

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	192,523.83	218,256.44	-25,732.61	113.37
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,554,766.78	1,450,204.28	104,562.50	93.27
1113	PSC PROPERTY TAX	138,593.90	115,276.94	23,316.96	83.18
1115	DELINQUENT PROPERTY TAX	135,000.00	151,291.16	-16,291.16	112.07
1117	MOTOR VEHICLE TAX	194,000.00	255,600.82	-61,600.82	131.75
	TOTAL AD VALOREM TAXES	2,022,360.68	1,972,373.20	49,987.48	97.53
SALES & USE TAXES					
1121	UTILITIES TAX	160,000.00	158,679.71	1,320.29	99.17
	TOTAL SALES & USE TAXES	160,000.00	158,679.71	1,320.29	99.17
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,000.00	164.05	835.95	16.41
	TOTAL OTHER TAXES	1,000.00	164.05	835.95	16.41
TUITION					
1310	TUITION FROM INDIVIDUALS	12,603.00	17,665.00	-5,062.00	140.17
	TOTAL TUITION	12,603.00	17,665.00	-5,062.00	140.17
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	370.00	-370.00	.00
1449	Oth Transp Fees for school tri	580.08	264.00	316.08	45.51
	TOTAL TRANSPORTATION	580.08	634.00	-53.92	109.30
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,986.96	59,511.18	-51,524.22	745.10
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	7,986.96	59,511.18	-51,524.22	745.10
STUDENT ACTIVITIES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	4,069.30	-4,069.30	.00
1990	MISCELLANEOUS REVENUE	118,165.13	30,194.51	87,970.62	25.55
1997	OTHER REIMB	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,165.13	34,263.81	83,901.32	29.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,322,695.85	2,243,290.95	79,404.90	96.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,376,649.00	1,355,686.00	20,963.00	98.48
	TOTAL STATE PROGRAM	1,376,649.00	1,355,686.00	20,963.00	98.48
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	3,632.00	-3,632.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCOUNT REFU	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	3,632.00	-3,632.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	National Bd Cert Reimb	2,000.00	4,000.00	-2,000.00	200.00
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	Audio & Speech Path CT	2,000.00	.00	2,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	4,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15.00	75.00	-60.00	500.00
	TOTAL RESTRICTED	15.00	75.00	-60.00	500.00
REVENUE FOR ON BEHALF PAYMENTS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	.00	1,664,357.85	-1,664,357.85	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,664,357.85	-1,664,357.85	.00
	TOTAL REVENUE FROM STATE SOURCES	1,380,664.00	3,027,750.85	-1,647,086.85	219.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	23,840.27	21,562.29	2,277.98	90.44
	TOTAL FEDERAL REIMBURSEMENT	23,840.27	21,562.29	2,277.98	90.44
	TOTAL REVENUE FROM FEDERAL SOURCES	23,840.27	21,562.29	2,277.98	90.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	193,605.14	-118,605.14	258.14
	TOTAL INTERFUND TRANSFERS	75,000.00	193,605.14	-118,605.14	258.14
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,500.00	-1,500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,500.00	-1,500.00	.00
CAPITAL LEASE PROCEEDS					
5500	Capital Lease Proceeds	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	75,000.00	195,105.14	-120,105.14	260.14
	TOTAL RECEIPTS	3,802,200.12	5,487,709.23	-1,685,509.11	144.33
	TOTAL REVENUES	3,994,723.95	5,705,965.67	-1,711,241.72	142.84

