

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			218,256.44	124,870.65	500,831.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,450,204.28	1,709,882.31	1,849,374.53
110	1113	PSC PROPERTY TAX	115,276.94	117,877.88	115,000.00
110	1115	DELINQUENT PROPERTY TAX	6,728.42	-4,087.57	.00
110	1115	11CY DELINQUENT PROPERTY TAX	141,480.03	200,918.28	155,000.00
110	1115	11PY DELINQUENT PROPERTY TAX	3,082.71	11,502.14	10,000.00
110	1117	MOTOR VEHICLE TAX	255,600.82	234,554.72	227,471.62
TOTAL AD VALOREM TAXES			1,972,373.20	2,270,647.76	2,356,846.15
SALES & USE TAXES					
110	1121	UTILITIES TAX	158,679.71	156,516.53	140,000.00
TOTAL SALES & USE TAXES			158,679.71	156,516.53	140,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	164.05	.00	.00
TOTAL OTHER TAXES			164.05	.00	.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	17,665.00	12,158.25	14,142.08
TOTAL TUITION			17,665.00	12,158.25	14,142.08
TRANSPORTATION					
110	1410	TRANSP FEES FROM INDIVIDUALS	370.00	666.00	.00
110	1449	Oth Transp Fees for school tri	264.00	.00	.00
TOTAL TRANSPORTATION			634.00	666.00	.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	59,511.18	60,372.99	60,000.00
110	1520	DIVIDENDS ON INVESTMENTS	.00	.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS			59,511.18	60,372.99	63,000.00

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OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	4,069.30	-5,332.56	.00
110	1990	MISCELLANEOUS REVENUE	30,194.51	41,088.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			34,263.81	35,755.86	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,243,290.95	2,536,117.39	2,573,988.23
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	1,355,686.00	1,649,228.00	1,779,574.20
TOTAL STATE PROGRAM			1,355,686.00	1,649,228.00	1,779,574.20
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	3,632.00	11,811.00	500.00
TOTAL OTHER STATE FUNDING			3,632.00	11,811.00	500.00
EXPENDITURE REIMBURSEMENTS					
110	3130	National Bd Cert Reimb	4,000.00	2,000.00	2,000.00
110	3132	Audio & Speech Path CT	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			4,000.00	4,000.00	4,000.00
RESTRICTED					
110	3200	RESTRICTED STATE REVENUE	75.00	30.00	30.00
TOTAL RESTRICTED			75.00	30.00	30.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF PAYMENTS	1,601,895.21	1,620,157.21	.00
110	3900	16MX ON-BEHALF PAYMENTS	62,462.64	23,557.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,664,357.85	1,643,714.27	.00
TOTAL REVENUE FROM STATE SOURCES			3,027,750.85	3,308,783.27	1,784,104.20
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	21,562.29	23,166.96	22,856.51
TOTAL FEDERAL REIMBURSEMENT			21,562.29	23,166.96	22,856.51

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TOTAL REVENUE FROM FEDERAL SOURCES				21,562.29	23,166.96	22,856.51
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER		65,328.57	6,986.95	5,453.22
110	5210	COFT	FUND TRANSFER	128,276.57	100,513.86	47,557.00
TOTAL INTERFUND TRANSFERS				193,605.14	107,500.81	53,010.22
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		1,500.00	.00	.00
TOTAL OTHER RECEIPTS				195,105.14	107,500.81	53,010.22
TOTAL RECEIPTS				5,487,709.23	5,975,568.43	4,433,959.16
TOTAL REVENUES				5,705,965.67	6,100,439.08	4,934,790.23

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001118	0120	CERTIFIED SUBSTITUTE SALARY	972.00	.00	.00
0301001	0112	EXTRA SERVICE	1,999.92	1,916.59	2,500.08
0301001	0130	CLASSIFIED REGULAR SALARY	3,701.16	4,927.39	4,262.74
0301001	0131	OTHER CLASSIFIED PAY	12.00	.00	.00
0301025	0112	EXTRA SERVICE	21,302.23	23,191.96	7,000.08
0301025	0113	CERTIFIED OTHER	2,970.00	5,866.85	.00
0301025	0131	OTHER CLASSIFIED PAY	11,128.90	7,977.05	.00
0301025	0150	CLASSIFIED SUBSTITUTE SALARY	.00	200.00	.00
0301025	0170	CLASSIFIED/PARAPROF SALARY	15,843.71	8,874.05	61,430.90
0301112	0110	CERTIFIED PERMANENT SALARY	73,538.82	120,612.90	129,226.08
0301112	0113	CERTIFIED OTHER	544.56	.00	.00
0301118	0110	CERTIFIED PERMANENT SALARY	1,444,589.09	1,386,328.22	1,430,928.24
0301118	0111	EXTENDED DAY	19,365.77	28,831.67	51,886.56
0301118	0112	EXTRA SERVICE	18,024.67	10,596.71	16,499.76
0301118	0113	CERTIFIED OTHER	17,140.45	18,264.87	.00
0301118	0120	CERTIFIED SUBSTITUTE SALARY	1,443.00	39,470.46	75,000.00
0301118	0130	CLASSIFIED REGULAR SALARY	20,279.61	34,118.19	43,742.64
0301118	0131	OTHER CLASSIFIED PAY	15,564.20	3,941.54	.00
0301118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	4,658.22	7,000.00
0301121	0110	CERTIFIED PERMANENT SALARY	231,357.79	220,413.54	258,444.24
0301121	0111	EXTENDED DAY	9,377.87	-1,171.10	.00
0301121	0112	EXTRA SERVICE	.00	1,171.10	.00
0301121	0113	CERTIFIED OTHER	1,000.00	.00	.00
0301121	0130	CLASSIFIED REGULAR SALARY	150,963.76	97,927.34	50,060.16
0301121	0131	OTHER CLASSIFIED PAY	1,596.08	959.98	8,784.24
0301121	0133	Speech Lang Path Reimb	2,000.00	2,000.00	2,000.00
0301121	0140	CLASSIFIED OVERTIME SALARY	107.25	.00	.00
0301121	0150	CLASSIFIED SUBSTITUTE SALARY	152.00	3,381.00	.00
0301873	0130	CLASSIFIED REGULAR SALARY	16,154.16	16,558.05	17,814.00
0301873	0131	OTHER CLASSIFIED PAY	12.75	124.07	.00
0301918	0110	CERTIFIED PERMANENT SALARY	.00	.89	62,979.12
0301918	0112	EXTRA SERVICE	10,040.92	9,040.92	9,999.84
0301918	0113	CERTIFIED OTHER	1,000.00	1,139.25	.00
0301918	0114	NATIONAL BOARD CERT STIPEND	2,000.00	2,000.00	2,000.00
0301918	0120	CERTIFIED SUBSTITUTE SALARY	17,754.10	5,401.00	.00
0301918	0131	OTHER CLASSIFIED PAY	232.50	.00	.00
0301918	0150	CLASSIFIED SUBSTITUTE SALARY	532.00	200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,112,701.27	2,058,922.71	2,241,558.68
0200 EMPLOYEE BENEFITS					
0001118	0221	EMPLOYER FICA CONTRIBUTION	785.08	.00	.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	197.69	122.36	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	29.16	.00	.00
0001118	0291	ACCRUED SICK LEAVE PAID	11,838.08	8,438.32	114,001.43
0301001	0221	EMPLOYER FICA CONTRIBUTION	220.22	287.39	264.29

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0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	77.70	91.77	32.16
0301001	0231	KTRS EMPLOYER CONTRIBUTION	60.00	57.50	75.12
0301001	0232	CERS EMPLOYER CONTRIBUTION	866.68	971.21	793.72
0301025	0221	EMPLOYER FICA CONTRIBUTION	1,524.73	1,059.22	3,808.72
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	713.30	642.89	98.16
0301025	0231	KTRS EMPLOYER CONTRIBUTION	770.20	849.24	210.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	1,094.47	1,526.16	.00
0301112	0222	EMPLOYER MEDICARE CONTRIBUTION	963.04	1,530.87	1,650.72
0301112	0231	KTRS EMPLOYER CONTRIBUTION	2,222.49	3,618.31	3,876.72
0301118	0221	EMPLOYER FICA CONTRIBUTION	1,087.88	1,367.17	1,214.88
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	20,419.99	20,713.56	21,010.80
0301118	0231	KTRS EMPLOYER CONTRIBUTION	46,652.95	44,748.30	45,810.24
0301118	0232	CERS EMPLOYER CONTRIBUTION	4,339.02	4,354.60	3,890.16
0301118	0260	WORKMENS COMPENSATION	2,521.97	6,351.66	5,150.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	2,251.46	2,420.99	3,529.44
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,409.99	4,464.08	4,440.72
0301121	0231	KTRS EMPLOYER CONTRIBUTION	10,690.46	8,452.03	7,753.20
0301121	0232	CERS EMPLOYER CONTRIBUTION	9,354.29	8,619.58	10,956.72
0301121	0251	STATE UNEMPLOYMENT INSURANCE	563.84	575.43	618.00
0301121	0260	WORKMENS COMPENSATION	.00	1,623.84	772.50
0301873	0221	EMPLOYER FICA CONTRIBUTION	776.07	797.52	868.80
0301873	0222	EMPLOYER MEDICARE CONTRIBUTION	181.53	186.58	203.28
0301873	0232	CERS EMPLOYER CONTRIBUTION	3,773.38	3,288.05	3,317.04
0301918	0221	EMPLOYER FICA CONTRIBUTION	46.63	22.50	.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	443.60	241.14	1,045.20
0301918	0231	KTRS EMPLOYER CONTRIBUTION	911.95	527.45	2,189.28
0301918	0232	CERS EMPLOYER CONTRIBUTION	55.79	78.19	.00
0301918	0251	STATE UNEMPLOYMENT INSURANCE	3,481.50	3,553.24	4,120.00
0301918	0260	WORKMENS COMPENSATION	.00	129.56	1,545.00
TOTAL 0200 EMPLOYEE BENEFITS			134,325.14	131,710.71	243,246.30
0280 ON-BEHALF					
0301001	0280	ON-BEHALF PAYMENTS	1,164,349.79	1,202,833.65	.00
TOTAL 0280 ON-BEHALF			1,164,349.79	1,202,833.65	.00
0300 PURCHASED PROF AND TECH SERV					
0301001	0349	OTHER PROFESSIONAL SERVICES	.00	.00	1,030.00
0301118	0338	REGISTRATION FEES	375.00	380.00	412.00
0301121	0338	REGISTRATION FEES	500.00	260.00	1,545.00
0301121	0345	MEDICAL SERVICES	.00	.00	10,300.00
0301121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	515.00
0301918	0338	REGISTRATION FEES	1,288.00	.00	1,545.00
0301918	0349	OTHER PROFESSIONAL SERVICES	6,550.00	3,402.23	7,210.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,713.00	4,042.23	22,557.00
0400 PURCHASED PROPERTY SERVICES					
0301025	0424	CONTRACT GROUNDS SERVICE	.00	.00	412.00

