K	SUPPLIES TECHNOLOGY RELATED	4,950.00	.00	.00
0052118	0650	552JS	SUPPLIES TECHNOLOGY RELATED	271.99	.00	.00
0052118	0650	552JT	SUPPLIES TECHNOLOGY RELATED	3,204.00	.00	.00
0052118	0650	554GD	SUPPLIES TECHNOLOGY RELATED	412.20	.00	.00
0052118	0650	554GS	SUPPLIES TECHNOLOGY RELATED	2,659.88	.00	.00
0052118	0651	350I	TECH RELATED DEVICE/SUPPLIES	13,269.86	.00	.00
0052118	0653	310J	SOFTWARE TECHNOLOGY RELATED	1,737.00	1,440.24	.00
0052118	0653	350G	SOFTWARE TECHNOLOGY RELATED	.05	.00	.00
0052118	0653	350I	SOFTWARE TECHNOLOGY RELATED	3,915.64	.00	.00
0052118	0653	350K	SOFTWARE TECHNOLOGY RELATED	11,738.21	2,088.75	.00
0052118	0692	015K	HEALTH SUPPLIES	249.90	.00	.00
0052118	0695	310J	FURNITURE & FIXTURES SUPPLIES	1,003.12	.00	.00
0052118	0697	015K	OTHER SUPPLIES & MATERIALS	200.00	.00	.00
0052118	0697	552IS	OTHER SUPPLIES & MATERIALS	870.60	.00	.00
0052118	0697	552JT	OTHER SUPPLIES & MATERIALS	3,328.00	-3,328.00	.00
0052118	0697	552JW	OTHER SUPPLIES & MATERIALS	2,203.24	513.48	.00
0052121	0610	337J	GENERAL SUPPLIES	515.13	.00	.00
0052121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	132.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052121	0695	337K	FURNITURE & FIXTURES SUPPLIES	.00	93.98	.00
0052147	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	495.00	.00	.00
0052147	0650	348K	SUPPLIES TECHNOLOGY RELATED	1,912.80	.00	.00
0102011	0610	EF25	GENERAL SUPPLIES	.00	232.17	.00
0102118	0610	0108X	GENERAL SUPPLIES	2,169.63	228.53	.00
0102118	0610	010DI	GENERAL SUPPLIES	77.08	.38	.00
0102118	0610	015I	GENERAL SUPPLIES	.00	-.38	.00
0102118	0610	047E	GENERAL SUPPLIES	929.49	1,067.29	.00
0102118	0610	0ARTS	GENERAL SUPPLIES	590.00	.00	.00
0102118	0610	0GYM	GENERAL SUPPLIES	.00	17.66	.00
0102118	0610	310J	GENERAL SUPPLIES	357.19	.00	.00
0102118	0610	310K	GENERAL SUPPLIES	716.25	.00	.00
0102118	0610	310L	GENERAL SUPPLIES	.00	79.19	.00
0102118	0610	320LC	GENERAL SUPPLIES	.00	264.92	.00
0102118	0610	345J	GENERAL SUPPLIES	783.24	.00	.00
0102118	0610	552IS	GENERAL SUPPLIES	69.42	.00	.00
0102118	0610	552JS	GENERAL SUPPLIES	22.49	.00	.00
0102118	0610	554GD	GENERAL SUPPLIES	15,723.90	.00	.00
0102118	0610	554GS	GENERAL SUPPLIES	1,406.96	.00	.00
0102118	0610	EF25	GENERAL SUPPLIES	.00	1,757.01	.00
0102118	0616	120J	FOOD NON INSTR NON FOOD SVC	35.21	.00	.00
0102118	0641	552IS	LIBRARY BOOKS	271.67	.00	.00
0102118	0641	554GD	LIBRARY BOOKS	2,545.01	.00	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	3,565.81	.00	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	419.94	7,871.75	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,744.57	.00
0102118	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	-79.14	.00	.00
0102118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	1,137.37	.00	.00
0102118	0643	552IS	SUPPLEMENTARY BKS/STUDY GUIDES	1,058.88	.00	.00
0102118	0644	310J	TXTBOOKS & OTHER INST.MATERIALS	1,350.44	.00	.00
0102118	0644	310K	TXTBOOKS & OTHER INST.MATERIALS	10,703.80	.00	.00
0102118	0650	310K	SUPPLIES TECHNOLOGY RELATED	199.00	.00	.00
0102118	0650	310L	SUPPLIES TECHNOLOGY RELATED	.00	702.99	.00
0102118	0650	552GW	SUPPLIES TECHNOLOGY RELATED	21.95	.00	.00
0102118	0650	552JS	SUPPLIES TECHNOLOGY RELATED	271.99	.00	.00
0102118	0650	552JT	SUPPLIES TECHNOLOGY RELATED	2,697.00	.00	.00
0102118	0651	345J	TECH RELATED DEVICE/SUPPLIES	245.00	.00	.00
0102118	0653	0108X	SOFTWARE TECHNOLOGY RELATED	1,695.00	5,295.00	.00
0102118	0653	310J	SOFTWARE TECHNOLOGY RELATED	6,923.65	1,483.37	.00
0102118	0653	310L	SOFTWARE TECHNOLOGY RELATED	.00	1,000.00	.00
0102118	0653	320LC	SOFTWARE TECHNOLOGY RELATED	.00	5,000.00	.00
0102118	0653	350I	SOFTWARE TECHNOLOGY RELATED	3,200.00	.00	.00
0102118	0674	310K	AWARDS	803.88	.00	.00
0102118	0694	015K	TECHNOLOGY EQUIP NON-CAPITALIZ	250.00	.00	.00
0102118	0694	0GYM	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	10,282.34	.00
0102118	0695	0BIKE	FURNITURE & FIXTURES SUPPLIES	662.00	.00	.00
0102118	0695	554GS	FURNITURE & FIXTURES SUPPLIES	297.45	.00	.00
0102118	0697	552IS	OTHER SUPPLIES & MATERIALS	14.99	.00	.00
0102118	0697	552IW	OTHER SUPPLIES & MATERIALS	609.67	.00	.00
0102118	0697	552JW	OTHER SUPPLIES & MATERIALS	2,648.71	482.63	.00
0102121	0610	337K	GENERAL SUPPLIES	.00	332.36	.00
0102121	0610	EF25	GENERAL SUPPLIES	.00	428.26	.00
0102121	0653	320MC	SOFTWARE TECHNOLOGY RELATED	.00	.00	6,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0610	320IC	GENERAL SUPPLIES	26,541.66	.00	.00
0302118	0610	552JS	GENERAL SUPPLIES	22.49	.00	.00
0302118	0610	554GD	GENERAL SUPPLIES	5,634.68	.00	.00
0302118	0610	554GS	GENERAL SUPPLIES	1,942.06	.00	.00
0302118	0610	EF25	GENERAL SUPPLIES	.00	50.00	.00
0302118	0641	015I	LIBRARY BOOKS	.00	350.00	.00
0302118	0641	554GD	LIBRARY BOOKS	2,747.74	.00	.00
0302118	0643	320IC	SUPPLEMENTARY BKS/STUDY GUIDES	9,528.51	.00	.00
0302118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	450.25	.00	.00
0302118	0644	320IC	TXBOOKS & OTHER INST.MATERIALS	15,162.61	.00	.00
0302118	0650	320IC	SUPPLIES TECHNOLOGY RELATED	637.63	.00	.00
0302118	0650	552GW	SUPPLIES TECHNOLOGY RELATED	598.00	.00	.00
0302118	0650	552IS	SUPPLIES TECHNOLOGY RELATED	2,780.00	.00	.00
0302118	0650	552JS	SUPPLIES TECHNOLOGY RELATED	271.99	.00	.00
0302118	0650	554GD	SUPPLIES TECHNOLOGY RELATED	335.94	.00	.00
0302118	0650	554GS	SUPPLIES TECHNOLOGY RELATED	2,158.99	.00	.00
0302118	0651	473GL	TECH RELATED DEVICE/SUPPLIES	.00	9,841.20	.00
0302118	0653	015K	SOFTWARE TECHNOLOGY RELATED	200.00	.00	.00
0302118	0653	350I	SOFTWARE TECHNOLOGY RELATED	20,085.50	.00	.00
0302118	0653	350K	SOFTWARE TECHNOLOGY RELATED	11,669.90	8,813.65	.00
0302118	0653	EF25	SOFTWARE TECHNOLOGY RELATED	.00	200.00	.00
0302118	0673	030DG	FEES/REGISTRATIONS (ACTIVITY)	2,192.00	1,000.00	.00
0302118	0673	044K	FEES/REGISTRATIONS (ACTIVITY)	4,241.58	3,992.00	.00
0302118	0673	106K	FEES/REGISTRATIONS (ACTIVITY)	1,395.00	.00	.00
0302118	0673	106L	FEES/REGISTRATIONS (ACTIVITY)	.00	335.00	.00
0302118	0675	106K	ORGANIZTN SUPPLIES (ACTIVITY)	32.00	.00	.00
0302118	0697	552GW	OTHER SUPPLIES & MATERIALS	44.80	.00	.00
0302118	0697	552IS	OTHER SUPPLIES & MATERIALS	362.21	.00	.00
0302118	0697	552IW	OTHER SUPPLIES & MATERIALS	73.95	.00	.00
0302118	0697	552JS	OTHER SUPPLIES & MATERIALS	1,790.74	.00	.00
0302118	0697	552JW	OTHER SUPPLIES & MATERIALS	176.16	884.00	.00
0302121	0610	337K	GENERAL SUPPLIES	.00	289.74	.00
0302121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	249.99	.00
0302147	0610	348L	GENERAL SUPPLIES	.00	1,480.00	.00
0302147	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	499.00	.00	.00
0302147	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,872.91	.00
0302147	0646	348K	TESTS	3,780.00	.00	.00
0302147	0646	348L	TESTS	.00	2,325.00	.00
0302147	0650	348K	SUPPLIES-TECHNOLOGY RELATED	13,520.96	.00	.00
0302147	0650	348L	SUPPLIES TECHNOLOGY RELATED	.00	3,293.04	.00
0302147	0653	348L	SOFTWARE TECHNOLOGY RELATED	.00	2,000.00	.00
0302147	0692	348K	HEALTH SUPPLIES	1,632.60	.00	.00
0302147	0692	348KA	HEALTH SUPPLIES	.00	2,219.00	.00
0302147	0692	348L	HEALTH SUPPLIES	.00	1,770.62	.00
0302147	0694	348L	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	1,296.33	.00
0302326	0610	106J	GENERAL SUPPLIES	322.81	.00	.00
0302326	0610	106K	GENERAL SUPPLIES	283.57	.00	.00
0302326	0673	106J	FEES/REGISTRATIONS (ACTIVITY)	720.00	.00	.00
0302326	0673	106K	FEES/REGISTRATIONS (ACTIVITY)	5,274.00	.00	.00
0302326	0674	106K	AWARDS	506.00	.00	.00
0302326	0675	106K	ORGANIZTN SUPPLIES (ACTIVITY)	1,370.83	.00	.00
0302326	0694	106L	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	800.00	.00
0302327	0610	106K	GENERAL SUPPLIES	67.92	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302327	0610	106L	GENERAL SUPPLIES	.00	6,033.83	.00
0302327	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,200.00	.00
0302327	0644	106K	TXTBOOKS & OTHER INST.MATERIALS	319.80	.00	.00
0302327	0644	106L	TXTBOOKS & OTHER INST.MATERIALS	.00	1,401.67	.00
0302327	0646	106K	TESTS	9.28	.00	.00
0302327	0646	106L	TESTS	.00	1,485.00	.00
0302327	0673	106K	FEES/REGISTRATIONS (ACTIVITY)	180.00	.00	.00
0302327	0673	106L	FEES/REGISTRATIONS (ACTIVITY)	.00	112.00	.00
0302327	0694	106J	TECHNOLOGY EQUIP NON-CAPITALIZ	1,999.00	.00	.00
0302333	0610	106J	GENERAL SUPPLIES	835.98	.00	.00
0302333	0610	106K	GENERAL SUPPLIES	515.23	.00	.00
0302333	0610	106L	GENERAL SUPPLIES	.00	2,343.34	.00
0302333	0650	106J	SUPPLIES TECHNOLOGY RELATED	14,934.76	.00	.00
0302333	0650	106K	SUPPLIES TECHNOLOGY RELATED	29,116.30	.00	.00
0302333	0650	106L	SUPPLIES TECHNOLOGY RELATED	.00	8,117.96	.00
0302333	0653	106L	SOFTWARE TECHNOLOGY RELATED	.00	119.99	.00
0302333	0673	106L	FEES/REGISTRATIONS (ACTIVITY)	.00	270.00	.00
0302333	0694	106J	TECHNOLOGY EQUIP NON-CAPITALIZ	224.67	.00	.00
0302333	0694	106K	TECHNOLOGY EQUIP NON-CAPITALIZ	1,835.22	.00	.00
0302333	0694	106L	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	616.79	.00
0302338	0610	106L	GENERAL SUPPLIES	.00	506.27	.00
0302338	0650	106J	SUPPLIES TECHNOLOGY RELATED	4,945.13	-945.39	.00
0302338	0650	106K	SUPPLIES TECHNOLOGY RELATED	18,589.07	945.39	.00
0302338	0650	106L	SUPPLIES TECHNOLOGY RELATED	.00	26,352.51	.00
0302338	0653	106J	SOFTWARE TECHNOLOGY RELATED	3,500.00	.00	.00
3502198	0610	120J	GENERAL SUPPLIES	11.62	.00	.00
3502198	0610	310K	GENERAL SUPPLIES	.00	4,070.55	.00
3502198	0643	120J	SUPPLEMENTARY BKS/STUDY GUIDES	188.38	.00	.00
3502198	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	308.04	707.70	.00
3502198	0650	310K	SUPPLIES TECHNOLOGY RELATED	3,540.78	11.99	.00
3502198	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	5,147.73	.00
3502198	0653	350I	SOFTWARE TECHNOLOGY RELATED	250.00	.00	.00
3502198	0695	103K	FURNITURE & FIXTURES SUPPLIES	5,148.00	.00	.00
3502198	0698	103K	LAWN&LANDSCAPING SUPPLIES	2,352.00	.00	.00
TOTAL 0600 SUPPLIES				934,670.95	523,122.31	6,000.00
0700 PROPERTY						
0102118	0734	310K	TECH-RELATED HARDWARE	7,747.75	.00	.00
TOTAL 0700 PROPERTY				7,747.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0894	311KR	INSTRUCTIONAL FIELD TRIPS	.00	2,022.50	.00
0002118	0894	311LR	INSTRUCTIONAL FIELD TRIPS	.00	449.50	.00
0002118	0894	552GW	INSTRUCTIONAL FIELD TRIPS	960.00	.00	.00
0032001	0894	135K	INSTRUCTIONAL FIELD TRIPS	150.00	.00	.00
0032118	0894	310J	INSTRUCTIONAL FIELD TRIPS	1,245.00	.00	.00
0032118	0894	310K	INSTRUCTIONAL FIELD TRIPS	1,864.00	.00	.00
0032118	0894	310L	INSTRUCTIONAL FIELD TRIPS	.00	175.00	.00
0032118	0894	552GW	INSTRUCTIONAL FIELD TRIPS	465.00	.00	.00

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0032118	0894	552KW	INSTRUCTIONAL FIELD TRIPS	.00	750.00	.00
0052118	0894	310J	INSTRUCTIONAL FIELD TRIPS	1,430.00	.00	.00
0052118	0894	310L	INSTRUCTIONAL FIELD TRIPS	.00	734.33	.00
0102118	0894	015K	INSTRUCTIONAL FIELD TRIPS	222.00	.00	.00
0102118	0894	310I	INSTRUCTIONAL FIELD TRIPS	359.52	.00	.00
0102118	0894	310J	INSTRUCTIONAL FIELD TRIPS	798.00	.00	.00
0102118	0894	310K	INSTRUCTIONAL FIELD TRIPS	565.48	.00	.00
0102118	0894	554GS	INSTRUCTIONAL FIELD TRIPS	3,362.00	.00	.00
0302118	0810	010DI	DUES & FEES	.00	263.10	.00
0302118	0810	015I	DUES & FEES	.00	-263.10	.00
0302118	0893	552GW	UNIFORMS	2,002.21	.00	.00