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,147,801.48	2,112,701.27	35,100.21	98.37
0200	EMPLOYEE BENEFITS	148,376.76	134,325.14	14,051.62	90.53
0280	ON-BEHALF	.00	1,164,349.79	-1,164,349.79	.00
0300	PURCHASED PROF AND TECH SERV	17,371.73	8,713.00	8,658.73	50.16
0400	PURCHASED PROPERTY SERVICES	8,790.00	42,145.37	-33,355.37	479.47
0500	OTHER PURCHASED SERVICES	43,602.04	44,162.73	-560.69	101.29
0600	SUPPLIES	46,335.00	49,658.37	-3,323.37	107.17
0700	PROPERTY	272.00	29,229.35	-28,957.35	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	3,600.00	-13,207.32	16,807.32	-366.87
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,416,149.01	3,572,077.70	-1,155,928.69	147.84
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	84,449.28	83,782.38	666.90	99.21
0200	EMPLOYEE BENEFITS	7,338.19	6,590.81	747.38	89.82
0280	ON-BEHALF	.00	48,786.15	-48,786.15	.00
0300	PURCHASED PROF AND TECH SERV	314.00	.00	314.00	.00
0500	OTHER PURCHASED SERVICES	250.00	40.68	209.32	16.27
0600	SUPPLIES	400.00	.00	400.00	.00
0700	PROPERTY	2,736.00	2,736.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		95,487.47	141,936.02	-46,448.55	148.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	146,213.48	145,600.27	613.21	99.58
0200	EMPLOYEE BENEFITS	7,846.46	7,211.22	635.24	91.90
0280	ON-BEHALF	.00	89,579.99	-89,579.99	.00
0300	PURCHASED PROF AND TECH SERV	4,500.00	20,197.50	-15,697.50	448.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,700.00	3,262.93	437.07	88.19
0600	SUPPLIES	2,400.00	-2,413.07	4,813.07	-100.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		164,659.94	263,438.84	-98,778.90	159.99
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	142,688.97	165,055.48	-22,366.51	115.68
0200	EMPLOYEE BENEFITS	25,826.47	7,825.31	18,001.16	30.30
0280	ON-BEHALF	.00	101,097.98	-101,097.98	.00
0300	PURCHASED PROF AND TECH SERV	23,590.00	45,542.28	-21,952.28	193.06
0500	OTHER PURCHASED SERVICES	14,533.28	9,918.17	4,615.11	68.24
0600	SUPPLIES	1,958.79	487.00	1,471.79	24.86
0700	PROPERTY	.00	6,020.00	-6,020.00	.00