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0301118	0444	COPIER RENTAL	13,501.17	16,518.19	14,008.00
0301918	0434	COFT BD PD COFT	28,644.20	5,870.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			42,145.37	22,388.19	14,420.00
0500 OTHER PURCHASED SERVICES					
0301001	0580	TRAVEL	52.46	30.96	103.00
0301025	0580	TRAVEL	.00	22.59	.00
0301118	0533	ON-LINE NETWORK	10.59	.00	20.60
0301118	0580	TRAVEL	354.83	148.78	515.00
0301121	0531	POSTAGE & PO BOX RENT	.00	.00	154.50
0301121	0580	TRAVEL	66.72	.00	51.50
0301918	0525	General Liability	12,117.00	15,083.00	15,535.49
0301918	0527	STUDENT LIABILITY INSURANCE	6,320.00	6,314.00	6,592.00
0301918	0529	OTHER INSURANCE	22,993.00	27,065.00	27,876.95
0301918	0533	ON-LINE NETWORK	974.37	1,052.32	1,055.00
0301918	0539	OTHER COMMUNICATIONS	837.52	1,846.32	9,900.00
0301918	0559	OTHER PRINTING	436.24	.00	463.50
0301918	0580	TRAVEL	.00	.00	257.50
TOTAL 0500 OTHER PURCHASED SERVICES			44,162.73	51,562.97	62,525.04
0600 SUPPLIES					
0301001	0610	GENERAL SUPPLIES	2,774.62	20.64	2,060.00
0301025	0610	GENERAL SUPPLIES	5,480.39	4,584.04	6,180.00
0301025	0610	COFT GENERAL SUPPLIES	.00	2,625.00	.00
0301025	0626	GASOLINE	153.38	.00	257.50
0301025	0675	ORGANIZTN SUPPLIES	11,500.00	11,500.00	20,000.00
0301118	0610	GENERAL SUPPLIES	17,337.85	23,803.10	25,000.00
0301118	0646	TESTS	1,110.00	.00	1,545.00
0301118	0650	SUPPLIES-TECH RELATED	.00	13,915.68	.00
0301121	0610	GENERAL SUPPLIES	342.01	2,812.88	4,635.00
0301121	0646	TESTS	.00	280.79	300.00
0301121	0650	SUPPLIES-TECH RELATED	.00	.00	669.50
0301918	0610	GENERAL SUPPLIES	10,960.12	2,376.98	11,330.00
0301918	0610	COFT GENERAL SUPPLIES	.00	916.35	.00
TOTAL 0600 SUPPLIES			49,658.37	62,835.46	71,977.00
0700 PROPERTY					
0301118	0734	TECH-RELATED HARDWARE	.00	.00	15,000.00
0301118	0734	COFT TECH-RELATED HARDWARE	2,940.00	.00	.00
0301118	0735	TECH SOFTWARE	.03	12,398.87	37,000.00
0301118	0735	COFT TECH SOFTWARE	4,384.00	15,000.00	.00
0301918	0720	BUILDINGS	21,617.00	.00	.00
0301918	0735	TECH SOFTWARE	288.32	613.76	600.00
TOTAL 0700 PROPERTY			29,229.35	28,012.63	52,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					

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0301001	0894	INSTRUCTIONAL FIELD TRIPS	-369.00	.00	.00
0301025	0899	OTHER MISCELLANEOUS	5,807.50	13,509.66	14,000.00
0301118	0899	OTHER MISCELLANEOUS	-4,457.18	356.88	.00
0301121	0810	DUES & FEES	.00	495.00	1,600.00
0301121	0896	STUDENT WAGES	.00	917.50	.00
0301918	0810	DUES & FEES	1,741.90	1,667.00	2,060.00
0301918	0899	OTHER MISCELLANEOUS	-15,930.54	18,780.14	5,150.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			-13,207.32	35,726.18	22,810.00
TOTAL 1000 INSTRUCTION			3,572,077.70	3,598,034.73	2,731,694.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0301029	0131	OTHER CLASSIFIED PAY	7,333.26	7,666.60	7,999.92
0301031	0110	CERTIFIED PERMANENT SALARY	60,865.32	-1,784.88	65,194.88
0301031	0111	EXTENDED DAY	10,667.28	519.40	13,091.04
0301031	0112	EXTRA SERVICE	4,916.52	4,000.08	4,000.08
TOTAL 0100 SALARIES PERSONNEL SERVICES			83,782.38	10,401.20	90,285.92
0200 EMPLOYEE BENEFITS					
0301029	0221	EMPLOYER FICA CONTRIBUTION	403.43	422.28	441.12
0301029	0222	EMPLOYER MEDICARE CONTRIBUTION	94.39	98.83	103.20
0301029	0232	CERS EMPLOYER CONTRIBUTION	1,711.60	1,511.10	1,489.68
0301029	0251	STATE UNEMPLOYMENT INSURANCE	27.85	28.44	51.50
0301029	0260	WORKMENS COMPENSATION	50.73	30.03	206.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,042.10	60.58	202.32
0301031	0231	KTRS EMPLOYER CONTRIBUTION	2,293.44	135.58	512.64
0301031	0251	STATE UNEMPLOYMENT INSURANCE	101.40	103.50	108.15
0301031	0260	WORKMENS COMPENSATION	865.87	313.05	927.00
TOTAL 0200 EMPLOYEE BENEFITS			6,590.81	2,703.39	4,041.61
0280 ON-BEHALF					
0301029	0280	ON-BEHALF PAYMENTS	48,786.15	3,504.00	.00
TOTAL 0280 ON-BEHALF			48,786.15	3,504.00	.00
0300 PURCHASED PROF AND TECH SERV					
0301029	0338	REGISTRATION FEES	.00	.00	324.45
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	324.45
0500 OTHER PURCHASED SERVICES					
0301029	0580	TRAVEL	40.68	.00	.00

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0301031	0580	TRAVEL	.00	.00	257.50
	TOTAL 0500	OTHER PURCHASED SERVICES	40.68	.00	257.50
0600	SUPPLIES				
0301029	0610	GENERAL SUPPLIES	.00	.00	257.50
0301031	0610	GENERAL SUPPLIES	.00	.00	154.50
	TOTAL 0600	SUPPLIES	.00	.00	412.00
0700	PROPERTY				
0301029	0734	TECH-RELATED HARDWARE	.00	2,639.10	3,090.00
0301029	0734	COFT TECH-RELATED HARDWARE	2,736.00	.00	.00
	TOTAL 0700	PROPERTY	2,736.00	2,639.10	3,090.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	141,936.02	19,247.69	98,411.48
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0301059	0110	CERTIFIED PERMANENT SALARY	41,502.41	43,855.38	58,092.00
0301059	0111	EXTENDED DAY	3,445.70	2,484.85	5,642.64
0301123	0110	CERTIFIED PERMANENT SALARY	62,548.08	64,620.06	68,214.00
0301123	0111	EXTENDED DAY	25,944.00	26,261.64	28,337.28
0301123	0112	EXTRA SERVICE	12,160.08	12,243.41	12,900.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	145,600.27	149,465.34	173,185.92
0200	EMPLOYEE BENEFITS				
0301012	0251	STATE UNEMPLOYMENT INSURANCE	88.02	89.84	103.00
0301012	0260	WORKMENS COMPENSATION	229.22	.00	236.90
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	633.89	650.77	902.40
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,348.47	1,390.26	1,912.08
0301059	0251	STATE UNEMPLOYMENT INSURANCE	105.85	108.03	113.30
0301059	0260	WORKMENS COMPENSATION	389.27	184.06	412.00
0301123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,316.04	1,324.22	1,407.84
0301123	0231	KTRS EMPLOYER CONTRIBUTION	3,019.68	3,093.75	3,283.44
0301123	0251	STATE UNEMPLOYMENT INSURANCE	80.78	82.45	92.70
0301123	0260	WORKMENS COMPENSATION	.00	412.16	515.00
	TOTAL 0200	EMPLOYEE BENEFITS	7,211.22	7,335.54	8,978.66
0280	ON-BEHALF				
0301012	0280	ON-BEHALF PAYMENTS	89,579.99	92,477.08	.00
	TOTAL 0280	ON-BEHALF	89,579.99	92,477.08	.00

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0300 PURCHASED PROF AND TECH SERV					
0301012	0338	REGISTRATION FEES	5,235.00	10,000.00	10,300.00
0301012	0349	OTHER PROFESSIONAL SERVICES	3,352.50	9,225.00	15,450.00
0301012	0349	COFT OTHER PROFESSIONAL SERVICES	11,610.00	7,155.00	.00
0301059	0338	REGISTRATION FEES	.00	235.00	400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			20,197.50	26,615.00	26,150.00
0500 OTHER PURCHASED SERVICES					
0301012	0533	ON-LINE NETWORK	77.70	.00	154.50
0301012	0580	TRAVEL	2,080.61	-254.22	2,163.00
0301059	0533	ON-LINE NETWORK	1,104.62	3,384.40	3,811.00
0301059	0586	TRAVEL - HOTELS	.00	664.99	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,262.93	3,795.17	7,128.50
0600 SUPPLIES					
0301012	0610	GENERAL SUPPLIES	127.49	1,742.06	7,000.00
0301012	0650	SUPPLIES-TECH RELATED	-8,527.20	9,626.28	20,600.00
0301012	0650	COFT SUPPLIES-TECH RELATED	3,136.13	10,193.80	.00
0301012	0651	Supplies - Tech Devices	637.55	.00	1,545.00
0301059	0641	LIBRARY BOOKS	2,212.96	.00	2,472.00
TOTAL 0600 SUPPLIES			-2,413.07	21,562.14	31,617.00
0700 PROPERTY					
0301012	0734	TECH-RELATED HARDWARE	.00	.00	5,000.00
TOTAL 0700 PROPERTY			.00	.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			263,438.84	301,250.27	252,060.08
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0130	CLASSIFIED REGULAR SALARY	1,200.00	.00	.00
0011075	0110	CERTIFIED PERMANENT SALARY	63,336.96	64,726.89	67,080.00
0011075	0111	EXTENDED DAY	19,514.64	24,833.85	22,472.64
0011075	0112	EXTRA SERVICE	61,809.34	81,763.10	62,607.36
0011075	0113	CERTIFIED OTHER	19,194.54	22,023.58	19,560.24
TOTAL 0100 SALARIES PERSONNEL SERVICES			165,055.48	193,347.42	171,720.24
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	74.40	.00	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	17.44	.00	.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,296.45	2,730.39	4,396.16

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,339.82	5,139.70	4,564.80
0011075	0260	WORKMENS COMPENSATION	1,097.20	670.97	1,287.50
	TOTAL 0200	EMPLOYEE BENEFITS	7,825.31	8,541.06	10,248.46
0280	ON-BEHALF				
0011075	0280	ON-BEHALF PAYMENTS	101,097.98	119,627.77	.00
	TOTAL 0280	ON-BEHALF	101,097.98	119,627.77	.00
0300	PURCHASED PROF AND TECH SERV				
0011071	0338	REGISTRATION FEES	2,330.00	3,750.00	4,635.00
0011071	0342	AUDITING SERVICES	15,150.00	14,300.00	16,480.00
0011071	0349	OTHER PROFESSIONAL SERVICES	5,450.00	6,959.50	10,000.00
0011074	0311	TAX COLLECTION FEES	20,589.28	1,432.95	15,000.00
0011075	0338	REGISTRATION FEES	2,023.00	1,500.00	2,734.65
	TOTAL 0300	PURCHASED PROF AND TECH SERV	45,542.28	27,942.45	48,849.65
0500	OTHER PURCHASED SERVICES				
0011071	0580	TRAVEL	404.40	2,688.23	2,750.00
0011074	0531	POSTAGE & PO BOX RENT	1,711.35	995.13	2,060.00
0011074	0549	OTHER ADVERTISING	.00	342.00	1,854.00
0011074	0559	OTHER PRINTING	3,733.00	880.45	4,120.00
0011075	0523	FIDELITY BOND	309.47	309.47	319.30
0011075	0549	OTHER ADVERTISING	.00	.00	41.20
0011075	0580	TRAVEL	3,759.95	2,931.76	4,120.00
	TOTAL 0500	OTHER PURCHASED SERVICES	9,918.17	8,147.04	15,264.50
0600	SUPPLIES				
0011071	0610	GENERAL SUPPLIES	487.00	18.00	2,060.00
0011075	0610	GENERAL SUPPLIES	.00	176.56	200.00
	TOTAL 0600	SUPPLIES	487.00	194.56	2,260.00
0700	PROPERTY				
0011074	0735	TECH SOFTWARE	6,020.00	2,049.00	1,236.00
0011075	0734	TECH-RELATED HARDWARE	-5,828.17	.00	.00
0011075	0734	COFT TECH-RELATED HARDWARE	5,828.17	.00	.00
	TOTAL 0700	PROPERTY	6,020.00	2,049.00	1,236.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071	0810	DUES & FEES	2,732.97	2,814.96	3,605.00
0011071	0899	OTHER MISCELLANEOUS	5,593.30	452.00	5,150.00
0011074	0899	OTHER MISCELLANEOUS	1,797.33	6,919.83	7,000.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0810	DUES & FEES	2,011.82	2,994.75	4,027.30
0011075	0899	OTHER MISCELLANEOUS	81.22	150.00	1,030.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	12,216.64	13,331.54	20,812.30
	TOTAL 2300	DISTRICT ADMIN SUPPORT	348,162.86	373,180.84	270,391.15
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0301077	0110	CERTIFIED PERMANENT SALARY	61,782.96	63,701.32	.00
0301077	0111	EXTENDED DAY	27,782.88	28,058.48	.00
0301077	0112	EXTRA SERVICE	31,000.08	31,000.08	1,999.92
0301077	0130	CLASSIFIED REGULAR SALARY	55,572.00	49,586.25	50,018.16
0301077	0131	OTHER CLASSIFIED PAY	7,165.56	4,616.46	3,000.00
0301077	0140	CLASSIFIED OVERTIME SALARY	93.86	.00	.00
0301077	0150	CLASSIFIED SUBSTITUTE SALARY	76.00	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	183,473.34	176,962.59	55,018.08
0200	EMPLOYEE BENEFITS				
0301077	0221	EMPLOYER FICA CONTRIBUTION	3,454.75	2,878.88	2,926.32
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,495.60	2,391.09	709.92
0301077	0231	KTRS EMPLOYER CONTRIBUTION	3,617.04	3,682.81	60.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	14,523.20	10,683.40	9,872.16
0301077	0251	STATE UNEMPLOYMENT INSURANCE	370.49	378.13	515.00
0301077	0260	WORKMENS COMPENSATION	1,193.80	751.30	1,751.00
	TOTAL 0200	EMPLOYEE BENEFITS	25,654.88	20,765.61	15,834.40
0280	ON-BEHALF				
0301077	0280	ON-BEHALF PAYMENTS	89,199.59	88,765.06	.00
	TOTAL 0280	ON-BEHALF	89,199.59	88,765.06	.00
0500	OTHER PURCHASED SERVICES				
0301077	0523	FIDELITY BOND	309.47	.00	319.30
0301077	0531	POSTAGE & PO BOX RENT	.00	.00	206.00
	TOTAL 0500	OTHER PURCHASED SERVICES	309.47	.00	525.30
0600	SUPPLIES				
0301077	0610	GENERAL SUPPLIES	115.97	.00	4,120.00
0301077	0650	SUPPLIES-TECH RELATED	176.00	176.00	206.00
	TOTAL 0600	SUPPLIES	291.97	176.00	4,326.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	298,929.25	286,669.26	75,703.78