0302118	0894	0ENKY	INSTRUCTIONAL FIELD TRIPS	.00	1,922.25	.00
0302118	0894	320IC	INSTRUCTIONAL FIELD TRIPS	36,487.00	.00	.00
0302118	0894	554GS	INSTRUCTIONAL FIELD TRIPS	2,553.00	.00	.00
0302118	0895	0ENKY	OTHER STUDENT TRAVEL	.00	9,010.00	.00
0302118	0898	552GW	EXTRA CURRICULAR FIELD TRIPS	6,600.00	.00	.00
0302147	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	63.00	.00
0302326	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	1,170.33	.00
0302327	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	275.50	.00
0302333	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	654.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				59,063.21	17,226.41	.00
TOTAL 1000 INSTRUCTION				3,960,136.09	3,067,329.31	205,757.61
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	337I	CERTIFIED PERMANENT SALARY	1,043.73	.00	.00
0002119	0110	337J	CERTIFIED PERMANENT SALARY	29,303.79	.00	.00
0002119	0110	337K	CERTIFIED PERMANENT SALARY	.00	31,906.70	.00
0002119	0111	337I	EXTENDED DAYS	101.43	.00	.00
0002119	0111	337J	EXTENDED DAYS	2,332.89	.00	.00
0002119	0111	337K	EXTENDED DAYS	.00	2,559.25	.00
0032797	0131	310JM	OTHER CLASSIFIED SALARY	351.12	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				33,132.96	34,465.95	.00
0200 EMPLOYEE BENEFITS						
0002119	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	15.81	.00	.00
0002119	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	435.98	.00	.00
0002119	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	473.52	.00
0002119	0231	337I	KTRS EMPLOYER CONTRIBUTION	195.88	.00	.00
0002119	0231	337J	KTRS EMPLOYER CONTRIBUTION	5,411.48	.00	.00
0002119	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	5,895.45	.00
0002119	0253	337I	KSBA UNEMPLOYMENT INSURANCE	11.46	.00	.00
0002119	0253	337J	KSBA UNEMPLOYMENT INSURANCE	48.04	.00	.00
0002119	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002119	0260	337I	WORKMENS COMPENSATION	6.07	.00	.00
0002119	0260	337J	WORKMENS COMPENSATION	167.69	.00	.00
0002119	0260	337K	WORKMENS COMPENSATION	.00	182.78	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0294	337J	FED.FUNDED HEALTH INSURANCE	2,951.95	.00	.00
0002119	0294	337K	FED.FUNDED HEALTH INSURANCE	.00	4,294.34	.00
0002119	0295	337J	FED.FUNDED LIFE INSURANCE	3.50	.00	.00
0002119	0295	337K	FED.FUNDED LIFE INSURANCE	.00	4.99	.00
0002119	0296	337J	FED FUNDED STATE ADMIN FEE	28.00	.00	.00
0002119	0296	337K	FED FUNDED STATE ADMIN FEE	.00	39.95	.00
0032797	0221	310JM	EMPLOYER FICA CONTRIBUTION	21.02	.00	.00
0032797	0222	310JM	EMPLOYER MEDICARE CONTRIBUTION	4.92	.00	.00
0032797	0232	310JM	CERS EMPLOYER CONTRIBUTION	81.95	.00	.00
0032797	0260	310JM	WORKMENS COMPENSATION	1.86	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				9,385.61	10,921.03	.00
0300 PURCHASED PROF AND TECH SERV						
0002037	0345	13JL	MEDICAL SERVICES	.00	8,000.00	.00
0002119	0338	552JS	REGISTRATION FEES	.00	995.00	.00
0002119	0339	552IS	OTH PROF TRAINING & DEV SVCS	846.29	.00	.00
0002119	0349	552JS	OTHER PROFESSIONAL SERVICES	.00	7,585.13	.00
0002119	0349	552KS	OTHER PROFESSIONAL SERVICES	.00	18,414.87	.00
0002736	0349	14MK	OTHER PROFESSIONAL SERVICES	150.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				996.29	34,995.00	.00
0500 OTHER PURCHASED SERVICES						
0002119	0580	552JS	TRAVEL	.00	871.25	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	871.25	.00
0600 SUPPLIES						
0002119	0694	552GS	TECHNOLOGY EQUIP NON-CAPITALIZ	-125.72	.00	.00
0002119	0694	552KS	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	1,665.50	.00
0002119	0697	552IS	OTHER SUPPLIES & MATERIALS	375.72	.00	.00
0002119	0697	552JS	OTHER SUPPLIES & MATERIALS	.00	3,328.00	.00
0002732	0610	023DG	GENERAL SUPPLIES	98.95	.00	.00
0002732	0643	024MW	SUPPLEMENTARY BKS/STUDY GUIDES	926.98	.00	.00
0032797	0610	310JM	GENERAL SUPPLIES	337.98	.00	.00
0032797	0610	310KM	GENERAL SUPPLIES	.00	849.66	.00
0032797	0610	310LM	GENERAL SUPPLIES	.00	521.78	.00
0032797	0616	310LM	FOOD NON INSTR NON FOOD SVC	.00	190.37	.00
0032797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	413.48	.00
0052797	0610	310JM	GENERAL SUPPLIES	.00	2,395.85	.00
0052797	0610	310LM	GENERAL SUPPLIES	.00	379.31	.00
0102797	0610	310KM	GENERAL SUPPLIES	.00	1,674.50	.00
TOTAL 0600 SUPPLIES				1,613.91	11,418.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0302119	0810	552IS	DUES & FEES	258.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			258.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			45,386.77	92,671.68	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002052	0113	552IT OTHER CERTIFIED SALARIES	200.00	.00	.00
0002053	0113	140L OTHER CERTIFIED SALARIES	.00	33,538.94	.00
0002053	0120	140L CERTIFIED SUBSTITUTE SALARY	.00	588.60	.00
0002053	0131	140L OTHER CLASSIFIED SALARY	.00	1,150.00	.00
0002057	0110	320KE CERTIFIED PERMANENT SALARY	68,430.96	.00	.00
0002057	0110	320LE CERTIFIED PERMANENT SALARY	.00	74,110.08	.00
0002057	0110	401KM CERTIFIED PERMANENT SALARY	60,667.61	.00	.00
0002057	0110	401LM CERTIFIED PERMANENT SALARY	.00	70,063.92	.00
0002057	0111	320KE EXTENDED DAYS	17,565.12	.00	.00
0002057	0111	320LE EXTENDED DAYS	.00	19,022.88	.00
0002057	0111	401KM EXTENDED DAYS	10,609.02	.00	.00
0002057	0111	401LM EXTENDED DAYS	.00	12,364.11	.00
0002057	0112	320KE EXTRA SERVICE PAY	17,199.36	.00	.00
0002057	0112	320LE EXTRA SERVICE PAY	.00	16,867.20	.00
0002057	0112	401KM EXTRA SERVICE PAY	12,829.69	.00	.00
0002057	0112	401LM EXTRA SERVICE PAY	.00	16,184.88	.00
0002123	0110	337I CERTIFIED PERMANENT SALARY	1,123.20	.00	.00
0002123	0110	337J CERTIFIED PERMANENT SALARY	5,616.00	.00	.00
0002123	0110	337K CERTIFIED PERMANENT SALARY	.00	6,099.60	.00
0002123	0110	337M CERTIFIED PERMANENT SALARY	.00		442,564.00
0002123	0111	337I EXTENDED DAYS	318.36	.00	.00
0002123	0111	337J EXTENDED DAYS	1,591.80	.00	.00
0002123	0111	337K EXTENDED DAYS	.00	3,294.48	.00
0002123	0112	337I EXTRA SERVICE PAY	259.48	.00	.00
0002123	0112	337J EXTRA SERVICE PAY	1,297.40	.00	.00
0002123	0112	337K EXTRA SERVICE PAY	.00	1,691.04	.00
0002227	0113	401J OTHER CERTIFIED SALARIES	2,337.50	.00	.00
0002227	0113	401K OTHER CERTIFIED SALARIES	462.50	.00	.00
0002227	0120	401J CERTIFIED SUBSTITUTE SALARY	215.00	.00	.00
0002227	0120	401K CERTIFIED SUBSTITUTE SALARY	180.00	.00	.00
0002553	0110	401M CERTIFIED PERMANENT SALARY	.00	.00	41,755.00
0002553	0113	401K OTHER CERTIFIED SALARIES	6,690.00	100.00	.00
0002553	0120	401K CERTIFIED SUBSTITUTE SALARY	215.00	.00	.00
0002553	0120	401M CERTIFIED SUBSTITUTE SALARY	.00	.00	2,700.00
0012219	0110	310J CERTIFIED PERMANENT SALARY	17,116.19	.00	.00
0012219	0110	310K CERTIFIED PERMANENT SALARY	14,482.93	4,229.46	.00
0012219	0110	310L CERTIFIED PERMANENT SALARY	.00	44,933.55	.00
0012219	0110	401I CERTIFIED PERMANENT SALARY	3,949.86	.00	.00
0012219	0110	401J CERTIFIED PERMANENT SALARY	13,222.58	.00	.00
0012219	0110	401K CERTIFIED PERMANENT SALARY	15,799.44	9,868.69	.00
0012219	0111	310L EXTENDED DAYS	.00	2,756.88	.00
0012219	0112	310L EXTRA SERVICE PAY	.00	2,246.85	.00
0032553	0113	401J OTHER CERTIFIED SALARIES	1,331.25	.00	.00
0052553	0113	401J OTHER CERTIFIED SALARIES	1,000.00	.00	.00
0102553	0113	401J OTHER CERTIFIED SALARIES	1,500.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302553	0113	401J	OTHER CERTIFIED SALARIES	2,500.00	.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	278,710.25	319,111.16	487,019.00
0200	EMPLOYEE BENEFITS					
0002052	0222	552IT	EMPLOYER MEDICARE CONTRIBUTION	2.85	.00	.00
0002052	0231	552IT	KTRS EMPLOYER CONTRIBUTION	34.22	.00	.00
0002052	0260	552IT	WORKMENS COMPENSATION	1.06	.00	.00
0002053	0221	140L	EMPLOYER FICA CONTRIBUTION	.00	69.88	.00
0002053	0222	140L	EMPLOYER MEDICARE CONTRIBUTION	.00	492.77	.00
0002053	0231	140L	KTRS EMPLOYER CONTRIBUTION	.00	1,023.84	.00
0002053	0232	140L	CERS EMPLOYER CONTRIBUTION	.00	226.66	.00
0002053	0253	140L	KSBA UNEMPLOYMENT INSURANCE	.00	2.38	.00
0002053	0260	140L	WORKMENS COMPENSATION	.00	186.88	.00
0002057	0222	320KE	EMPLOYER MEDICARE CONTRIBUTION	1,417.99	.00	.00
0002057	0222	320LE	EMPLOYER MEDICARE CONTRIBUTION	.00	1,521.29	.00
0002057	0222	401KM	EMPLOYER MEDICARE CONTRIBUTION	1,200.13	.00	.00
0002057	0222	401LM	EMPLOYER MEDICARE CONTRIBUTION	.00	1,406.00	.00
0002057	0231	320KE	KTRS EMPLOYER CONTRIBUTION	13,849.68	.00	.00
0002057	0231	320LE	KTRS EMPLOYER CONTRIBUTION	.00	14,999.04	.00
0002057	0231	401KM	KTRS EMPLOYER CONTRIBUTION	14,386.33	.00	.00
0002057	0231	401LM	KTRS EMPLOYER CONTRIBUTION	.00	16,867.71	.00
0002057	0253	320KE	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002057	0253	320LE	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002057	0253	401KM	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002057	0253	401LM	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002057	0260	320KE	WORKMENS COMPENSATION	546.96	.00	.00
0002057	0260	320LE	WORKMENS COMPENSATION	.00	582.96	.00
0002057	0260	401KM	WORKMENS COMPENSATION	445.68	.00	.00
0002057	0260	401LM	WORKMENS COMPENSATION	.00	522.72	.00
0002057	0294	320KE	FED.FUNDED HEALTH INSURANCE	11,937.00	.00	.00
0002057	0294	320LE	FED.FUNDED HEALTH INSURANCE	.00	12,795.60	.00
0002057	0294	401KM	FED.FUNDED HEALTH INSURANCE	8,987.37	.00	.00
0002057	0294	401LM	FED.FUNDED HEALTH INSURANCE	.00	10,527.72	.00
0002057	0295	320KE	FED.FUNDED LIFE INSURANCE	12.00	.00	.00
0002057	0295	320LE	FED.FUNDED LIFE INSURANCE	.00	12.00	.00
0002057	0295	401KM	FED.FUNDED LIFE INSURANCE	10.90	.00	.00
0002057	0295	401LM	FED.FUNDED LIFE INSURANCE	.00	12.00	.00
0002057	0296	320KE	FED FUNDED STATE ADMIN FEE	96.00	.00	.00
0002057	0296	320LE	FED FUNDED STATE ADMIN FEE	.00	96.00	.00
0002057	0296	401KM	FED FUNDED STATE ADMIN FEE	87.21	.00	.00
0002057	0296	401LM	FED FUNDED STATE ADMIN FEE	.00	96.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	23.08	.00	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	115.40	.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	151.72	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	273.96	.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,369.80	.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	1,785.36	.00
0002123	0253	337J	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0002123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0002123	0260	337I	WORKMENS COMPENSATION	9.00	.00	.00
0002123	0260	337J	WORKMENS COMPENSATION	45.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0260	337K	WORKMENS COMPENSATION	.00	58.80	.00
0002123	0294	337I	FED.FUNDED HEALTH INSURANCE	279.08	.00	.00
0002123	0294	337J	FED.FUNDED HEALTH INSURANCE	1,565.68	.00	.00
0002123	0294	337K	FED.FUNDED HEALTH INSURANCE	.00	2,015.04	.00
0002123	0295	337I	FED.FUNDED LIFE INSURANCE	.20	.00	.00
0002123	0295	337J	FED.FUNDED LIFE INSURANCE	1.00	.00	.00
0002123	0295	337K	FED.FUNDED LIFE INSURANCE	.00	1.20	.00
0002123	0296	337I	FED FUNDED STATE ADMIN FEE	1.60	.00	.00
0002123	0296	337J	FED FUNDED STATE ADMIN FEE	8.00	.00	.00
0002123	0296	337K	FED FUNDED STATE ADMIN FEE	.00	9.60	.00
0002227	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	35.54	.00	.00
0002227	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	8.76	.00	.00
