

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				429,091.92	526,904.78	-97,812.86	122.80
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111	GENERAL PROPERTY TAX		1,681,232.13	1,378,946.12	302,286.01	82.02
110	1113	PSC PROPERTY TAX		112,915.00	138,593.90	-25,678.90	122.74
110	1115	DELINQUENT PROPERTY TAX		5,000.00	-375.45	5,375.45	-7.51
110	1115	11CY DELINQUENT PROPERTY TAX		.00	119,854.26	-119,854.26	.00
110	1115	11PY DELINQUENT PROPERTY TAX		.00	10,828.83	-10,828.83	.00
110	1117	MOTOR VEHICLE TAX		200,000.00	218,261.67	-18,261.67	109.13
TOTAL AD VALOREM TAXES				1,999,147.13	1,866,109.33	133,037.80	93.35
SALES & USE TAXES							
110	1121	UTILITIES TAX		150,000.00	148,340.70	1,659.30	98.89
TOTAL SALES & USE TAXES				150,000.00	148,340.70	1,659.30	98.89
OTHER TAXES							
110	1191	OMITTED PROPERTY TAX		.00	902.76	-902.76	.00
TOTAL OTHER TAXES				.00	902.76	-902.76	.00
TUITION							
110	1310	TUITION FROM INDIVIDUALS		2,000.00	12,603.00	-10,603.00	630.15
TOTAL TUITION				2,000.00	12,603.00	-10,603.00	630.15
TRANSPORTATION							
110	1449	Oth Transp Fees for school tri		.00	580.08	-580.08	.00
TOTAL TRANSPORTATION				.00	580.08	-580.08	.00
EARNINGS ON INVESTMENTS							
110	1510	INTEREST ON INVESTMENTS		5,000.00	7,986.96	-2,986.96	159.74
TOTAL EARNINGS ON INVESTMENTS				5,000.00	7,986.96	-2,986.96	159.74
OTHER REVENUE FROM LOCAL SOURCES							

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110	1942	TEXTBOOK RENTALS	4,500.00	.00	4,500.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	10,500.22	-10,500.22	.00
110	1990	MISCELLANEOUS REVENUE	.00	24,882.40	-24,882.40	.00
110	1997	OTHER REIMB	.00	5,970.00	-5,970.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			4,500.00	41,352.62	-36,852.62	918.95
TOTAL REVENUE FROM LOCAL SOURCES			2,160,647.13	2,077,875.45	82,771.68	96.17
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	1,597,955.00	1,521,957.00	75,998.00	95.24
TOTAL STATE PROGRAM			1,597,955.00	1,521,957.00	75,998.00	95.24
EXPENDITURE REIMBURSEMENTS						
110	3130	National Bd Cert Reimb	1,300.00	2,000.00	-700.00	153.85
110	3132	Audio & Speech Path CT	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			1,300.00	4,000.00	-2,700.00	307.69
RESTRICTED						
110	3200	RESTRICTED STATE REVENUE	.00	15.00	-15.00	.00
TOTAL RESTRICTED			.00	15.00	-15.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS	1,401,562.59	1,819,594.37	-418,031.78	129.83
110	3900	16MX ON-BEHALF PAYMENTS	.00	78,282.79	-78,282.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,401,562.59	1,897,877.16	-496,314.57	135.41
TOTAL REVENUE FROM STATE SOURCES			3,000,817.59	3,423,849.16	-423,031.57	114.10
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	25,000.00	23,840.27	1,159.73	95.36
TOTAL FEDERAL REIMBURSEMENT			25,000.00	23,840.27	1,159.73	95.36
TOTAL REVENUE FROM FEDERAL SOURCES			25,000.00	23,840.27	1,159.73	95.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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110	5210	FUND TRANSFER	.00	12,591.73	-12,591.73	.00
		TOTAL INTERFUND TRANSFERS	.00	12,591.73	-12,591.73	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5332	LOSS COMP - BUILDINGS	.00	36,440.02	-36,440.02	.00
110	5341	SALE OF EQUIPMENT ETC	.00	1,200.00	-1,200.00	.00
110	5342	LOSS COMP - EQUIPMENT ETC	.00	1,938.53	-1,938.53	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	39,578.55	-39,578.55	.00
		TOTAL OTHER RECEIPTS	.00	52,170.28	-52,170.28	.00
		TOTAL RECEIPTS	5,186,464.72	5,577,735.16	-391,270.44	107.54
		TOTAL REVENUES	5,615,556.64	6,104,639.94	-489,083.30	108.71

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0301112 0110	CERTIFIED PERMANENT SALARY	113,825.30	116,034.00	-2,208.70	101.94
0301118 0110	CERTIFIED PERMANENT SALARY	1,239,948.02	1,323,090.78	-83,142.76	106.71
0301121 0110	CERTIFIED PERMANENT SALARY	176,240.24	281,251.74	-105,011.50	159.58
0301918 0110	CERTIFIED PERMANENT SALARY	10,507.48	.00	10,507.48	.00
0301118 0111	EXTENDED DAY	9,160.00	9,213.59	-53.59	100.59
0301121 0111	EXTENDED DAY	.00	15,199.63	-15,199.63	.00
0301001 0112	EXTRA SERVICE	2,000.00	2,036.45	-36.45	101.82
0301025 0112	EXTRA SERVICE	7,500.00	20,874.01	-13,374.01	278.32
0301118 0112	EXTRA SERVICE	.00	9,073.19	-9,073.19	.00
0301918 0112	EXTRA SERVICE	.00	5,333.29	-5,333.29	.00
0301025 0113	CERTIFIED OTHER	250.00	3,377.50	-3,127.50	999.99
0301118 0113	CERTIFIED OTHER	.00	11,020.01	-11,020.01	.00
0301121 0113	CERTIFIED OTHER	.00	4,250.92	-4,250.92	.00
0301918 0113	CERTIFIED OTHER	.00	7,834.32	-7,834.32	.00
0301918 0114	NATIONAL BOARD CERT STIPEND	2,000.00	2,000.00	.00	100.00
0301001 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0301112 0120	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0301118 0120	CERTIFIED SUBSTITUTE SALARY	.00	344.00	-344.00	.00
0301121 0120	CERTIFIED SUBSTITUTE SALARY	42,402.01	.00	42,402.01	.00
0301918 0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	17,635.54	2,364.46	88.18
0301112 0130	CLASSIFIED REGULAR SALARY	16,154.24	102.50	16,051.74	.63
0301118 0130	CLASSIFIED REGULAR SALARY	.00	4,995.60	-4,995.60	.00
0301121 0130	CLASSIFIED REGULAR SALARY	191,855.49	205,346.10	-13,490.61	107.03
0301873 0130	CLASSIFIED REGULAR SALARY	12,986.75	14,253.84	-1,267.09	109.76
0301918 0130	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00
0301025 0131	OTHER CLASSIFIED PAY	1,700.00	4,887.50	-3,187.50	287.50
0301112 0131	OTHER CLASSIFIED PAY	.00	481.75	-481.75	.00
0301118 0131	OTHER CLASSIFIED PAY	.00	652.50	-652.50	.00
0301121 0131	OTHER CLASSIFIED PAY	.00	2,722.26	-2,722.26	.00
0301873 0131	OTHER CLASSIFIED PAY	.00	33.75	-33.75	.00
0301918 0131	OTHER CLASSIFIED PAY	.00	217.50	-217.50	.00
0301121 0133	Speech Lang Path Reimb	.00	2,000.00	-2,000.00	.00
0301112 0140	CLASSIFIED OVERTIME SALARY	.00	92.28	-92.28	.00
0301118 0140	CLASSIFIED OVERTIME SALARY	.00	34.46	-34.46	.00
0301873 0140	CLASSIFIED OVERTIME SALARY	250.00	.00	250.00	.00
0301918 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0301001 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0301112 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0301873 0150	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0301918 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	656.65	343.35	65.67
0301025 0170	CLASSIFIED/PARAPROF SALARY	20,000.00	26,562.35	-6,562.35	132.81
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,874,029.53	2,091,608.01	-217,578.48	111.61
0200 EMPLOYEE BENEFITS					
0001118 0221	EMPLOYER FICA CONTRIBUTION	.00	113.34	-113.34	.00

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0301001 0221	EMPLOYER FICA CONTRIBUTION		31.00	.00	31.00	.00
0301025 0221	EMPLOYER FICA CONTRIBUTION		1,345.40	1,320.95	24.45	98.18
0301112 0221	EMPLOYER FICA CONTRIBUTION		1,094.56	39.11	1,055.45	3.57
0301118 0221	EMPLOYER FICA CONTRIBUTION		.00	293.72	-293.72	.00
0301121 0221	EMPLOYER FICA CONTRIBUTION		11,895.04	5,290.92	6,604.12	44.48
0301873 0221	EMPLOYER FICA CONTRIBUTION		836.18	675.78	160.40	80.82
0301918 0221	EMPLOYER FICA CONTRIBUTION		186.00	52.77	133.23	28.37
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION		.00	26.51	-26.51	.00
0301001 0222	EMPLOYER MEDICARE CONTRIBUTION		43.50	27.69	15.81	63.66
0301025 0222	EMPLOYER MEDICARE CONTRIBUTION		427.03	672.60	-245.57	157.51
0301112 0222	EMPLOYER MEDICARE CONTRIBUTION		1,928.20	1,468.82	459.38	76.18
0301118 0222	EMPLOYER MEDICARE CONTRIBUTION		18,112.07	18,467.56	-355.49	101.96
0301121 0222	EMPLOYER MEDICARE CONTRIBUTION		59,522.17	6,897.44	52,624.73	11.59
0301873 0222	EMPLOYER MEDICARE CONTRIBUTION		195.56	158.04	37.52	80.81
0301918 0222	EMPLOYER MEDICARE CONTRIBUTION		514.86	477.90	36.96	92.82
0301001 0231	KTRS EMPLOYER CONTRIBUTION		75.00	61.09	13.91	81.45
0301025 0231	KTRS EMPLOYER CONTRIBUTION		232.50	703.74	-471.24	302.68
0301112 0231	KTRS EMPLOYER CONTRIBUTION		3,459.76	3,480.96	-21.20	100.61
0301118 0231	KTRS EMPLOYER CONTRIBUTION		37,473.24	40,538.84	-3,065.60	108.18
0301121 0231	KTRS EMPLOYER CONTRIBUTION		6,559.27	12,500.78	-5,941.51	190.58
0301918 0231	KTRS EMPLOYER CONTRIBUTION		975.22	984.11	-8.89	100.91
0001118 0232	CERS EMPLOYER CONTRIBUTION		.00	185.48	-185.48	.00
0301001 0232	CERS EMPLOYER CONTRIBUTION		134.75	.00	134.75	.00
0301025 0232	CERS EMPLOYER CONTRIBUTION		5,848.15	1,919.03	3,929.12	32.81
0301112 0232	CERS EMPLOYER CONTRIBUTION		4,757.82	181.24	4,576.58	3.81
0301118 0232	CERS EMPLOYER CONTRIBUTION		.00	1,539.69	-1,539.69	.00
0301121 0232	CERS EMPLOYER CONTRIBUTION		51,705.05	25,201.83	26,503.22	48.74
0301873 0232	CERS EMPLOYER CONTRIBUTION		3,634.68	3,827.68	-193.00	105.31
0301918 0232	CERS EMPLOYER CONTRIBUTION		808.50	58.27	750.23	7.21
0301121 0251	STATE UNEMPLOYMENT INSURANCE		131.62	570.47	-438.85	433.42
0301918 0251	STATE UNEMPLOYMENT INSURANCE		812.69	3,522.54	-2,709.85	433.44
0301118 0260	WORKMENS COMPENSATION		.00	9,047.18	-9,047.18	.00
0301121 0260	WORKMENS COMPENSATION		3,838.34	743.30	3,095.04	19.37
0301918 0260	WORKMENS COMPENSATION		13,573.15	.00	13,573.15	.00
0001118 0291	ACCRUED SICK LEAVE PAID		.00	9,423.97	-9,423.97	.00
TOTAL 0200 EMPLOYEE BENEFITS			230,151.31	150,473.35	79,677.96	65.38
0280 ON-BEHALF						
0301001 0280	ON-BEHALF PAYMENTS		2,070.21	222,945.69	-220,875.48	999.99
0301025 0280	ON-BEHALF PAYMENTS		25,306.60	27,359.46	-2,052.86	108.11
0301112 0280	ON-BEHALF PAYMENTS		61,365.82	57,326.03	4,039.79	93.42
0301118 0280	ON-BEHALF PAYMENTS		211,402.80	667,232.48	-455,829.68	315.62
0301121 0280	ON-BEHALF PAYMENTS		219,402.34	250,880.97	-31,478.63	114.35
0301873 0280	ON-BEHALF PAYMENTS		.00	7,017.80	-7,017.80	.00
0301918 0280	ON-BEHALF PAYMENTS		.00	16,541.66	-16,541.66	.00
TOTAL 0280 ON-BEHALF			519,547.77	1,249,304.09	-729,756.32	240.46
0300 PURCHASED PROF AND TECH SERV						
0301025 0335	OTHER PROFESSIONAL CONSULTANT		53.05	.00	53.05	.00