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011081	0110	CERTIFIED PERMANENT SALARY	598.75	.00	.00
0011081	0113	CERTIFIED OTHER	5,860.80	8,814.08	.00
0011081	0130	CLASSIFIED REGULAR SALARY	97,332.89	99,429.98	104,786.16
0011081	0131	OTHER CLASSIFIED PAY	13,194.04	13,407.39	4,999.92
0011081	0150	CLASSIFIED SUBSTITUTE SALARY	2,054.75	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			119,041.23	121,651.45	109,786.08
0200 EMPLOYEE BENEFITS					
0011081	0221	EMPLOYER FICA CONTRIBUTION	2,907.60	2,897.44	2,096.16
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	1,670.62	1,676.44	1,412.64
0011081	0231	KTRS EMPLOYER CONTRIBUTION	2,142.39	2,192.79	2,038.08
0011081	0232	CERS EMPLOYER CONTRIBUTION	10,427.42	9,667.93	7,793.52
0011081	0251	STATE UNEMPLOYMENT INSURANCE	162.68	166.04	169.95
0011081	0260	WORKMENS COMPENSATION	731.82	501.70	824.00
TOTAL 0200 EMPLOYEE BENEFITS			18,042.53	17,102.34	14,334.35
0280 ON-BEHALF					
0011081	0280	ON-BEHALF PAYMENTS	30,858.00	32,123.27	.00
TOTAL 0280 ON-BEHALF			30,858.00	32,123.27	.00
0300 PURCHASED PROF AND TECH SERV					
0011081	0338	REGISTRATION FEES	575.00	1,420.00	2,060.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			575.00	1,420.00	2,060.00
0400 PURCHASED PROPERTY SERVICES					
0011081	0444	COPIER RENTAL	1,999.69	2,986.85	4,635.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,999.69	2,986.85	4,635.00
0500 OTHER PURCHASED SERVICES					
0011081	0523	FIDELITY BOND	309.47	.00	339.90
0011081	0531	POSTAGE & PO BOX RENT	932.00	755.26	1,000.00
0011081	0549	OTHER ADVERTISING	.00	.00	41.20
0011081	0580	TRAVEL	.00	47.36	100.00
0011199	0533	16MX ON-LINE NETWORK	62,462.64	23,557.06	.00
TOTAL 0500 OTHER PURCHASED SERVICES			63,704.11	24,359.68	1,481.10
0600 SUPPLIES					

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011081	0610	GENERAL SUPPLIES	1,383.28	2,739.57	2,060.00
	TOTAL 0600	SUPPLIES	1,383.28	2,739.57	2,060.00
0700	PROPERTY				
0011081	0735	TECH SOFTWARE	6,204.48	6,390.64	6,391.15
	TOTAL 0700	PROPERTY	6,204.48	6,390.64	6,391.15
0800	DEBT SERVICE AND MISCELLANEOUS				
0011081	0896	STUDENT WAGES	3,477.50	3,775.00	2,500.00
0011081	0899	OTHER MISCELLANEOUS	3,162.00	1,455.10	3,090.00
0011081	0899	COFT OTHER MISCELLANEOUS	.00	413.45	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	6,639.50	5,643.55	5,590.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	248,447.82	214,417.35	146,337.68
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0301087	0110	EXTENDED DAY	55,752.00	57,356.81	60,294.96
0301087	0111	EXTENDED DAY	18,087.09	18,298.08	20,673.12
0301087	0130	CLASSIFIED REGULAR SALARY	24,760.88	26,985.05	28,470.00
0301987	0130	CLASSIFIED REGULAR SALARY	17,285.88	17,518.32	28,685.76
0301987	0131	OTHER CLASSIFIED PAY	.00	.00	25,794.00
0301987	0140	CLASSIFIED OVERTIME SALARY	77.45	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	115,963.30	120,158.26	163,917.84
0200	EMPLOYEE BENEFITS				
0301087	0221	EMPLOYER FICA CONTRIBUTION	1,535.24	1,673.13	1,765.20
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,395.64	1,453.84	1,553.52
0301087	0231	KTRS EMPLOYER CONTRIBUTION	2,215.20	2,269.68	2,429.04
0301087	0232	CERS EMPLOYER CONTRIBUTION	5,779.21	5,318.82	5,301.12
0301987	0221	EMPLOYER FICA CONTRIBUTION	1,054.32	1,065.10	3,392.16
0301987	0222	EMPLOYER MEDICARE CONTRIBUTION	246.53	249.08	793.20
0301987	0232	CERS EMPLOYER CONTRIBUTION	4,052.52	3,452.83	10,144.32
0301987	0251	STATE UNEMPLOYMENT INSURANCE	255.73	260.99	267.80
0301987	0260	WORKMENS COMPENSATION	.00	71.10	156.56
	TOTAL 0200	EMPLOYEE BENEFITS	16,534.39	15,814.57	25,802.92
0280	ON-BEHALF				
0301087	0280	ON-BEHALF PAYMENTS	55,488.20	57,327.79	.00
	TOTAL 0280	ON-BEHALF	55,488.20	57,327.79	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0301987	0349	OTHER PROFESSIONAL SERVICES	.00	.00	13,090.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	13,090.00
0400 PURCHASED PROPERTY SERVICES					
0301987	0411	WATER/SEWAGE	19,252.39	11,912.57	32,000.00
0301987	0421	SANITATION SERVICE	23,010.11	31,964.77	32,000.00
0301987	0422	SNOW REMOVAL	.00	.00	2,060.00
0301987	0424	CONTRACT GROUNDS SERVICE	10,134.96	8,626.64	11,330.00
0301987	0425	PEST CONTROL SERVICES	1,140.00	1,140.00	1,545.00
0301987	0431	NON-TECH-RELATED REPRS & MAINT	9,060.00	8,044.00	9,785.00
0301987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	515.00
0301987	0434	BUILDING REPAIRS & MAINT	6,812.76	19,286.51	20,000.00
0301987	0434	COFT BDFUNDCOFT	7,364.00	3,932.71	.00
0301987	0491	ASPHALT RESURFACING/STRIPPING	.00	.00	15,000.00
0301987	0492	ASBESTOS REMOVAL	450.00	500.00	600.00
9201097	0435	VEHICLE REPAIR & MAINT	248.35	.00	1,030.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			77,472.57	85,407.20	125,865.00
0500 OTHER PURCHASED SERVICES					
0301987	0522	PROPERTY INSURANCE	.00	.00	38,627.06
0301987	0522	COFT PROPERTY INSURANCE	31,695.27	37,502.00	.00
0301987	0532	TELEPHONE	10,030.17	10,331.26	10,815.00
TOTAL 0500 OTHER PURCHASED SERVICES			41,725.44	47,833.26	49,442.06
0600 SUPPLIES					
0301987	0610	GENERAL SUPPLIES	25,669.35	24,018.87	30,900.00
0301987	0621	NATURAL GAS	8,602.55	7,894.62	9,785.00
0301987	0622	ELECTRICITY	109,788.90	104,126.31	125,000.00
0301987	0694	EQUIPMENT/SUPPLIES AND MATERIA	2,517.25	.00	2,781.00
9201097	0610	GENERAL SUPPLIES	.00	.00	1,648.00
9201097	0626	GASOLINE	1,625.28	1,623.40	2,575.00
TOTAL 0600 SUPPLIES			148,203.33	137,663.20	172,689.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0301987	0899	OTHER MISCELLANEOUS	3,314.23	.00	3,450.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,314.23	.00	3,450.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			458,701.46	464,204.28	554,257.32
2700 STUDENT TRANSPORTATION					

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
9011091	0112	EXTRA SERVICE	4,000.08	3,999.95	7,999.92
9011091	0131	OTHER CLASSIFIED PAY	.00	1,399.65	.00
9011092	0130	CLASSIFIED REGULAR SALARY	83,401.93	87,180.55	73,768.08
9011092	0131	OTHER CLASSIFIED PAY	664.28	369.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			88,066.29	92,949.31	81,768.00
0200 EMPLOYEE BENEFITS					
9011091	0221	EMPLOYER FICA CONTRIBUTION	.00	86.61	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	56.17	76.43	112.80
9011091	0231	KTRS EMPLOYER CONTRIBUTION	120.00	120.00	240.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	.00	275.87	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	4,203.86	4,431.60	3,538.80
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	983.10	1,036.29	827.52
9011092	0232	CERS EMPLOYER CONTRIBUTION	17,854.11	17,256.04	13,735.68
9011092	0251	STATE UNEMPLOYMENT INSURANCE	159.90	163.16	175.10
9011092	0260	WORKMENS COMPENSATION	.00	344.23	545.90
TOTAL 0200 EMPLOYEE BENEFITS			23,377.14	23,790.23	19,175.80
0280 ON-BEHALF					
9011091	0280	ON-BEHALF PAYMENTS	22,535.51	23,498.59	.00
TOTAL 0280 ON-BEHALF			22,535.51	23,498.59	.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	50.00	295.00	206.00
9011092	0345	MEDICAL SERVICES	415.00	330.00	1,236.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			465.00	625.00	1,442.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0435	VEHICLE REPAIR & MAINT	34,441.97	14,335.95	36,050.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			34,441.97	14,335.95	36,050.00
0500 OTHER PURCHASED SERVICES					
9011092	0521	PUPIL TRANSPORTATION INSURANCE	13,835.00	17,890.00	16,967.50
TOTAL 0500 OTHER PURCHASED SERVICES			13,835.00	17,890.00	16,967.50
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	965.99	.00	1,030.00
9011092	0627	DIESEL FUEL	23,829.15	16,818.96	27,358.86
9011096	0610	GENERAL SUPPLIES	2,605.31	1,099.46	3,090.00