0002227	0231	401J	KTRS EMPLOYER CONTRIBUTION	387.84	.00	.00
0002227	0231	401K	KTRS EMPLOYER CONTRIBUTION	82.94	.00	.00
0002227	0253	401J	KSBA UNEMPLOYMENT INSURANCE	14.25	.00	.00
0002227	0253	401K	KSBA UNEMPLOYMENT INSURANCE	1.92	.00	.00
0002227	0260	401J	WORKMENS COMPENSATION	13.49	.00	.00
0002227	0260	401K	WORKMENS COMPENSATION	3.38	.00	.00
0002553	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	95.94	1.40	.00
0002553	0231	401K	KTRS EMPLOYER CONTRIBUTION	1,099.03	16.70	.00
0002553	0253	401K	KSBA UNEMPLOYMENT INSURANCE	2.15	.00	.00
0002553	0260	401K	WORKMENS COMPENSATION	36.57	.53	.00
0012219	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	244.97	.00	.00
0012219	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	206.47	60.36	.00
0012219	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	714.56	.00
0012219	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	57.27	.00	.00
0012219	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	188.93	.00	.00
0012219	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	225.36	140.89	.00
0012219	0231	310J	KTRS EMPLOYER CONTRIBUTION	2,756.52	.00	.00
0012219	0231	310K	KTRS EMPLOYER CONTRIBUTION	2,332.44	681.15	.00
0012219	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	5,562.72	.00
0012219	0231	401I	KTRS EMPLOYER CONTRIBUTION	636.12	.00	.00
0012219	0231	401J	KTRS EMPLOYER CONTRIBUTION	2,136.81	.00	.00
0012219	0231	401K	KTRS EMPLOYER CONTRIBUTION	2,544.48	1,589.35	.00
0012219	0253	310K	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0012219	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	51.00	.00
0012219	0253	401K	KSBA UNEMPLOYMENT INSURANCE	29.99	.00	.00
0012219	0260	310J	WORKMENS COMPENSATION	90.74	.00	.00
0012219	0260	310K	WORKMENS COMPENSATION	76.78	22.41	.00
0012219	0260	310L	WORKMENS COMPENSATION	.00	264.58	.00
0012219	0260	401I	WORKMENS COMPENSATION	20.94	.00	.00
0012219	0260	401J	WORKMENS COMPENSATION	70.10	.00	.00
0012219	0260	401K	WORKMENS COMPENSATION	83.76	52.29	.00
0012219	0294	310J	FED.FUNDED HEALTH INSURANCE	1,432.84	.00	.00
0012219	0294	310K	FED.FUNDED HEALTH INSURANCE	2,821.79	877.30	.00
0012219	0294	310L	FED.FUNDED HEALTH INSURANCE	.00	6,611.75	.00
0012219	0294	401J	FED.FUNDED HEALTH INSURANCE	2,278.68	.00	.00
0012219	0294	401K	FED.FUNDED HEALTH INSURANCE	2,631.90	877.30	.00
0012219	0295	310J	FED.FUNDED LIFE INSURANCE	1.89	.00	.00
0012219	0295	310K	FED.FUNDED LIFE INSURANCE	3.25	1.00	.00
0012219	0295	310L	FED.FUNDED LIFE INSURANCE	.00	7.83	.00
0012219	0295	401J	FED.FUNDED LIFE INSURANCE	3.00	.00	.00
0012219	0295	401K	FED.FUNDED LIFE INSURANCE	3.00	1.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012219	0296	310J	FED FUNDED STATE ADMIN FEE	15.09	.00	.00
0012219	0296	310K	FED FUNDED STATE ADMIN FEE	26.00	8.00	.00
0012219	0296	310L	FED FUNDED STATE ADMIN FEE	.00	62.60	.00
0012219	0296	401J	FED FUNDED STATE ADMIN FEE	24.00	.00	.00
0012219	0296	401K	FED FUNDED STATE ADMIN FEE	24.00	8.00	.00
0032553	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	18.71	.00	.00
0032553	0231	401J	KTRS EMPLOYER CONTRIBUTION	217.22	.00	.00
0032553	0260	401J	WORKMENS COMPENSATION	7.05	.00	.00
0052553	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	13.50	.00	.00
0052553	0231	401J	KTRS EMPLOYER CONTRIBUTION	166.06	.00	.00
0052553	0260	401J	WORKMENS COMPENSATION	5.30	.00	.00
0102553	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	20.91	.00	.00
0102553	0231	401J	KTRS EMPLOYER CONTRIBUTION	244.08	.00	.00
0102553	0260	401J	WORKMENS COMPENSATION	7.94	.00	.00
0302553	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	34.00	.00	.00
0302553	0231	401J	KTRS EMPLOYER CONTRIBUTION	412.64	.00	.00
0302553	0260	401J	WORKMENS COMPENSATION	13.24	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				80,772.77	83,201.89	.00
0300 PURCHASED PROF AND TECH SERV						
0002013	0339	162J	OTH PROF TRAINING & DEV SVCS	.00	4,000.00	.00
0002052	0338	552GT	REGISTRATION FEES	-1,081.56	.00	.00
0002052	0338	552GW	REGISTRATION FEES	105.00	.00	.00
0002052	0338	552IS	REGISTRATION FEES	220.00	.00	.00
0002052	0338	552IT	REGISTRATION FEES	1,101.56	.00	.00
0002052	0338	552JT	REGISTRATION FEES	.00	2,350.00	.00
0002052	0338	552KT	REGISTRATION FEES	2,115.00	.00	.00
0002052	0339	552FT	OTH PROF TRAINING & DEV SVCS	-10.00	.00	.00
0002052	0339	552GT	OTH PROF TRAINING & DEV SVCS	-95.00	.00	.00
0002052	0339	552KT	OTH PROF TRAINING & DEV SVCS	8,800.00	-721.60	.00
0002053	0338	140L	REGISTRATION FEES	.00	12,506.88	.00
0002053	0338	310K	REGISTRATION FEES	440.00	.00	.00
0002123	0338	023DG	REGISTRATION FEES	675.00	520.00	.00
0002123	0338	337K	REGISTRATION FEES	2,210.00	750.00	.00
0002123	0343	337K	LEGAL SERVICES	1,400.00	.00	.00
0002123	0343	337L	LEGAL SERVICES	.00	1,200.00	.00
0002123	0349	337L	OTHER PROFESSIONAL SERVICES	.00	5,666.50	.00
0002227	0338	401J	REGISTRATION FEES	4,085.00	.00	.00
0002227	0338	401K	REGISTRATION FEES	1,650.00	800.00	.00
0002227	0338	401M	REGISTRATION FEES	.00	.00	19,944.68
0002227	0339	401K	OTH PROF TRAINING & DEV SVCS	5,000.00	.00	.00
0002553	0338	401K	REGISTRATION FEES	465.00	599.00	.00
0032053	0338	140J	REGISTRATION FEES	4,170.00	.00	.00
0032053	0338	552KW	REGISTRATION FEES	.00	75.00	.00
0032553	0338	401K	REGISTRATION FEES	2,085.00	.00	.00
0102053	0338	140J	REGISTRATION FEES	1,300.00	.00	.00
0302053	0338	140J	REGISTRATION FEES	750.00	.00	.00
0302053	0339	320IC	OTH PROF TRAINING & DEV SVCS	13,000.00	.00	.00
0302553	0338	401K	REGISTRATION FEES	900.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				49,285.00	27,745.78	19,944.68

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES						
0002013	0432	162J	TECH-RELATED REPS & MAINT	1,707.60	.00	.00
0002123	0432	337K	TECH-RELATED REPS & MAINT	.00	309.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,707.60	309.00	.00
0500 OTHER PURCHASED SERVICES						
0002052	0580	552GT	TRAVEL	95.00	.00	.00
0002052	0581	552KT	TRAVEL MILEAGE	464.40	.00	.00
0002052	0585	552KT	TRAVEL - MEALS	542.20	.00	.00
0002052	0586	552GW	TRAVEL - HOTELS	375.20	.00	.00
0002052	0586	552IT	TRAVEL - HOTELS	663.56	.00	.00
0002052	0586	552JT	TRAVEL - HOTELS	.00	978.00	.00
0002123	0542	337K	NEWSPAPER ADVERTISING	135.00	.00	.00
0002123	0580	337K	TRAVEL	290.85	95.46	.00
0002123	0581	337K	TRAVEL MILEAGE	126.85	189.90	.00
0002227	0581	401J	TRAVEL MILEAGE	2,747.61	.00	.00
0002227	0581	401K	TRAVEL MILEAGE	598.93	.00	.00
0002227	0581	401M	TRAVEL MILEAGE	.00	.00	3,246.32
0002227	0585	401J	TRAVEL - MEALS	515.16	.00	.00
0002227	0586	401J	TRAVEL - HOTELS	3,404.25	72.06	.00
0002227	0586	401K	TRAVEL - HOTELS	2,433.84	4,562.60	.00
0002227	0586	401M	TRAVEL - HOTELS	.00	.00	36,156.00
0002553	0581	401K	TRAVEL MILEAGE	131.18	1,096.88	.00
0002553	0585	401K	TRAVEL - MEALS	.00	65.44	.00
0002553	0586	401K	TRAVEL - HOTELS	.00	286.40	.00
0052227	0581	401K	TRAVEL MILEAGE	64.40	.00	.00
0302053	0581	140J	TRAVEL MILEAGE	117.30	.00	.00
0302053	0585	140J	TRAVEL - MEALS	72.81	.00	.00
0302053	0586	140J	TRAVEL - HOTELS	622.28	.00	.00
0302227	0581	401K	TRAVEL MILEAGE	68.63	.00	.00
0302227	0585	401K	TRAVEL - MEALS	45.22	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				13,514.67	7,346.74	39,402.32
0600 SUPPLIES						
0002013	0610	554G	GENERAL SUPPLIES	.00	-145.02	.00
0002013	0650	554G	SUPPLIES TECHNOLOGY RELATED	1,980.09	.00	.00
0002013	0651	162J	TECH RELATED DEVICE/SUPPLIES	20,500.00	.00	.00
0002013	0651	554G	TECH RELATED DEVICE/SUPPLIES	2,388.15	.00	.00
0002013	0653	162I	SOFTWARE TECHNOLOGY RELATED	5,605.34	.00	.00
0002013	0653	162J	SOFTWARE TECHNOLOGY RELATED	4,551.50	28,541.40	.00
0002013	0653	162L	SOFTWARE TECHNOLOGY RELATED	.00	8,759.31	.00
0002013	0653	554G	SOFTWARE TECHNOLOGY RELATED	6,270.00	.00	.00
0002052	0610	0024K	GENERAL SUPPLIES	53.44	.00	.00
0002052	0616	0024K	FOOD NON INSTR NON FOOD SVC	1,850.18	596.28	.00
0002053	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	77.96	9,246.86	.00
0002053	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	14,197.50	.00
0002123	0610	337K	GENERAL SUPPLIES	1,006.71	782.85	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0610	337L	GENERAL SUPPLIES	.00	24.99	.00
0002123	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	236.00	228.00	.00
0002123	0646	337K	TESTS	1,123.15	2,397.47	.00
0002123	0646	337L	TESTS	.00	804.91	.00
0002123	0651	337K	TECH RELATED DEVICE/SUPPLIES	.00	299.99	.00
0002123	0653	337K	SOFTWARE TECHNOLOGY RELATED	.00	895.50	.00
0002227	0643	401J	SUPPLEMENTARY BKS/STUDY GUIDES	584.27	.00	.00
0002227	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	189.85	21,106.72	.00
0002227	0653	401J	SOFTWARE TECHNOLOGY RELATED	2,208.33	.00	.00
0002553	0653	401K	SOFTWARE TECHNOLOGY RELATED	.00	250.00	.00
0032013	0650	162I	SUPPLIES TECHNOLOGY RELATED	4,000.00	.00	.00
0032013	0653	162I	SOFTWARE TECHNOLOGY RELATED	4,000.00	.00	.00
0032053	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	5,356.24	.00
0032053	0653	310L	SOFTWARE TECHNOLOGY RELATED	.00	3,764.24	.00
0052013	0650	162I	SUPPLIES TECHNOLOGY RELATED	3,080.00	.00	.00
0052013	0653	162I	SOFTWARE TECHNOLOGY RELATED	2,460.00	.00	.00
0052052	0643	345K	SUPPLEMENTARY BKS/STUDY GUIDES	253.79	.00	.00
0052052	0646	0ATA	TESTS	.00	2,710.26	.00
0052053	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	10,627.68	.00
0052053	0653	310L	SOFTWARE TECHNOLOGY RELATED	.00	2,296.08	.00
0102013	0650	162I	SUPPLIES TECHNOLOGY RELATED	1,165.00	.00	.00
0102013	0651	162K	TECH RELATED DEVICE/SUPPLIES	.00	-786.50	.00
0102013	0653	162I	SOFTWARE TECHNOLOGY RELATED	2,693.61	.00	.00
0102053	0653	310K	SOFTWARE TECHNOLOGY RELATED	.00	558.43	.00
0102053	0653	310L	SOFTWARE TECHNOLOGY RELATED	.00	12,322.20	.00
0302013	0650	162I	SUPPLIES TECHNOLOGY RELATED	1,540.00	.00	.00
0302013	0653	162I	SOFTWARE TECHNOLOGY RELATED	2,460.00	.00	.00
TOTAL 0600 SUPPLIES				70,277.37	124,835.39	.00
0700 PROPERTY						
0002013	0735	162I	TECH SOFTWARE	2,363.65	.00	.00
0002013	0735	162J	TECH SOFTWARE	10,377.65	.00	.00
TOTAL 0700 PROPERTY				12,741.30	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				507,008.96	562,549.96	546,366.00
2400 SCHOOL ADMIN SUPPORT						
0600 SUPPLIES						
0302077	0697	0HOFX	OTHER SUPPLIES & MATERIALS	1,500.00	.00	.00
TOTAL 0600 SUPPLIES				1,500.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,500.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012087	0130	473G	CLASSIFIED REGULAR SALARY	11,311.20	1,988.40	.00
0012087	0130	554GD	CLASSIFIED REGULAR SALARY	3,770.40	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				15,081.60	1,988.40	.00
0200 EMPLOYEE BENEFITS						
0012087	0221	473G	EMPLOYER FICA CONTRIBUTION	677.12	118.74	.00
0012087	0221	554GD	EMPLOYER FICA CONTRIBUTION	233.76	.00	.00
0012087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	158.38	27.78	.00
0012087	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	54.66	.00	.00
0012087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,640.06	767.73	.00
0012087	0232	554GD	CERS EMPLOYER CONTRIBUTION	880.02	.00	.00
0012087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012087	0260	473G	WORKMENS COMPENSATION	59.94	10.53	.00
0012087	0260	554GD	WORKMENS COMPENSATION	19.98	.00	.00