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0301121	0335	OTHER PROFESSIONAL CONSULTANT	26.52	.00	26.52	.00
0301001	0338	REGISTRATION FEES	309.00	.00	309.00	.00
0301025	0338	REGISTRATION FEES	103.00	.00	103.00	.00
0301118	0338	REGISTRATION FEES	309.00	355.00	-46.00	114.89
0301121	0338	REGISTRATION FEES	370.80	1,645.00	-1,274.20	443.64
0301918	0338	REGISTRATION FEES	2,059.00	1,092.00	967.00	53.04
0301121	0345	MEDICAL SERVICES	5,150.00	10,001.86	-4,851.86	194.21
0301918	0345	MEDICAL SERVICES	103.00	.00	103.00	.00
0301001	0349	OTHER PROFESSIONAL SERVICES	249.78	972.70	-722.92	389.42
0301025	0349	OTHER PROFESSIONAL SERVICES	257.50	.00	257.50	.00
0301121	0349	OTHER PROFESSIONAL SERVICES	515.00	370.00	145.00	71.84
0301918	0349	OTHER PROFESSIONAL SERVICES	.00	9,511.73	-9,511.73	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			9,505.65	23,948.29	-14,442.64	251.94
0400 PURCHASED PROPERTY SERVICES						
0301025	0424	CONTRACT GROUNDS SERVICE	77.25	375.00	-297.75	485.44
0301112	0444	COPIER RENTAL	1,480.11	.00	1,480.11	.00
0301118	0444	COPIER RENTAL	13,390.00	116.79	13,273.21	.87
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,947.36	491.79	14,455.57	3.29
0500 OTHER PURCHASED SERVICES						
0301918	0525	General Liability	15,913.50	19.00	15,894.50	.12
0301918	0527	STUDENT LIABILITY INSURANCE	7,426.30	6,320.00	1,106.30	85.10
0301121	0529	OTHER INSURANCE	262.65	.00	262.65	.00
0301918	0529	OTHER INSURANCE	6,367.98	19,039.00	-12,671.02	298.98
0301118	0531	POSTAGE & PO BOX RENT	10.30	.00	10.30	.00
0301121	0531	POSTAGE & PO BOX RENT	206.00	126.00	80.00	61.17
0301918	0531	POSTAGE & PO BOX RENT	464.48	.00	464.48	.00
0301118	0533	ON-LINE NETWORK	1,035.15	.00	1,035.15	.00
0301918	0533	ON-LINE NETWORK	15,578.54	986.19	14,592.35	6.33
0301918	0539	OTHER COMMUNICATIONS	689.59	.00	689.59	.00
0301121	0542	NEWSPAPER ADVERTISING	424.36	.00	424.36	.00
0301001	0549	OTHER ADVERTISING	72.36	.00	72.36	.00
0301918	0549	OTHER ADVERTISING	77.25	.00	77.25	.00
0301918	0553	PRINT/BIND - PUBLICATIONS	530.45	.00	530.45	.00
0301918	0559	OTHER PRINTING	2,652.25	2,599.98	52.27	98.03
0301001	0580	TRAVEL	103.00	81.34	21.66	78.97
0301025	0580	TRAVEL	103.00	.00	103.00	.00
0301121	0580	TRAVEL	103.00	.00	103.00	.00
0301918	0580	TRAVEL	2,165.06	228.80	1,936.26	10.57
TOTAL 0500 OTHER PURCHASED SERVICES			54,185.22	29,400.31	24,784.91	54.26
0600 SUPPLIES						
0301001	0610	GENERAL SUPPLIES	1,030.00	2,279.34	-1,249.34	221.30
0301025	0610	GENERAL SUPPLIES	.00	1,372.94	-1,372.94	.00
0301112	0610	GENERAL SUPPLIES	206.00	.00	206.00	.00
0301118	0610	GENERAL SUPPLIES	10,944.78	30,416.12	-19,471.34	277.91

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0301121 0610	GENERAL SUPPLIES		1,030.00	5,051.04	-4,021.04	490.39
0301918 0610	GENERAL SUPPLIES		9,527.50	-11,980.48	21,507.98	-125.75
0301118 0616	FOOD NON INSTR NON FOOD SVC		2,652.25	.00	2,652.25	.00
0301025 0626	GASOLINE		257.50	63.00	194.50	24.47
0301025 0627	DIESEL FUEL		2,575.00	.00	2,575.00	.00
0301918 0643	SUPPLEMENTARY BKS/STUDY GUIDES		167.89	.00	167.89	.00
0301918 0644	TEXTBOOKS		4,243.60	.00	4,243.60	.00
0301918 0646	TESTS		1,060.90	.00	1,060.90	.00
0301112 0650	SUPPLIES-TECH RELATED		2,060.00	.00	2,060.00	.00
0301118 0650	SUPPLIES-TECH RELATED		6,050.59	188.97	5,861.62	3.12
0301121 0650	SUPPLIES-TECH RELATED		.00	658.90	-658.90	.00
0301025 0675	ORGANIZTN SUPPLIES		24,400.70	11,500.00	12,900.70	47.13
0301025 0694	EQUIPMENT/SUPPLIES AND MATERIA		12,669.00	.00	12,669.00	.00
0301918 0694	EQUIPMENT/SUPPLIES AND MATERIA		3,182.70	.00	3,182.70	.00
0301025 0698	LAWN AND LANDSCAPING/SUPPLIES		5,304.50	.00	5,304.50	.00
TOTAL 0600 SUPPLIES			87,362.91	39,549.83	47,813.08	45.27
0700 PROPERTY						
0301025 0710	LAND & IMPROVEMENTS		.00	14,475.00	-14,475.00	.00
0301918 0732	VEHICLES		.00	18,000.00	-18,000.00	.00
0301025 0733	FURNITURE & FIXTURES		.00	10,235.00	-10,235.00	.00
0301918 0733	FURNITURE & FIXTURES		1,060.90	.00	1,060.90	.00
0301918 0734	TECH-RELATED HARDWARE		1.00	.00	1.00	.00
0301112 0735	TECH SOFTWARE		716.88	.00	716.88	.00
0301918 0735	TECH SOFTWARE		1,030.00	604.00	426.00	58.64
TOTAL 0700 PROPERTY			2,808.78	43,314.00	-40,505.22	999.99
0800 DEBT SERVICE AND MISCELLANEOUS						
0301025 0810	DUES & FEES		72.10	.00	72.10	.00
0301121 0810	DUES & FEES		92.80	-200.00	292.80	-215.52
0301918 0810	DUES & FEES		2,060.00	2,104.96	-44.96	102.18
0301001 0894	INSTRUCTIONAL FIELD TRIPS		1,060.90	-16.00	1,076.90	-1.51
0301025 0899	OTHER MISCELLANEOUS		.00	-9,742.94	9,742.94	.00
0301918 0899	OTHER MISCELLANEOUS		9,795.30	1,590.19	8,205.11	16.23
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,081.10	-6,263.79	19,344.89	-47.88
TOTAL 1000 INSTRUCTION			2,805,619.63	3,621,825.88	-816,206.25	129.09
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0301031 0110	CERTIFIED PERMANENT SALARY		107,789.14	115,920.23	-8,131.09	107.54
0301031 0111	EXTENDED DAY		20,119.05	17,906.25	2,212.80	89.00
0301029 0112	EXTRA SERVICE		16,697.00	.00	16,697.00	.00
0301031 0112	EXTRA SERVICE		5,500.00	2,708.27	2,791.73	49.24
0301029 0131	OTHER CLASSIFIED PAY		8,000.00	7,999.92	.08	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100	SALARIES PERSONNEL SERVICES	158,105.19	144,534.67	13,570.52	91.42
0200	EMPLOYEE BENEFITS				
0301029 0221	EMPLOYER FICA CONTRIBUTION	496.00	427.35	68.65	86.16
0301029 0222	EMPLOYER MEDICARE CONTRIBUTION	358.11	99.97	258.14	27.92
0301031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,934.42	1,836.97	97.45	94.96
0301029 0231	KTRS EMPLOYER CONTRIBUTION	500.91	.00	500.91	.00
0301031 0231	KTRS EMPLOYER CONTRIBUTION	4,002.25	4,095.87	-93.62	102.34
0301029 0232	CERS EMPLOYER CONTRIBUTION	2,156.00	2,143.20	12.80	99.41
0301029 0251	STATE UNEMPLOYMENT INSURANCE	6.50	28.19	-21.69	433.69
0301031 0251	STATE UNEMPLOYMENT INSURANCE	23.67	102.60	-78.93	433.46
0301029 0260	WORKMENS COMPENSATION	240.82	178.88	61.94	74.28
0301031 0260	WORKMENS COMPENSATION	990.88	322.09	668.79	32.51
TOTAL 0200	EMPLOYEE BENEFITS	10,709.56	9,235.12	1,474.44	86.23
0280	ON-BEHALF				
0301029 0280	ON-BEHALF PAYMENTS	7,516.69	42,080.75	-34,564.06	559.83
0301031 0280	ON-BEHALF PAYMENTS	60,138.14	67,063.31	-6,925.17	111.52
TOTAL 0280	ON-BEHALF	67,654.83	109,144.06	-41,489.23	161.32
0300	PURCHASED PROF AND TECH SERV				
0301029 0338	REGISTRATION FEES	1,648.00	314.00	1,334.00	19.05
0301031 0338	REGISTRATION FEES	309.00	.00	309.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,957.00	314.00	1,643.00	16.04
0500	OTHER PURCHASED SERVICES				
0301029 0531	POSTAGE & PO BOX RENT	978.50	.00	978.50	.00
0301029 0580	TRAVEL	309.00	662.06	-353.06	214.26
0301031 0580	TRAVEL	257.50	325.68	-68.18	126.48
TOTAL 0500	OTHER PURCHASED SERVICES	1,545.00	987.74	557.26	63.93
0600	SUPPLIES				
0301029 0610	GENERAL SUPPLIES	103.00	206.26	-103.26	200.25
0301031 0610	GENERAL SUPPLIES	2,060.00	96.93	1,963.07	4.71
TOTAL 0600	SUPPLIES	2,163.00	303.19	1,859.81	14.02
0700	PROPERTY				
0301029 0734	TECH-RELATED HARDWARE	4,137.51	2,850.00	1,287.51	68.88
TOTAL 0700	PROPERTY	4,137.51	2,850.00	1,287.51	68.88
0800	DEBT SERVICE AND MISCELLANEOUS				

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301029	0810	DUES & FEES	72.10	.00	72.10	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	72.10	.00	72.10	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	246,344.19	267,368.78	-21,024.59	108.53
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0301059	0110	CERTIFIED PERMANENT SALARY	57,124.83	58,234.08	-1,109.25	101.94
0301123	0110	CERTIFIED PERMANENT SALARY	61,098.57	60,098.01	1,000.56	98.36
0301059	0111	EXTENDED DAY	3,000.00	3,147.84	-147.84	104.93
0301123	0111	EXTENDED DAY	.00	21,750.78	-21,750.78	.00
0301123	0112	EXTRA SERVICE	7,740.20	11,878.59	-4,138.39	153.47
0301012	0130	CLASSIFIED REGULAR SALARY	36,145.00	36,144.96	.04	100.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	165,108.60	191,254.26	-26,145.66	115.84
0200	EMPLOYEE BENEFITS					
0301012	0221	EMPLOYER FICA CONTRIBUTION	2,240.99	1,990.20	250.79	88.81
0301012	0222	EMPLOYER MEDICARE CONTRIBUTION	524.10	465.48	58.62	88.82
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	871.81	788.21	83.60	90.41
0301123	0222	EMPLOYER MEDICARE CONTRIBUTION	998.16	1,274.80	-276.64	127.71
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,803.74	1,841.52	-37.78	102.09
0301123	0231	KTRS EMPLOYER CONTRIBUTION	2,065.16	2,811.83	-746.67	136.16
0301012	0232	CERS EMPLOYER CONTRIBUTION	9,741.08	9,683.28	57.80	99.41
0301012	0251	STATE UNEMPLOYMENT INSURANCE	20.54	89.07	-68.53	433.64
0301059	0251	STATE UNEMPLOYMENT INSURANCE	24.72	107.10	-82.38	433.25
0301123	0251	STATE UNEMPLOYMENT INSURANCE	18.87	81.74	-62.87	433.17
0301012	0260	WORKMENS COMPENSATION	398.96	261.80	137.16	65.62
0301059	0260	WORKMENS COMPENSATION	395.72	435.47	-39.75	110.04
0301123	0260	WORKMENS COMPENSATION	374.50	498.59	-124.09	133.13
	TOTAL 0200	EMPLOYEE BENEFITS	19,478.35	20,329.09	-850.74	104.37
0280	ON-BEHALF					
0301012	0280	ON-BEHALF PAYMENTS	17,555.24	30,583.53	-13,028.29	174.21
0301059	0280	ON-BEHALF PAYMENTS	28,392.92	30,149.65	-1,756.73	106.19
0301123	0280	ON-BEHALF PAYMENTS	30,299.26	46,037.13	-15,737.87	151.94
	TOTAL 0280	ON-BEHALF	76,247.42	106,770.31	-30,522.89	140.03
0300	PURCHASED PROF AND TECH SERV					
0301123	0338	REGISTRATION FEES	917.22	.00	917.22	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	917.22	.00	917.22	.00
0400	PURCHASED PROPERTY SERVICES					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301059 0432	TECH-RELATED REPS & MAINT		265.23	.00	265.23	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES		265.23	.00	265.23	.00
0500	OTHER PURCHASED SERVICES					
0301123 0531	POSTAGE & PO BOX RENT		103.00	.00	103.00	.00
0301012 0532	TELEPHONE		463.50	.00	463.50	.00
0301123 0532	TELEPHONE		463.50	.00	463.50	.00
0301012 0533	ON-LINE NETWORK		530.45	.00	530.45	.00
0301059 0533	ON-LINE NETWORK		2,121.80	3,661.35	-1,539.55	172.56
0301012 0580	TRAVEL		103.00	.00	103.00	.00
0301123 0580	TRAVEL		257.50	.00	257.50	.00
	TOTAL 0500 OTHER PURCHASED SERVICES		4,042.75	3,661.35	381.40	90.57
0600	SUPPLIES					
0301012 0610	GENERAL SUPPLIES		103.00	.00	103.00	.00
0301059 0610	GENERAL SUPPLIES		515.00	.00	515.00	.00
0301059 0641	LIBRARY BOOKS		2,652.25	2,414.64	237.61	91.04
0301059 0642	PERIODICALS & NEWSPAPERS		530.45	.00	530.45	.00
0301059 0643	SUPPLEMENTARY BKS/STUDY GUIDES		2,060.00	.00	2,060.00	.00
0301012 0650	SUPPLIES-TECH RELATED		2,060.00	3,932.79	-1,872.79	190.91
0301059 0650	SUPPLIES-TECH RELATED		2,060.00	-25.88	2,085.88	-1.26
0301012 0651	Supplies - Tech Devices		5,834.95	.00	5,834.95	.00
0301059 0694	EQUIPMENT/SUPPLIES AND MATERIA		327.03	.00	327.03	.00
	TOTAL 0600 SUPPLIES		16,142.68	6,321.55	9,821.13	39.16
0700	PROPERTY					
0301012 0734	TECH-RELATED HARDWARE		23,947.50	.00	23,947.50	.00
0301059 0735	TECH SOFTWARE		772.50	.00	772.50	.00
	TOTAL 0700 PROPERTY		24,720.00	.00	24,720.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		306,922.25	328,336.56	-21,414.31	106.98
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0011075 0110	CERTIFIED PERMANENT SALARY		63,373.25	63,537.96	-164.71	100.26
0011075 0111	EXTENDED DAY		19,525.92	19,576.56	-50.64	100.26
0011075 0112	EXTRA SERVICE		68,803.50	69,981.46	-1,177.96	101.71
0011075 0113	CERTIFIED OTHER		19,501.38	19,915.68	-414.30	102.12
0011071 0130	CLASSIFIED REGULAR SALARY		.00	6,150.00	-6,150.00	.00
0011071 0190	BOARD PER DIEM		30,000.00	3,450.00	26,550.00	11.50
	TOTAL 0100 SALARIES PERSONNEL SERVICES		201,204.05	182,611.66	18,592.39	90.76