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096	0662	TIRES & LUBES	5,408.10	2,493.30	6,180.00
9011096	0663	REPAIR PARTS	.00	.00	515.00
	TOTAL 0600	SUPPLIES	32,808.55	20,411.72	38,173.86
0800	DEBT SERVICE AND MISCELLANEOUS				
9011092	0899	OTHER MISCELLANEOUS	-5,075.59	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	-5,075.59	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	210,453.87	193,500.80	193,577.16
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112	0838	KISTA PRINCIPAL	.00	19,119.00	17,980.00
0001112	0838	COFT KISTA PRINCIPAL	27,465.00	.00	.00
0001112	0839	KISTA DEBT SERVICE	.00	1,432.63	1,346.10
0001112	0839	COFT KISTA INTEREST	2,473.80	350.77	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	29,938.80	20,902.40	19,326.10
	TOTAL 5100	DEBT SERVICE	29,938.80	20,902.40	19,326.10
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113	0910	FUND TRANSFERS OUT	9,008.40	9,172.00	10,000.00
	TOTAL 0900	OTHER ITEMS	9,008.40	9,172.00	10,000.00
	TOTAL 5200	FUND TRANSFERS	9,008.40	9,172.00	10,000.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840	CONTINGENCY	.00	.00	583,031.46
	TOTAL 0840	CONTINGENCY	.00	.00	583,031.46
	TOTAL 5300	CONTINGENCY	.00	.00	583,031.46
	TOTAL EXPENDITURES		5,581,095.02	5,480,579.62	4,934,790.23
	TOTAL FOR GENERAL FUND (1)		124,870.65	619,859.46	.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	606J	CONTRIBUTIONS/DONATIONS	-423.00	.00	.00
220	1920	606K	CONTRIBUTIONS/DONATIONS	423.00	2,577.00	.00
220	1920	606L	CONTRIBUTIONS/DONATIONS	.00	3,000.00	.00
220	1920	7010A	CONTRIBUTIONS/DONATIONS	.00	76.69	.00
220	1920	7011A	CONTRIBUTIONS/DONATIONS	92.47	3,888.62	.00
220	1920	7015	CONTRIBUTIONS/DONATIONS	1,540.38	.00	.00
220	1920	7016	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	7017	CONTRIBUTIONS/DONATIONS	2,167.00	1,195.00	.00
220	1920	7018	CONTRIBUTIONS/DONATIONS	.00	2,960.68	.00
220	1920	800D	CONTRIBUTIONS/DONATIONS	12,222.47	15,421.32	.00
220	1920	STAFF	CONTRIBUTIONS/DONATIONS	5,376.38	2,304.19	.00
220	1990	130K	MISCELLANEOUS REVENUE	85.00	.00	.00
220	1990	STAFF	MISCELLANEOUS REVENUE	-4,518.85	1,253.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				17,964.85	32,677.20	.00
TOTAL REVENUE FROM LOCAL SOURCES				17,964.85	32,677.20	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	33,715.00	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	49,731.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	.00	28,005.00
220	3200	10EK	RESTRICTED STATE REVENUE	346.00	.00	.00
220	3200	10LJF	RESTRICTED STATE REVENUE	39,909.32	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	12,105.54	953.59	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	15,000.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	1,039.72	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	.00	15,000.00
220	3200	125G	RESTRICTED STATE REVENUE	-411.15	-153.60	.00
220	3200	125K	RESTRICTED STATE REVENUE	48,130.81	.00	.00
220	3200	125L	RESTRICTED STATE REVENUE	.00	51,030.00	.00
220	3200	125M	RESTRICTED STATE REVENUE	.00	.00	50,538.94
220	3200	130J	RESTRICTED STATE REVENUE	5,154.99	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	20,760.50	4,024.50	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	23,445.16	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	.00	24,780.00
220	3200	135J	RESTRICTED STATE REVENUE	2,877.09	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	40,687.84	2,619.16	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	38,890.00	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	.00	54,297.00
220	3200	14MJ	RESTRICTED STATE REVENUE	24,822.69	.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	24,950.01	18,144.99	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00		43,095.00
220	3200	162J	RESTRICTED	STATE	REVENUE	8,724.57	7,831.41	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-8,993.00	8,066.48	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	-9,172.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	1,565.74	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	25,902.00	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	26,989.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	27,225.00
220	3200	182J	RESTRICTED	STATE	REVENUE	-17,799.18	.00	.00
220	3200	182K	RESTRICTED	STATE	REVENUE	62,000.00	.00	.00
220	3200	182L	RESTRICTED	STATE	REVENUE	.00	59,637.52	.00
220	3200	182M	RESTRICTED	STATE	REVENUE	.00	.00	62,000.00
220	3200	FBLA	RESTRICTED	STATE	REVENUE	2,151.51	.00	.00
TOTAL RESTRICTED						326,600.28	341,171.93	304,940.94
TOTAL REVENUE FROM STATE SOURCES						326,600.28	341,171.93	304,940.94
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED	FED THRU	STATE	2,627.24	.00	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	82,520.97	1,171.03	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	.00	73,856.00	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	.00	66,176.00
220	4500	337J	RESTRICTED	FED THRU	STATE	2,058.88	.00	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	104,742.21	15,343.79	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	.00	94,340.87	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	.00	120,645.00
220	4500	343J	RESTRICTED	FED THRU	STATE	115.79	.00	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	2,373.44	789.56	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	.00	2,081.34	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	.00	3,167.00
220	4500	346J	RESTRICTED	FED THRU	STATE	368.82	.00	.00
220	4500	346K	RESTRICTED	FED THRU	STATE	50,183.72	597.28	.00
220	4500	346L	RESTRICTED	FED THRU	STATE	.00	46,606.00	.00
220	4500	346M	RESTRICTED	FED THRU	STATE	.00	.00	46,606.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	150.00	.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	1,817.00	.00	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	.00	.00	209.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	2,747.74	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	.00	2,245.00
220	4500	401K	RESTRICTED	FED THRU	STATE	14,676.00	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	13,460.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	.00	12,305.00
220	4500	473G	RESTRICTED	FED THRU	STATE	1,633.59	.00	.00
220	4500	473GJ	RESTRICTED	FED THRU	STATE	1,000.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	53,574.47	.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	107,832.79	18,099.26	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	3,043.00	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	289.37	.00	.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	552J	RESTRICTED	FED THRU	STATE	87.58	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	3,215.12	6,784.88	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	4,800.00	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	.00	10,000.00
220	4500	554G	RESTRICTED	FED THRU	STATE	3,474.39	.00	.00
220	4500	554GD	RESTRICTED	FED THRU	STATE	75,828.93	.00	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE	4,423.89	.00	.00
220	4500	563J	RESTRICTED	FED THRU	STATE	58,508.34	-27,831.36	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	32,764.37	.00	.00
220	4500	612L	RESTRICTED	FED THRU	STATE	.00	14,846.88	.00
220	4500	EF540	REVENUE	EFSP40		1,029.00	.00	.00
220	4500	EF541	RESTRICTED	FED THRU	STATE	696.46	803.54	.00
TOTAL RESTRICTED THROUGH THE STATE						609,035.37	268,496.81	261,353.00
TOTAL REVENUE FROM FEDERAL SOURCES						609,035.37	268,496.81	261,353.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	10EK	FUND TRANSFER			15.40	.00	.00
220	5210	162K	FUND TRANSFER			8,993.00	.00	.00
220	5210	162L	FUND TRANSFER			.00	9,172.00	.00
220	5210	162M	FUND TRANSFER			.00	.00	10,000.00
220	5231	310K	NCLB TRANSFER	FR TEACHER QUALI		14,676.00	.00	.00
220	5231	310M	NCLB TRANSFER	FR TEACHER QUALI		.00	.00	12,305.00
220	5241	401K	NCLB TRANSFER	TO TITLE I		-14,676.00	.00	.00
220	5241	401M	NCLB TRANSFER	TO TITLE I		.00	.00	-12,305.00
TOTAL OTHER RECEIPTS						9,008.40	9,172.00	10,000.00
TOTAL RECEIPTS						962,608.90	651,517.94	576,293.94
TOTAL REVENUES						962,608.90	651,517.94	576,293.94