0012087	0294	473G	FED.FUNDED HEALTH INSURANCE	6,747.36	1,745.40	.00
0012087	0295	473G	FED.FUNDED LIFE INSURANCE	9.00	2.00	.00
0012087	0295	554GD	FED.FUNDED LIFE INSURANCE	3.00	.00	.00
0012087	0296	473G	FED FUNDED STATE ADMIN FEE	72.00	16.00	.00
0012087	0296	554GD	FED FUNDED STATE ADMIN FEE	24.00	.00	.00
0012087	0297	473G	FED FUNDED FLEX SPENDING BENEF	175.00	.00	.00
0012087	0297	554GD	FED FUNDED FLEX SPENDING BENEF	525.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				12,339.28	2,688.18	.00
0300 PURCHASED PROF AND TECH SERV						
0002089	0347	168J	SECURITY SERVICES	69,765.29	.00	.00
0002089	0347	168K	SECURITY SERVICES	58,234.71	25,600.00	.00
0002089	0347	168L	SECURITY SERVICES	.00	22,400.00	.00
0032089	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
0052089	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
0102089	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
0102089	0349	168J	OTHER PROFESSIONAL SERVICES	850.00	.00	.00
0302089	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				128,850.00	128,000.00	.00
0400 PURCHASED PROPERTY SERVICES						
0052087	0439	554G	OTHER REPAIR & MAINTENANCE	2,450.00	.00	.00
0102089	0432	168J	TECH-RELATED REPS & MAINT	1,224.24	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,674.24	.00	.00
0600 SUPPLIES						
0002087	0610	473G	GENERAL SUPPLIES	50,021.45	28,174.24	.00
0002087	0610	554GD	GENERAL SUPPLIES	32,404.16	.00	.00
0002089	0653	168J	SOFTWARE TECHNOLOGY RELATED	4,446.72	.00	.00
0002089	0653	168K	SOFTWARE TECHNOLOGY RELATED	.00	3,918.27	.00
0002089	0653	168L	SOFTWARE TECHNOLOGY RELATED	.00	840.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052087	0610	473G	GENERAL SUPPLIES	529.44	.00	.00
0102087	0694	554G	TECHNOLOGY EQUIP NON-CAPITALIZ	3,470.66	.00	.00
0102089	0610	168J	GENERAL SUPPLIES	2,023.77	.00	.00
TOTAL 0600 SUPPLIES				92,896.20	32,932.51	.00
0700 PROPERTY						
0002087	0732	473G	VEHICLES	315,517.00	.00	.00
0302087	0739	473G	OTHER EQUIPMENT	.00	173,871.00	.00
TOTAL 0700 PROPERTY				315,517.00	173,871.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				568,358.32	339,480.09	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0002092	0150	473G	CLASSIFIED SUBSTITUTE SALARY	.00	5,378.20	.00
9012092	0131	554GD	OTHER CLASSIFIED SALARY	2,011.16	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,011.16	5,378.20	.00
0200 EMPLOYEE BENEFITS						
0002092	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	333.46	.00
0002092	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	77.98	.00
0002092	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	1,207.28	.00
0002092	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	22.11	.00
0002092	0260	473G	WORKMENS COMPENSATION	.00	28.48	.00
9012092	0221	554GD	EMPLOYER FICA CONTRIBUTION	123.95	.00	.00
9012092	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	28.99	.00	.00
9012092	0232	554GD	CERS EMPLOYER CONTRIBUTION	309.20	-56.75	.00
9012092	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	6.86	.00	.00
9012092	0260	554GD	WORKMENS COMPENSATION	10.66	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				479.66	1,612.56	.00
TOTAL 2700 STUDENT TRANSPORTATION				2,490.82	6,990.76	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002758	0110	518LK	CERTIFIED PERMANENT SALARY	.00	57,134.81	.00
0002758	0110	518MK	CERTIFIED PERMANENT SALARY	.00	.00	71,407.04
0002758	0111	518LK	EXTENDED DAYS	.00	10,452.75	.00
0002758	0112	518LK	EXTRA SERVICE PAY	.00	3,856.03	.00
0032104	0113	0125X	OTHER CERTIFIED SALARIES	.00	240.00	.00
0032104	0130	125L	CLASSIFIED REGULAR SALARY	.00	38,860.80	.00
0032104	0131	0125X	OTHER CLASSIFIED SALARY	.00	15.40	.00
0032104	0150	056X	CLASSIFIED SUBSTITUTE SALARY	.00	2,763.75	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052104	0130	125L	CLASSIFIED REGULAR SALARY	.00	40,623.82	.00
0102104	0113	125L	OTHER CERTIFIED SALARIES	.00	105.00	.00
0102104	0130	125L	CLASSIFIED REGULAR SALARY	.00	62,176.38	.00
0102758	0110	518KK	CERTIFIED PERMANENT SALARY	17,823.14	.00	.00
0102758	0111	518KK	EXTENDED DAYS	2,018.41	.00	.00
0102758	0113	518LK	OTHER CERTIFIED SALARIES	.00	127.50	.00
0102758	0113	518MK	OTHER CERTIFIED SALARIES	.00	.00	2,560.00
0102758	0120	518LK	CERTIFIED SUBSTITUTE SALARY	.00	920.00	.00
0102758	0120	518MK	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,500.00
0102758	0131	518LK	OTHER CLASSIFIED SALARY	.00	65.21	.00
0102758	0131	518MK	OTHER CLASSIFIED SALARY	.00	.00	320.00
0302104	0120	125L	CERTIFIED SUBSTITUTE SALARY	.00	90.00	.00
0302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	44,678.40	.00
0302104	0131	0125X	OTHER CLASSIFIED SALARY	.00	50.00	.00
0302758	0110	518KK	CERTIFIED PERMANENT SALARY	17,822.97	.00	.00
0302758	0111	518KK	EXTENDED DAYS	2,018.24	.00	.00
0302758	0113	518MK	OTHER CERTIFIED SALARIES	.00	.00	2,560.00
0302758	0120	518MK	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,500.00
9302104	0130	0086	CLASSIFIED REGULAR SALARY	3,492.09	.00	.00
9302104	0130	129K	CLASSIFIED REGULAR SALARY	74,564.08	42.50	.00
9302104	0131	0086	OTHER CLASSIFIED SALARY	1,287.69	.00	.00
9302104	0150	0086	CLASSIFIED SUBSTITUTE SALARY	916.40	.00	.00
9312104	0120	128K	CERTIFIED SUBSTITUTE SALARY	180.00	.00	.00
9312104	0130	128K	CLASSIFIED REGULAR SALARY	56,659.26	344.88	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				176,782.28	262,547.23	84,847.04
0200 EMPLOYEE BENEFITS						
0002758	0222	518LK	EMPLOYER MEDICARE CONTRIBUTION	.00	1,034.31	.00
0002758	0222	518MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	838.19
0002758	0231	518LK	KTRS EMPLOYER CONTRIBUTION	.00	11,734.45	.00
0002758	0231	518MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,598.69
0002758	0253	518LK	KSBA UNEMPLOYMENT INSURANCE	.00	60.54	.00
0002758	0253	518MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002758	0260	518LK	WORKMENS COMPENSATION	.00	378.57	.00
0002758	0260	518MK	WORKMENS COMPENSATION	.00	.00	306.37
0002758	0295	518LK	FED.FUNDED LIFE INSURANCE	.00	12.00	.00
0002758	0295	518MK	FED.FUNDED LIFE INSURANCE	.00	.00	2.00
0002758	0296	518LK	FED FUNDED STATE ADMIN FEE	.00	95.99	.00
0002758	0296	518MK	FED FUNDED STATE ADMIN FEE	.00	.00	16.00
0002758	0297	518LK	FED FUNDED FLEX SPENDING BENEF	.00	2,100.03	.00
0002758	0297	518MK	FED FUNDED FLEX SPENDING BENEF	.00	.00	2,100.00
0032104	0221	0125X	EMPLOYER FICA CONTRIBUTION	.00	.95	.00
0032104	0221	056X	EMPLOYER FICA CONTRIBUTION	.00	171.36	.00
0032104	0222	0125X	EMPLOYER MEDICARE CONTRIBUTION	.00	3.58	.00
0032104	0222	056X	EMPLOYER MEDICARE CONTRIBUTION	.00	40.08	.00
0032104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	539.88	.00
0032104	0231	0125X	KTRS EMPLOYER CONTRIBUTION	.00	7.20	.00
0032104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	1,165.92	.00
0032104	0232	0125X	CERS EMPLOYER CONTRIBUTION	.00	3.04	.00
0032104	0253	0125X	KSBA UNEMPLOYMENT INSURANCE	.00	.15	.00
0032104	0253	056X	KSBA UNEMPLOYMENT INSURANCE	.00	27.65	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0032104	0260	0125X	WORKMENS COMPENSATION	.00	1.36	.00
0032104	0260	056X	WORKMENS COMPENSATION	.00	14.68	.00
0032104	0260	125L	WORKMENS COMPENSATION	.00	205.92	.00
0052104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	2,404.34	.00
0052104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	562.29	.00
0052104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	9,052.11	.00
0052104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0052104	0260	125L	WORKMENS COMPENSATION	.00	217.44	.00
0102104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	1,197.60	.00
0102104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	907.84	.00
0102104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	990.34	.00
0102104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	5,768.96	.00
0102104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0102104	0260	125L	WORKMENS COMPENSATION	.00	332.74	.00
0102758	0221	518LK	EMPLOYER FICA CONTRIBUTION	.00	3.89	.00
0102758	0221	518MK	EMPLOYER FICA CONTRIBUTION	.00	.00	19.84
0102758	0222	518KK	EMPLOYER MEDICARE CONTRIBUTION	287.21	.00	.00
0102758	0222	518LK	EMPLOYER MEDICARE CONTRIBUTION	.00	16.07	.00
0102758	0222	518MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	41.76
0102758	0231	518KK	KTRS EMPLOYER CONTRIBUTION	3,393.88	.00	.00
0102758	0231	518LK	KTRS EMPLOYER CONTRIBUTION	.00	47.25	.00
0102758	0231	518MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	424.96
0102758	0232	518LK	CERS EMPLOYER CONTRIBUTION	.00	12.86	.00
0102758	0232	518MK	CERS EMPLOYER CONTRIBUTION	.00	.00	74.72
0102758	0253	518KK	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0102758	0253	518LK	KSBA UNEMPLOYMENT INSURANCE	.00	9.20	.00
0102758	0253	518MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.60
0102758	0260	518KK	WORKMENS COMPENSATION	99.04	.00	.00
0102758	0260	518LK	WORKMENS COMPENSATION	.00	5.89	.00
0102758	0260	518MK	WORKMENS COMPENSATION	.00	.00	15.12
0102758	0295	518KK	FED.FUNDED LIFE INSURANCE	3.25	.00	.00
0102758	0296	518KK	FED FUNDED STATE ADMIN FEE	26.00	.00	.00
0102758	0297	518KK	FED FUNDED FLEX SPENDING BENEF	568.75	.00	.00
0302104	0221	0125X	EMPLOYER FICA CONTRIBUTION	.00	3.10	.00
0302104	0222	0125X	EMPLOYER MEDICARE CONTRIBUTION	.00	.72	.00
0302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	542.52	.00
0302104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	1,343.10	.00
0302104	0232	0125X	CERS EMPLOYER CONTRIBUTION	.00	9.86	.00
0302104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.90	.00
0302104	0260	0125X	WORKMENS COMPENSATION	.00	.27	.00
0302104	0260	125L	WORKMENS COMPENSATION	.00	237.36	.00
0302758	0222	518KK	EMPLOYER MEDICARE CONTRIBUTION	287.18	.00	.00
0302758	0222	518MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.12
0302758	0231	518KK	KTRS EMPLOYER CONTRIBUTION	3,393.88	.00	.00
0302758	0231	518MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	424.96
0302758	0253	518KK	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0302758	0253	518MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.60
0302758	0260	518KK	WORKMENS COMPENSATION	111.26	.00	.00
0302758	0260	518MK	WORKMENS COMPENSATION	.00	.00	13.44
0302758	0295	518KK	FED.FUNDED LIFE INSURANCE	3.75	.00	.00
0302758	0296	518KK	FED FUNDED STATE ADMIN FEE	30.00	.00	.00
0302758	0297	518KK	FED FUNDED FLEX SPENDING BENEF	656.26	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0221	0086	EMPLOYER FICA CONTRIBUTION	328.87	.00	.00
9302104	0221	129K	EMPLOYER FICA CONTRIBUTION	1,975.67	.00	.00
9302104	0222	0086	EMPLOYER MEDICARE CONTRIBUTION	77.00	.00	.00
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	975.24	.00	.00
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,274.16	.00	.00
9302104	0232	0086	CERS EMPLOYER CONTRIBUTION	1,262.87	.00	.00
9302104	0232	129K	CERS EMPLOYER CONTRIBUTION	7,569.24	.00	.00
9302104	0253	0086	KSBA UNEMPLOYMENT INSURANCE	26.30	.00	.00
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	166.47	.00	.00
9302104	0260	0086	WORKMENS COMPENSATION	28.74	.00	.00
9302104	0260	129K	WORKMENS COMPENSATION	396.97	.00	.00
9312104	0221	128K	EMPLOYER FICA CONTRIBUTION	1,193.04	.00	.00