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS						
0011071	0221	EMPLOYER FICA CONTRIBUTION	.00	595.20	-595.20	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	139.37	-139.37	.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,482.46	2,428.09	54.37	97.81
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,136.12	4,592.88	543.24	89.42
0011075	0260	WORKMENS COMPENSATION	956.87	1,240.02	-283.15	129.59
TOTAL 0200 EMPLOYEE BENEFITS			8,575.45	8,995.56	-420.11	104.90
0280 ON-BEHALF						
0011071	0280	ON-BEHALF PAYMENTS	.00	4,715.34	-4,715.34	.00
0011075	0280	ON-BEHALF PAYMENTS	77,553.75	123,211.98	-45,658.23	158.87
TOTAL 0280 ON-BEHALF			77,553.75	127,927.32	-50,373.57	164.95
0300 PURCHASED PROF AND TECH SERV						
0011074	0311	TAX COLLECTION FEES	4,243.60	9,830.59	-5,586.99	231.66
0011071	0338	REGISTRATION FEES	5,854.54	3,455.00	2,399.54	59.01
0011075	0338	REGISTRATION FEES	1,030.00	2,651.05	-1,621.05	257.38
0011071	0342	AUDITING SERVICES	9,654.19	14,300.00	-4,645.81	148.12
0011071	0349	OTHER PROFESSIONAL SERVICES	2,224.80	5,975.00	-3,750.20	268.56
0011075	0349	OTHER PROFESSIONAL SERVICES	1,030.00	.00	1,030.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,037.13	36,211.64	-12,174.51	150.65
0500 OTHER PURCHASED SERVICES						
0011075	0523	FIDELITY BOND	328.88	309.47	19.41	94.10
0011074	0531	POSTAGE & PO BOX RENT	669.50	792.00	-122.50	118.30
0011075	0532	TELEPHONE	463.50	.00	463.50	.00
0011071	0533	ON-LINE NETWORK	4,413.34	.00	4,413.34	.00
0011074	0549	OTHER ADVERTISING	3,090.00	1,786.00	1,304.00	57.80
0011075	0549	OTHER ADVERTISING	2,781.00	38.00	2,743.00	1.37
0011074	0559	OTHER PRINTING	1,591.35	1,297.80	293.55	81.55
0011075	0559	OTHER PRINTING	106.09	.00	106.09	.00
0011071	0580	TRAVEL	4,120.00	2,389.28	1,730.72	57.99
0011075	0580	TRAVEL	5,974.00	1,193.55	4,780.45	19.98
TOTAL 0500 OTHER PURCHASED SERVICES			23,537.66	7,806.10	15,731.56	33.16
0600 SUPPLIES						
0011071	0610	GENERAL SUPPLIES	10,000.00	1,958.79	8,041.21	19.59
0011075	0610	GENERAL SUPPLIES	793.10	.00	793.10	.00
TOTAL 0600 SUPPLIES			10,793.10	1,958.79	8,834.31	18.15
0700 PROPERTY						
0011071	0733	FURNITURE & FIXTURES	.00	9,903.78	-9,903.78	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075	0734	TECH-RELATED HARDWARE	.00	149.95	-149.95	.00
	TOTAL 0700	PROPERTY	.00	10,053.73	-10,053.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	3,296.00	2,653.37	642.63	80.50
0011075	0810	DUES & FEES	3,296.00	3,902.36	-606.36	118.40
0011071	0899	OTHER MISCELLANEOUS	.00	5,924.26	-5,924.26	.00
0011074	0899	OTHER MISCELLANEOUS	.00	4,223.95	-4,223.95	.00
0011075	0899	OTHER MISCELLANEOUS	8,240.00	1,967.65	6,272.35	23.88
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	14,832.00	18,671.59	-3,839.59	125.89
	TOTAL 2300	DISTRICT ADMIN SUPPORT	360,533.14	394,236.39	-33,703.25	109.35
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0301077	0110	CERTIFIED PERMANENT SALARY	108,016.80	60,282.00	47,734.80	55.81
0301077	0111	EXTENDED DAY	25,400.00	25,936.08	-536.08	102.11
0301077	0112	EXTRA SERVICE	25,590.59	27,532.33	-1,941.74	107.59
0301077	0130	CLASSIFIED REGULAR SALARY	66,670.00	68,741.82	-2,071.82	103.11
0301077	0131	OTHER CLASSIFIED PAY	3,000.00	5,724.86	-2,724.86	190.83
0301077	0140	CLASSIFIED OVERTIME SALARY	2,000.00	28.14	1,971.86	1.41
0301077	0150	CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	231,377.39	188,245.23	43,132.16	81.36
0200	EMPLOYEE BENEFITS					
0301077	0221	EMPLOYER FICA CONTRIBUTION	4,486.94	3,850.72	636.22	85.82
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,354.97	2,489.30	865.67	74.20
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,770.22	3,412.45	1,357.77	71.54
0301077	0232	CERS EMPLOYER CONTRIBUTION	19,503.72	19,957.24	-453.52	102.33
0301077	0251	STATE UNEMPLOYMENT INSURANCE	36.03	374.86	-338.83	999.99
0301077	0260	WORKMENS COMPENSATION	1,695.32	1,675.84	19.48	98.85
	TOTAL 0200	EMPLOYEE BENEFITS	33,847.20	31,760.41	2,086.79	93.83
0280	ON-BEHALF					
0301077	0280	ON-BEHALF PAYMENTS	108,827.75	122,426.22	-13,598.47	112.50
	TOTAL 0280	ON-BEHALF	108,827.75	122,426.22	-13,598.47	112.50
0300	PURCHASED PROF AND TECH SERV					
0301077	0338	REGISTRATION FEES	.00	119.00	-119.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	119.00	-119.00	.00

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0500 OTHER PURCHASED SERVICES					
0301077	0523 FIDELITY BOND	328.88	309.47	19.41	94.10
0301077	0531 POSTAGE & PO BOX RENT	309.00	189.00	120.00	61.17
0301077	0532 TELEPHONE	1,374.02	.00	1,374.02	.00
0301077	0580 TRAVEL	.00	183.40	-183.40	.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,011.90	681.87	1,330.03	33.89
0600 SUPPLIES					
0301077	0610 GENERAL SUPPLIES	.00	2,760.14	-2,760.14	.00
0301077	0650 SUPPLIES-TECH RELATED	2,060.00	176.00	1,884.00	8.54
TOTAL 0600 SUPPLIES		2,060.00	2,936.14	-876.14	142.53
TOTAL 2400 SCHOOL ADMIN SUPPORT		378,124.24	346,168.87	31,955.37	91.55
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011081	0110 CERTIFIED PERMANENT SALARY	.00	287.00	-287.00	.00
0011081	0113 CERTIFIED OTHER	.00	4,766.10	-4,766.10	.00
0011081	0130 CLASSIFIED REGULAR SALARY	67,837.50	86,532.00	-18,694.50	127.56
0011081	0131 OTHER CLASSIFIED PAY	41,543.50	23,451.61	18,091.89	56.45
0011081	0150 CLASSIFIED SUBSTITUTE SALARY	.00	360.00	-360.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		109,381.00	115,396.71	-6,015.71	105.50
0200 EMPLOYEE BENEFITS					
0011081	0221 EMPLOYER FICA CONTRIBUTION	2,575.70	2,538.35	37.35	98.55
0011081	0222 EMPLOYER MEDICARE CONTRIBUTION	1,586.02	1,571.42	14.60	99.08
0011081	0231 KTRS EMPLOYER CONTRIBUTION	2,035.13	2,107.63	-72.50	103.56
0011081	0232 CERS EMPLOYER CONTRIBUTION	11,195.97	11,939.83	-743.86	106.64
0011081	0251 STATE UNEMPLOYMENT INSURANCE	50.00	164.61	-114.61	329.22
0011081	0260 WORKMENS COMPENSATION	691.71	792.24	-100.53	114.53
TOTAL 0200 EMPLOYEE BENEFITS		18,134.53	19,114.08	-979.55	105.40
0280 ON-BEHALF					
0011081	0280 ON-BEHALF PAYMENTS	55,739.65	22,362.01	33,377.64	40.12
TOTAL 0280 ON-BEHALF		55,739.65	22,362.01	33,377.64	40.12
0300 PURCHASED PROF AND TECH SERV					
0011081	0338 REGISTRATION FEES	1,751.00	2,318.00	-567.00	132.38
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,751.00	2,318.00	-567.00	132.38

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0400	PURCHASED PROPERTY SERVICES				
0011081 0444	COPIER RENTAL	4,120.00	612.85	3,507.15	14.88
	TOTAL 0400 PURCHASED PROPERTY SERVICES	4,120.00	612.85	3,507.15	14.88
0500	OTHER PURCHASED SERVICES				
0011081 0523	FIDELITY BOND	328.88	309.47	19.41	94.10
0011081 0531	POSTAGE & PO BOX RENT	1,030.00	486.00	544.00	47.18
0011081 0532	TELEPHONE	515.00	.00	515.00	.00
0011199 0533	16MX ON-LINE NETWORK	.00	78,282.79	-78,282.79	.00
0011081 0549	OTHER ADVERTISING	.00	38.00	-38.00	.00
0011081 0580	TRAVEL	206.00	709.12	-503.12	344.23
	TOTAL 0500 OTHER PURCHASED SERVICES	2,079.88	79,825.38	-77,745.50	999.99
0600	SUPPLIES				
0011081 0610	GENERAL SUPPLIES	2,060.00	3,565.74	-1,505.74	173.09
0011081 0650	SUPPLIES-TECH RELATED	2,060.00	.00	2,060.00	.00
	TOTAL 0600 SUPPLIES	4,120.00	3,565.74	554.26	86.55
0700	PROPERTY				
0011081 0733	FURNITURE & FIXTURES	.00	3,102.04	-3,102.04	.00
0011081 0734	TECH-RELATED HARDWARE	.00	149.95	-149.95	.00
0011081 0735	TECH SOFTWARE	6,180.00	6,053.16	126.84	97.95
	TOTAL 0700 PROPERTY	6,180.00	9,305.15	-3,125.15	150.57
0800	DEBT SERVICE AND MISCELLANEOUS				
0011081 0810	DUES & FEES	206.00	.00	206.00	.00
0011081 0899	OTHER MISCELLANEOUS	1,591.35	461.08	1,130.27	28.97
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,797.35	461.08	1,336.27	25.65
	TOTAL 2500 BUSINESS SUPPORT SERVICES	203,303.41	252,961.00	-49,657.59	124.43
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0301087 0110	EXTENDED DAY	55,784.76	39,491.00	16,293.76	70.79
0301087 0111	EXTENDED DAY	10,435.09	12,811.54	-2,376.45	122.77
0301087 0130	CLASSIFIED REGULAR SALARY	67,402.50	26,302.19	41,100.31	39.02
0301987 0130	CLASSIFIED REGULAR SALARY	.00	23,925.45	-23,925.45	.00
0301087 0131	OTHER CLASSIFIED PAY	500.00	30.75	469.25	6.15
0301087 0140	CLASSIFIED OVERTIME SALARY	.00	356.27	-356.27	.00
0301987 0140	CLASSIFIED OVERTIME SALARY	.00	42.20	-42.20	.00