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0302001	0110	135J	CERTIFIED PERMANENT SALARY	1,042.26	.00	.00
0302001	0110	135K	CERTIFIED PERMANENT SALARY	23,971.98	2,520.62	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	.00	23,587.06	.00
0302001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	29,955.00
0302001	0130	135J	CLASSIFIED REGULAR SALARY	336.75	.00	.00
0302001	0130	135K	CLASSIFIED REGULAR SALARY	11,166.09	.00	.00
0302001	0130	135L	CLASSIFIED REGULAR SALARY	.00	10,656.75	.00
0302001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	16,787.75
0302011	0110	130J	CERTIFIED PERMANENT SALARY	2,379.46	.00	.00
0302011	0110	130K	CERTIFIED PERMANENT SALARY	10,336.91	2,153.55	.00
0302011	0110	130L	CERTIFIED PERMANENT SALARY	.00	13,608.23	.00
0302011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	13,855.00
0302011	0113	130J	CERTIFIED OTHER	2,333.31	.00	.00
0302011	0113	130K	CERTIFIED OTHER	7,999.92	1,333.32	.00
0302011	0113	130L	CERTIFIED OTHER	.00	6,666.60	.00
0302011	0113	130M	CERTIFIED OTHER	.00	.00	8,000.00
0302118	0110	106K	CERTIFIED PERMANENT SALARY	32,278.66	.00	.00
0302118	0110	106L	CERTIFIED PERMANENT SALARY	.00	45,245.97	.00
0302118	0110	106M	CERTIFIED PERMANENT SALARY	.00	.00	25,000.00
0302118	0110	120L	CERTIFIED PERMANENT SALARY	.00	677.74	.00
0302118	0110	14MJ	CERTIFIED PERMANENT SALARY	7,943.52	.00	.00
0302118	0110	14MK	CERTIFIED PERMANENT SALARY	.00	17,372.75	.00
0302118	0110	14ML	CERTIFIED PERMANENT SALARY	.00	41,315.54	.00
0302118	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	41,315.54
0302118	0110	168K	CERTIFIED PERMANENT SALARY	23,218.14	.00	.00
0302118	0110	168L	CERTIFIED PERMANENT SALARY	.00	24,594.55	.00
0302118	0110	168M	CERTIFIED PERMANENT SALARY	.00	.00	24,594.55
0302118	0110	182J	CERTIFIED PERMANENT SALARY	-.10	.00	.00
0302118	0110	182K	CERTIFIED PERMANENT SALARY	28,967.12	.00	.00
0302118	0110	182L	CERTIFIED PERMANENT SALARY	.00	36,385.95	.00
0302118	0110	182M	CERTIFIED PERMANENT SALARY	.00	.00	49,849.71
0302118	0110	310J	CERTIFIED PERMANENT SALARY	2,524.00	.00	.00
0302118	0110	310K	CERTIFIED PERMANENT SALARY	75,844.24	965.19	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	.00	49,734.27	.00
0302118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	58,328.19
0302118	0110	346J	CERTIFIED PERMANENT SALARY	364.14	.00	.00
0302118	0110	346K	CERTIFIED PERMANENT SALARY	41,896.06	597.28	.00
0302118	0110	346L	CERTIFIED PERMANENT SALARY	.00	37,970.45	.00
0302118	0110	346M	CERTIFIED PERMANENT SALARY	.00	.00	38,000.00
0302118	0110	401L	CERTIFIED PERMANENT SALARY	.00	13,460.00	.00
0302118	0110	473GS	CERTIFIED PERMANENT SALARY	62,284.08	1,985.88	.00
0302118	0110	552K	CERTIFIED PERMANENT SALARY	.00	1,784.88	.00
0302118	0111	10LJF	EXTENDED DAY	939.93	.00	.00
0302118	0111	120K	EXTENDED DAY	.00	10,779.78	.00
0302118	0111	120L	EXTENDED DAY	.00	1,039.72	.00
0302118	0113	10EK	CERTIFIED OTHER	346.00	.00	.00
0302118	0113	10LJF	CERTIFIED OTHER	998.07	.00	.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0113	120J	CERTIFIED OTHER	11,913.75	675.00	.00
0302118	0113	120K	CERTIFIED OTHER	.00	3,267.50	.00
0302118	0113	120M	CERTIFIED OTHER	.00	.00	14,361.00
0302118	0113	168L	CERTIFIED OTHER	.00	125.00	.00
0302118	0113	473GL	CERTIFIED OTHER	175.00	.00	.00
0302118	0113	563J	CERTIFIED OTHER	18,000.00	.00	.00
0302118	0113	564GF	CERTIFIED OTHER	4,328.10	.00	.00
0302118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	62.50	.00
0302118	0120	182L	CERTIFIED SUBSTITUTE SALARY	.00	19,524.89	.00
0302118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	29,910.85	.00	.00
0302118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	4,780.94	.00	.00
0302118	0120	FBLA	CERTIFIED SUBSTITUTE SALARY	81.00	.00	.00
0302118	0130	14MJ	CLASSIFIED REGULAR SALARY	15,887.04	.00	.00
0302118	0130	14MK	CLASSIFIED REGULAR SALARY	23,830.56	.00	.00
0302118	0130	554GD	CLASSIFIED REGULAR SALARY	3,098.95	.00	.00
0302118	0131	10LJF	OTHER CLASSIFIED PAY	70.00	.00	.00
0302118	0131	120J	OTHER CLASSIFIED PAY	525.00	.00	.00
0302118	0131	182K	OTHER CLASSIFIED PAY	307.63	.00	.00
0302118	0131	564GF	OTHER CLASSIFIED PAY	2,149.04	.00	.00
0302118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	1,254.00	.00	.00
0302118	0150	554GD	CLASSIFIED SUBSTITUTE SALARY	190.00	.00	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	1,530.89	.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	1,704.20	.00	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	.00	1,386.49	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	2,575.00
0302121	0130	337K	CLASSIFIED REGULAR SALARY	51,259.65	10,781.20	.00
0302121	0130	337L	CLASSIFIED REGULAR SALARY	.00	35,348.89	.00
0302121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	51,622.38
TOTAL 0100 SALARIES PERSONNEL SERVICES				508,167.14	415,607.55	374,244.12
0200 EMPLOYEE BENEFITS						
0302001	0221	135J	EMPLOYER FICA CONTRIBUTION	35.49	.00	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	662.88	.00	.00
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	621.55	.00
0302001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,040.84
0302001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	20.86	.00	.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	443.83	28.66	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	437.98	.00
0302001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	610.98
0302001	0231	135J	KTRS EMPLOYER CONTRIBUTION	31.27	.00	.00
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION	719.21	69.88	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	713.33	.00
0302001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	898.65
0302001	0232	135J	CERS EMPLOYER CONTRIBUTION	78.42	.00	.00
0302001	0232	135K	CERS EMPLOYER CONTRIBUTION	2,606.34	.00	.00
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	2,100.33	.00
0302001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,125.88
0302011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	61.09	.00	.00
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	265.89	50.55	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	269.91	.00
0302011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	280.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302011	0231	130J	KTRS EMPLOYER CONTRIBUTION	126.38	.00	.00
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION	550.11	104.60	.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	608.22	.00
0302011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	635.00
0302118	0221	10LJF	EMPLOYER FICA CONTRIBUTION	3.69	.00	.00
0302118	0221	120J	EMPLOYER FICA CONTRIBUTION	30.67	.00	.00
0302118	0221	182K	EMPLOYER FICA CONTRIBUTION	16.63	.00	.00
0302118	0221	473GL	EMPLOYER FICA CONTRIBUTION	208.79	.00	.00
0302118	0221	554GD	EMPLOYER FICA CONTRIBUTION	209.44	.00	.00
0302118	0221	564GF	EMPLOYER FICA CONTRIBUTION	130.90	.00	.00
0302118	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	467.98	.00	.00
0302118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	608.41	.00
0302118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,500.00
0302118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	5.02	.00	.00
0302118	0222	10LJF	EMPLOYER MEDICARE CONTRIBUTION	16.41	.00	.00
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	170.17	9.79	.00
0302118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	205.77	.00
0302118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	208.20
0302118	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	342.42	.00	.00
0302118	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	339.24	244.79	.00
0302118	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	546.32	.00
0302118	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	546.32
0302118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	310.74	.00	.00
0302118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	285.80	.00
0302118	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	285.80
0302118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.08	.00	.00
0302118	0222	182K	EMPLOYER MEDICARE CONTRIBUTION	394.30	.00	.00
0302118	0222	182L	EMPLOYER MEDICARE CONTRIBUTION	.00	767.40	.00
0302118	0222	182M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	650.02
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,055.90	24.39	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	858.11	.00
0302118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	845.76
0302118	0222	346J	EMPLOYER MEDICARE CONTRIBUTION	4.68	.00	.00
0302118	0222	346K	EMPLOYER MEDICARE CONTRIBUTION	801.08	.00	.00
0302118	0222	346L	EMPLOYER MEDICARE CONTRIBUTION	.00	564.73	.00
0302118	0222	346M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	496.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	454.15	.00	.00
0302118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	794.58	25.95	.00
0302118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	115.96	.00	.00
0302118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	256.50	.00	.00
0302118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	93.37	.00	.00
0302118	0222	FBLA	EMPLOYER MEDICARE CONTRIBUTION	1.18	.00	.00
0302118	0231	106K	KTRS EMPLOYER CONTRIBUTION	968.36	.00	.00
0302118	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	1,357.42	.00
0302118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,505.00
0302118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	10.38	.00	.00
0302118	0231	10LJF	KTRS EMPLOYER CONTRIBUTION	57.14	.00	.00
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION	357.41	20.25	.00
0302118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	463.03	.00
0302118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	125.76	.00
0302118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	430.80
0302118	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	714.96	.00	.00
0302118	0231	14MK	KTRS EMPLOYER CONTRIBUTION	714.96	527.45	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	14ML	KTRS	EMPLOYER CONTRIBUTION	.00	1,233.14	.00
0302118	0231	14MM	KTRS	EMPLOYER CONTRIBUTION	.00	.00	1,233.14
0302118	0231	168K	KTRS	EMPLOYER CONTRIBUTION	709.86	.00	.00
0302118	0231	168L	KTRS	EMPLOYER CONTRIBUTION	.00	640.36	.00
0302118	0231	168M	KTRS	EMPLOYER CONTRIBUTION	.00	.00	640.36
0302118	0231	182J	KTRS	EMPLOYER CONTRIBUTION	.02	.00	.00
0302118	0231	182K	KTRS	EMPLOYER CONTRIBUTION	869.02	.00	.00
0302118	0231	182L	KTRS	EMPLOYER CONTRIBUTION	.00	1,677.28	.00
0302118	0231	182M	KTRS	EMPLOYER CONTRIBUTION	.00	.00	1,491.90
0302118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	12,621.23	279.45	.00
0302118	0231	310L	KTRS	EMPLOYER CONTRIBUTION	.00	12,897.96	.00
0302118	0231	310M	KTRS	EMPLOYER CONTRIBUTION	.00	.00	9,828.75
0302118	0231	346K	KTRS	EMPLOYER CONTRIBUTION	6,745.57	.00	.00
0302118	0231	346L	KTRS	EMPLOYER CONTRIBUTION	.00	6,594.57	.00
0302118	0231	346M	KTRS	EMPLOYER CONTRIBUTION	.00	.00	6,500.00
0302118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	4,831.79	.00	.00
0302118	0231	473GS	KTRS	EMPLOYER CONTRIBUTION	10,030.80	339.68	.00
0302118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	753.40	.00	.00
0302118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	2,898.94	.00	.00
0302118	0231	FBLA	KTRS	EMPLOYER CONTRIBUTION	14.38	.00	.00
0302118	0232	10LJF	CERS	EMPLOYER CONTRIBUTION	16.34	.00	.00
0302118	0232	120J	CERS	EMPLOYER CONTRIBUTION	122.54	.00	.00
0302118	0232	182K	CERS	EMPLOYER CONTRIBUTION	71.80	.00	.00
0302118	0232	473G	CERS	EMPLOYER CONTRIBUTION	-67.92	.00	.00
0302118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	29.49	.00	.00
0302118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	774.27	.00	.00
0302118	0232	564GF	CERS	EMPLOYER CONTRIBUTION	501.59	.00	.00
0302118	0260	554GD	WORKMENS	COMPENSATION	7,649.16	.00	.00
0302118	0294	310K	FEDERAL	PROGRAM HEALTH INSURAN	2,024.62	188.70	.00
0302118	0294	310L	FEDERAL	PROGRAM HEALTH INSURAN	.00	4,038.53	.00
0302118	0294	310M	FEDERAL	PROGRAM HEALTH INSURAN	.00	.00	5,554.90
0302118	0294	473GS	FEDERAL	PROGRAM HEALTH INSURAN	15,370.39	.00	.00
0302118	0294	554GD	FEDERAL	PROGRAM HEALTH INSURAN	750.04	.00	.00
0302118	0295	310K	FEDERAL	PROGRAM LIFE INSURANCE	15.31	.42	.00
0302118	0295	310L	FEDERAL	PROGRAM LIFE INSURANCE	.00	7.90	.00
0302118	0295	310M	FEDERAL	PROGRAM LIFE INSURANCE	.00	.00	12.62
0302118	0295	346K	FEDERAL	PROGRAM LIFE INSURANCE	4.02	.00	.00
0302118	0295	346L	FEDERAL	PROGRAM LIFE INSURANCE	.00	8.02	.00
0302118	0295	346M	FEDERAL	PROGRAM LIFE INSURANCE	.00	.00	9.00
0302118	0295	473GS	FEDERAL	PROGRAM LIFE INSURANCE	10.80	.00	.00
0302118	0295	554GD	FEDERAL	PROGRAM LIFE INSURANCE	1.50	.00	.00
0302118	0296	310K	FEDERAL	PROGRAM ADMINIS FEE	126.70	3.45	.00
0302118	0296	310L	FEDERAL	PROGRAM ADMINIS FEE	.00	63.41	.00
0302118	0296	310M	FEDERAL	PROGRAM ADMINIS FEE	.00	.00	104.53
0302118	0296	346K	FEDERAL	PROGRAM ADMINIS FEE	33.49	.00	.00
0302118	0296	346L	FEDERAL	PROGRAM ADMINIS FEE	.00	64.56	.00
0302118	0296	346M	FEDERAL	PROGRAM ADMINIS FEE	.00	.00	70.00
0302118	0296	473GS	FEDERAL	PROGRAM ADMINIS FEE	89.64	.00	.00
0302118	0296	554GD	FEDERAL	PROGRAM ADMINIS FEE	12.42	.00	.00
0302118	0297	310K	FEDERAL	PROGRAM FLEX SPENDING	2,327.56	41.97	.00
0302118	0297	310L	FEDERAL	PROGRAM FLEX SPENDING	.00	743.52	.00
0302118	0297	310M	FEDERAL	PROGRAM FLEX SPENDING	.00	.00	1,174.48
0302118	0297	346K	FEDERAL	PROGRAM FLEX SPENDING	703.50	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0297	346L	FEDERAL PROGRAM FLEX SPENDING	.00	1,403.67	.00
0302118	0297	346M	FEDERAL PROGRAM FLEX SPENDING	.00	.00	1,531.00
0302121	0221	337K	EMPLOYER FICA CONTRIBUTION	3,048.56	637.16	.00
0302121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	2,080.43	.00
0302121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	3,200.58
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	21.26	.00	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	753.69	153.07	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	520.54	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	712.08
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	261.86	.00	.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	485.07	46.50	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	390.70	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	354.06
0302121	0232	337K	CERS EMPLOYER CONTRIBUTION	11,680.83	2,068.04	.00
0302121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	6,762.35	.00
0302121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	9,501.16
0302121	0294	337J	FEDERAL PROGRAM HEALTH INSURAN	-632.83	.00	.00
0302121	0294	337K	FEDERAL PROGRAM HEALTH INSURAN	1,265.66	.00	.00
0302121	0295	337K	FEDERAL PROGRAM LIFE INSURANCE	31.09	6.03	.00
0302121	0295	337L	FEDERAL PROGRAM LIFE INSURANCE	.00	23.45	.00
0302121	0295	337M	FEDERAL PROGRAM LIFE INSURANCE	.00	.00	1.26
0302121	0296	337J	FEDERAL PROGRAM ADMINIS FEE	7.04	.00	.00
0302121	0296	337K	FEDERAL PROGRAM ADMINIS FEE	250.69	49.94	.00
0302121	0296	337L	FEDERAL PROGRAM ADMINIS FEE	.00	188.16	.00
0302121	0296	337M	FEDERAL PROGRAM ADMINIS FEE	.00	.00	4.19
0302121	0297	337K	FEDERAL PROGRAM FLEX SPENDING	2,148.35	358.06	.00
0302121	0297	337L	FEDERAL PROGRAM FLEX SPENDING	.00	1,151.19	.00
0302121	0297	337M	FEDERAL PROGRAM FLEX SPENDING	.00	.00	44.27
TOTAL 0200 EMPLOYEE BENEFITS				104,012.40	56,302.59	55,027.53
0300 PURCHASED PROF AND TECH SERV						
0302001	0338	135K	REGISTRATION FEES	500.00	.00	.00
0302001	0338	135L	REGISTRATION FEES	.00	260.00	.00
0302001	0338	135M	REGISTRATION FEES	.00	.00	500.00
0302011	0338	130K	REGISTRATION FEES	95.00	.00	.00
0302011	0338	130L	REGISTRATION FEES	.00	145.00	.00
0302011	0338	130M	REGISTRATION FEES	.00	.00	145.00
0302118	0338	168J	REGISTRATION FEES	1,565.74	.00	.00
0302118	0338	168K	REGISTRATION FEES	283.26	.00	.00
0302118	0338	182J	REGISTRATION FEES	-9,485.00	.00	.00
0302118	0338	182K	REGISTRATION FEES	4,742.50	.00	.00
0302118	0341	168K	DRUG TESTING	220.00	.00	.00
0302118	0345	14MJ	MEDICAL SERVICES	-65.25	.00	.00
0302118	0345	14MK	MEDICAL SERVICES	65.25	.00	.00
0302118	0349	168K	OTHER PROFESSIONAL SERVICES	413.61	.00	.00
0302118	0349	552K	OTHER PROFESSIONAL SERVICES	1,100.00	.00	.00
0302118	0351	606L	DATA PROCESSING & CODING SVCS	.00	3,000.00	.00
0302121	0338	337K	REGISTRATION FEES	1,364.30	750.00	.00
0302121	0338	337L	REGISTRATION FEES	.00	1,136.96	.00
0302121	0338	337M	REGISTRATION FEES	.00	.00	3,000.00
0302121	0345	337K	MEDICAL SERVICES	3,990.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302121	0349	337K	OTHER PROFESSIONAL SERVICES	18,927.50	.00	.00
0302121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	37,503.00	.00
0302121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0302140	0338	348KA	REGISTRATION FEES	.00	.00	114.74
0302140	0338	348L	REGISTRATION FEES	.00	325.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,716.91	43,119.96	13,759.74
0400 PURCHASED PROPERTY SERVICES						
0302118	0444	554G	COPIER RENTAL	3,474.39	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,474.39	.00	.00
0500 OTHER PURCHASED SERVICES						
0302001	0542	135J	NEWSPAPER ADVERTISING	484.50	.00	.00
0302001	0542	135M	NEWSPAPER ADVERTISING	.00	.00	100.00
0302011	0580	130J	TRAVEL	60.00	.00	.00
0302118	0552	564GF	PRINTING - POSTERS	220.00	.00	.00
0302118	0559	564GF	OTHER PRINTING	220.00	.00	.00
0302118	0564	552K	TUITION KY AGENCY	.00	5,000.00	.00
0302118	0580	168K	TRAVEL	379.60	.00	.00
0302118	0580	182K	TRAVEL	4,742.50	.00	.00
0302118	0580	473GS	TRAVEL	614.56	.00	.00
0302118	0580	7017	TRAVEL	.00	1,195.00	.00
0302118	0580	FBLA	TRAVEL	370.00	.00	.00
0302121	0531	337K	POSTAGE & PO BOX RENT	76.56	.00	.00
0302140	0580	348JA	TRAVEL	150.00	.00	.00
0302140	0580	348K	TRAVEL	817.00	.00	.00
0302140	0580	348L	TRAVEL	.00	922.74	.00
0302140	0580	348M	TRAVEL	.00	.00	350.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,134.72	7,117.74	450.00
0600 SUPPLIES						
0302001	0610	135J	GENERAL SUPPLIES	847.54	.00	.00
0302001	0616	135K	FOOD NON INSTR NON FOOD SVC	467.51	.00	.00
0302001	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	127.00	.00
0302001	0616	135M	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0302001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	377.90
0302011	0610	130J	GENERAL SUPPLIES	-9.25	.00	.00
0302011	0610	130K	GENERAL SUPPLIES	1,572.67	227.08	.00
0302011	0610	130L	GENERAL SUPPLIES	.00	809.99	.00
0302011	0610	130M	GENERAL SUPPLIES	.00	.00	1,365.00
0302011	0646	130J	TESTS	204.00	.00	.00
0302011	0646	130K	TESTS	.00	155.40	.00
0302011	0646	130L	TESTS	.00	1,337.21	.00
0302011	0646	130M	TESTS	.00	.00	500.00
0302025	0610	7010A	GENERAL SUPPLIES	.00	76.69	.00
0302025	0610	7011A	GENERAL SUPPLIES	92.47	.00	.00
0302118	0610	106L	GENERAL SUPPLIES	.00	1,233.83	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0610	10LJF	GENERAL SUPPLIES	1,216.74	.00	.00
0302118	0610	120K	GENERAL SUPPLIES	.00	221.42	.00
0302118	0610	120L	GENERAL SUPPLIES	.00	-.01	.00
0302118	0610	168K	GENERAL SUPPLIES	366.79	.00	.00
0302118	0610	168L	GENERAL SUPPLIES	.00	1,343.29	.00
0302118	0610	168M	GENERAL SUPPLIES	.00	.00	1,704.29
0302118	0610	182J	GENERAL SUPPLIES	-8,314.18	.00	.00
0302118	0610	182K	GENERAL SUPPLIES	9,111.88	.00	.00
0302118	0610	182L	GENERAL SUPPLIES	.00	1,282.00	.00
0302118	0610	182M	GENERAL SUPPLIES	.00	.00	10,008.37
0302118	0610	310K	GENERAL SUPPLIES	355.43	-332.54	.00
0302118	0610	310L	GENERAL SUPPLIES	.00	4,307.04	.00
0302118	0610	310M	GENERAL SUPPLIES	.00	.00	357.98
0302118	0610	473GJ	GENERAL SUPPLIES	1,000.00	.00	.00
0302118	0610	473GL	GENERAL SUPPLIES	20.36	.00	.00
0302118	0610	473GS	GENERAL SUPPLIES	16,493.00	15,747.75	.00
0302118	0610	552K	GENERAL SUPPLIES	600.00	.00	.00
0302118	0610	554GD	GENERAL SUPPLIES	3,295.00	.00	.00
0302118	0610	563J	GENERAL SUPPLIES	653.47	.00	.00
0302118	0610	564GF	GENERAL SUPPLIES	4,816.45	.00	.00
0302118	0610	612L	GENERAL SUPPLIES	.00	4.99	.00
0302118	0610	7015	GENERAL SUPPLIES	1,540.38	.00	.00
0302118	0610	7016	GENERAL SUPPLIES	1,000.00	.00	.00
0302118	0610	7017	GENERAL SUPPLIES	2,167.00	.00	.00
0302118	0610	7018	GENERAL SUPPLIES	.00	2,960.68	.00
0302118	0610	FBLA	GENERAL SUPPLIES	1,156.51	.00	.00
0302118	0617	STAFF	FOOD INSTR NON FOOD SERVICE	757.53	2,170.35	.00
0302118	0621	106L	NATURAL GAS	.00	1,285.37	.00
0302118	0630	EFS40	FOOD	1,029.00	.00	.00
0302118	0630	EFS41	FOOD	696.46	803.54	.00
0302118	0643	182K	SUPPLEMENTARY BKS/STUDY GUIDES	34.80	.00	.00
0302118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	1,197.94	.00	.00
0302118	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	19,963.87	.00	.00
0302118	0644	10LJF	TEXTBOOKS	23,432.00	.00	.00
0302118	0646	554GD	TESTS	766.50	.00	.00
0302118	0650	120J	SUPPLIES-TECH RELATED	-1,014.00	248.55	.00
0302118	0650	162M	SUPPLIES-TECH RELATED	.00	.00	10,000.00
0302118	0650	182K	SUPPLIES-TECH RELATED	420.00	.00	.00
0302118	0650	563J	SUPPLIES-TECH RELATED	36,699.43	-27,831.36	.00
0302118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	99.44	.00	.00
0302118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	401.76	.00
0302118	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	99.07
0302118	0695	612L	FURNITURE/FIXTURES/SUPPLIES	.00	14,841.89	.00
0302118	0697	STAFF	OTHER SUPPLIES & MATERIALS	100.00	1,387.54	.00
0302121	0610	337K	GENERAL SUPPLIES	3,646.11	332.97	.00
0302121	0610	337L	GENERAL SUPPLIES	.00	3,281.92	.00
0302121	0610	337M	GENERAL SUPPLIES	.00	.00	36,435.38
0302121	0610	343K	GENERAL SUPPLIES	2,313.63	789.56	.00
0302121	0610	343L	GENERAL SUPPLIES	.00	545.16	.00
0302121	0610	343M	GENERAL SUPPLIES	.00	.00	2,083.14
0302121	0610	488I	GENERAL SUPPLIES	2,099.00	.00	.00
0302121	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	554.00	.00	.00
0302121	0650	343L	SUPPLIES-TECH RELATED	.00	259.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302121	0650	343M	SUPPLIES-TECH RELATED	.00	.00	500.00
0302121	0651	343L	Supplies - Tech Devices	.00	1,277.18	.00
0302140	0610	348KA	GENERAL SUPPLIES	.00	.00	94.26
0302140	0610	348L	GENERAL SUPPLIES	.00	1,500.00	.00
0302140	0697	348M	OTHER SUPPLIES & MATERIALS	.00	.00	395.00
TOTAL 0600 SUPPLIES				131,449.48	30,795.25	64,420.39
0700 PROPERTY						
0302118	0733	564GF	FURNITURE & FIXTURES	341.05	.00	.00
0302118	0734	10LJF	TECH-RELATED HARDWARE	13,159.00	.00	.00
0302118	0734	162J	TECH-RELATED HARDWARE	8,724.57	7,831.41	.00
0302118	0734	162K	TECH-RELATED HARDWARE	.00	8,066.48	.00
0302118	0734	473GS	TECH-RELATED HARDWARE	547.99	.00	.00
0302118	0734	554GS	TECH-RELATED HARDWARE	676.35	.00	.00
0302118	0734	606J	TECH-RELATED HARDWARE	-423.00	.00	.00
0302118	0734	606K	TECH-RELATED HARDWARE	423.00	2,577.00	.00
0302118	0735	182K	TECH SOFTWARE	12,321.82	.00	.00
0302118	0735	473G	TECH SOFTWARE	500.00	.00	.00
0302118	0735	552I	TECH SOFTWARE	289.37	.00	.00
0302118	0735	552J	TECH SOFTWARE	87.58	.00	.00
0302118	0735	552K	TECH SOFTWARE	1,498.02	.00	.00
0302118	0735	552L	TECH SOFTWARE	.00	4,800.00	.00
0302118	0735	552M	TECH SOFTWARE	.00	.00	10,000.00
0302118	0735	554GD	TECH SOFTWARE	16,490.97	.00	.00
0302121	0735	488I	TECH SOFTWARE	246.00	.00	.00
0302140	0735	348K	TECH SOFTWARE	1,000.00	.00	.00
0302140	0735	348M	TECH SOFTWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY				55,882.72	23,274.89	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0302001	0894	135K	INSTRUCTIONAL FIELD TRIPS	150.00	.00	.00
0302001	0894	135L	INSTRUCTIONAL FIELD TRIPS	.00	386.00	.00
0302001	0894	135M	INSTRUCTIONAL FIELD TRIPS	.00	.00	400.00
0302011	0894	130K	INSTRUCTIONAL FIELD TRIPS	25.00	.00	.00
0302025	0899	7011A	OTHER MISCELLANEOUS	.00	3,888.62	.00
0302118	0899	FBLA	OTHER MISCELLANEOUS	528.44	.00	.00
0302121	0810	337J	DUES & FEES	870.66	.00	.00
0302121	0810	337K	DUES & FEES	782.34	160.82	.00
0302121	0810	337L	DUES & FEES	.00	1,239.18	.00
0302121	0894	343M	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0302121	0894	488I	INSTRUCTIONAL FIELD TRIPS	144.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,500.44	5,674.62	900.00
TOTAL 1000 INSTRUCTION				837,338.20	581,892.60	520,301.78
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302104	0130	125K	CLASSIFIED REGULAR SALARY	34,935.96	.00	.00
0302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	34,755.64	.00
0302104	0130	125M	CLASSIFIED REGULAR SALARY	.00	.00	36,149.01
TOTAL 0100 SALARIES PERSONNEL SERVICES				34,935.96	34,755.64	36,149.01
0200 EMPLOYEE BENEFITS						
0302104	0221	125K	EMPLOYER FICA CONTRIBUTION	2,004.28	.00	.00
0302104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	1,918.96	.00
0302104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,134.54
0302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	468.66	.00	.00
0302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	448.77	.00
0302104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	499.20
0302104	0232	125K	CERS EMPLOYER CONTRIBUTION	7,621.82	.00	.00
0302104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	6,850.28	.00
0302104	0232	125M	CERS EMPLOYER CONTRIBUTION	.00	.00	6,785.76
TOTAL 0200 EMPLOYEE BENEFITS				10,094.76	9,218.01	9,419.50
0500 OTHER PURCHASED SERVICES						
0302104	0580	125L	TRAVEL	.00	1,610.39	.00
0302104	0580	125M	TRAVEL	.00	.00	1,000.00
0302104	0580	800D	TRAVEL	919.85	405.56	.00
TOTAL 0500 OTHER PURCHASED SERVICES				919.85	2,015.95	1,000.00
0600 SUPPLIES						
0302104	0610	125G	GENERAL SUPPLIES	-411.15	-153.60	.00
0302104	0610	125J	GENERAL SUPPLIES	-18.84	.00	.00
0302104	0610	125K	GENERAL SUPPLIES	2,152.00	.00	.00
0302104	0610	125L	GENERAL SUPPLIES	.00	1,888.32	.00
0302104	0610	125M	GENERAL SUPPLIES	.00	.00	1,770.43
0302104	0610	800D	GENERAL SUPPLIES	9,622.42	13,807.12	.00
0302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,126.47	.00
0302104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	.00	800.00
0302104	0651	125L	Supplies - Tech Devices	.00	118.08	.00
0302104	0673	125L	FEES/REGISTRATIONS (ACTIVITY)	.00	374.00	.00
0302104	0673	125M	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	300.00
0302104	0674	125L	AWARDS	.00	557.52	.00
0302104	0674	125M	AWARDS	.00	.00	200.00
0302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	18.84	.00	.00
0302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	948.09	.00	.00
0302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,381.57	.00
0302104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	900.00
0302104	0680	800D	WELFARE (FOOD/CLOTHES/UTIL)	1,680.20	1,208.64	.00
TOTAL 0600 SUPPLIES				13,991.56	20,308.12	3,970.43
TOTAL 3300 COMMUNITY SERVICES				59,942.13	66,297.72	50,538.94