9312104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	779.70	.00	.00
9312104	0231	128K	KTRS EMPLOYER CONTRIBUTION	1,058.12	.00	.00
9312104	0232	128K	CERS EMPLOYER CONTRIBUTION	5,034.72	.00	.00
9312104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	181.80	.00	.00
9312104	0260	128K	WORKMENS COMPENSATION	301.24	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				31,550.61	41,624.31	14,024.37
0300 PURCHASED PROF AND TECH SERV						
0002758	0338	518LK	REGISTRATION FEES	.00	5,085.97	.00
0002758	0338	518MK	REGISTRATION FEES	.00	.00	10,500.00
0002758	0349	518MK	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00
0032104	0338	044L	REGISTRATION FEES	.00	2,275.00	.00
0032104	0338	056X	REGISTRATION FEES	.00	1,125.00	.00
0032104	0338	125L	REGISTRATION FEES	.00	830.00	.00
0052104	0338	0125X	REGISTRATION FEES	.00	410.00	.00
0102104	0338	044L	REGISTRATION FEES	.00	949.00	.00
0102104	0338	056X	REGISTRATION FEES	.00	1,000.00	.00
0102104	0338	125L	REGISTRATION FEES	.00	1,230.00	.00
0102104	0349	044L	OTHER PROFESSIONAL SERVICES	.00	1,900.00	.00
0102104	0349	125L	OTHER PROFESSIONAL SERVICES	.00	135.00	.00
0102758	0338	518KK	REGISTRATION FEES	1,530.00	.00	.00
0102758	0338	518LK	REGISTRATION FEES	.00	4,127.50	.00
0102758	0338	518MK	REGISTRATION FEES	.00	.00	5,500.00
0102758	0349	518LK	OTHER PROFESSIONAL SERVICES	.00	2,880.00	.00
0102758	0349	518MK	OTHER PROFESSIONAL SERVICES	.00	.00	12,300.00
0302104	0338	125L	REGISTRATION FEES	.00	555.00	.00
0302104	0349	125L	OTHER PROFESSIONAL SERVICES	.00	2,265.00	.00
0302758	0338	518KK	REGISTRATION FEES	1,530.00	.00	.00
0302758	0338	518LK	REGISTRATION FEES	.00	3,132.50	.00
0302758	0338	518MK	REGISTRATION FEES	.00	.00	15,500.00
0302758	0349	518LK	OTHER PROFESSIONAL SERVICES	.00	1,070.99	.00
0302758	0349	518MK	OTHER PROFESSIONAL SERVICES	.00	.00	43,999.00
9302104	0338	0086	REGISTRATION FEES	2,090.00	-1,125.00	.00
9302104	0338	056I	REGISTRATION FEES	.00	1,125.00	.00
9302104	0338	129K	REGISTRATION FEES	1,085.00	.00	.00
9302104	0349	129K	OTHER PROFESSIONAL SERVICES	434.00	.00	.00
9312104	0338	128K	REGISTRATION FEES	535.00	452.39	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,204.00	29,423.35	122,799.00

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0500 OTHER PURCHASED SERVICES					
0002758	0580	518LK TRAVEL	.00	9,243.03	.00
0002758	0580	518MK TRAVEL	.00	.00	13,417.40
0002758	0581	518LK TRAVEL MILEAGE	.00	354.04	.00
0002758	0581	518MK TRAVEL MILEAGE	.00	.00	500.00
0002758	0585	518LK TRAVEL - MEALS	.00	283.89	.00
0002758	0585	518MK TRAVEL - MEALS	.00	.00	800.00
0002758	0586	518LK TRAVEL - HOTELS	.00	1,254.81	.00
0002758	0586	518MK TRAVEL - HOTELS	.00	.00	3,243.56
0032104	0580	125L TRAVEL	.00	375.20	.00
0052104	0580	0125X TRAVEL	.00	405.20	.00
0102104	0580	125L TRAVEL	.00	489.94	.00
0102758	0580	518KK TRAVEL	4,141.42	.00	.00
0102758	0580	518LK TRAVEL	.00	2,869.88	.00
0102758	0580	518MK TRAVEL	.00	.00	7,994.40
0102758	0581	518LK TRAVEL MILEAGE	.00	463.68	.00
0102758	0581	518MK TRAVEL MILEAGE	.00	.00	200.00
0102758	0585	518LK TRAVEL - MEALS	.00	770.16	.00
0102758	0585	518MK TRAVEL - MEALS	.00	.00	800.00
0102758	0586	518LK TRAVEL - HOTELS	.00	6,037.18	.00
0102758	0586	518MK TRAVEL - HOTELS	.00	.00	3,243.56
0302104	0580	125L TRAVEL	.00	1,325.08	.00
0302758	0580	518KK TRAVEL	4,300.78	.00	.00
0302758	0580	518LK TRAVEL	.00	2,385.78	.00
0302758	0580	518MK TRAVEL	.00	.00	7,994.40
0302758	0581	518LK TRAVEL MILEAGE	.00	278.88	.00
0302758	0581	518MK TRAVEL MILEAGE	.00	.00	200.00
0302758	0585	518LK TRAVEL - MEALS	.00	604.26	.00
0302758	0585	518MK TRAVEL - MEALS	.00	.00	800.00
0302758	0586	518LK TRAVEL - HOTELS	.00	2,509.62	.00
0302758	0586	518MK TRAVEL - HOTELS	.00	.00	3,243.56
9302104	0531	129K POSTAGE & PO BOX RENT	54.40	.00	.00
9302104	0580	0086 TRAVEL	96.56	-31.28	.00
9302104	0580	056I TRAVEL	.00	31.28	.00
9302104	0580	129K TRAVEL	1,894.75	-42.50	.00
9302104	0580	129L TRAVEL	.00	-179.00	.00
9312104	0580	128G TRAVEL	-78.08	.00	.00
9312104	0580	128I TRAVEL	-13.03	.00	.00
9312104	0580	128J TRAVEL	-38.04	.00	.00
9312104	0580	128K TRAVEL	876.48	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			11,235.24	29,429.13	42,436.88
0600 SUPPLIES					
0002758	0610	518LK GENERAL SUPPLIES	.00	3,856.58	.00
0002758	0610	518MK GENERAL SUPPLIES	.00	.00	10,999.00
0002758	0643	518MK SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	30,000.00
0002758	0650	518MK SUPPLIES TECHNOLOGY RELATED	.00	.00	1,052.00
0002758	0653	518LK SOFTWARE TECHNOLOGY RELATED	.00	238.00	.00
0002758	0695	518MK FURNITURE & FIXTURES SUPPLIES	.00	.00	4,296.00

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0032104	0610	0125X	GENERAL SUPPLIES	.00	5.61	.00
0032104	0610	044L	GENERAL SUPPLIES	.00	1,482.91	.00
0032104	0610	056X	GENERAL SUPPLIES	.00	309.31	.00
0032104	0610	125L	GENERAL SUPPLIES	.00	9,949.48	.00
0032104	0616	0125X	FOOD NON INSTR NON FOOD SVC	.00	78.41	.00
0032104	0616	044L	FOOD NON INSTR NON FOOD SVC	.00	15.94	.00
0032104	0616	056X	FOOD NON INSTR NON FOOD SVC	.00	58.83	.00
0032104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	532.61	.00
0032104	0680	0125X	WELFARE (FOOD/CLOTHES/UTIL)	.00	6,601.41	.00
0032104	0680	0XMAS	WELFARE (FOOD/CLOTHES/UTIL)	.00	877.27	.00
0052104	0616	0125X	FOOD NON INSTR NON FOOD SVC	.00	139.61	.00
0052104	0679	0125X	OTHER	.00	1,445.66	.00
0052104	0680	0125X	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,120.53	.00
0102104	0610	0125X	GENERAL SUPPLIES	.00	185.25	.00
0102104	0610	044L	GENERAL SUPPLIES	.00	625.71	.00
0102104	0610	056X	GENERAL SUPPLIES	.00	1,632.19	.00
0102104	0610	125L	GENERAL SUPPLIES	.00	3,300.60	.00
0102104	0616	044L	FOOD NON INSTR NON FOOD SVC	.00	86.85	.00
0102104	0616	056X	FOOD NON INSTR NON FOOD SVC	.00	437.44	.00
0102104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	800.51	.00
0102104	0643	0125X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,584.52	.00
0102104	0643	056X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	942.70	.00
0102104	0643	125L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	457.37	.00
0102104	0673	125L	FEES/REGISTRATIONS (ACTIVITY)	.00	1,439.61	.00
0102104	0680	0125X	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,949.51	.00
0102104	0680	0XMAS	WELFARE (FOOD/CLOTHES/UTIL)	.00	50.81	.00
0102758	0610	518KK	GENERAL SUPPLIES	434.13	.00	.00
0102758	0610	518LK	GENERAL SUPPLIES	.00	7,484.67	.00
0102758	0610	518MK	GENERAL SUPPLIES	.00	.00	12,700.00
0102758	0616	518LK	FOOD NON INSTR NON FOOD SVC	.00	2,682.80	.00
0102758	0616	518MK	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0102758	0643	518MK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,970.00
0102758	0650	518MK	SUPPLIES TECHNOLOGY RELATED	.00	.00	10,000.00
0102758	0694	518MK	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	.00	82,000.00
0102758	0695	518LK	FURNITURE & FIXTURES SUPPLIES	.00	17,182.07	.00
0102758	0695	518MK	FURNITURE & FIXTURES SUPPLIES	.00	.00	5,000.00
0302104	0610	125L	GENERAL SUPPLIES	.00	5,914.57	.00
0302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,567.55	.00
0302104	0676	0125X	SCHOLARSHIPS	.00	250.00	.00
0302104	0679	125L	OTHER	.00	9,716.52	.00
0302104	0680	0125X	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,538.12	.00
0302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	150.00	.00
0302758	0610	518KK	GENERAL SUPPLIES	108.21	.00	.00
0302758	0610	518LK	GENERAL SUPPLIES	.00	4,619.92	.00
0302758	0610	518MK	GENERAL SUPPLIES	.00	.00	11,415.80
0302758	0616	518LK	FOOD NON INSTR NON FOOD SVC	.00	994.32	.00
0302758	0616	518MK	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0302758	0643	518MK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,970.00
0302758	0653	518MK	SOFTWARE TECHNOLOGY RELATED	.00	.00	1,400.00
0302758	0694	518MK	TECHNOLOGY EQUIP NON-CAPITALIZ	.00	.00	22,241.00
0302758	0695	518LK	FURNITURE & FIXTURES SUPPLIES	.00	854.05	.00
0302758	0695	518MK	FURNITURE & FIXTURES SUPPLIES	.00	.00	70,000.00
9302104	0610	0086	GENERAL SUPPLIES	422.74	-130.55	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0610	056I	GENERAL SUPPLIES	.00	208.16	.00
9302104	0610	129K	GENERAL SUPPLIES	4,159.50	.00	.00
9302104	0616	0086	FOOD NON INSTR NON FOOD SVC	173.67	-107.42	.00
9302104	0616	056I	FOOD NON INSTR NON FOOD SVC	.00	107.42	.00
9302104	0616	129K	FOOD NON INSTR NON FOOD SVC	864.02	.00	.00
9302104	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	4,675.20	.00	.00
9302104	0680	0086	WELFARE (FOOD/CLOTHES/UTIL)	970.76	.00	.00
9312104	0610	128K	GENERAL SUPPLIES	1,893.36	466.78	.00
9312104	0616	128K	FOOD NON INSTR NON FOOD SVC	1,725.37	.00	.00
9312104	0673	0008	FEES/REGISTRATIONS (ACTIVITY)	30.00	.00	.00
9312104	0674	0008	AWARDS	866.00	-866.00	.00
9312104	0679	128K	OTHER	8,894.89	866.00	.00
9312104	0680	0008	WELFARE (FOOD/CLOTHES/UTIL)	-75.00	.00	.00
9312104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	954.43	.00	.00
TOTAL 0600 SUPPLIES				26,097.28	95,704.21	275,043.80
0800 DEBT SERVICE AND MISCELLANEOUS						
0032104	0894	125L	INSTRUCTIONAL FIELD TRIPS	.00	3,070.19	.00
0102104	0894	044L	INSTRUCTIONAL FIELD TRIPS	.00	201.00	.00
0102758	0894	518LK	INSTRUCTIONAL FIELD TRIPS	.00	84.00	.00
0302104	0898	125L	EXTRA CURRICULAR FIELD TRIPS	.00	14.00	.00
9302104	0894	0086	INSTRUCTIONAL FIELD TRIPS	110.00	-77.59	.00
9302104	0894	056I	INSTRUCTIONAL FIELD TRIPS	.00	110.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				110.00	3,401.60	.00
TOTAL 3300 COMMUNITY SERVICES				252,979.41	462,129.83	539,151.09
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	0008	FUND TRANSFERS OUT	.00	27,688.66	.00
0002113	0910	0086	FUND TRANSFERS OUT	.00	52,674.64	.00
0002113	0910	162J	FUND TRANSFERS OUT	.00	4,965.52	.00
0002113	0910	162K	FUND TRANSFERS OUT	.00	64,169.69	.00
0002113	0910	473G	FUND TRANSFERS OUT	411,939.75	.00	.00
0002113	0913	310K	INDIRECT COSTS	563.68	1,499.83	.00
0002113	0913	310L	INDIRECT COSTS	.00	2,668.15	.00
0002113	0913	320KE	INDIRECT COSTS	3,605.66	.00	.00
0002113	0913	337L	INDIRECT COSTS	.00	251.67	.00
0002113	0913	401K	INDIRECT COSTS	1,205.93	1,354.54	.00
0002113	0913	401LM	INDIRECT COSTS	.00	4,189.04	.00
0002113	0913	473G	INDIRECT COSTS	161,202.52	.00	.00
0002113	0913	518LK	INDIRECT COSTS	.00	4,125.00	.00
9302113	0913	0086	INDIRECT COSTS	.00	650.00	.00
TOTAL 0900 OTHER ITEMS				578,517.54	164,236.74	.00
TOTAL 5200 FUND TRANSFERS				578,517.54	164,236.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	5,916,377.91	4,695,388.37	1,291,274.70
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANNUAL				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				64,390.22	75,758.89	70,626.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
221	1510	7320	INTEREST ON INVESTMENTS	391.03	569.33	.00
221	1510	7420	INTEREST ON INVESTMENTS	379.40	278.10	.00
221	1510	7520	INTEREST ON INVESTMENTS	345.79	254.97	.00
221	1510	7620	INTEREST ON INVESTMENTS	593.88	196.21	.00
TOTAL EARNINGS ON INVESTMENTS				1,710.10	1,298.61	.00
STUDENT ACTIVITIES						
221	1740	7320	STUDENT FEES	16,340.00	12,280.00	.00
221	1740	7321	STUDENT FEES	326.49	837.82	.00
221	1740	7337	STUDENT FEES	260.00	.00	.00