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0800	DEBT SERVICE AND MISCELLANEOUS	17,015.16	12,216.64	4,798.52	71.80
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		225,612.67	348,162.86	-122,550.19	154.32
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	195,189.88	183,473.34	11,716.54	94.00
0200	EMPLOYEE BENEFITS	33,265.69	25,654.88	7,610.81	77.12
0280	ON-BEHALF	.00	89,199.59	-89,199.59	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	510.00	309.47	200.53	60.68
0600	SUPPLIES	3,200.00	291.97	2,908.03	9.12
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		232,165.57	298,929.25	-66,763.68	128.76
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	101,371.50	119,041.23	-17,669.73	117.43
0200	EMPLOYEE BENEFITS	15,691.88	18,042.53	-2,350.65	114.98
0280	ON-BEHALF	.00	30,858.00	-30,858.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	575.00	-575.00	.00
0400	PURCHASED PROPERTY SERVICES	4,000.00	1,999.69	2,000.31	49.99
0500	OTHER PURCHASED SERVICES	1,560.00	63,704.11	-62,144.11	999.99
0600	SUPPLIES	2,000.00	1,383.28	616.72	99.16
0700	PROPERTY	6,100.00	6,204.48	-104.48	101.71
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	6,639.50	-6,389.50	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES		130,973.38	248,447.82	-117,474.44	189.69
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	117,813.40	115,963.30	1,850.10	98.43
0200	EMPLOYEE BENEFITS	18,832.81	16,534.39	2,298.42	87.80
0280	ON-BEHALF	.00	55,488.20	-55,488.20	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	69,550.00	77,472.57	-7,922.57	111.39
0500	OTHER PURCHASED SERVICES	41,168.00	41,725.44	-557.44	101.35
0600	SUPPLIES	140,750.00	148,203.33	-7,453.33	105.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,042.00	3,314.23	-272.23	108.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		393,156.21	458,701.46	-65,545.25	116.67
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	89,460.00	88,066.29	1,393.71	98.44
0200	EMPLOYEE BENEFITS	30,310.39	23,377.14	6,933.25	77.13
0280	ON-BEHALF	.00	22,535.51	-22,535.51	.00
0300	PURCHASED PROF AND TECH SERV	1,400.00	465.00	935.00	33.21
0400	PURCHASED PROPERTY SERVICES	19,000.00	34,441.97	-15,441.97	181.27
0500	OTHER PURCHASED SERVICES	13,835.00	13,835.00	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	34,900.00	32,808.55	2,091.45	94.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-5,075.59	5,075.59	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		188,905.39	210,453.87	-21,548.48	111.41
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	29,938.80	29,938.80	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		29,938.80	29,938.80	.00	100.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	9,454.00	9,008.40	445.60	95.29
TOTAL 5200 FUND TRANSFERS		9,454.00	9,008.40	445.60	95.29
5300	CONTINGENCY				
0840	CONTINGENCY	108,221.51	.00	108,221.51	.00
TOTAL 5300 CONTINGENCY		108,221.51	.00	108,221.51	.00
TOTAL EXPENDITURES		3,994,723.95	5,581,095.02	-1,586,371.07	139.71
TOTAL FOR GENERAL FUND (1)		.00	124,870.65	-124,870.65	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,792.33	.00	4,792.33	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	12,895.23	22,398.70	-9,503.47	173.70
1990	MISCELLANEOUS REVENUE	.00	-4,433.85	4,433.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,895.23	17,964.85	-5,069.62	139.31
TOTAL REVENUE FROM LOCAL SOURCES		12,895.23	17,964.85	-5,069.62	139.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	345,183.13	326,600.28	18,582.85	94.62
TOTAL RESTRICTED		345,183.13	326,600.28	18,582.85	94.62
TOTAL REVENUE FROM STATE SOURCES		345,183.13	326,600.28	18,582.85	94.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	559,505.92	609,035.37	-49,529.45	108.85
TOTAL RESTRICTED THROUGH THE STATE		559,505.92	609,035.37	-49,529.45	108.85
TOTAL REVENUE FROM FEDERAL SOURCES		559,505.92	609,035.37	-49,529.45	108.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	9,008.40	9,008.40	.00	100.00
5231	NCLB TRANSFER FR TEACHER QUALI	14,676.00	14,676.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	-14,676.00	-14,676.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	9,008.40	9,008.40	.00	100.00
TOTAL OTHER RECEIPTS	9,008.40	9,008.40	.00	100.00
TOTAL RECEIPTS	926,592.68	962,608.90	-36,016.22	103.89
TOTAL REVENUES	931,385.01	962,608.90	-31,223.89	103.35

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	472,445.03	508,167.14	-35,722.11	107.56
0200	EMPLOYEE BENEFITS	99,884.55	104,012.40	-4,127.85	104.13
0300	PURCHASED PROF AND TECH SERV	46,286.09	23,716.91	22,569.18	51.24
0400	PURCHASED PROPERTY SERVICES	2,500.00	3,474.39	-974.39	138.98
0500	OTHER PURCHASED SERVICES	17,948.93	8,134.72	9,814.21	45.32
0600	SUPPLIES	129,897.82	131,449.48	-1,551.66	101.19
0700	PROPERTY	67,454.74	55,882.72	11,572.02	82.84
0800	DEBT SERVICE AND MISCELLANEOUS	2,560.34	2,500.44	59.90	97.66
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		838,977.50	837,338.20	1,639.30	99.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	33,428.00	34,935.96	-1,507.96	104.51
0200	EMPLOYEE BENEFITS	11,512.60	10,094.76	1,417.84	87.68

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	919.85	-919.85	.00
0600	SUPPLIES	3,190.21	13,991.56	-10,801.35	438.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		48,130.81	59,942.13	-11,811.32	124.54
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	43,393.54	65,328.57	-21,935.03	150.55
TOTAL 5200 FUND TRANSFERS		43,393.54	65,328.57	-21,935.03	150.55
TOTAL EXPENDITURES		930,501.85	962,608.90	-32,107.05	103.45
TOTAL FOR SPECIAL REVENUE (2)		883.16	.00	883.16	.00