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	310J	INDIRECT COSTS	103.24	.00	.00
0002113	0913	310K	INDIRECT COSTS	2,726.54	.00	.00
0002113	0913	310M	INDIRECT COSTS	.00	.00	2,174.72
0002113	0913	337K	INDIRECT COSTS	3,327.61	.00	.00
0002113	0913	337L	INDIRECT COSTS	.00	3,327.61	.00
0002113	0913	337M	INDIRECT COSTS	.00	.00	3,194.64
0002113	0913	343J	INDIRECT COSTS	115.79	.00	.00
0002113	0913	343K	INDIRECT COSTS	59.81	.00	.00
0002113	0913	343M	INDIRECT COSTS	.00	.00	83.86
0002113	0913	473G	INDIRECT COSTS	1,201.51	.00	.00
0002113	0913	473GL	INDIRECT COSTS	16,690.04	.00	.00
0002113	0913	473GS	INDIRECT COSTS	1,596.95	.00	.00
0002113	0913	552K	INDIRECT COSTS	17.10	.00	.00
0002113	0913	554GD	INDIRECT COSTS	35,742.44	.00	.00
0002113	0913	554GS	INDIRECT COSTS	3,747.54	.00	.00
TOTAL 0900 OTHER ITEMS				65,328.57	3,327.61	5,453.22
TOTAL 5200 FUND TRANSFERS				65,328.57	3,327.61	5,453.22
TOTAL EXPENDITURES				962,608.90	651,517.93	576,293.94
TOTAL FOR SPECIAL REVENUE (2)				.00	.01	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (22)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	17,704.17	68,926.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
222	1740	7515F STUDENT FEES	.00	6,533.00	.00
222	1740	7515I STUDENT FEES	.00	-6,533.00	.00
TOTAL STUDENT ACTIVITIES			.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
222	5210	7501F FUND TRANSFER	3,040.68	3,520.00	3,520.00
222	5210	7502F FUND TRANSFER	3,190.00	2,936.00	2,936.00
222	5210	7503F FUND TRANSFER	3,312.50	4,012.85	4,012.85
222	5210	7505F FUND TRANSFER	10.00	30.00	30.00
222	5210	7506F FUND TRANSFER	585.00	675.00	675.00
222	5210	7514F FUND TRANSFER	1,060.03	1,530.36	1,530.36
222	5210	7515F FUND TRANSFER	8,685.00	4,015.00	4,015.00
222	5210	7518F FUND TRANSFER	3,674.00	999.00	999.00
TOTAL OTHER RECEIPTS			23,557.21	17,718.21	17,718.21
TOTAL RECEIPTS			23,557.21	17,718.21	17,718.21
TOTAL REVENUES			23,557.21	35,422.38	86,644.94