221	1740	7338	STUDENT FEES	1,568.00	3,295.00	25.00
221	1740	7520	STUDENT FEES	2,820.00	2,400.00	.00
221	1740	7621	STUDENT FEES	4,336.39	3,827.05	.00
221	1790	7320	OTHER DISTR/STUDEN ACTIV INC	55.00	.00	.00
221	1790	7323	OTHER DISTR/STUDEN ACTIV INC	288.00	1,556.00	.00
221	1790	7326	OTHER DISTR/STUDEN ACTIV INC	916.00	638.00	30.80
221	1790	7340	OTHER DISTR/STUDEN ACTIV INC	5,250.21	6,707.75	.00
221	1790	7343	OTHER DISTR/STUDEN ACTIV INC	270.00	1,440.00	.00
221	1790	7371	OTHER DISTR/STUDEN ACTIV INC	2,018.68	4,956.70	.00
221	1790	7373	OTHER DISTR/STUDEN ACTIV INC	1,930.62	.00	.00
221	1790	7420	OTHER DISTR/STUDEN ACTIV INC	2,323.69	2,881.46	282.50
221	1790	7421	OTHER DISTR/STUDEN ACTIV INC	3,802.40	4,598.61	.00
221	1790	7520	OTHER DISTR/STUDEN ACTIV INC	.00	225.00	.00
221	1790	7521	OTHER DISTR/STUDEN ACTIV INC	35.00	.00	767.12
221	1790	7525	OTHER DISTR/STUDEN ACTIV INC	245.00	25.00	.00
221	1790	7543	OTHER DISTR/STUDEN ACTIV INC	1,714.00	3,042.40	25.00
221	1790	7620	OTHER DISTR/STUDEN ACTIV INC	897.53	2,236.61	560.61
TOTAL STUDENT ACTIVITIES				45,397.01	50,947.40	1,691.03
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	7320	CONTRIBUTIONS/DONATIONS	.00	2,517.50	.00
221	1920	7372	CONTRIBUTIONS/DONATIONS	452.92	791.06	.00
221	1920	7780	CONTRIBUTIONS/DONATIONS	275.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				47,835.03	55,554.57	1,691.03
TOTAL RECEIPTS				47,835.03	55,554.57	1,691.03

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	112,225.25	131,313.46	72,317.75

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANNUAL				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0302818	0338	7320	REGISTRATION FEES	.00	181.81	.00
0302818	0338	7373	REGISTRATION FEES	.00	48.19	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	230.00	.00
0400 PURCHASED PROPERTY SERVICES						
0102818	0433	7620	EQUIPMENT REPAIR & MAINT	425.00	.00	.00
0102818	0441	7620	LAND & BUILDING RENT	250.00	.00	.00
0302818	0433	7320	EQUIPMENT REPAIR & MAINT	.00	218.96	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				675.00	218.96	.00
0500 OTHER PURCHASED SERVICES						
0302818	0552	7340	PRINTING - POSTERS	91.11	.00	.00
0302818	0559	7373	OTHER PRINTING AND BINDING	540.76	.00	.00
0302818	0580	7326	TRAVEL	.00	236.34	.00
0302818	0580	7340	TRAVEL	1,549.25	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,181.12	236.34	.00
0600 SUPPLIES						
0002871	0616	7780	FOOD NON INSTR NON FOOD SVC	199.64	.00	.00
0002871	0680	7780	WELFARE (FOOD/CLOTHES/UTIL)	262.39	.00	.00
0032818	0610	7420	GENERAL SUPPLIES	1,940.59	6,512.02	4,168.45
0032818	0650	7420	SUPPLIES TECHNOLOGY RELATED	.00	174.60	.00
0032818	0650	7443	SUPPLIES TECHNOLOGY RELATED	.00	.00	520.49
0032818	0695	7420	FURNITURE & FIXTURES SUPPLIES	.00	959.88	.00
0052818	0610	7520	GENERAL SUPPLIES	1,480.00	1,696.69	5,265.47
0052818	0610	7525	GENERAL SUPPLIES	.00	.00	270.00
0052818	0610	7540	GENERAL SUPPLIES	59.57	144.59	527.40
0052818	0610	7546	GENERAL SUPPLIES	.00	.00	500.00
0052818	0650	7543	SUPPLIES-TECHNOLOGY RELATED	.00	5,143.05	2,300.35
0052818	0674	7520	AWARDS	.00	2,600.00	.00
0102818	0610	7620	GENERAL SUPPLIES	3,244.84	531.64	4,148.85
0102818	0616	7620	FOOD NON INSTR NON FOOD SVC	3,314.44	1,233.44	.00
0102818	0650	7620	SUPPLIES TECHNOLOGY RELATED	.00	357.55	.00
0102818	0650	7643	SUPPLIES TECHNOLOGY RELATED	.00	.00	2,217.00
0302818	0610	7320	GENERAL SUPPLIES	926.95	383.70	18,107.66
0302818	0610	7326	GENERAL SUPPLIES	726.00	1,014.15	412.81
0302818	0610	7340	GENERAL SUPPLIES	3,153.79	4,670.45	6,645.42
0302818	0610	7371	GENERAL SUPPLIES	-341.93	3,928.36	3,431.59
0302818	0610	7372	GENERAL SUPPLIES	-15.97	572.32	218.74
0302818	0610AP	7372	SUPPLIES ADM PERK	496.38	.00	.00
0302818	0616	7320	FOOD NON INSTR NON FOOD SVC	328.10	1,215.50	.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANNUAL				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302818	0616	7326	FOOD NON INSTR NON FOOD SVC	146.63	.00	.00
0302818	0616	7371	FOOD NON INSTR NON FOOD SVC	483.08	.00	.00
0302818	0617	7320	FOOD INSTR NON FOOD SERVICE	1,493.76	69.28	.00
0302818	0643	7320	SUPPLEMENTARY BKS/STUDY GUIDES	.00	740.94	.00
0302818	0643	7326	SUPPLEMENTARY BKS/STUDY GUIDES	.00	264.63	.00
0302818	0644	7337	TXTBOOKS &OTHER INST.MATERIALS	1,298.69	813.44	2,946.61
0302818	0646	7320	TESTS	.00	865.73	.00
0302818	0646	7338	TESTS	2,220.00	4,019.27	25.00
0302818	0650	7320	SUPPLIES-TECHNOLOGY RELATED	41.99	.00	.00
0302818	0650	7343	SUPPLIES TECHNOLOGY RELATED	.00	593.40	1,386.60
0302818	0650	7373	SUPPLIES TECHNOLOGY RELATED	1,225.28	116.39	.00
0302818	0653	7320	SOFTWARE TECHNOLOGY RELATED	.00	176.00	2,176.00
0302818	0673	7320	FEES/REGISTRATIONS (ACTIVITY)	60.00	160.00	1,000.00
0302818	0673	7326	FEES/REGISTRATIONS (ACTIVITY)	.00	360.00	.00
0302818	0674	7320	AWARDS	501.41	.00	500.00
0302818	0695	7320	FURNITURE & FIXTURES SUPPLIES	1,192.00	.00	.00
0302818	0695	7371	FURNITURE & FIXTURES SUPPLIES	164.99	.00	.00
0302818	0697	7320	OTHER SUPPLIES & MATERIALS	.00	151.75	.00
0302818	0697	7371	OTHER SUPPLIES & MATERIALS	216.99	.00	.00
TOTAL 0600 SUPPLIES				24,819.61	39,468.77	56,768.44
0800 DEBT SERVICE AND MISCELLANEOUS						
0052818	0894	7520	INSTRUCTIONAL FIELD TRIPS	.00	1,250.67	.00
0052818	0898	7520	EXTRA CURRICULAR FIELD TRIPS	.00	1,171.27	.00
0102818	0894	7620	INSTRUCTIONAL FIELD TRIPS	.00	5,155.39	.00
0302818	0810	7371	DUES & FEES	28.00	.00	.00
0302818	0894	7320	INSTRUCTIONAL FIELD TRIPS	250.00	3,342.46	.00
0302818	0894	7340	INSTRUCTIONAL FIELD TRIPS	.00	1,057.00	.00
0302818	0898	7320	EXTRA CURRICULAR FIELD TRIPS	1,725.50	237.30	.00
0302818	0898	7326	EXTRA CURRICULAR FIELD TRIPS	.00	65.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,003.50	12,279.09	.00
TOTAL 1000 INSTRUCTION				29,679.23	52,433.16	56,768.44
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES						
0302831	0646	7323	TESTS	267.12	374.94	1,235.94
TOTAL 0600 SUPPLIES				267.12	374.94	1,235.94
TOTAL 2100 STUDENT SUPPORT SERVICES				267.12	374.94	1,235.94
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0032859	0610	7421	GENERAL SUPPLIES	1,269.38	3,558.54	5,491.58
0032859	0641	7421	LIBRARY BOOKS	.00	.00	1,000.00

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANNUAL				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052859	0610	7521	GENERAL SUPPLIES	.00	.00	114.92
0052859	0641	7521	LIBRARY BOOKS	371.72	.00	700.94
0102859	0610	7621	GENERAL SUPPLIES	.00	.00	4,539.04
0102859	0653	7621	SOFTWARE TECHNOLOGY RELATED	3,531.00	3,547.00	.00
0302859	0610	7321	GENERAL SUPPLIES	.00	86.91	.00
0302859	0641	7321	LIBRARY BOOKS	447.64	686.19	851.14
TOTAL 0600 SUPPLIES				5,619.74	7,878.64	12,697.62
0800 DEBT SERVICE AND MISCELLANEOUS						
0032859	0899	7421	OTHER MISC EXPENDITURES	-13.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				-13.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				5,606.74	7,878.64	12,697.62
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0032819	0894	7420	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,615.75
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	1,615.75
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	1,615.75
TOTAL EXPENDITURES				35,553.09	60,686.74	72,317.75
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)				76,672.16	70,626.72	.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
225	1790	OTHER DISTR/STUDEN ACTIV INC	390,979.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		390,979.00	.00	.00
	TOTAL RECEIPTS		390,979.00	.00	.00
	TOTAL REVENUES		390,979.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0002518	0610 GENERAL SUPPLIES	393,124.96	.00	.00
	TOTAL 0600 SUPPLIES	393,124.96	.00	.00
	TOTAL 1000 INSTRUCTION	393,124.96	.00	.00
	TOTAL EXPENDITURES	393,124.96	.00	.00
	TOTAL FOR STUDENT ACTIVITY (25)	-2,145.96	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510	INTEREST ON INVESTMENTS	8,088.71	11,133.02	.00
		TOTAL EARNINGS ON INVESTMENTS	8,088.71	11,133.02	.00
		TOTAL REVENUE FROM LOCAL SOURCES	8,088.71	11,133.02	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	166,797.00	156,707.00	166,800.00
		TOTAL REVENUE FROM STATE SOURCES	166,797.00	156,707.00	166,800.00
		TOTAL RECEIPTS	174,885.71	167,840.02	166,800.00
		TOTAL REVENUES	174,885.71	167,840.02	166,800.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES				
0003186	0522 PROPERTY INSURANCE	.00	.00	166,800.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	166,800.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	166,800.00
	TOTAL EXPENDITURES	.00	.00	166,800.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	174,885.71	167,840.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	1,220,072.00	1,903,368.00	1,309,432.00
	TOTAL AD VALOREM TAXES		1,220,072.00	1,903,368.00	1,309,432.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	643.63	29,552.38	.00
	TOTAL EARNINGS ON INVESTMENTS		643.63	29,552.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES		1,220,715.63	1,932,920.38	1,309,432.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	474,586.00	628,804.00	355,258.00
	TOTAL REVENUE FROM STATE SOURCES		474,586.00	628,804.00	355,258.00
	TOTAL RECEIPTS		1,695,301.63	2,561,724.38	1,664,690.00
	TOTAL REVENUES		1,695,301.63	2,561,724.38	1,664,690.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0914	BD141 FOR DEBT SERVICE	.00	.00	276,257.97
0003213	0914	BD142 FOR DEBT SERVICE	3,400.94	.00	1,450.96
0003213	0914	BD161 FOR DEBT SERVICE	760,309.36	.00	757,714.37
0003213	0914	BD181 FOR DEBT SERVICE	466,352.61	.00	474,171.82
0003213	0914	BD191 FOR DEBT SERVICE	124,775.00	.00	120,719.80
0003213	0914	BFFT FOR DEBT SERVICE	.00	.00	34,375.08
TOTAL 0900 OTHER ITEMS			1,354,837.91	.00	1,664,690.00
TOTAL 5200 FUND TRANSFERS			1,354,837.91	.00	1,664,690.00
TOTAL EXPENDITURES			1,354,837.91	.00	1,664,690.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			340,463.72	2,561,724.38	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8221	INTEREST ON INVESTMENTS	19,328.35	3,562.75	.00
360	1510	84380	INTEREST ON INVESTMENTS	.00	20,866.81	.00
TOTAL EARNINGS ON INVESTMENTS				19,328.35	24,429.56	.00
TOTAL REVENUE FROM LOCAL SOURCES				19,328.35	24,429.56	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	25135	BOND PRINCIPAL PROCEEDS	.00	2,505,000.00	.00
360	5120	25135	BOND PREMIUM PROCEEDS	.00	92,002.50	.00
TOTAL BOND PROCEEDS				.00	2,597,002.50	.00
INTERFUND TRANSFERS						
360	5210	17292	FUND TRANSFER	.00	11,288.30	.00
360	5210	18275	FUND TRANSFER	411,939.75	22,571.52	.00
360	5210	19208	FUND TRANSFER	151,500.00	.00	.00
360	5210	84380	FUND TRANSFER	.00	538,081.47	.00
TOTAL OTHER RECEIPTS				563,439.75	3,168,943.79	.00
TOTAL RECEIPTS				582,768.10	3,193,373.35	.00
TOTAL REVENUES				582,768.10	3,193,373.35	.00

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV						
9793607	0346	25298	ARCHECTUR & ENGINEERING SVCS	.00	102,059.91	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	102,059.91	.00
0400 PURCHASED PROPERTY SERVICES						
9793607	0450	25298	CONSTRUCTION SERVICES	.00	366,060.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	366,060.00	.00