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DISTRICT ACTIVITY FUND (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-19,069.43	.00	-19,069.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		13,727.79	23,557.21	-9,829.42	171.60
TOTAL INTERFUND TRANSFERS		13,727.79	23,557.21	-9,829.42	171.60
TOTAL OTHER RECEIPTS		13,727.79	23,557.21	-9,829.42	171.60
TOTAL RECEIPTS		13,727.79	23,557.21	-9,829.42	171.60

BURGIN INDEPENDENT SCHOOLS



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DISTRICT ACTIVITY FUND (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	-5,341.64	23,557.21	-28,898.85	-441.01

BURGIN INDEPENDENT SCHOOLS

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DISTRICT ACTIVITY FUND (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	36,691.26	5,853.04	30,838.22	15.95
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		36,691.26	5,853.04	30,838.22	15.95
TOTAL EXPENDITURES		36,691.26	5,853.04	30,838.22	15.95
TOTAL FOR DISTRICT ACTIVITY FUND (22)		-42,032.90	17,704.17	-59,737.07	-42.12

BURGIN INDEPENDENT SCHOOLS

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School activity fund account (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	4,362.98	-4,362.98	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,362.98	-4,362.98	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	21,135.50	-21,135.50	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	20,647.94	-20,647.94	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	192,633.03	-192,633.03	.00
	TOTAL STUDENT ACTIVITIES	.00	234,416.47	-234,416.47	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	6,790.29	-6,790.29	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,790.29	-6,790.29	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	245,569.74	-245,569.74	.00
	TOTAL RECEIPTS	.00	245,569.74	-245,569.74	.00
	TOTAL REVENUES	.00	245,569.74	-245,569.74	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

School activity fund account (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	24,322.33	-24,322.33	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,679.73	-3,679.73	.00
0500	OTHER PURCHASED SERVICES	.00	34,819.35	-34,819.35	.00
0600	SUPPLIES	.00	86,455.18	-86,455.18	.00
0700	PROPERTY	.00	-999.00	999.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50,742.54	-50,742.54	.00
0900	OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	199,020.13	-199,020.13	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	5,084.65	-5,084.65	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	5,084.65	-5,084.65	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	23,557.21	-23,557.21	.00
TOTAL 5200 FUND TRANSFERS		.00	23,557.21	-23,557.21	.00
TOTAL EXPENDITURES		.00	227,661.99	-227,661.99	.00
TOTAL FOR School activity fund accoun (25)		.00	17,907.75	-17,907.75	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		46,060.00	44,676.00	1,384.00	97.00
TOTAL RESTRICTED		46,060.00	44,676.00	1,384.00	97.00
TOTAL REVENUE FROM STATE SOURCES		46,060.00	44,676.00	1,384.00	97.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	51,257.71	-51,257.71	.00
TOTAL INTERFUND TRANSFERS		.00	51,257.71	-51,257.71	.00
TOTAL OTHER RECEIPTS		.00	51,257.71	-51,257.71	.00
TOTAL RECEIPTS		46,060.00	95,933.71	-49,873.71	208.28
TOTAL REVENUES		46,060.00	95,933.71	-49,873.71	208.28

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	46,060.00	.00	46,060.00	.00
0900	OTHER ITEMS	.00	167,966.80	-167,966.80	.00
TOTAL 5200 FUND TRANSFERS		46,060.00	167,966.80	-121,906.80	364.67
TOTAL EXPENDITURES		46,060.00	167,966.80	-121,906.80	364.67
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-72,033.09	72,033.09	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	531,717.00	-531,717.00	.00
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		.00	531,717.00	-531,717.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	531,717.00	-531,717.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		701,954.00	149,137.00	552,817.00	21.25

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		701,954.00	149,137.00	552,817.00	21.25
TOTAL REVENUE FROM STATE SOURCES		701,954.00	149,137.00	552,817.00	21.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		701,954.00	680,854.00	21,100.00	96.99
TOTAL REVENUES		701,954.00	680,854.00	21,100.00	96.99