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (22)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES					
0302826	0533	7502F ON-LINE NETWORK	.00	575.00	15,873.61
TOTAL 0500 OTHER PURCHASED SERVICES			.00	575.00	15,873.61
0600 SUPPLIES					
0302826	0610	7501F GENERAL SUPPLIES	508.58	911.51	7,842.01
0302826	0610	7502F GENERAL SUPPLIES	1,200.45	545.41	5,890.32
0302826	0610	7503F GENERAL SUPPLIES	.00	239.38	5,890.32
0302826	0610	7504F GENERAL SUPPLIES	3,630.90	.00	.00
0302826	0610	7505F GENERAL SUPPLIES	.00	.00	5,890.32
0302826	0610	7506F GENERAL SUPPLIES	435.35	.00	5,890.32
0302826	0610	7514F GENERAL SUPPLIES	.00	70.90	5,890.32
0302826	0610	7514I GENERAL SUPPLIES	.00	-70.90	.00
0302826	0646	7501F TESTS	77.76	2,070.00	3,938.63
0302826	0646	7501I TESTS	.00	-2,070.00	.00
TOTAL 0600 SUPPLIES			5,853.04	1,696.30	41,232.24
0700 PROPERTY					
0302826	0735	7515F TECH SOFTWARE	.00	952.46	29,539.09
TOTAL 0700 PROPERTY			.00	952.46	29,539.09
TOTAL 1000 INSTRUCTION			5,853.04	3,223.76	86,644.94
TOTAL EXPENDITURES			5,853.04	3,223.76	86,644.94
TOTAL FOR DISTRICT ACTIVITY FUND (22)			17,704.17	32,198.62	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

School activity fund account (			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
030225	1510	INTEREST ON INVESTMENTS	4,362.98	4,229.37	.00
		TOTAL EARNINGS ON INVESTMENTS	4,362.98	4,229.37	.00
STUDENT ACTIVITIES					
030225	1710	ADMISSIONS	21,135.50	18,282.90	.00
030225	1740	STUDENT FEES	20,647.94	19,864.21	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME	192,633.03	143,516.14	17,718.21
		TOTAL STUDENT ACTIVITIES	234,416.47	181,663.25	17,718.21
OTHER REVENUE FROM LOCAL SOURCES					
030225	1920	CONTRIBUTIONS/DONATIONS	6,790.29	16,675.16	.00
		TOTAL REVENUE FROM LOCAL SOURCES	245,569.74	202,567.78	17,718.21
		TOTAL RECEIPTS	245,569.74	202,567.78	17,718.21
		TOTAL REVENUES	245,569.74	202,567.78	17,718.21

BURGIN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

School activity fund account (			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0722525	0349	OTHER PROFESSIONAL SERVICES	23,157.33	19,630.00	.00
0722535	0349	OTHER PROFESSIONAL SERVICES	1,165.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,322.33	20,130.00	.00
0400 PURCHASED PROPERTY SERVICES					
0722518	0433	EQUIPMENT REPAIR & MAINT	254.00	.00	.00
0722518	0449	OTHER RENTAL	.00	75.00	.00
0722525	0449	OTHER RENTAL	.00	8,595.93	.00
0722535	0449	OTHER RENTAL	3,425.73	4,234.29	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,679.73	12,905.22	.00
0500 OTHER PURCHASED SERVICES					
0722518	0586	TRAVEL - HOTELS	493.36	.00	.00
0722525	0580	TRAVEL	12,200.00	2,065.28	.00
0722525	0586	TRAVEL - HOTELS	8,368.40	4,238.30	.00
0722535	0559	OTHER PRINTING	3,066.94	1,599.45	.00
0722535	0580	Travel	.00	1,263.07	.00
0722535	0586	TRAVEL - HOTELS	10,690.65	3,320.93	.00
TOTAL 0500 OTHER PURCHASED SERVICES			34,819.35	12,487.03	.00
0600 SUPPLIES					
0722518	0616	FOOD NON INSTR NON FOOD SVC	52.59	.00	.00
0722518	0673	FEES/REGISTRATIONS (ACTIVITY)	225.00	.00	.00
0722518	0674	AWARDS	333.88	-10.00	.00
0722518	0675	ORGANIZTN SUPPLIES	5,200.61	7,975.81	.00
0722525	0616	FOOD NON INSTR NON FOOD SVC	5,045.06	2,873.75	.00
0722525	0671	ITEMS FOR RESALE	1,236.00	.00	.00
0722525	0674	AWARDS	4,403.71	1,463.09	.00
0722525	0675	ORGANIZTN SUPPLIES	25,075.80	21,303.61	.00
0722525	0679	STUDENT ACTIVITIES	450.00	.00	.00
0722535	0616	FOOD NON INSTR NON FOOD SVC	4,705.32	2,483.28	.00
0722535	0671	ITEMS FOR RESALE	154.29	.00	.00
0722535	0672	PERSONAL SVC	100.00	.00	.00
0722535	0673	FEES/REGISTRATIONS (ACTIVITY)	18,239.11	6,690.50	.00
0722535	0674	AWARDS	1,036.79	2,561.74	.00
0722535	0675	ORGANIZTN SUPPLIES	19,246.02	31,638.57	.00
0722535	0676	SCHOLARSHIPS	100.00	.00	.00
0722535	0679	STUDENT ACTIVITIES	851.00	1,422.00	.00
TOTAL 0600 SUPPLIES			86,455.18	78,402.35	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

School activity fund account (			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0722518	0739	Other Equipment	.00	450.00	.00
0722525	0739	Other Equipment	-999.00	.00	.00
TOTAL 0700 PROPERTY			-999.00	450.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0722518	0810	DUES & FEES	1,525.00	1,562.36	.00
0722518	0894	INSTRUCTIONAL FIELD TRIPS	4,242.00	1,614.00	.00
0722525	0810	DUES & FEES	13,577.49	14,486.04	.00
0722525	0893	UNIFORMS	19,175.17	26,101.63	.00
0722525	0898	EXTRA-CURRICULAR FIELD TRIPS	2,968.75	.00	.00
0722535	0810	DUES & FEES	1,058.00	1,867.00	.00
0722535	0893	UNIFORMS	127.40	1,307.50	.00
0722535	0894	INSTRUCTIONAL FIELD TRIPS	705.43	.00	.00
0722535	0898	EXTRA-CURRICULAR FIELD TRIPS	7,363.30	7,444.25	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			50,742.54	54,382.78	.00
TOTAL 1000 INSTRUCTION			199,020.13	178,757.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0722559	0675	ORGANIZTN SUPPLIES	.00	1,640.36	.00
0722559	0679	STUDENT ACTIVITIES	5,084.65	3,525.86	.00
TOTAL 0600 SUPPLIES			5,084.65	5,166.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			5,084.65	5,166.22	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0002503	0910	FUND TRANSFERS OUT	23,557.21	21,377.55	17,718.21
TOTAL 0900 OTHER ITEMS			23,557.21	21,377.55	17,718.21
TOTAL 5200 FUND TRANSFERS			23,557.21	21,377.55	17,718.21
TOTAL EXPENDITURES			227,661.99	205,301.15	17,718.21
TOTAL FOR School activity fund accoun (25)			17,907.75	-2,733.37	.00