TOTAL 4600 SITE IMPROVEMENT				.00	468,119.91	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346		ARCHECTUR & ENGINEERING SVCS	3,069.76	-3,069.76	.00
0003603	0346	8221	ARCHECTUR & ENGINEERING SVCS	5,055.88	.00	.00
0003603	0346	84380	ARCHECTUR & ENGINEERING SVCS	.00	143,852.57	.00
0003603	0349	25135	OTHER PROFESSIONAL SERVICES	.00	44,020.00	.00
0003603	0349	84380	OTHER PROFESSIONAL SERVICES	.00	170.00	.00
0053611	0346	25301	ARCHECTUR & ENGINEERING SVCS	.00	150,814.99	.00
0053611	0349	25301	OTHER PROFESSIONAL SERVICES	.00	4,355.00	.00
0303611	0346	25269	ARCHECTUR & ENGINEERING SVCS	.00	1,250.59	.00
0303611	0346	25297	ARCHECTUR & ENGINEERING SVCS	.00	52,504.53	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,125.64	393,897.92	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	25135	CONSTRUCTION SERVICES	.00	830,977.00	.00
0003603	0450	8221	CONSTRUCTION SERVICES	75,050.00	.00	.00
0003603	0450	84380	CONSTRUCTION SERVICES	.00	1,039,340.16	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				75,050.00	1,870,317.16	.00
0500 OTHER PURCHASED SERVICES						
0303611	0542	25297	NEWSPAPER ADVERTISING	.00	395.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	395.00	.00
0700 PROPERTY						
0003603	0739	18275	OTHER EQUIPMENT	411,939.75	.00	.00
0003603	0739	19208	OTHER EQUIPMENT	151,500.00	.00	.00
0003603	0739	25135	OTHER EQUIPMENT	.00	17,623.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700	PROPERTY	563,439.75	17,623.74	.00
0900	OTHER ITEMS			
0003603 0925	25135 BOND DISCOUNT	.00	45,010.67	.00
TOTAL 0900	OTHER ITEMS	.00	45,010.67	.00
TOTAL 4700	BUILDING IMPROVEMENTS	646,615.39	2,327,244.49	.00
TOTAL EXPENDITURES		646,615.39	2,795,364.40	.00
TOTAL FOR CONSTRUCTION FUND (360)		-63,847.29	398,008.95	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SF111 ON BEHALF PAYMENTS	7,155.33	6,961.58	.00
400	3900	SF142 ON BEHALF PAYMENTS	92,399.06	92,399.04	.00
400	3900	SF143 ON BEHALF PAYMENTS	87,350.00	84,950.00	.00
400	3900	SF161 ON BEHALF PAYMENTS	316,546.88	319,141.88	.00
400	3900	SF181 ON BEHALF PAYMENTS	58,492.42	58,491.95	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			561,943.69	561,944.45	.00
TOTAL REVENUE FROM STATE SOURCES			561,943.69	561,944.45	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
400	5210	BD141 FUND TRANSFER	283,550.00	276,257.97	276,257.97
400	5210	BD142 FUND TRANSFER	3,400.94	1,450.96	1,450.96
400	5210	BD161 FUND TRANSFER	760,309.36	757,714.37	757,714.37
400	5210	BD181 FUND TRANSFER	466,352.61	474,171.82	474,171.82
400	5210	BD191 FUND TRANSFER	124,775.00	120,719.80	120,719.80
TOTAL OTHER RECEIPTS			1,638,387.91	1,630,314.92	1,630,314.92
TOTAL RECEIPTS			2,200,331.60	2,192,259.37	1,630,314.92
TOTAL REVENUES			2,200,331.60	2,192,259.37	1,630,314.92

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD141	REDEMPTION OF PRINCIPAL	260,000.00	265,000.00	265,000.00
0004112	0831	BD142	REDEMPTION OF PRINCIPAL	3,066.00	1,208.00	1,208.00
0004112	0831	BD161	REDEMPTION OF PRINCIPAL	531,099.98	539,127.00	539,127.00
0004112	0831	BD181	REDEMPTION OF PRINCIPAL	229,222.00	243,269.00	243,269.00
0004112	0831	BD191	REDEMPTION OF PRINCIPAL	80,000.00	80,000.00	80,000.00
0004112	0831	SF111	REDEMPTION OF PRINCIPAL	5,000.00	5,000.00	.00
0004112	0831	SF142	REDEMPTION OF PRINCIPAL	61,934.00	63,792.00	.00
0004112	0831	SF143	REDEMPTION OF PRINCIPAL	80,000.00	80,000.00	.00
0004112	0831	SF161	REDEMPTION OF PRINCIPAL	218,900.00	225,873.00	.00
0004112	0831	SF181	REDEMPTION OF PRINCIPAL	35,778.00	36,731.00	.00
0004112	0832	BD141	INTEREST	23,550.00	11,257.97	11,257.97
0004112	0832	BD142	INTEREST	334.94	242.96	242.96
0004112	0832	BD161	INTEREST	229,209.38	218,587.37	218,587.37
0004112	0832	BD181	INTEREST	237,130.61	230,902.82	230,902.82
0004112	0832	BD191	INTEREST	44,775.00	40,719.80	40,719.80
0004112	0832	SF111	INTEREST	2,155.33	1,961.58	.00
0004112	0832	SF142	INTEREST	30,465.06	28,607.04	.00
0004112	0832	SF143	INTEREST	7,350.00	4,950.00	.00
0004112	0832	SF161	INTEREST	97,646.88	93,268.88	.00
0004112	0832	SF181	INTEREST	22,714.42	21,760.95	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,200,331.60	2,192,259.37	1,630,314.92
TOTAL 5100 DEBT SERVICE				2,200,331.60	2,192,259.37	1,630,314.92
TOTAL EXPENDITURES				2,200,331.60	2,192,259.37	1,630,314.92
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
0005	1510	INTEREST ON INVESTMENTS	41,971.93	33,950.47	36,000.00
		TOTAL EARNINGS ON INVESTMENTS	41,971.93	33,950.47	36,000.00
FOOD SERVICE					
0005	1629	NON-REIMBURSBLE OTHER FOOD PRG	315.00	18,704.49	500.00
		TOTAL FOOD SERVICE	315.00	18,704.49	500.00
OTHER REVENUE FROM LOCAL SOURCES					
0005	1990	MISCELLANEOUS REVENUE	1,845.24	62.40	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,845.24	62.40	.00
		TOTAL REVENUE FROM LOCAL SOURCES	44,132.17	52,717.36	36,500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
0005	3200	RESTRICTED STATE REVENUE	15,740.70	.00	15,000.00
		TOTAL RESTRICTED	15,740.70	.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS					
0005	3900	ON BEHALF PAYMENTS	452,964.29	434,254.22	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	452,964.29	434,254.22	.00
		TOTAL REVENUE FROM STATE SOURCES	468,704.99	434,254.22	15,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0005	4500	RESTRICTED FED THRU STATE	58,330.47	73,483.94	.00
		TOTAL RESTRICTED THROUGH THE STATE	58,330.47	73,483.94	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0005	4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			.00	.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			58,330.47	73,483.94	100,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0035	1621	NON-REIMBURSABLE LUNCH PROG	1,522.50	1,807.25	1,500.00
0035	1622	NON-REIMBURSABLE BREAKFAST PRG	36.75	14.25	.00
0035	1624	NON-REIMBURSABLE A LA CARTE PRG	685.25	173.25	600.00
0035	1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	34.75	.00
TOTAL FOOD SERVICE			2,244.50	2,029.50	2,100.00
TOTAL REVENUE FROM LOCAL SOURCES			2,244.50	2,029.50	2,100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0035	4500	RESTRICTED FED THRU STATE	240,309.00	334,990.85	250,000.00
TOTAL RESTRICTED THROUGH THE STATE			240,309.00	334,990.85	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			240,309.00	334,990.85	250,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0055	1611	REIMBURSABLE SCHOOL LUNCH PROG	804.35	509.65	500.00
0055	1612	REIMBURSABLE SCH BREAKFAST PRG	1.00	19.00	.00
0055	1621	NON-REIMBURSABLE LUNCH PROG	1,744.00	1,283.25	1,600.00
0055	1622	NON-REIMBURSABLE BREAKFAST PRG	91.25	173.00	150.00
0055	1624	NON-REIMBURSABLE A LA CARTE PRG	5,047.43	2,120.42	4,000.00
0055	1629	NON-REIMBURSABLE OTHER FOOD PRG	46.95	323.95	200.00
TOTAL FOOD SERVICE			7,734.98	4,429.27	6,450.00
TOTAL REVENUE FROM LOCAL SOURCES			7,734.98	4,429.27	6,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0055	4500	RESTRICTED FED THRU STATE	280,937.04	367,128.31	290,000.00
TOTAL RESTRICTED THROUGH THE STATE			280,937.04	367,128.31	290,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			280,937.04	367,128.31	290,000.00

DANVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0105	1611	REIMBURSABLE SCHOOL LUNCH PROG	269.81	339.74	250.00
0105	1612	REIMBURSABLE SCH BREAKFAST PRG	13.50	10.00	10.00
0105	1621	NON-REIMBURSABLE LUNCH PROG	5,392.50	4,519.75	5,000.00
0105	1622	NON-REIMBURSABLE BREAKFAST PRG	527.00	76.00	500.00
0105	1624	NON-REIMBURSABLE A LA CARTE PRG	11,196.24	9,347.20	10,000.00
0105	1629	NON-REIMBURSABLE OTHER FOOD PRG	740.65	71.00	1,500.00
TOTAL FOOD SERVICE			18,139.70	14,363.69	17,260.00
TOTAL REVENUE FROM LOCAL SOURCES			18,139.70	14,363.69	17,260.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0105	4500	RESTRICTED FED THRU STATE	419,468.46	601,144.16	450,000.00
TOTAL RESTRICTED THROUGH THE STATE			419,468.46	601,144.16	450,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			419,468.46	601,144.16	450,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0305	1611	REIMBURSABLE SCHOOL LUNCH PROG	61.25	81.00	50.00
0305	1612	REIMBURSABLE SCH BREAKFAST PRG	15.25	10.00	10.00
0305	1621	NON-REIMBURSABLE LUNCH PROG	1,508.25	2,724.54	1,500.00
0305	1622	NON-REIMBURSABLE BREAKFAST PRG	88.00	477.26	.00
0305	1624	NON-REIMBURSABLE A LA CARTE PRG	15,547.32	16,012.88	13,000.00
0305	1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	893.29	500.00
TOTAL FOOD SERVICE			17,220.07	20,198.97	15,060.00
TOTAL REVENUE FROM LOCAL SOURCES			17,220.07	20,198.97	15,060.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0305	4500	RESTRICTED FED THRU STATE	308,513.46	454,443.72	325,000.00
TOTAL RESTRICTED THROUGH THE STATE			308,513.46	454,443.72	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			308,513.46	454,443.72	325,000.00
TOTAL RECEIPTS			1,865,734.84	2,359,183.99	1,507,370.00
0999 BEGINNING BALANCE					

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0999 BEGINNING BALANCE		971,761.26	1,097,647.41	336,309.80
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	200,053.63	-200,053.63	.00
TOTAL RESTRICTED THROUGH THE STATE		200,053.63	-200,053.63	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUTR PRG DONATED COMMOD	72,421.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		72,421.00	.00	.00
RESTRICTED THROUGH THE STATE				
9785	4500 RESTRICTED FED THRU STATE	125,734.28	275,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		398,208.91	74,946.37	250,000.00
TOTAL RECEIPTS		398,208.91	74,946.37	250,000.00
TOTAL REVENUES		3,235,705.01	3,531,777.77	2,093,679.80

DANVILLE INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	45,830.40	48,628.80	58,000.00
0035101	0130	CLASSIFIED REGULAR SALARY	73,633.10	79,972.39	102,742.60
0035101	0131	OTHER CLASSIFIED SALARY	.00	250.00	.00
0055101	0130	CLASSIFIED REGULAR SALARY	90,076.73	106,172.44	102,021.20
0055101	0131	OTHER CLASSIFIED SALARY	1,127.10	2,150.41	.00
0055101	0140	CLASSIFIED OVERTIME SALARY	.00	110.81	.00
0055101	0150	CLASSIFIED SUBSTITUTE SALARY	6,418.67	5,902.00	.00
0105101	0130	CLASSIFIED REGULAR SALARY	104,031.09	114,958.68	149,796.40
0105101	0131	OTHER CLASSIFIED SALARY	795.55	302.75	.00
0105101	0140	CLASSIFIED OVERTIME SALARY	.00	110.81	.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	6,989.46	4,543.50	.00
0305101	0130	CLASSIFIED REGULAR SALARY	89,719.95	120,471.32	146,902.00
0305101	0131	OTHER CLASSIFIED SALARY	157.92	570.38	12,912.75
0305101	0150	CLASSIFIED SUBSTITUTE SALARY	3,553.58	809.25	.00
9785101	0130	CLASSIFIED REGULAR SALARY	.00	125.00	.00
9785101	0131	OTHER CLASSIFIED SALARY	17,335.07	15,252.24	18,000.00
9785101	0150	CLASSIFIED SUBSTITUTE SALARY	1,629.99	3,432.80	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			441,298.61	503,763.58	590,374.95
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	2,699.04	2,878.49	3,600.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	631.20	673.15	850.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	-179,236.20	10,733.52	11,500.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0005101	0260	WORKMENS COMPENSATION	242.88	257.76	310.00
0035101	0221	EMPLOYER FICA CONTRIBUTION	4,288.03	4,648.44	6,400.00
0035101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,002.83	1,086.93	1,500.00