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TOTAL 0100	SALARIES PERSONNEL SERVICES	134,122.35	102,959.40	31,162.95	76.77
0200	EMPLOYEE BENEFITS				
0301087 0221	EMPLOYER FICA CONTRIBUTION	4,209.96	1,673.68	2,536.28	39.76
0301987 0221	EMPLOYER FICA CONTRIBUTION	.00	1,377.21	-1,377.21	.00
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,944.77	1,126.92	817.85	57.95
0301987 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	322.04	-322.04	.00
0301087 0231	KTRS EMPLOYER CONTRIBUTION	1,986.60	1,569.10	417.50	78.98
0301087 0232	CERS EMPLOYER CONTRIBUTION	18,299.72	7,149.94	11,149.78	39.07
0301987 0232	CERS EMPLOYER CONTRIBUTION	.00	6,420.98	-6,420.98	.00
0301987 0251	STATE UNEMPLOYMENT INSURANCE	.00	258.74	-258.74	.00
0301987 0260	WORKMENS COMPENSATION	1,139.41	.00	1,139.41	.00
0301087 0291	ACCRUED SICK LEAVE PAID	.00	535.28	-535.28	.00
TOTAL 0200	EMPLOYEE BENEFITS	27,580.46	20,433.89	7,146.57	74.09
0280	ON-BEHALF				
0301087 0280	ON-BEHALF PAYMENTS	19,832.95	43,973.01	-24,140.06	221.72
0301987 0280	ON-BEHALF PAYMENTS	.00	11,772.46	-11,772.46	.00
TOTAL 0280	ON-BEHALF	19,832.95	55,745.47	-35,912.52	281.08
0300	PURCHASED PROF AND TECH SERV				
0301987 0349	OTHER PROFESSIONAL SERVICES	2,884.00	413.61	2,470.39	14.34
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,884.00	413.61	2,470.39	14.34
0400	PURCHASED PROPERTY SERVICES				
0301987 0411	WATER/SEWAGE	18,565.75	11,549.85	7,015.90	62.21
0301987 0421	SANITATION SERVICE	9,017.65	21,563.59	-12,545.94	239.13
0301987 0422	SNOW REMOVAL	2,652.25	.00	2,652.25	.00
0301987 0424	CONTRACT GROUNDS SERVICE	10,213.48	8,379.96	1,833.52	82.05
0301987 0425	PEST CONTROL SERVICES	1,591.35	1,140.00	451.35	71.64
0301987 0431	NON-TECH-RELATED REPRS & MAINT	6,938.29	8,900.00	-1,961.71	128.27
0301987 0433	EQUIPMENT REPAIR & MAINT	2,758.34	50.00	2,708.34	1.81
0301987 0434	BUILDING REPAIRS & MAINT	47,740.50	15,805.99	31,934.51	33.11
9201097 0435	VEHICLE REPAIR & MAINT	1,877.18	.00	1,877.18	.00
0301987 0437	PLUMBING REPAIR AND MAIN.	2,121.80	.00	2,121.80	.00
0301987 0450	CONSTRUCTION SERVICES	15,450.00	.00	15,450.00	.00
0301987 0491	ASPHALT RESURFACING/STRIPPING	21,321.00	.00	21,321.00	.00
0301987 0492	ASBESTOS REMOVAL	2,121.80	450.00	1,671.80	21.21
TOTAL 0400	PURCHASED PROPERTY SERVICES	142,369.39	67,839.39	74,530.00	47.65
0500	OTHER PURCHASED SERVICES				
0301987 0522	PROPERTY INSURANCE	16,974.40	23,241.00	-6,266.60	136.92
0301987 0532	TELEPHONE	10,300.00	9,945.46	354.54	96.56
0301987 0580	TRAVEL	257.50	.00	257.50	.00

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500	OTHER PURCHASED SERVICES	27,531.90	33,186.46	-5,654.56	120.54
0600	SUPPLIES				
0301987 0610	GENERAL SUPPLIES	25,750.00	20,496.46	5,253.54	79.60
9201097 0610	GENERAL SUPPLIES	515.00	.00	515.00	.00
0301987 0621	NATURAL GAS	6,895.85	9,088.47	-2,192.62	131.80
0301987 0622	ELECTRICITY	104,131.70	113,775.92	-9,644.22	109.26
9201097 0626	GASOLINE	1,556.85	1,304.90	251.95	83.82
9201097 0662	TIRES & LUBES	1,061.42	.00	1,061.42	.00
9201097 0663	REPAIR PARTS	1,555.30	.00	1,555.30	.00
0301987 0694	EQUIPMENT/SUPPLIES AND MATERIA	1,591.35	.00	1,591.35	.00
TOTAL 0600	SUPPLIES	143,057.47	144,665.75	-1,608.28	101.12
0700	PROPERTY				
0301987 0710	LAND & IMPROVEMENTS	.00	5,000.00	-5,000.00	.00
0301987 0720	BUILDINGS	.00	10,095.00	-10,095.00	.00
9201097 0732	VEHICLES	2,652.25	.00	2,652.25	.00
0301987 0733	FURNITURE & FIXTURES	.00	208.26	-208.26	.00
TOTAL 0700	PROPERTY	2,652.25	15,303.26	-12,651.01	576.99
0800	DEBT SERVICE AND MISCELLANEOUS				
9201097 0810	DUES & FEES	103.00	.00	103.00	.00
0301987 0899	OTHER MISCELLANEOUS	.00	1,345.00	-1,345.00	.00
9201097 0899	OTHER MISCELLANEOUS	318.27	.00	318.27	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	421.27	1,345.00	-923.73	319.27
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	500,452.04	441,892.23	58,559.81	88.30
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011091 0112	EXTRA SERVICE	18,079.99	7,999.92	10,080.07	44.25
9011092 0130	CLASSIFIED REGULAR SALARY	65,060.45	74,970.43	-9,909.98	115.23
9011092 0131	OTHER CLASSIFIED PAY	500.00	155.12	344.88	31.02
9011092 0140	CLASSIFIED OVERTIME SALARY	5,500.00	.00	5,500.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	1,100.00	174.51	925.49	15.86
TOTAL 0100	SALARIES PERSONNEL SERVICES	90,240.44	83,299.98	6,940.46	92.31
0200	EMPLOYEE BENEFITS				
9011092 0221	EMPLOYER FICA CONTRIBUTION	4,473.95	4,059.22	414.73	90.73
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	262.16	112.99	149.17	43.10
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,046.33	949.22	97.11	90.72
9011091 0231	KTRS EMPLOYER CONTRIBUTION	542.40	240.00	302.40	44.25

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092 0232	CERS EMPLOYER CONTRIBUTION		19,447.24	20,125.95	-678.71	103.49
9011092 0251	STATE UNEMPLOYMENT INSURANCE		37.32	161.74	-124.42	433.39
9011092 0260	WORKMENS COMPENSATION		621.69	522.63	99.06	84.07
9011092 0291	ACCRUED SICK LEAVE PAID		.00	1,153.22	-1,153.22	.00
TOTAL 0200 EMPLOYEE BENEFITS			26,431.09	27,324.97	-893.88	103.38
0280 ON-BEHALF						
9011091 0280	ON-BEHALF PAYMENTS		.00	-11,071.09	11,071.09	.00
9011092 0280	ON-BEHALF PAYMENTS		.00	36,985.98	-36,985.98	.00
TOTAL 0280 ON-BEHALF			.00	25,914.89	-25,914.89	.00
0300 PURCHASED PROF AND TECH SERV						
9011092 0341	DRUG TESTING		530.45	175.00	355.45	32.99
9011092 0345	MEDICAL SERVICES		1,699.50	1,116.00	583.50	65.67
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,229.95	1,291.00	938.95	57.89
0400 PURCHASED PROPERTY SERVICES						
9011096 0435	VEHICLE REPAIR & MAINT		36,050.00	18,417.71	17,632.29	51.09
TOTAL 0400 PURCHASED PROPERTY SERVICES			36,050.00	18,417.71	17,632.29	51.09
0500 OTHER PURCHASED SERVICES						
9011092 0521	PUPIL TRANSPORTATION INSURANCE		12,730.80	13,972.00	-1,241.20	109.75
0301019 0580	TRAVEL		51.50	.00	51.50	.00
9011092 0580	TRAVEL		206.00	.00	206.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			12,988.30	13,972.00	-983.70	107.57
0600 SUPPLIES						
9011092 0610	GENERAL SUPPLIES		309.00	.00	309.00	.00
9011096 0610	GENERAL SUPPLIES		412.00	375.76	36.24	91.20
0301019 0626	GASOLINE		360.50	.00	360.50	.00
0301019 0627	DIESEL FUEL		1,081.50	.00	1,081.50	.00
9011092 0627	DIESEL FUEL		23,290.36	28,892.59	-5,602.23	124.05
9011096 0662	TIRES & LUBES		8,858.00	3,770.36	5,087.64	42.56
9011096 0663	REPAIR PARTS		5,871.00	.00	5,871.00	.00
TOTAL 0600 SUPPLIES			40,182.36	33,038.71	7,143.65	82.22
0800 DEBT SERVICE AND MISCELLANEOUS						
9011092 0899	OTHER MISCELLANEOUS		795.68	142.00	653.68	17.85
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			795.68	142.00	653.68	17.85

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700	STUDENT TRANSPORTATION	208,917.82	203,401.26	5,516.56	97.36
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0838	KISTA PRINCIPAL	26,752.00	26,752.00	.00	100.00
0001112 0839	KISTA DEBT SERVICE	3,124.70	3,124.70	.00	100.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	29,876.70	29,876.70	.00	100.00
TOTAL 5100	DEBT SERVICE	29,876.70	29,876.70	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	71,454.00	9,575.54	61,878.46	13.40
TOTAL 0900	OTHER ITEMS	71,454.00	9,575.54	61,878.46	13.40
TOTAL 5200	FUND TRANSFERS	71,454.00	9,575.54	61,878.46	13.40
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	504,009.22	.00	504,009.22	.00
TOTAL 0840	CONTINGENCY	504,009.22	.00	504,009.22	.00
TOTAL 5300	CONTINGENCY	504,009.22	.00	504,009.22	.00
TOTAL EXPENDITURES		5,615,556.64	5,895,643.21	-280,086.57	104.99
TOTAL FOR GENERAL FUND (1)		.00	208,996.73	-208,996.73	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				5,944.75	.00	5,944.75	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	1956A	CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
220	1920	606I	CONTRIBUTIONS/DONATIONS	.00	511.00	-511.00	.00
220	1920	606J	CONTRIBUTIONS/DONATIONS	.00	4,423.00	-4,423.00	.00
220	1920	611A	CONTRIBUTIONS/DONATIONS	.00	50.00	-50.00	.00
220	1920	800D	CONTRIBUTIONS/DONATIONS	.00	16,212.60	-16,212.60	.00
220	1920	801D	CONTRIBUTIONS/DONATIONS	.00	1,972.39	-1,972.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	27,168.99	-27,168.99	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	27,168.99	-27,168.99	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106J	RESTRICTED STATE REVENUE	19,149.00	19,149.00	.00	100.00
220	3200	10LJF	RESTRICTED STATE REVENUE	40,000.00	90.68	39,909.32	.23
220	3200	120I	RESTRICTED STATE REVENUE	.00	8,703.06	-8,703.06	.00
220	3200	120J	RESTRICTED STATE REVENUE	15,000.00	1,940.87	13,059.13	12.94
220	3200	125J	RESTRICTED STATE REVENUE	48,930.00	48,358.30	571.70	98.83
220	3200	130I	RESTRICTED STATE REVENUE	.00	605.98	-605.98	.00
220	3200	130J	RESTRICTED STATE REVENUE	24,807.00	19,652.01	5,154.99	79.22
220	3200	135G	RESTRICTED STATE REVENUE	.00	-74.00	74.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	996.26	-996.26	.00
220	3200	135J	RESTRICTED STATE REVENUE	50,543.00	47,665.91	2,877.09	94.31
220	3200	14MI	RESTRICTED STATE REVENUE	.00	32,849.83	-32,849.83	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	18,272.31	24,822.69	42.40
220	3200	162J	RESTRICTED STATE REVENUE	.00	-7,100.98	7,100.98	.00
220	3200	168F	RESTRICTED STATE REVENUE	.00	9,065.04	-9,065.04	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	5,423.88	-5,423.88	.00
220	3200	168J	RESTRICTED STATE REVENUE	25,920.00	24,354.26	1,565.74	93.96
220	3200	182I	RESTRICTED STATE REVENUE	.00	2.38	-2.38	.00
220	3200	182J	RESTRICTED STATE REVENUE	62,000.00	79,799.18	-17,799.18	128.71
220	3200	310J	RESTRICTED STATE REVENUE	-3,010.02	-2,939.46	-70.56	97.66
220	3200	337J	RESTRICTED STATE REVENUE	-12,395.30	-12,395.30	.00	100.00
220	3200	343I	RESTRICTED STATE REVENUE	.00	-468.06	468.06	.00
220	3200	346J	RESTRICTED STATE REVENUE	-1,650.76	-1,650.76	.00	100.00
220	3200	348I	RESTRICTED STATE REVENUE	.00	-745.07	745.07	.00
220	3200	401F	RESTRICTED STATE REVENUE	14,075.00	14,075.00	.00	100.00
220	3200	401I	RESTRICTED STATE REVENUE	.00	-3,211.00	3,211.00	.00
220	3200	401J	RESTRICTED STATE REVENUE	-70.56	-70.56	.00	100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
220	3200	478I	RESTRICTED STATE REVENUE	.00	-3,950.00	3,950.00	.00
220	3200	602B	RESTRICTED STATE REVENUE	.00	1,500.00	-1,500.00	.00
220	3200	602FB	RESTRICTED STATE REVENUE	.00	250.00	-250.00	.00
TOTAL RESTRICTED				326,392.36	300,148.76	26,243.60	91.96
TOTAL REVENUE FROM STATE SOURCES				326,392.36	300,148.76	26,243.60	91.96
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED FED THRU STATE	.00	-103.65	103.65	.00
220	4500	310I	RESTRICTED FED THRU STATE	.00	2,120.22	-2,120.22	.00
220	4500	310J	RESTRICTED FED THRU STATE	84,526.00	96,805.20	-12,279.20	114.53
220	4500	337F	RESTRICTED FED THRU STATE	.00	20.00	-20.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	.00	9,533.67	-9,533.67	.00
220	4500	337J	RESTRICTED FED THRU STATE	112,311.00	110,252.12	2,058.88	98.17
220	4500	343I	RESTRICTED FED THRU STATE	.00	644.40	-644.40	.00
220	4500	343J	RESTRICTED FED THRU STATE	2,796.00	2,919.00	-123.00	104.40
220	4500	346I	RESTRICTED FED THRU STATE	.00	221.14	-221.14	.00
220	4500	346J	RESTRICTED FED THRU STATE	41,496.00	41,127.18	368.82	99.11
220	4500	348GA	RESTRICTED FED THRU STATE	.00	496.00	-496.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	.00	744.00	-744.00	.00
220	4500	348J	RESTRICTED FED THRU STATE	2,846.00	2,624.00	222.00	92.20
220	4500	401I	RESTRICTED FED THRU STATE	.00	3,344.39	-3,344.39	.00
220	4500	401J	RESTRICTED FED THRU STATE	14,977.00	.00	14,977.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	19,787.46	18,153.87	1,633.59	91.74
220	4500	473GB	RESTRICTED FED THRU STATE	.00	575.00	-575.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE	.00	110,865.60	-110,865.60	.00
220	4500	473GS	RESTRICTED FED THRU STATE	-150,000.00	24,067.95	-174,067.95	-16.05
220	4500	478I	RESTRICTED FED THRU STATE	.00	4,697.21	-4,697.21	.00
220	4500	488I	RESTRICTED FED THRU STATE	.00	641.00	-641.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	1,017.23	-1,017.23	.00
220	4500	552J	RESTRICTED FED THRU STATE	10,010.00	9,922.42	87.58	99.13
220	4500	554G	RESTRICTED FED THRU STATE	.00	-18,999.19	18,999.19	.00
220	4500	554GD	RESTRICTED FED THRU STATE	276,757.00	195,123.07	81,633.93	70.50
220	4500	554GS	RESTRICTED FED THRU STATE	32,597.00	28,173.11	4,423.89	86.43
220	4500	554GV	RESTRICTED FED THRU STATE	.00	-5,300.00	5,300.00	.00
220	4500	564GF	RESTRICTED FED THRU STATE	94,760.64	61,996.27	32,764.37	65.42
220	4500	571G	RESTRICTED FED THRU STATE	5,300.00	5,300.00	.00	100.00
220	4500	612J	RESTRICTED FED THRU STATE	.00	16,780.54	-16,780.54	.00
220	4500	663G	RESTRICTED FED THRU STATE	.00	199.75	-199.75	.00
220	4500	EFSP7	RESTRICTED FED THRU STATE	.00	-428.59	428.59	.00
220	4500	EFSP9	RESTRICTED FED THRU STATE	-496.48	.00	-496.48	.00
220	4500	EFSPR	RESTRICTED FED THRU STATE	2,088.00	1,031.58	1,056.42	49.41
TOTAL RESTRICTED THROUGH THE STATE				549,755.62	724,564.49	-174,808.87	131.80
TOTAL REVENUE FROM FEDERAL SOURCES				549,755.62	724,564.49	-174,808.87	131.80
OTHER RECEIPTS							