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	212,652.58	.00	212,652.58	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		212,652.58	.00	212,652.58	.00
5200 FUND TRANSFERS					
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	489,301.42	497,324.14	-8,022.72	101.64
TOTAL 5200 FUND TRANSFERS		489,301.42	497,324.14	-8,022.72	101.64
TOTAL EXPENDITURES		701,954.00	497,324.14	204,629.86	70.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	183,529.86	-183,529.86	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	9,197.32	-9,197.32	.00
TOTAL EARNINGS ON INVESTMENTS		.00	9,197.32	-9,197.32	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,197.32	-9,197.32	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	9,197.32	-9,197.32	.00
TOTAL REVENUES		.00	9,197.32	-9,197.32	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	9,197.32	-9,197.32	.00

BURGIN INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	30,158.60	-30,158.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	30,158.60	-30,158.60	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	30,158.60	-30,158.60	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	Bond Premium	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	489,301.42	485,756.66	3,544.76	99.28
	TOTAL INTERFUND TRANSFERS	489,301.42	485,756.66	3,544.76	99.28
	TOTAL OTHER RECEIPTS	489,301.42	485,756.66	3,544.76	99.28
	TOTAL RECEIPTS	489,301.42	515,915.26	-26,613.84	105.44
	TOTAL REVENUES	489,301.42	515,915.26	-26,613.84	105.44

BURGIN INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	489,301.42	519,460.04	-30,158.62	106.16
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		489,301.42	519,460.04	-30,158.62	106.16
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		489,301.42	519,460.04	-30,158.62	106.16
TOTAL FOR DEBT SERVICE FUND (400)		.00	-3,544.78	3,544.78	.00

BURGIN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		28,798.10	60,534.84	-31,736.74	210.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		15,000.00	18,962.47	-3,962.47	126.42
1611R REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
TOTAL FOOD SERVICE		15,000.00	18,962.47	-3,962.47	126.42
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,000.00	18,962.47	-3,962.47	126.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		15,000.00	2,684.02	12,315.98	17.89
TOTAL RESTRICTED		15,000.00	2,684.02	12,315.98	17.89
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		20,000.00	21,996.91	-1,996.91	109.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS		20,000.00	21,996.91	-1,996.91	109.98
TOTAL REVENUE FROM STATE SOURCES		35,000.00	24,680.93	10,319.07	70.52

BURGIN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	285,000.00	368,193.63	-83,193.63	129.19
	TOTAL RESTRICTED THROUGH THE STATE	285,000.00	368,193.63	-83,193.63	129.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	21,650.00	18,739.00	2,911.00	86.55
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,650.00	18,739.00	2,911.00	86.55
	TOTAL REVENUE FROM FEDERAL SOURCES	306,650.00	386,932.63	-80,282.63	126.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	356,650.00	430,576.03	-73,926.03	120.73
	TOTAL REVENUES	385,448.10	491,110.87	-105,662.77	127.41

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	93,124.40	98,630.22	-5,505.82	105.91
0200	EMPLOYEE BENEFITS	31,088.64	2,274.72	28,813.92	7.32
0280	ON-BEHALF	.00	21,996.91	-21,996.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	256.00	-256.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,400.00	-1,400.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	235,000.00	239,154.92	-4,154.92	101.77
0700	PROPERTY	2,000.00	8,119.75	-6,119.75	405.99
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	1,547.40	752.60	67.28
0840	CONTINGENCY	21,935.06	.00	21,935.06	.00
TOTAL 3100 FOOD SERVICE OPERATION		385,448.10	373,379.92	12,068.18	96.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		385,448.10	373,379.92	12,068.18	96.87
TOTAL FOR FOOD SERVICE FUND (51)		.00	117,730.95	-117,730.95	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	31,850.15	-31,850.15	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	31,850.15	-31,850.15	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	31,850.15	-31,850.15	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	31,850.15	-31,850.15	.00
TOTAL REVENUES		.00	31,850.15	-31,850.15	.00

BURGIN INDEPENDENT SCHOOLS

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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,660.00	-13,660.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	13,660.00	-13,660.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	13,660.00	-13,660.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	18,190.15	-18,190.15	.00