BURGIN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	44,676.00	47,864.00	47,557.00
		TOTAL RESTRICTED	44,676.00	47,864.00	47,557.00
		TOTAL REVENUE FROM STATE SOURCES	44,676.00	47,864.00	47,557.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
310	5210	FUND TRANSFER	51,257.71	.00	.00
		TOTAL OTHER RECEIPTS	51,257.71	.00	.00
		TOTAL RECEIPTS	95,933.71	47,864.00	47,557.00
		TOTAL REVENUES	95,933.71	47,864.00	47,557.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003112	0910	COFT	FUND TRANSFERS OUT	128,276.57	100,513.86	.00
0003113	0910		FUND TRANSFERS OUT	.00	-56,017.18	.00
0003113	0910	COFT	FUND TRANSFERS OUT	.00	.00	47,557.00
0003113	0914	BD12R	FOR DEBT SERVICE	39,690.23	.00	.00
0003113	0914	BD21R	FOR DEBT SERVICE	.00	17,283.00	.00
TOTAL 0900 OTHER ITEMS				167,966.80	61,779.68	47,557.00
TOTAL 5200 FUND TRANSFERS				167,966.80	61,779.68	47,557.00
TOTAL EXPENDITURES				167,966.80	61,779.68	47,557.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				-72,033.09	-13,915.68	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	531,717.00	560,669.00	578,688.23
		TOTAL AD VALOREM TAXES	531,717.00	560,669.00	578,688.23
		TOTAL REVENUE FROM LOCAL SOURCES	531,717.00	560,669.00	578,688.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	149,137.00	308,772.00	285,184.68
		TOTAL REVENUE FROM STATE SOURCES	149,137.00	308,772.00	285,184.68
		TOTAL RECEIPTS	680,854.00	869,441.00	863,872.91
		TOTAL REVENUES	680,854.00	869,441.00	863,872.91

BURGIN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	.00	29,811.06
	TOTAL 0840	CONTINGENCY		.00	.00	29,811.06
	TOTAL 5100	DEBT SERVICE		.00	.00	29,811.06
5200 FUND TRANSFERS						
0840 CONTINGENCY						
0003213	0840	CONTINGENCY		.00	.00	355,515.79
	TOTAL 0840	CONTINGENCY		.00	.00	355,515.79
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT		.00	56,017.18	.00
0003213	0914	FOR DEBT SERVICE		55,628.73	28,755.06	.00
0003213	0914	BD12 FOR DEBT SERVICE		20,957.77	43,676.25	51,197.50
0003213	0914	BD12R FOR DEBT SERVICE		231,846.63	86,275.00	.00
0003213	0914	BD20 FOR DEBT SERVICE		188,891.01	134,912.03	181,332.38
0003213	0914	BD21R FOR DEBT SERVICE		.00	121,569.79	246,016.18
	TOTAL 0900	OTHER ITEMS		497,324.14	471,205.31	478,546.06
	TOTAL 5200	FUND TRANSFERS		497,324.14	471,205.31	834,061.85
	TOTAL EXPENDITURES			497,324.14	471,205.31	863,872.91
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			183,529.86	398,235.69	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8291	INTEREST ON INVESTMENTS	9,197.32	7,852.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES			9,197.32	7,852.21	.00
	TOTAL RECEIPTS			9,197.32	7,852.21	.00
	TOTAL REVENUES			9,197.32	7,852.21	.00
	TOTAL FOR CONSTRUCTION FUND (360)			9,197.32	7,852.21	.00

BURGIN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12	ON-BEHALF PAYMENTS	28,597.28	208.33	.00
400	3900	SF20	ON-BEHALF PAYMENTS	1,368.32	1,160.33	.00
400	3900	SF21	ON-BEHALF PAYMENTS	193.00	193.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				30,158.60	1,562.08	.00
TOTAL REVENUE FROM STATE SOURCES				30,158.60	1,562.08	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	.00	28,755.06	.00
400	5210	BD12	FUND TRANSFER	20,957.77	43,676.25	51,197.50
400	5210	BD12R	FUND TRANSFER	275,907.88	86,275.00	.00
400	5210	BD20	FUND TRANSFER	188,891.01	134,912.03	181,332.38
400	5210	BD21R	FUND TRANSFER	.00	138,852.79	246,016.18
TOTAL OTHER RECEIPTS				485,756.66	432,471.13	478,546.06
TOTAL RECEIPTS				515,915.26	434,033.21	478,546.06
TOTAL REVENUES				515,915.26	434,033.21	478,546.06

BURGIN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	.00	35,000.00	35,000.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	251,861.00	85,000.00	.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	84,067.00	82,920.36	79,030.00
0004112	0831	BD21R	REDEMPTION OF PRINCIPAL	.00	134,826.00	224,823.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	27,968.00	.00	.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	933.00	952.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	171.00	174.00	.00
0004112	0832		INTEREST	.00	1,275.00	.00
0004112	0832	BD12	INTEREST	8,676.25	16,967.50	16,197.50
0004112	0832	BD12R	INTEREST	39,032.51	1,275.00	.00
0004112	0832	BD20	INTEREST	105,664.68	103,983.34	102,302.38
0004112	0832	BD21R	INTEREST	.00	23,215.60	21,193.18
0004112	0832	SF12	INTEREST	629.28	208.33	.00
0004112	0832	SF20	INTEREST	435.32	208.33	.00
0004112	0832	SF21	INTEREST	22.00	19.42	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				519,460.04	486,024.88	478,546.06
TOTAL 5100 DEBT SERVICE				519,460.04	486,024.88	478,546.06
TOTAL EXPENDITURES				519,460.04	486,024.88	478,546.06
TOTAL FOR DEBT SERVICE FUND (400)				-3,544.78	-51,991.67	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		60,534.84	92,867.95	104,473.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	18,962.47	16,427.25	16,450.00
	TOTAL FOOD SERVICE		18,962.47	16,427.25	16,450.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1920	CONTRIBUTIONS/DONATIONS	.00	1,150.00	1,100.00
510	1990	MISCELLANEOUS REVENUE	.00	294.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,444.00	1,100.00
	TOTAL REVENUE FROM LOCAL SOURCES		18,962.47	17,871.25	17,550.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	2,684.02	2,828.20	2,830.00
	TOTAL RESTRICTED		2,684.02	2,828.20	2,830.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF PAYMENTS	21,996.91	24,567.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,996.91	24,567.55	.00
	TOTAL REVENUE FROM STATE SOURCES		24,680.93	27,395.75	2,830.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	368,193.63	377,185.33	346,419.59
	TOTAL RESTRICTED THROUGH THE STATE		368,193.63	377,185.33	346,419.59
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	18,739.00	8,377.00	19,570.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	386,932.63	385,562.33	365,989.59
TOTAL RECEIPTS	430,576.03	430,829.33	386,369.59
TOTAL REVENUES	491,110.87	523,697.28	490,843.53

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0113	CERTIFIED OTHER	4,632.80	675.00	.00
0005101	0130	CLASSIFIED REGULAR SALARY	85,450.92	91,762.24	103,792.80
0005101	0131	OTHER CLASSIFIED PAY	6,234.00	7,716.00	4,000.08
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	2,312.50	2,698.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			98,630.22	102,851.24	112,792.88
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	4,713.67	5,216.75	5,732.40
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,248.35	1,315.18	1,394.88
0005101	0231	KTRS EMPLOYER CONTRIBUTION	318.98	200.25	120.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	20,048.00	18,630.31	19,326.48
0005101	0232O	CERS OPEB LIABILITY	-10,370.00	-15,010.00	.00
0005101	0232P	CERS PENSION LIABILITY	-14,499.00	-29,248.00	.00
0005101	0251	STATE UNEMPLOYMENT INSURANCE	173.27	176.84	180.25
0005101	0260	WORKMENS COMPENSATION	641.45	403.88	660.23
TOTAL 0200 EMPLOYEE BENEFITS			2,274.72	-18,314.79	27,414.24
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	21,996.91	24,567.55	.00
TOTAL 0280 ON-BEHALF			21,996.91	24,567.55	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	256.00	.00	515.00
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	900.00	.00
0005101	0351	DATA PROCESSING & CODING SVCS	.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			256.00	2,900.00	2,515.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0433	EQUIPMENT REPAIR & MAINT	.00	1,659.16	3,500.00
0005101	0434	BUILDING REPAIRS & MAINT	.00	.00	1,000.00
0005101	0439	OTHER REPAIRS	1,400.00	.00	2,060.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,400.00	1,659.16	6,560.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	12,768.47	23,718.95	17,050.00
0005101	0630	FOOD	201,151.19	180,584.14	211,150.00
0005101	0635	MILK	22,984.94	28,922.62	23,690.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0694	EQUIPMENT/SUPPLIES AND MATERIA	2,250.32	.00	2,575.00
	TOTAL 0600	SUPPLIES	239,154.92	233,225.71	254,465.00
0700	PROPERTY				
0005101	0734	TECH-RELATED HARDWARE	.00	.00	1,500.00
0005101	0735	TECH SOFTWARE	8,119.75	.00	9,500.00
	TOTAL 0700	PROPERTY	8,119.75	.00	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0005101	0810	DUES & FEES	1,751.99	1,945.43	2,060.00
0005101	0896	STUDENT WAGES	.00	40.00	.00
0005101	0899	OTHER MISCELLANEOUS	-204.59	.00	309.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	1,547.40	1,985.43	2,369.00
0840	CONTINGENCY				
0005101	0840	CONTINGENCY	.00	.00	73,727.41
	TOTAL 0840	CONTINGENCY	.00	.00	73,727.41
	TOTAL 3100	FOOD SERVICE OPERATION	373,379.92	348,874.30	490,843.53
	TOTAL EXPENDITURES		373,379.92	348,874.30	490,843.53
	TOTAL FOR FOOD SERVICE FUND (51)		117,730.95	174,822.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

TRUST/AGENCY FUNDS (7000)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
700	1510	INTEREST ON INVESTMENTS	31,850.15	40,829.24	.00
		TOTAL REVENUE FROM LOCAL SOURCES	31,850.15	40,829.24	.00
		TOTAL RECEIPTS	31,850.15	40,829.24	.00
		TOTAL REVENUES	31,850.15	40,829.24	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0007101	0610 GENERAL SUPPLIES	13,660.00	.00	.00
	TOTAL 0600 SUPPLIES	13,660.00	.00	.00
	TOTAL 1000 INSTRUCTION	13,660.00	.00	.00
	TOTAL EXPENDITURES	13,660.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	18,190.15	40,829.24	.00

BURGIN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	273,442.20	.00	.00
	TOTAL 0700	PROPERTY	273,442.20	.00	.00
	TOTAL 1000	INSTRUCTION	273,442.20	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	5,079.94	.00	.00
	TOTAL 0700	PROPERTY	5,079.94	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	5,079.94	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	69,058.91	.00	.00
	TOTAL 0700	PROPERTY	69,058.91	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	69,058.91	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	2,083.84	.00	.00
	TOTAL 0700	PROPERTY	2,083.84	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,083.84	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION EXPENSE	21,354.30	.00	.00
	TOTAL 0700	PROPERTY	21,354.30	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	21,354.30	.00	.00
	TOTAL EXPENDITURES		371,019.19	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-371,019.19	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	34,160.65	.00	.00
	TOTAL 0700 PROPERTY	34,160.65	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	34,160.65	.00	.00
	TOTAL EXPENDITURES	34,160.65	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-34,160.65	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

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

Negative budget amounts exist in Fund 2 for -12,305.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 22 for -17,704.17 for function 000 and object code 0999U.

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