0035101	0232	CERS EMPLOYER CONTRIBUTION	17,186.08	16,323.10	20,500.00
0035101	0253	KSBA UNEMPLOYMENT INSURANCE	229.18	222.98	240.00
0035101	0260	WORKMENS COMPENSATION	390.32	425.45	550.00
0055101	0221	EMPLOYER FICA CONTRIBUTION	5,921.37	6,964.29	6,400.00
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,384.79	1,629.17	1,500.00
0055101	0232	CERS EMPLOYER CONTRIBUTION	22,129.67	22,144.48	21,000.00
0055101	0253	KSBA UNEMPLOYMENT INSURANCE	395.32	441.91	240.00
0055101	0260	WORKMENS COMPENSATION	517.34	606.02	550.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	6,662.21	6,781.37	9,300.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,558.13	1,587.37	2,200.00
0105101	0231	KTRS EMPLOYER CONTRIBUTION	.00	2.73	.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	26,097.92	24,033.77	29,750.00
0105101	0253	KSBA UNEMPLOYMENT INSURANCE	506.54	422.39	360.00
0105101	0260	WORKMENS COMPENSATION	592.93	635.77	800.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	5,760.73	7,473.47	9,150.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,347.51	1,747.84	2,150.00
0305101	0231	KTRS EMPLOYER CONTRIBUTION	-.28	.00	.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	20,601.21	24,547.68	29,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0253	KSBA UNEMPLOYMENT INSURANCE	400.29	496.30	360.00
0305101	0260	WORKMENS COMPENSATION	497.61	646.09	800.00
0305101	0291	ACCRUED SICK LEAVE PAID	465.46	.00	.00
9785101	0221	EMPLOYER FICA CONTRIBUTION	1,166.28	1,163.88	1,200.00
9785101	0222	EMPLOYER MEDICARE CONTRIBUTION	272.78	272.20	300.00
9785101	0232	CERS EMPLOYER CONTRIBUTION	4,287.95	5,911.19	6,000.00
9785101	0253	KSBA UNEMPLOYMENT INSURANCE	2.10	1.25	50.00
9785101	0260	WORKMENS COMPENSATION	100.50	99.67	200.00
TOTAL 0200 EMPLOYEE BENEFITS			-51,838.28	144,918.66	166,820.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENT	47,756.37	44,191.51	.00
0035101	0280	ON BEHALF PAYMENT	76,741.15	68,556.08	.00
0055101	0280	ON BEHALF PAYMENT	99,431.90	94,191.77	.00
0105101	0280	ON BEHALF PAYMENT	116,597.52	101,336.61	.00
0305101	0280	ON BEHALF PAYMENT	93,171.24	103,359.14	.00
9785101	0280	ON BEHALF PAYMENT	19,266.11	22,619.11	.00
TOTAL 0280 ON-BEHALF			452,964.29	434,254.22	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	574.88	513.00	650.00
0005101	0347	SECURITY SERVICES	.00	.00	250.00
0035101	0338	REGISTRATION FEES	227.78	.00	425.00
0035101	0352	OTHER TECHNICAL SERVICES	365.00	365.00	500.00
0055101	0338	REGISTRATION FEES	227.78	.00	300.00
0055101	0352	OTHER TECHNICAL SERVICES	365.00	365.00	500.00
0105101	0338	REGISTRATION FEES	227.78	64.00	.00
0105101	0352	OTHER TECHNICAL SERVICES	931.03	365.00	1,000.00
0305101	0338	REGISTRATION FEES	227.78	264.00	300.00
0305101	0352	OTHER TECHNICAL SERVICES	365.00	365.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,512.03	2,301.00	4,425.00
0400 PURCHASED PROPERTY SERVICES					
0035101	0433	EQUIPMENT REPAIR & MAINT	300.00	.00	1,000.00
0055101	0433	EQUIPMENT REPAIR & MAINT	300.00	.00	1,000.00
0105101	0433	EQUIPMENT REPAIR & MAINT	300.00	.00	1,000.00
0305101	0433	EQUIPMENT REPAIR & MAINT	300.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,200.00	.00	3,000.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	1,612.74	441.12	1,600.00
0035101	0583	HAULING OF COMMODITIES	873.05	999.33	1,150.00
0055101	0580	TRAVEL	.00	736.30	800.00
0055101	0583	HAULING OF COMMODITIES	805.23	704.57	1,500.00
0105101	0580	TRAVEL	.00	33.54	100.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0583	HAULING OF COMMODITIES	1,018.36	1,415.31	2,000.00
0305101	0580	TRAVEL	.00	720.26	200.00
0305101	0583	HAULING OF COMMODITIES	1,190.89	1,089.35	1,500.00
9785101	0580	TRAVEL	126.34	33.03	50.00
9785101	0581	TRAVEL MILEAGE	-25.08	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,601.53	6,172.81	8,900.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	.00	.00	500.00
0005101	0630	FOOD	81,321.21	.00	110,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	47.45	750.00
0005101	0651	TECH RELATED DEVICE/SUPPLIES	.00	199.00	.00
0005101	0663	REPAIR PARTS	.00	.00	250.00
0005101	0675	ORGANIZTN SUPPLIES (ACTIVITY)	252.00	.00	.00
0005101	0697	OTHER SUPPLIES & MATERIALS	.00	79.00	.00
0035101	0610	GENERAL SUPPLIES	8,688.76	8,274.09	8,500.00
0035101	0630	FOOD	101,640.88	96,296.88	115,000.00
0035101	0635	MILK	19,372.82	20,702.30	20,000.00
0035101	0650	SUPPLIES TECHNOLOGY RELATED	.00	25.49	250.00
0035101	0651	TECH RELATED DEVICE/SUPPLIES	.00	638.39	750.00
0035101	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	560.98	1,892.53	750.00
0055101	0610	GENERAL SUPPLIES	13,953.06	10,262.36	15,000.00
0055101	0630	FOOD	142,197.88	122,464.29	160,000.00
0055101	0635	MILK	13,136.16	12,191.73	20,000.00
0055101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	42.46	100.00
0055101	0651	TECH RELATED DEVICE/SUPPLIES	.00	638.39	1,000.00
0055101	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	188.08	536.71	500.00
0105101	0610	GENERAL SUPPLIES	18,286.62	19,870.81	20,000.00
0105101	0630	FOOD	195,218.88	213,312.49	207,000.00
0105101	0635	MILK	26,136.01	30,202.71	30,000.00
0105101	0650	SUPPLIES TECHNOLOGY RELATED	89.95	25.50	400.00
0105101	0651	TECH RELATED DEVICE/SUPPLIES	29.60	1,204.12	1,250.00
0105101	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	6,846.21	606.52	1,250.00
0305101	0610	GENERAL SUPPLIES	16,609.50	15,300.60	18,000.00
0305101	0630	FOOD	150,052.47	168,073.89	165,000.00
0305101	0635	MILK	12,777.00	14,286.24	18,000.00
0305101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	48.45	300.00
0305101	0651	TECH RELATED DEVICE/SUPPLIES	.00	638.39	1,000.00
0305101	0694	TECHNOLOGY EQUIP NON-CAPITALIZ	3,039.28	5,873.86	2,100.00
9785101	0610	GENERAL SUPPLIES	3,847.95	1,822.31	4,000.00
9785101	0630	FOOD	72,891.71	56,732.09	85,000.00
9785101	0635	MILK	24,028.34	8,294.40	25,000.00
TOTAL 0600 SUPPLIES			911,165.35	810,583.45	1,031,650.00
0700 PROPERTY					
0035101	0731	MACHINERY	.00	.00	50,000.00
0055101	0739	OTHER EQUIPMENT	.00	44,584.00	.00
0105101	0731	MACHINERY	.00	.00	10,234.85

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			.00	44,584.00	60,234.85
0800 DEBT SERVICE AND MISCELLANEOUS					
0035101	0810	DUES & FEES	818.75	818.75	818.75
0055101	0810	DUES & FEES	818.75	818.75	818.75
0105101	0810	DUES & FEES	818.75	818.75	818.75
0305101	0810	DUES & FEES	818.75	818.75	818.75
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,275.00	3,275.00	3,275.00
TOTAL 3100 FOOD SERVICE OPERATION			1,767,178.53	1,949,852.72	1,868,679.80
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0913	INDIRECT COSTS	190,437.28	209,325.36	225,000.00
TOTAL 0900 OTHER ITEMS			190,437.28	209,325.36	225,000.00
TOTAL 5200 FUND TRANSFERS			190,437.28	209,325.36	225,000.00
TOTAL EXPENDITURES			1,957,615.81	2,159,178.08	2,093,679.80
TOTAL FOR FOOD SERVICE FUND (51)			1,278,089.20	1,372,599.69	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE FUND (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL	0999	BEGINNING BALANCE	59,116.74	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810	052X	DAY CARE FEES	62,075.00	53,158.92	40,000.00
	TOTAL	COMMUNITY SERVICE ACTIVITIES		62,075.00	53,158.92	40,000.00
	TOTAL	REVENUE FROM LOCAL SOURCES		62,075.00	53,158.92	40,000.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
520	3900	052X	ON BEHALF PAYMENTS	.00	17,253.98	.00
	TOTAL	REVENUE FROM STATE SOURCES		.00	17,253.98	.00
	TOTAL	RECEIPTS		62,075.00	70,412.90	40,000.00
	TOTAL	REVENUES		121,191.74	70,412.90	40,000.00

DANVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE FUND (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9615203	0113	052X	OTHER CERTIFIED SALARIES	.00	405.00	.00
9615203	0130	052X	CLASSIFIED REGULAR SALARY	17,212.74	14,648.43	16,974.00
9615203	0131	052X	OTHER CLASSIFIED SALARY	5,739.94	6,097.73	5,000.00
9615203	0140	052X	CLASSIFIED OVERTIME SALARY	512.58	526.82	.00
9615203	0150	052X	CLASSIFIED SUBSTITUTE SALARY	.00	3,916.25	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				23,465.26	25,594.23	26,974.00
0200 EMPLOYEE BENEFITS						
0005203	0232		CERS EMPLOYER CONTRIBUTION	-16,925.00	.00	.00
9615203	0221	052X	EMPLOYER FICA CONTRIBUTION	1,410.07	1,238.19	1,775.00
9615203	0222	052X	EMPLOYER MEDICARE CONTRIBUTION	329.81	368.09	425.00
9615203	0231	052X	KTRS EMPLOYER CONTRIBUTION	.00	18.00	.00
9615203	0232	052X	CERS EMPLOYER CONTRIBUTION	5,476.72	3,719.24	5,100.00
9615203	0253	052X	KSBA UNEMPLOYMENT INSURANCE	80.59	124.67	180.00
9615203	0260	052X	WORKMENS COMPENSATION	124.35	135.61	250.00
TOTAL 0200 EMPLOYEE BENEFITS				-9,503.46	5,603.80	7,730.00
0280 ON-BEHALF						
9615203	0280	052X	ON BEHALF PAYMENT	.00	17,253.98	.00
TOTAL 0280 ON-BEHALF				.00	17,253.98	.00
0300 PURCHASED PROF AND TECH SERV						
9615203	0345	052X	MEDICAL SERVICES	15.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				15.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						
9615203	0449	052X	CS - OTHER RENTALS	325.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				325.00	.00	.00
0600 SUPPLIES						
9615203	0610	052X	GENERAL SUPPLIES	1,575.10	822.60	4,000.00
9615203	0616	052X	FOOD NON INSTR NON FOOD SVC	1,481.31	37.44	500.00
9615203	0650	052X	SUPPLIES TECHNOLOGY RELATED	.00	15.99	.00
9615203	0653	052X	SOFTWARE TECHNOLOGY RELATED	.00	1,254.00	796.00
TOTAL 0600 SUPPLIES				3,056.41	2,130.03	5,296.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	17,358.21	50,582.04	40,000.00
TOTAL EXPENDITURES	17,358.21	50,582.04	40,000.00
TOTAL FOR DAY CARE FUND (52)	103,833.53	19,830.86	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	499,248.72	327,149.47	.00
	TOTAL 0700	PROPERTY	499,248.72	327,149.47	.00
	TOTAL 1000	INSTRUCTION	499,248.72	327,149.47	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	1,365.50	1,365.50	.00
	TOTAL 0700	PROPERTY	1,365.50	1,365.50	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	1,365.50	1,365.50	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	100,295.49	20,462.15	.00
	TOTAL 0700	PROPERTY	100,295.49	20,462.15	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	100,295.49	20,462.15	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	1,417,494.50	1,396,947.21	.00
	TOTAL 0700	PROPERTY	1,417,494.50	1,396,947.21	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,417,494.50	1,396,947.21	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	115,666.68	95,925.94	.00
	TOTAL 0700	PROPERTY	115,666.68	95,925.94	.00
	TOTAL 2700	STUDENT TRANSPORTATION	115,666.68	95,925.94	.00
	TOTAL EXPENDITURES		2,134,070.89	1,841,850.27	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,134,070.89	-1,841,850.27	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	5,334.32	5,334.32	.00
	TOTAL 0700 PROPERTY	5,334.32	5,334.32	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,334.32	5,334.32	.00
	TOTAL EXPENDITURES	5,334.32	5,334.32	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-5,334.32	-5,334.32	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2026	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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