BURGIN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
0302118	5210	182J	FUND TRANSFER	124,000.00	.00	124,000.00	.00
220	5210	162J	FUND TRANSFER	9,454.00	9,455.00	-1.00	100.01
220	5231	310J	NCLB TRANSFER FR TEACHER QUALI	14,977.00	.00	14,977.00	.00
220	5241	401J	NCLB TRANSFER TO TITLE I	-14,977.00	.00	-14,977.00	.00
TOTAL INTERFUND TRANSFERS				133,454.00	9,455.00	123,999.00	7.08
TOTAL OTHER RECEIPTS				133,454.00	9,455.00	123,999.00	7.08
TOTAL RECEIPTS				1,009,601.98	1,061,337.24	-51,735.26	105.12
TOTAL REVENUES				1,015,546.73	1,061,337.24	-45,790.51	104.51

BURGIN INDEPENDENT SCHOOLS

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0302001	0110	135G	CERTIFIED PERMANENT SALARY	.00	-74.00	74.00	.00
0302001	0110	135I	CERTIFIED PERMANENT SALARY	.00	996.26	-996.26	.00
0302001	0110	135J	CERTIFIED PERMANENT SALARY	25,014.24	24,091.98	922.26	96.31
0302011	0110	130J	CERTIFIED PERMANENT SALARY	10,337.00	8,047.91	2,289.09	77.86
0302118	0110	106J	CERTIFIED PERMANENT SALARY	13,546.19	14,238.17	-691.98	105.11
0302118	0110	14MI	CERTIFIED PERMANENT SALARY	.00	6,520.32	-6,520.32	.00
0302118	0110	14MJ	CERTIFIED PERMANENT SALARY	41,259.00	12,801.95	28,457.05	31.03
0302118	0110	168F	CERTIFIED PERMANENT SALARY	.00	3,435.20	-3,435.20	.00
0302118	0110	168I	CERTIFIED PERMANENT SALARY	.00	1,373.14	-1,373.14	.00
0302118	0110	168J	CERTIFIED PERMANENT SALARY	22,503.00	15,122.27	7,380.73	67.20
0302118	0110	182J	CERTIFIED PERMANENT SALARY	59,623.68	47,806.32	11,817.36	80.18
0302118	0110	310J	CERTIFIED PERMANENT SALARY	73,861.89	73,861.87	.02	100.00
0302118	0110	346I	CERTIFIED PERMANENT SALARY	.00	186.53	-186.53	.00
0302118	0110	346J	CERTIFIED PERMANENT SALARY	32,218.77	32,039.72	179.05	99.44
0302118	0110	473G	CERTIFIED PERMANENT SALARY	22,661.16	22,661.16	.00	100.00
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	7,433.92	-7,433.92	.00
0302118	0110	554GD	CERTIFIED PERMANENT SALARY	-3,336.03	3,336.03	-6,672.06	-100.00
0302121	0110		CERTIFIED PERMANENT SALARY	5,110.68	.00	5,110.68	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	75,142.25	75,142.32	-.07	100.00
0302121	0110	343J	CERTIFIED PERMANENT SALARY	2,148.80	2,148.80	.00	100.00
0302118	0111	10LJF	EXTENDED DAY	2,900.00	.00	2,900.00	.00
0302118	0111	168I	EXTENDED DAY	.00	682.34	-682.34	.00
0302118	0111	473G	EXTENDED DAY	5,275.34	5,275.34	.00	100.00
0302118	0112	10LJF	EXTRA SERVICE	500.00	.00	500.00	.00
0302118	0112	168I	EXTRA SERVICE	.00	680.00	-680.00	.00
0302118	0112	552J	EXTRA SERVICE	2,635.00	3,208.26	-573.26	121.76
0302011	0113	130J	CERTIFIED OTHER	8,000.00	8,333.25	-333.25	104.17
0302118	0113	120I	CERTIFIED OTHER	.00	8,339.19	-8,339.19	.00
0302118	0113	120J	CERTIFIED OTHER	14,361.00	1,509.56	12,851.44	10.51
0302118	0113	182J	CERTIFIED OTHER	22,987.50	112.50	22,875.00	.49
0302118	0113	473G	CERTIFIED OTHER	-575.00	-575.00	.00	100.00
0302118	0113	473GL	CERTIFIED OTHER	.00	650.00	-650.00	.00
0302118	0113	554GD	CERTIFIED OTHER	-538.50	538.50	-1,077.00	-100.00
0302118	0113	554GV	CERTIFIED OTHER	.00	-3,500.00	3,500.00	.00
0302118	0113	564GF	CERTIFIED OTHER	10,500.00	5,676.34	4,823.66	54.06
0302118	0113	571G	CERTIFIED OTHER	3,500.00	3,500.00	.00	100.00
0302118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	350.00	-350.00	.00
0302118	0120	473G	CERTIFIED SUBSTITUTE SALARY	-50,332.06	-50,332.06	.00	100.00
0302118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	.00	70,113.03	-70,113.03	.00
0302118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	84,813.64	60,405.42	24,408.22	71.22
0302001	0130	135J	CLASSIFIED REGULAR SALARY	16,724.40	16,724.40	.00	100.00
0302118	0130	168F	CLASSIFIED REGULAR SALARY	.00	571.69	-571.69	.00
0302118	0130	473G	CLASSIFIED REGULAR SALARY	9,251.91	9,251.91	.00	100.00
0302118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	1,365.26	-1,365.26	.00
0302118	0130	552G	CLASSIFIED REGULAR SALARY	.00	-1,195.74	1,195.74	.00
0302001	0131	135J	OTHER CLASSIFIED PAY	.00	21.17	-21.17	.00
0302118	0131	182J	OTHER CLASSIFIED PAY	-137.50	137.50	-275.00	-100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0302118	0131	473G	OTHER CLASSIFIED PAY	803.50	803.50	.00	100.00
0302118	0131	564GF	OTHER CLASSIFIED PAY	15,000.00	11,204.64	3,795.36	74.70
0302118	0132	554GV	Classified Staff Extra Duty	.00	-1,800.00	1,800.00	.00
0302118	0132	571G	Classified Staff Extra Duty	1,800.00	1,800.00	.00	100.00
0302001	0140	135I	CLASSIFIED OVERTIME SALARY	.00	41.21	-41.21	.00
0302118	0140	135I	CLASSIFIED OVERTIME SALARY	.00	-41.21	41.21	.00
0302118	0150	473G	CLASSIFIED SUBSTITUTE SALARY	494.00	494.00	.00	100.00
0302118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	.00	684.00	-684.00	.00
0302118	0150	554GD	CLASSIFIED SUBSTITUTE SALARY	-4,432.32	4,242.32	-8,674.64	-95.71
TOTAL 0100 SALARIES PERSONNEL SERVICES				523,621.54	510,441.19	13,180.35	97.48
0200 EMPLOYEE BENEFITS							
0302001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	2.03	-2.03	.00
0302001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,036.91	830.31	206.60	80.08
0302118	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	-2.03	2.03	.00
0302118	0221	182J	EMPLOYER FICA CONTRIBUTION	-13.33	13.33	-26.66	-100.00
0302118	0221	473G	EMPLOYER FICA CONTRIBUTION	700.56	700.56	.00	100.00
0302118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	42.40	-42.40	.00
0302118	0221	552G	EMPLOYER FICA CONTRIBUTION	.00	-72.03	72.03	.00
0302118	0221	554GD	EMPLOYER FICA CONTRIBUTION	-472.47	263.03	-735.50	-55.67
0302118	0221	564GF	EMPLOYER FICA CONTRIBUTION	931.93	684.81	247.12	73.48
0302001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.47	-.47	.00
0302001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	605.21	494.97	110.24	81.78
0302011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	265.89	237.57	28.32	89.35
0302118	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	196.42	190.93	5.49	97.20
0302118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	113.58	-113.58	.00
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	208.20	25.61	182.59	12.30
0302118	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	-.47	.47	.00
0302118	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	76.41	-76.41	.00
0302118	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	598.23	203.76	394.47	34.06
0302118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	112.61	-112.61	.00
0302118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	326.29	150.40	175.89	46.09
0302118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	1,248.80	643.88	604.92	51.56
0302118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,071.00	906.30	164.70	84.62
0302118	0222	346I	EMPLOYER MEDICARE CONTRIBUTION	.00	2.70	-2.70	.00
0302118	0222	346J	EMPLOYER MEDICARE CONTRIBUTION	467.17	450.48	16.69	96.43
0302118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	603.82	603.82	.00	100.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	340.43	-340.43	.00
0302118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.00	-16.80	16.80	.00
0302118	0222	552J	EMPLOYER MEDICARE CONTRIBUTION	38.21	42.97	-4.76	112.46
0302118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,075.92	988.12	87.80	91.84
0302118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	-.42	.42	-.84	-100.00
0302118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	370.20	242.48	127.72	65.50
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	1,089.56	1,033.16	56.40	94.82
0302121	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	32.61	29.71	2.90	91.11
0302001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	-3.11	3.11	.00
0302001	0231	135J	KTRS EMPLOYER CONTRIBUTION	750.43	750.48	-.05	100.01
0302011	0231	130J	KTRS EMPLOYER CONTRIBUTION	550.11	491.37	58.74	89.32
0302118	0231	106J	KTRS EMPLOYER CONTRIBUTION	406.39	401.82	4.57	98.88
0302118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	250.29	-250.29	.00
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION	430.80	55.70	375.10	12.93