BURGIN INDEPENDENT SCHOOLS

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	273,442.20	-273,442.20	.00
TOTAL 1000 INSTRUCTION	.00	273,442.20	-273,442.20	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,079.94	-5,079.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,079.94	-5,079.94	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	69,058.91	-69,058.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	69,058.91	-69,058.91	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	2,083.84	-2,083.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,083.84	-2,083.84	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	21,354.30	-21,354.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	21,354.30	-21,354.30	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	371,019.19	-371,019.19	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-371,019.19	371,019.19	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	34,160.65	-34,160.65	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	34,160.65	-34,160.65	.00
TOTAL EXPENDITURES		.00	34,160.65	-34,160.65	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-34,160.65	34,160.65	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,994,723.95	5,705,965.67	-1,711,241.72	142.84
TOTAL OF EXPENDITURES FUND 1	3,994,723.95	5,581,095.02	-1,586,371.07	139.71
TOTAL FOR FUND 1	.00	124,870.65	-124,870.65	.00
TOTAL OF REVENUES FUND 2	931,385.01	962,608.90	-31,223.89	103.35
TOTAL OF EXPENDITURES FUND 2	930,501.85	962,608.90	-32,107.05	103.45
TOTAL FOR FUND 2	883.16	.00	883.16	.00
TOTAL OF REVENUES FUND 22	-5,341.64	23,557.21	-28,898.85	-441.01
TOTAL OF EXPENDITURES FUND 22	36,691.26	5,853.04	30,838.22	15.95
TOTAL FOR FUND 22	-42,032.90	17,704.17	-59,737.07	-42.12
TOTAL OF REVENUES FUND 25	.00	245,569.74	-245,569.74	.00
TOTAL OF EXPENDITURES FUND 25	.00	227,661.99	-227,661.99	.00
TOTAL FOR FUND 25	.00	17,907.75	-17,907.75	.00
TOTAL OF REVENUES FUND 310	46,060.00	95,933.71	-49,873.71	208.28
TOTAL OF EXPENDITURES FUND 310	46,060.00	167,966.80	-121,906.80	364.67
TOTAL FOR FUND 310	.00	-72,033.09	72,033.09	.00
TOTAL OF REVENUES FUND 320	701,954.00	680,854.00	21,100.00	96.99
TOTAL OF EXPENDITURES FUND 320	701,954.00	497,324.14	204,629.86	70.85
TOTAL FOR FUND 320	.00	183,529.86	-183,529.86	.00
TOTAL OF REVENUES FUND 360	.00	9,197.32	-9,197.32	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	9,197.32	-9,197.32	.00
TOTAL OF REVENUES FUND 400	489,301.42	515,915.26	-26,613.84	105.44
TOTAL OF EXPENDITURES FUND 400	489,301.42	519,460.04	-30,158.62	106.16
TOTAL FOR FUND 400	.00	-3,544.78	3,544.78	.00
TOTAL OF REVENUES FUND 51	385,448.10	491,110.87	-105,662.77	127.41
TOTAL OF EXPENDITURES FUND 51	385,448.10	373,379.92	12,068.18	96.87
TOTAL FOR FUND 51	.00	117,730.95	-117,730.95	.00
TOTAL OF REVENUES FUND 7000	.00	31,850.15	-31,850.15	.00
TOTAL OF EXPENDITURES FUND 7000	.00	13,660.00	-13,660.00	.00
TOTAL FOR FUND 7000	.00	18,190.15	-18,190.15	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	371,019.19	-371,019.19	.00
TOTAL FOR FUND 8	.00	-371,019.19	371,019.19	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,160.65	-34,160.65	.00
TOTAL FOR FUND 81	.00	-34,160.65	34,160.65	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,054,229.42	8,205,600.10	-2,151,370.68	135.54
GRAND TOTAL OF EXPENDITURES	6,095,379.16	7,815,889.81	-1,720,510.65	128.23
GRAND TOTAL	-41,149.74	389,710.29	-430,860.03	-947.05

** END OF REPORT - Generated by CHRISTI OCHS **