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0231	135G	KTRS EMPLOYER CONTRIBUTION		.00	3.11	-3.11	.00
0302118	0231	14MI	KTRS EMPLOYER CONTRIBUTION		.00	158.10	-158.10	.00
0302118	0231	14MJ	KTRS EMPLOYER CONTRIBUTION		1,237.77	421.60	816.17	34.06
0302118	0231	168I	KTRS EMPLOYER CONTRIBUTION		.00	273.11	-273.11	.00
0302118	0231	168J	KTRS EMPLOYER CONTRIBUTION		675.09	365.69	309.40	54.17
0302118	0231	182J	KTRS EMPLOYER CONTRIBUTION		2,481.66	1,434.24	1,047.42	57.79
0302118	0231	310J	KTRS EMPLOYER CONTRIBUTION		12,264.10	12,267.56	-3.46	100.03
0302118	0231	346I	KTRS EMPLOYER CONTRIBUTION		.00	31.91	-31.91	.00
0302118	0231	346J	KTRS EMPLOYER CONTRIBUTION		5,511.02	5,480.42	30.60	99.44
0302118	0231	473G	KTRS EMPLOYER CONTRIBUTION		5,183.51	5,183.51	.00	100.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION		.00	3,790.89	-3,790.89	.00
0302118	0231	552J	KTRS EMPLOYER CONTRIBUTION		450.72	548.70	-97.98	121.74
0302118	0231	554GD	KTRS EMPLOYER CONTRIBUTION		14,969.01	10,277.59	4,691.42	68.66
0302118	0231	554GS	KTRS EMPLOYER CONTRIBUTION		-.01	.01	-.02	-100.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION		12,853.08	12,853.20	-.12	100.00
0302121	0231	343J	KTRS EMPLOYER CONTRIBUTION		346.05	346.07	-.02	100.01
0302001	0232	135I	CERS EMPLOYER CONTRIBUTION		.00	11.11	-11.11	.00
0302001	0232	135J	CERS EMPLOYER CONTRIBUTION		4,480.47	4,486.23	-5.76	100.13
0302118	0232	135I	CERS EMPLOYER CONTRIBUTION		.00	-11.11	11.11	.00
0302118	0232	182J	CERS EMPLOYER CONTRIBUTION		-66.98	66.98	-133.96	-100.00
0302118	0232	310J	CERS EMPLOYER CONTRIBUTION		.00	-.01	.01	.00
0302118	0232	473G	CERS EMPLOYER CONTRIBUTION		3,177.99	3,177.99	.00	100.00
0302118	0232	473GL	CERS EMPLOYER CONTRIBUTION		.00	183.24	-183.24	.00
0302118	0232	552G	CERS EMPLOYER CONTRIBUTION		.00	-289.35	289.35	.00
0302118	0232	554GD	CERS EMPLOYER CONTRIBUTION		-2,045.98	1,271.71	-3,317.69	-62.16
0302118	0232	564GF	CERS EMPLOYER CONTRIBUTION		4,017.62	3,001.70	1,015.92	74.71
0302118	0294	310I	FEDERAL PROGRAM HEALTH INSURAN		.00	103.65	-103.65	.00
0302118	0294	310J	FEDERAL PROGRAM HEALTH INSURAN		5,720.67	6,094.35	-373.68	106.53
0302118	0294	401I	FEDERAL PROGRAM HEALTH INSURAN		.00	68.31	-68.31	.00
0302118	0294	401J	FEDERAL PROGRAM HEALTH INSURAN		-70.56	-70.56	.00	100.00
0302118	0294	473G	FEDERAL PROGRAM HEALTH INSURAN		7,225.31	7,225.31	.00	100.00
0302118	0294	473GL	FEDERAL PROGRAM HEALTH INSURAN		.00	1,213.10	-1,213.10	.00
0302118	0294	552G	FEDERAL PROGRAM HEALTH INSURAN		.00	-344.35	344.35	.00
0302118	0294	552J	FEDERAL PROGRAM HEALTH INSURAN		369.98	23.53	346.45	6.36
0302118	0294	554GD	FEDERAL PROGRAM HEALTH INSURAN		-942.93	192.89	-1,135.82	-20.46
0302118	0294	554GS	FEDERAL PROGRAM HEALTH INSURAN		-636.28	636.28	-1,272.56	-100.00
0302121	0294	337I	FEDERAL PROGRAM HEALTH INSURAN		.00	5,102.90	-5,102.90	.00
0302121	0294	337J	FEDERAL PROGRAM HEALTH INSURAN		7,164.35	8,129.14	-964.79	113.47
0302121	0294	478I	FEDERAL PROGRAM HEALTH INSURAN		.00	747.21	-747.21	.00
0302118	0295	310J	FEDERAL PROGRAM LIFE INSURANCE		17.18	13.06	4.12	76.02
0302118	0295	346J	FEDERAL PROGRAM LIFE INSURANCE		8.94	8.21	.73	91.83
0302118	0295	473G	FEDERAL PROGRAM LIFE INSURANCE		11.50	11.50	.00	100.00
0302118	0295	473GL	FEDERAL PROGRAM LIFE INSURANCE		.00	1.43	-1.43	.00
0302118	0295	552G	FEDERAL PROGRAM LIFE INSURANCE		.00	-.50	.50	.00
0302118	0295	552J	FEDERAL PROGRAM LIFE INSURANCE		.41	.00	.41	.00
0302118	0295	554GD	FEDERAL PROGRAM LIFE INSURANCE		298.27	.23	298.04	.08
0302118	0295	554GS	FEDERAL PROGRAM LIFE INSURANCE		-.69	.69	-1.38	-100.00
0302121	0295	337J	FEDERAL PROGRAM LIFE INSURANCE		22.20	19.34	2.86	87.12
0302121	0295	343J	FEDERAL PROGRAM LIFE INSURANCE		.52	.30	.22	57.69
0302118	0296	310J	FEDERAL PROGRAM ADMINIS FEE		142.28	107.94	34.34	75.86
0302118	0296	346J	FEDERAL PROGRAM ADMINIS FEE		74.06	67.66	6.40	91.36
0302118	0296	473G	FEDERAL PROGRAM ADMINIS FEE		95.22	95.22	.00	100.00
0302118	0296	473GL	FEDERAL PROGRAM ADMINIS FEE		.00	11.86	-11.86	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0296	552G	FEDERAL PROGRAM ADMINIS FEE		.00	-4.25	4.25	.00
0302118	0296	552J	FEDERAL PROGRAM ADMINIS FEE		3.41	.02	3.39	.59
0302118	0296	554GD	FEDERAL PROGRAM ADMINIS FEE		185.69	1.89	183.80	1.02
0302118	0296	554GS	FEDERAL PROGRAM ADMINIS FEE		-5.71	5.71	-11.42	-100.00
0302121	0296	337J	FEDERAL PROGRAM ADMINIS FEE		183.82	160.22	23.60	87.16
0302121	0296	343J	FEDERAL PROGRAM ADMINIS FEE		4.38	2.48	1.90	56.62
0302118	0297	310G	FEDERAL PROGRAM FLEX SPENDING		.00	-2.56	2.56	.00
0302118	0297	310I	FEDERAL PROGRAM FLEX SPENDING		.00	703.22	-703.22	.00
0302118	0297	310J	FEDERAL PROGRAM FLEX SPENDING		991.03	174.67	816.36	17.63
0302118	0297	346J	FEDERAL PROGRAM FLEX SPENDING		1,565.28	1,429.93	135.35	91.35
0302118	0297	401F	FEDERAL PROGRAM FLEX SPENDING		2.56	2.56	.00	100.00
0302118	0297	473G	FEDERAL PROGRAM FLEX SPENDING		437.50	437.50	.00	100.00
0302121	0297	343J	FEDERAL PROGRAM FLEX SPENDING		92.28	52.62	39.66	57.02
TOTAL 0200 EMPLOYEE BENEFITS					101,014.23	109,039.38	-8,025.15	107.94
0300 PURCHASED PROF AND TECH SERV								
0302118	0321	10LJF	Workshop Consultant		6,000.00	.00	6,000.00	.00
0302118	0321	552I	Workshop Consultant		.00	791.21	-791.21	.00
0302118	0335	168J	OTHER PROFESSIONAL CONSULTANT		.00	4,000.00	-4,000.00	.00
0302001	0338	135J	REGISTRATION FEES		500.00	127.68	372.32	25.54
0302118	0338	106J	REGISTRATION FEES		1,961.92	1,961.92	.00	100.00
0302118	0338	182J	REGISTRATION FEES		70.00	11,415.00	-11,345.00	999.99
0302118	0338	310G	REGISTRATION FEES		.00	-400.03	400.03	.00
0302118	0338	401F	REGISTRATION FEES		400.03	400.03	.00	100.00
0302118	0338	564GF	REGISTRATION FEES		500.00	500.00	.00	100.00
0302121	0338	337I	REGISTRATION FEES		.00	1,295.00	-1,295.00	.00
0302121	0338	337J	REGISTRATION FEES		205.00	293.09	-88.09	142.97
0302140	0338	348J	REGISTRATION FEES		300.00	300.00	.00	100.00
0302118	0341	168J	DRUG TESTING		.00	610.00	-610.00	.00
0302118	0345	14MI	MEDICAL SERVICES		.00	26,095.00	-26,095.00	.00
0302118	0345	14MJ	MEDICAL SERVICES		.00	4,845.00	-4,845.00	.00
0302118	0345	612J	MEDICAL SERVICES		.00	1,290.00	-1,290.00	.00
0302121	0349	337J	OTHER PROFESSIONAL SERVICES		2,000.00	815.00	1,185.00	40.75
TOTAL 0300 PURCHASED PROF AND TECH SERV					11,936.95	54,338.90	-42,401.95	455.22
0400 PURCHASED PROPERTY SERVICES								
0302118	0441	564GF	LAND & BUILDING RENT		2,500.00	.00	2,500.00	.00
0302118	0444	554G	COPIER RENTAL		.00	17,356.90	-17,356.90	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES					2,500.00	17,356.90	-14,856.90	694.28
0500 OTHER PURCHASED SERVICES								
0302118	0525	554G	General Liability		.00	11,170.00	-11,170.00	.00
0302118	0525	554GD	General Liability		31,827.00	.00	31,827.00	.00
0302001	0542	135J	NEWSPAPER ADVERTISING		183.00	.00	183.00	.00
0302121	0542	488I	NEWSPAPER ADVERTISING		.00	156.76	-156.76	.00
0302118	0552	564GF	PRINTING - POSTERS		650.00	.00	650.00	.00
0302118	0559	564GF	OTHER PRINTING		3,750.00	.00	3,750.00	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0564	120F	TUITION	KY AGENCY	.00	-5,000.00	5,000.00	.00
0302118	0564	552G	TUITION	KY AGENCY	.00	5,000.00	-5,000.00	.00
0302118	0564	552J	TUITION	KY AGENCY	5,000.00	5,000.00	.00	100.00
0302118	0580	106J	TRAVEL		2,490.00	1,808.08	681.92	72.61
0302118	0580	182J	TRAVEL		10,125.28	626.72	9,498.56	6.19
0302118	0580	554GD	TRAVEL		-343.54	343.54	-687.08	-100.00
0302118	0580	564GF	TRAVEL		2,771.24	459.26	2,311.98	16.57
0302121	0580	337I	TRAVEL		.00	20.00	-20.00	.00
0302121	0580	337J	TRAVEL		-20.00	-20.00	.00	100.00
0302140	0580	348J	TRAVEL		800.25	1,299.75	-499.50	162.42
TOTAL 0500 OTHER PURCHASED SERVICES					57,233.23	20,864.11	36,369.12	36.45
0600 SUPPLIES								
0302001	0610	135J	GENERAL SUPPLIES		22.95	22.71	.24	98.95
0302011	0610	130I	GENERAL SUPPLIES		.00	353.98	-353.98	.00
0302011	0610	130J	GENERAL SUPPLIES		2,465.74	2,479.46	-13.72	100.56
0302118	0610	106J	GENERAL SUPPLIES		548.08	548.08	.00	100.00
0302118	0610	10LJF	GENERAL SUPPLIES		-398.00	90.68	-488.68	-22.78
0302118	0610	168F	GENERAL SUPPLIES		.00	4,132.94	-4,132.94	.00
0302118	0610	168I	GENERAL SUPPLIES		.00	2,302.68	-2,302.68	.00
0302118	0610	168J	GENERAL SUPPLIES		1,040.62	3,915.95	-2,875.33	376.31
0302118	0610	182I	GENERAL SUPPLIES		.00	2.38	-2.38	.00
0302118	0610	182J	GENERAL SUPPLIES		30,930.89	17,542.71	13,388.18	56.72
0302118	0610	310G	GENERAL SUPPLIES		.00	298.94	-298.94	.00
0302118	0610	310I	GENERAL SUPPLIES		.00	1,313.35	-1,313.35	.00
0302118	0610	310J	GENERAL SUPPLIES		909.93	.00	909.93	.00
0302118	0610	401F	GENERAL SUPPLIES		5,425.31	13,425.31	-8,000.00	247.46
0302118	0610	401I	GENERAL SUPPLIES		.00	65.08	-65.08	.00
0302118	0610	473G	GENERAL SUPPLIES		13,672.55	12,038.96	1,633.59	88.05
0302118	0610	473GL	GENERAL SUPPLIES		.00	12,444.31	-12,444.31	.00
0302118	0610	473GS	GENERAL SUPPLIES		-21,347.00	1,479.00	-22,826.00	-6.93
0302118	0610	552G	GENERAL SUPPLIES		.00	-172.43	172.43	.00
0302118	0610	552J	GENERAL SUPPLIES		993.91	990.00	3.91	99.61
0302118	0610	554G	GENERAL SUPPLIES		.00	94.33	-94.33	.00
0302118	0610	554GD	GENERAL SUPPLIES		69,348.41	48,654.59	20,693.82	70.16
0302118	0610	564GF	GENERAL SUPPLIES		25,669.88	25,830.37	-160.49	100.63
0302118	0610	611A	GENERAL SUPPLIES		.00	50.00	-50.00	.00
0302118	0610	612J	GENERAL SUPPLIES		.00	15,490.54	-15,490.54	.00
0302118	0610	EFSP7	GENERAL SUPPLIES		.00	333.07	-333.07	.00
0302121	0610	337I	GENERAL SUPPLIES		.00	299.00	-299.00	.00
0302121	0610	337J	GENERAL SUPPLIES		1,892.21	2,048.12	-155.91	108.24
0302121	0610	343I	GENERAL SUPPLIES		.00	169.13	-169.13	.00
0302121	0610	343J	GENERAL SUPPLIES		287.15	346.23	-59.08	120.57
0302140	0610	602FB	GENERAL SUPPLIES		.00	250.00	-250.00	.00
0302001	0616	135J	FOOD NON INSTR NON FOOD SVC		277.05	94.29	182.76	34.03
0302118	0616	564GF	FOOD NON INSTR NON FOOD SVC		909.12	204.17	704.95	22.46
0302001	0617	135J	FOOD INSTR NON FOOD SERVICE		471.20	21.69	449.51	4.60
0302118	0621	554GD	NATURAL GAS		37,713.21	2,286.79	35,426.42	6.06
0302118	0622	554G	ELECTRICITY		.00	-47,620.42	47,620.42	.00
0302118	0622	554GD	ELECTRICITY		47,620.42	47,620.42	.00	100.00
0302118	0630	EFSRP	FOOD		1,031.58	1,031.58	.00	100.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0302118	0642	473GB	PERIODICALS & NEWSPAPERS	.00	575.00	-575.00	.00
0302001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	477.14	.00	477.14	.00
0302118	0643	10LJF	SUPPLEMENTARY BKS/STUDY GUIDES	710.00	.00	710.00	.00
0302118	0643	182J	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0302118	0643	473GS	SUPPLEMENTARY BKS/STUDY GUIDES	-30,000.00	20,339.95	-50,339.95	-67.80
0302118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	4,607.06	.00	4,607.06	.00
0302118	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	2,690.65	1,364.05	1,326.60	50.70
0302121	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	235.24	-235.24	.00
0302118	0644	10LJF	TEXTBOOKS	16,568.00	.00	16,568.00	.00
0302011	0646	130I	TESTS	.00	252.00	-252.00	.00
0302011	0646	130J	TESTS	400.00	12.45	387.55	3.11
0302118	0646	310J	TESTS	1,000.00	.00	1,000.00	.00
0302118	0647	552G	REFERENCE MATERIALS	.00	3,167.86	-3,167.86	.00
0302011	0650	130J	SUPPLIES-TECH RELATED	2,488.26	.00	2,488.26	.00
0302118	0650	120F	SUPPLIES-TECH RELATED	.00	5,000.00	-5,000.00	.00
0302118	0650	162J	SUPPLIES-TECH RELATED	9,454.00	.00	9,454.00	.00
0302118	0650	168F	SUPPLIES-TECH RELATED	.00	925.21	-925.21	.00
0302118	0650	168J	SUPPLIES-TECH RELATED	1,375.00	189.95	1,185.05	13.81
0302118	0650	182J	SUPPLIES-TECH RELATED	2,750.00	.00	2,750.00	.00
0302118	0650	552G	SUPPLIES-TECH RELATED	.00	-7,904.85	7,904.85	.00
0302118	0650	552I	SUPPLIES-TECH RELATED	.00	-90.58	90.58	.00
0302118	0650	552J	SUPPLIES-TECH RELATED	.00	90.58	-90.58	.00
0302118	0650	606I	SUPPLIES-TECH RELATED	.00	239.00	-239.00	.00
0302118	0650	663G	SUPPLIES-TECH RELATED	.00	199.75	-199.75	.00
0302121	0650	337J	SUPPLIES-TECH RELATED	2,000.00	.00	2,000.00	.00
0302140	0651	348J	Supplies - Tech Devices	500.00	.00	500.00	.00
0302118	0676	1956A	SCHOLARSHIPS	.00	4,000.00	-4,000.00	.00
0302118	0679	552I	STUDENT ACTIVITIES	.00	316.60	-316.60	.00
0302118	0679	552J	STUDENT ACTIVITIES	18.36	18.36	.00	100.00
0302118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	514.90	440.00	74.90	85.45
0302118	0680	401F	WELFARE (FOOD/CLOTHES/UTIL)	-3,075.00	.00	-3,075.00	.00
0302118	0680	EFSP7	WELFARE (FOOD/CLOTHES/UTIL)	.00	-761.66	761.66	.00
0302140	0697	348J	OTHER SUPPLIES & MATERIALS	548.82	351.18	197.64	63.99
TOTAL 0600 SUPPLIES				242,512.40	199,438.08	43,074.32	82.24
0700 PROPERTY							
0302118	0733	564GF	FURNITURE & FIXTURES	22,000.00	12,828.45	9,171.55	58.31
0302118	0734	10LJF	TECH-RELATED HARDWARE	11,760.00	.00	11,760.00	.00
0302118	0734	162J	TECH-RELATED HARDWARE	.00	2,354.02	-2,354.02	.00
0302118	0734	182J	TECH-RELATED HARDWARE	30,000.00	.00	30,000.00	.00
0302118	0734	473GS	TECH-RELATED HARDWARE	-10,000.00	2,249.00	-12,249.00	-22.49
0302118	0734	554GD	TECH-RELATED HARDWARE	-14,700.00	14,700.00	-29,400.00	-100.00
0302118	0734	554GS	TECH-RELATED HARDWARE	36,987.65	27,530.00	9,457.65	74.43
0302118	0734	606I	TECH-RELATED HARDWARE	.00	272.00	-272.00	.00
0302118	0734	606J	TECH-RELATED HARDWARE	.00	4,423.00	-4,423.00	.00
0302118	0735	10LJF	TECH SOFTWARE	1,960.00	.00	1,960.00	.00
0302118	0735	182J	TECH SOFTWARE	16,000.00	.00	16,000.00	.00
0302118	0735	473G	TECH SOFTWARE	1,100.65	1,100.65	.00	100.00
0302118	0735	552G	TECH SOFTWARE	.00	1,832.44	-1,832.44	.00
0302118	0735	552J	TECH SOFTWARE	500.00	.00	500.00	.00
0302140	0735	348GA	TECH SOFTWARE	.00	496.00	-496.00	.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302140	0735	348I	TECH SOFTWARE	.00	-1.07	1.07	.00
0302140	0735	348J	TECH SOFTWARE	696.93	673.07	23.86	96.58
0302118	0739	564GF	Other Equipment	2,500.00	.00	2,500.00	.00
TOTAL 0700 PROPERTY				98,805.23	68,457.56	30,347.67	69.29
0800 DEBT SERVICE AND MISCELLANEOUS							
0302118	0810	401F	DUES & FEES	247.10	247.10	.00	100.00
0302121	0810	337F	DUES & FEES	.00	20.00	-20.00	.00
0302121	0810	337I	DUES & FEES	.00	2,816.77	-2,816.77	.00
0302121	0810	337J	DUES & FEES	-2,616.77	-2,616.77	.00	100.00
0302011	0894	130J	INSTRUCTIONAL FIELD TRIPS	300.00	50.00	250.00	16.67
0302121	0894	488I	INSTRUCTIONAL FIELD TRIPS	.00	249.00	-249.00	.00
0302118	0899	602B	OTHER MISCELLANEOUS	.00	1,500.00	-1,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				-2,069.67	2,266.10	-4,335.77	-109.49
0900 OTHER ITEMS							
0302118	0913	554GD	INDIRECT COSTS	74,858.16	.00	74,858.16	.00
TOTAL 0900 OTHER ITEMS				74,858.16	.00	74,858.16	.00
TOTAL 1000 INSTRUCTION				1,110,412.07	982,202.22	128,209.85	88.45
2300 DISTRICT ADMIN SUPPORT							
0500 OTHER PURCHASED SERVICES							
0012075	0580		TRAVEL	1,152.42	.00	1,152.42	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,152.42	.00	1,152.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				1,152.42	.00	1,152.42	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0302104	0130	125G	CLASSIFIED REGULAR SALARY	.00	1,195.74	-1,195.74	.00
0302104	0130	125I	CLASSIFIED REGULAR SALARY	.00	-145.47	145.47	.00
0302104	0130	125J	CLASSIFIED REGULAR SALARY	32,856.30	32,829.80	26.50	99.92
TOTAL 0100 SALARIES PERSONNEL SERVICES				32,856.30	33,880.07	-1,023.77	103.12
0200 EMPLOYEE BENEFITS							
0302104	0221	125G	EMPLOYER FICA CONTRIBUTION	.00	72.03	-72.03	.00
0302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	25.37	-25.37	.00
0302104	0221	125J	EMPLOYER FICA CONTRIBUTION	2,072.54	1,981.48	91.06	95.61
0302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	16.80	-16.80	.00
0302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	5.93	-5.93	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	484.70	463.39	21.31	95.60
0302104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	289.35	-289.35	.00
0302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	114.18	-114.18	.00
0302104	0232	125J	CERS EMPLOYER CONTRIBUTION	8,955.36	8,794.86	160.50	98.21
0302104	0294	800D	FEDERAL PROGRAM HEALTH INSURAN	.00	18.35	-18.35	.00
0302104	0295	800D	FEDERAL PROGRAM LIFE INSURANCE	.00	.77	-.77	.00
TOTAL 0200 EMPLOYEE BENEFITS				11,512.60	11,782.51	-269.91	102.34
0300 PURCHASED PROF AND TECH SERV							
0302104	0338	800D	REGISTRATION FEES	.00	564.06	-564.06	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	564.06	-564.06	.00
0500 OTHER PURCHASED SERVICES							
0302104	0580	125I	TRAVEL	.00	-.01	.01	.00
0302104	0580	800D	TRAVEL	.00	375.90	-375.90	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	375.89	-375.89	.00
0600 SUPPLIES							
0302104	0610	125G	GENERAL SUPPLIES	.00	-1,573.92	1,573.92	.00
0302104	0610	125J	GENERAL SUPPLIES	1,286.03	1,390.38	-104.35	108.11
0302104	0610	800D	GENERAL SUPPLIES	.00	12,335.53	-12,335.53	.00
0302104	0610	801D	GENERAL SUPPLIES	.00	1,972.39	-1,972.39	.00
0302104	0650	125J	SUPPLIES-TECH RELATED	150.00	.00	150.00	.00
0302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	2,553.37	2,898.39	-345.02	113.51
0302104	0680	800D	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,917.99	-2,917.99	.00
TOTAL 0600 SUPPLIES				3,989.40	19,940.76	-15,951.36	499.84
TOTAL 3300 COMMUNITY SERVICES				48,358.30	66,543.29	-18,184.99	137.60
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0913	473GL	INDIRECT COSTS	.00	12,591.73	-12,591.73	.00
TOTAL 0900 OTHER ITEMS				.00	12,591.73	-12,591.73	.00
TOTAL 5200 FUND TRANSFERS				.00	12,591.73	-12,591.73	.00
TOTAL EXPENDITURES				1,159,922.79	1,061,337.24	98,585.55	91.50
TOTAL FOR SPECIAL REVENUE (2)				-144,376.06	.00	-144,376.06	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY FUND (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				8,725.95	.00	8,725.95	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	STUDENT FEES		33,462.00	.00	33,462.00	.00
TOTAL STUDENT ACTIVITIES				33,462.00	.00	33,462.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				33,462.00	.00	33,462.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
222	5210	FUND TRANSFER		-39,856.95	.00	-39,856.95	.00
222	5210	7501F	FUND TRANSFER	.00	8,217.26	-8,217.26	.00
222	5210	7502F	FUND TRANSFER	.00	3,240.00	-3,240.00	.00
222	5210	7503F	FUND TRANSFER	.00	2,755.00	-2,755.00	.00
222	5210	7505F	FUND TRANSFER	.00	30.00	-30.00	.00
222	5210	7506F	FUND TRANSFER	.00	500.00	-500.00	.00
222	5210	7514F	FUND TRANSFER	.00	.24	-.24	.00
222	5210	7515F	FUND TRANSFER	.00	5,295.00	-5,295.00	.00
222	5210	7518F	FUND TRANSFER	-1,191.92	1,191.92	-2,383.84	-100.00
TOTAL INTERFUND TRANSFERS				-41,048.87	21,229.42	-62,278.29	-51.72
TOTAL OTHER RECEIPTS				-41,048.87	21,229.42	-62,278.29	-51.72
TOTAL RECEIPTS				-7,586.87	21,229.42	-28,816.29	-279.82
TOTAL REVENUES				1,139.08	21,229.42	-20,090.34	999.99

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY FUND (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0302826	0610	7501F	GENERAL SUPPLIES	.00	1,117.66	-1,117.66	.00
0302826	0610	7502F	GENERAL SUPPLIES	.00	7,634.63	-7,634.63	.00
0302826	0610	7503F	GENERAL SUPPLIES	.00	10,205.99	-10,205.99	.00
0302826	0610	7505F	GENERAL SUPPLIES	.00	1,510.48	-1,510.48	.00
0302826	0610	7517J	GENERAL SUPPLIES	-8,895.88	.00	-8,895.88	.00
TOTAL 0600 SUPPLIES				-8,895.88	20,468.76	-29,364.64	-230.09
TOTAL 1000 INSTRUCTION				-8,895.88	20,468.76	-29,364.64	-230.09
TOTAL EXPENDITURES				-8,895.88	20,468.76	-29,364.64	-230.09
TOTAL FOR DISTRICT ACTIVITY FUND (22)				10,034.96	760.66	9,274.30	7.58

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

School activity fund account (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
072225	1510	INTEREST ON INVESTMENTS		.00	549.97	-549.97	.00
		TOTAL EARNINGS ON INVESTMENTS		.00	549.97	-549.97	.00
STUDENT ACTIVITIES							
072225	1710	ADMISSIONS		.00	24,613.25	-24,613.25	.00
072225	1740	STUDENT FEES		.00	19,050.00	-19,050.00	.00
072225	1750	DONATIONS (ACTIVITY FND)		.00	30.00	-30.00	.00
072225	1790	OTHER STUDENT ACTIVITY INCOME		.00	156,959.65	-156,959.65	.00
0722540	1790	OTHER STUDENT ACTIVITY INCOME		.00	-59.99	59.99	.00
		TOTAL STUDENT ACTIVITIES		.00	200,592.91	-200,592.91	.00
		TOTAL REVENUE FROM LOCAL SOURCES		.00	201,142.88	-201,142.88	.00
		TOTAL RECEIPTS		.00	201,142.88	-201,142.88	.00
		TOTAL REVENUES		.00	201,142.88	-201,142.88	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

School activity fund account (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0722525 0349	OTHER PROFESSIONAL SERVICES	.00	20,645.00	-20,645.00	.00
0722535 0349	OTHER PROFESSIONAL SERVICES	.00	375.00	-375.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	21,020.00	-21,020.00	.00
0400 PURCHASED PROPERTY SERVICES					
0722518 0433	EQUIPMENT REPAIR & MAINT	.00	432.00	-432.00	.00
0722525 0449	OTHER RENTAL	.00	1,500.00	-1,500.00	.00
0722535 0449	OTHER RENTAL	.00	811.00	-811.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	2,743.00	-2,743.00	.00
0500 OTHER PURCHASED SERVICES					
0722535 0559	OTHER PRINTING	.00	4,123.64	-4,123.64	.00
0722525 0580	TRAVEL	.00	3,903.74	-3,903.74	.00
0722525 0586	TRAVEL - HOTELS	.00	5,402.94	-5,402.94	.00
0722535 0586	TRAVEL - HOTELS	.00	7,000.72	-7,000.72	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	20,431.04	-20,431.04	.00
0600 SUPPLIES					
0722518 0616	FOOD NON INSTR NON FOOD SVC	.00	594.00	-594.00	.00
0722525 0616	FOOD NON INSTR NON FOOD SVC	.00	5,324.34	-5,324.34	.00
0722535 0616	FOOD NON INSTR NON FOOD SVC	.00	6,051.66	-6,051.66	.00
0722518 0673	FEES/REGISTRATIONS (ACTIVITY)	.00	1,150.00	-1,150.00	.00
0722525 0673	FEES/REGISTRATIONS (ACTIVITY)	.00	2,034.75	-2,034.75	.00
0722535 0673	FEES/REGISTRATIONS (ACTIVITY)	.00	12,487.00	-12,487.00	.00
0722518 0674	AWARDS	.00	576.06	-576.06	.00
0722525 0674	AWARDS	.00	3,128.31	-3,128.31	.00
0722535 0674	AWARDS	.00	2,769.79	-2,769.79	.00
0722518 0675	ORGANIZTN SUPPLIES	.00	2,763.72	-2,763.72	.00
0722525 0675	ORGANIZTN SUPPLIES	.00	21,696.27	-21,696.27	.00
0722535 0675	ORGANIZTN SUPPLIES	.00	19,266.60	-19,266.60	.00
0722518 0679	STUDENT ACTIVITIES	.00	2,200.00	-2,200.00	.00
0722525 0679	STUDENT ACTIVITIES	.00	2,610.15	-2,610.15	.00
0722535 0679	STUDENT ACTIVITIES	.00	2,462.02	-2,462.02	.00
TOTAL 0600 SUPPLIES		.00	85,114.67	-85,114.67	.00
0700 PROPERTY					
0722518 0739	Other Equipment	.00	3,695.00	-3,695.00	.00
0722525 0739	Other Equipment	.00	999.00	-999.00	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

School activity fund account (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY			.00	4,694.00	-4,694.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0722518	0810	DUES & FEES	.00	4,523.50	-4,523.50	.00
0722525	0810	DUES & FEES	.00	6,355.00	-6,355.00	.00
0722535	0810	DUES & FEES	.00	375.00	-375.00	.00
0722518	0893	UNIFORMS	.00	210.00	-210.00	.00
0722525	0893	UNIFORMS	.00	21,770.51	-21,770.51	.00
0722535	0893	UNIFORMS	.00	163.00	-163.00	.00
0722518	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,872.00	-1,872.00	.00
0722535	0894	INSTRUCTIONAL FIELD TRIPS	.00	841.24	-841.24	.00
0722535	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	9,625.20	-9,625.20	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	45,735.45	-45,735.45	.00
TOTAL 1000 INSTRUCTION			.00	179,738.16	-179,738.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0722559	0679	STUDENT ACTIVITIES	.00	5,136.01	-5,136.01	.00
TOTAL 0600 SUPPLIES			.00	5,136.01	-5,136.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	5,136.01	-5,136.01	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002503	0910	FUND TRANSFERS OUT	.00	21,229.42	-21,229.42	.00
TOTAL 0900 OTHER ITEMS			.00	21,229.42	-21,229.42	.00
TOTAL 5200 FUND TRANSFERS			.00	21,229.42	-21,229.42	.00
TOTAL EXPENDITURES			.00	206,103.59	-206,103.59	.00
TOTAL FOR School activity fund accoun (25)			.00	-4,960.71	4,960.71	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	13,203.75	-13,203.75	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	45,020.00	45,300.00	-280.00	100.62
	TOTAL RESTRICTED	45,020.00	45,300.00	-280.00	100.62
	TOTAL REVENUE FROM STATE SOURCES	45,020.00	45,300.00	-280.00	100.62
	TOTAL RECEIPTS	45,020.00	45,300.00	-280.00	100.62
	TOTAL REVENUES	45,020.00	58,503.75	-13,483.75	129.95

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0914	BD12	FOR DEBT SERVICE	45,020.00	.00	45,020.00	.00
	TOTAL	0900	OTHER ITEMS	45,020.00	.00	45,020.00	.00
	TOTAL	5200	FUND TRANSFERS	45,020.00	.00	45,020.00	.00
	TOTAL	EXPENDITURES		45,020.00	.00	45,020.00	.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	58,503.75	-58,503.75	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	121,890.28	-121,890.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	428,474.00	501,203.00	-72,729.00	116.97
	TOTAL AD VALOREM TAXES	428,474.00	501,203.00	-72,729.00	116.97
	TOTAL REVENUE FROM LOCAL SOURCES	428,474.00	501,203.00	-72,729.00	116.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	247,629.00	189,175.00	58,454.00	76.39
	TOTAL RESTRICTED	247,629.00	189,175.00	58,454.00	76.39
	TOTAL REVENUE FROM STATE SOURCES	247,629.00	189,175.00	58,454.00	76.39
	TOTAL RECEIPTS	676,103.00	690,378.00	-14,275.00	102.11
	TOTAL REVENUES	676,103.00	812,268.28	-136,165.28	120.14

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003212	0840	CONTINGENCY		229,685.36	.00	229,685.36	.00
	TOTAL 0840	CONTINGENCY		229,685.36	.00	229,685.36	.00
	TOTAL 5100	DEBT SERVICE		229,685.36	.00	229,685.36	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0914	BD12 FOR DEBT SERVICE		13,542.50	58,562.50	-45,020.00	432.43
0003213	0914	BD12R FOR DEBT SERVICE		241,442.74	124,378.75	117,063.99	51.51
0003213	0914	BD20 FOR DEBT SERVICE		191,432.40	190,591.54	840.86	99.56
0003213	0914	BD21R FOR DEBT SERVICE		.00	115,740.50	-115,740.50	.00
	TOTAL 0900	OTHER ITEMS		446,417.64	489,273.29	-42,855.65	109.60
	TOTAL 5200	FUND TRANSFERS		446,417.64	489,273.29	-42,855.65	109.60
	TOTAL EXPENDITURES			676,103.00	489,273.29	186,829.71	72.37
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	322,994.99	-322,994.99	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8291	INTEREST ON INVESTMENTS	.00	1,166.57	-1,166.57	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	1,166.57	-1,166.57	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	1,166.57	-1,166.57	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	8291	FUND TRANSFER	.00	120.54	-120.54	.00
			TOTAL INTERFUND TRANSFERS	.00	120.54	-120.54	.00
			TOTAL OTHER RECEIPTS	.00	120.54	-120.54	.00
			TOTAL RECEIPTS	.00	1,287.11	-1,287.11	.00
			TOTAL REVENUES	.00	1,287.11	-1,287.11	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES							
0003611	0450	8291	CONSTRUCTION SERVICES	.00	1,287.11	-1,287.11	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,287.11	-1,287.11	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	1,287.11	-1,287.11	.00
TOTAL EXPENDITURES				.00	1,287.11	-1,287.11	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF12	ON-BEHALF PAYMENTS	.00	28,597.72	-28,597.72	.00
400	3900	SF20	ON-BEHALF PAYMENTS	.00	1,366.80	-1,366.80	.00
400	3900	SF21	ON-BEHALF PAYMENTS	.00	194.54	-194.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	30,159.06	-30,159.06	.00
TOTAL REVENUE FROM STATE SOURCES				.00	30,159.06	-30,159.06	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	.00	168,572.84	-168,572.84	.00
400	5210	BD12	FUND TRANSFER	58,562.50	58,562.50	.00	100.00
400	5210	BD12R	FUND TRANSFER	241,442.74	124,378.75	117,063.99	51.51
400	5210	BD20	FUND TRANSFER	191,432.40	137,759.20	53,673.20	71.96
TOTAL INTERFUND TRANSFERS				491,437.64	489,273.29	2,164.35	99.56
TOTAL OTHER RECEIPTS				491,437.64	489,273.29	2,164.35	99.56
TOTAL RECEIPTS				491,437.64	519,432.35	-27,994.71	105.70
TOTAL REVENUES				491,437.64	519,432.35	-27,994.71	105.70

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	40,000.20	40,000.00	.20	100.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	117,647.00	117,647.00	.00	100.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	84,086.00	84,086.00	.00	100.00
0004112	0831	BD21R	REDEMPTION OF PRINCIPAL	89,830.00	89,830.00	.00	100.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	.00	27,353.00	-27,353.00	.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	.00	914.00	-914.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	170.00	-170.00	.00
0004112	0832		INTEREST	.00	12,955.25	-12,955.25	.00
0004112	0832	BD12	INTEREST	18,562.50	18,562.50	.00	100.00
0004112	0832	BD12R	INTEREST	8,055.28	8,055.28	.00	100.00
0004112	0832	BD20	INTEREST	107,346.20	107,346.40	-.20	100.00
0004112	0832	BD21R	INTEREST	25,910.46	12,955.25	12,955.21	50.00
0004112	0832	SF12	INTEREST	.00	1,244.72	-1,244.72	.00
0004112	0832	SF20	INTEREST	.00	452.80	-452.80	.00
0004112	0832	SF21	INTEREST	.00	24.54	-24.54	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				491,437.64	521,596.74	-30,159.10	106.14
TOTAL 5100 DEBT SERVICE				491,437.64	521,596.74	-30,159.10	106.14
TOTAL EXPENDITURES				491,437.64	521,596.74	-30,159.10	106.14
TOTAL FOR DEBT SERVICE FUND (400)				.00	-2,164.39	2,164.39	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	83,939.09	84,712.32	-773.23	100.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510	1611 REIMBURSABLE SCHOOL LUNCH PROG	12,000.00	14,837.92	-2,837.92	123.65
	TOTAL FOOD SERVICE	12,000.00	14,837.92	-2,837.92	123.65
	TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	14,837.92	-2,837.92	123.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200 RESTRICTED STATE REVENUE	20,000.00	13,592.55	6,407.45	67.96
	TOTAL RESTRICTED	20,000.00	13,592.55	6,407.45	67.96
REVENUE FOR ON BEHALF PAYMENTS					
510	3900 ON-BEHALF PAYMENTS	44,578.80	20,056.63	24,522.17	44.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,578.80	20,056.63	24,522.17	44.99
	TOTAL REVENUE FROM STATE SOURCES	64,578.80	33,649.18	30,929.62	52.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500 RESTRICTED FED THRU STATE	273,000.00	284,021.04	-11,021.04	104.04
	TOTAL RESTRICTED THROUGH THE STATE	273,000.00	284,021.04	-11,021.04	104.04
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950 CHILD NUTR PRG DONATED COMMOD	23,000.00	21,630.00	1,370.00	94.04
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	23,000.00	21,630.00	1,370.00	94.04
	TOTAL REVENUE FROM FEDERAL SOURCES	296,000.00	305,651.04	-9,651.04	103.26
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	5342	LOSS COMP - EQUIPMENT ETC	.00	7,754.11	-7,754.11	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,754.11	-7,754.11	.00
		TOTAL OTHER RECEIPTS	.00	7,754.11	-7,754.11	.00
		TOTAL RECEIPTS	372,578.80	361,892.25	10,686.55	97.13
		TOTAL REVENUES	456,517.89	446,604.57	9,913.32	97.83

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0112	EXTRA SERVICE	8,000.00	.00	8,000.00	.00
0005101 0130	CLASSIFIED REGULAR SALARY	80,000.00	83,586.09	-3,586.09	104.48
0005101 0131	OTHER CLASSIFIED PAY	9,500.00	9,428.60	71.40	99.25
0005101 0132	Classified Staff Extra Duty	4,000.00	.00	4,000.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	8,132.83	-6,132.83	406.64
TOTAL 0100 SALARIES PERSONNEL SERVICES		103,500.00	101,147.52	2,352.48	97.73
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	5,921.00	5,306.70	614.30	89.63
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.75	1,361.25	139.50	90.70
0005101 0231	KTRS EMPLOYER CONTRIBUTION	1,368.40	340.00	1,028.40	24.85
0005101 0232	CERS EMPLOYER CONTRIBUTION	25,584.45	23,820.15	1,764.30	93.10
0005101 02320	CERS OPEB LIABILITY	.00	-1,123.00	1,123.00	.00
0005101 0232P	CERS PENSION LIABILITY	.00	-25,473.00	25,473.00	.00
0005101 0251	STATE UNEMPLOYMENT INSURANCE	200.00	175.31	24.69	87.66
0005101 0260	WORKMENS COMPENSATION	200.00	.00	200.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		34,774.60	4,407.41	30,367.19	12.67
0280 ON-BEHALF					
0005101 0280	ON-BEHALF PAYMENTS	41,890.00	20,056.63	21,833.37	47.88
TOTAL 0280 ON-BEHALF		41,890.00	20,056.63	21,833.37	47.88
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	350.00	35.00	315.00	10.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		350.00	35.00	315.00	10.00
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	15,000.00	32,796.74	-17,796.74	218.64
0005101 0630	FOOD	145,000.00	169,660.78	-24,660.78	117.01
0005101 0635	MILK	35,000.00	20,474.75	14,525.25	58.50
0005101 0650	SUPPLIES-TECH RELATED	3,000.00	.00	3,000.00	.00
0005101 0694	EQUIPMENT/SUPPLIES AND MATERIA	55,000.00	.00	55,000.00	.00
TOTAL 0600 SUPPLIES		253,000.00	222,932.27	30,067.73	88.12
0700 PROPERTY					
0005101 0734	TECH-RELATED HARDWARE	15,003.29	.00	15,003.29	.00
0005101 0735	TECH SOFTWARE	5,000.00	8,614.25	-3,614.25	172.29

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700	PROPERTY	20,003.29	8,614.25	11,389.04	43.06
0800	DEBT SERVICE AND MISCELLANEOUS				
0005101 0810	DUES & FEES	1,500.00	1,340.65	159.35	89.38
0005101 0899	OTHER MISCELLANEOUS	1,500.00	940.00	560.00	62.67
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	3,000.00	2,280.65	719.35	76.02
TOTAL 3100	FOOD SERVICE OPERATION	456,517.89	359,473.73	97,044.16	78.74
TOTAL EXPENDITURES		456,517.89	359,473.73	97,044.16	78.74
TOTAL FOR FOOD SERVICE FUND (51)		.00	87,130.84	-87,130.84	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

TRUST/AGENCY FUNDS (7000)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	INTEREST ON INVESTMENTS	.00	17,628.01	-17,628.01	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	17,628.01	-17,628.01	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	17,628.01	-17,628.01	.00
		TOTAL RECEIPTS	.00	17,628.01	-17,628.01	.00
		TOTAL REVENUES	.00	17,628.01	-17,628.01	.00
		TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	17,628.01	-17,628.01	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	275,688.62	-275,688.62	.00
	TOTAL 0700 PROPERTY	.00	275,688.62	-275,688.62	.00
	TOTAL 1000 INSTRUCTION	.00	275,688.62	-275,688.62	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	2,079.95	-2,079.95	.00
	TOTAL 0700 PROPERTY	.00	2,079.95	-2,079.95	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,079.95	-2,079.95	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION EXPENSE	.00	71,108.12	-71,108.12	.00
	TOTAL 0700 PROPERTY	.00	71,108.12	-71,108.12	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	71,108.12	-71,108.12	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740 DEPRECIATION EXPENSE	.00	2,083.84	-2,083.84	.00
	TOTAL 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					
8882700	0740 DEPRECIATION EXPENSE	.00	21,354.30	-21,354.30	.00
	TOTAL 0700 PROPERTY	.00	21,354.30	-21,354.30	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	21,354.30	-21,354.30	.00
	TOTAL EXPENDITURES	.00	372,314.83	-372,314.83	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-372,314.83	372,314.83	.00

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION EXPENSE	.00	34,160.62	-34,160.62	.00
	TOTAL 0700 PROPERTY	.00	34,160.62	-34,160.62	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	34,160.62	-34,160.62	.00
	TOTAL EXPENDITURES	.00	34,160.62	-34,160.62	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-34,160.62	34,160.62	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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