

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				62,407.05	124,870.65	-62,463.60	200.09
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111	GENERAL PROPERTY TAX		1,737,594.88	1,709,882.31	27,712.57	98.41
110	1113	PSC PROPERTY TAX		108,822.42	117,877.88	-9,055.46	108.32
110	1115	DELINQUENT PROPERTY TAX		.00	-4,087.57	4,087.57	.00
110	1115	11CY DELINQUENT PROPERTY TAX		141,480.00	200,918.28	-59,438.28	142.01
110	1115	11PY DELINQUENT PROPERTY TAX		10,000.00	11,502.14	-1,502.14	115.02
110	1117	MOTOR VEHICLE TAX		222,851.24	234,554.72	-11,703.48	105.25
TOTAL AD VALOREM TAXES				2,220,748.54	2,270,647.76	-49,899.22	102.25
SALES & USE TAXES							
110	1121	UTILITIES TAX		130,117.86	156,516.53	-26,398.67	120.29
TOTAL SALES & USE TAXES				130,117.86	156,516.53	-26,398.67	120.29
OTHER TAXES							
110	1191	OMITTED PROPERTY TAX		150.00	.00	150.00	.00
TOTAL OTHER TAXES				150.00	.00	150.00	.00
TUITION							
110	1310	TUITION FROM INDIVIDUALS		13,500.00	12,158.25	1,341.75	90.06
TOTAL TUITION				13,500.00	12,158.25	1,341.75	90.06
TRANSPORTATION							
110	1410	TRANSP FEES FROM INDIVIDUALS		.00	666.00	-666.00	.00
110	1449	Oth Transp Fees for school tri		700.00	.00	700.00	.00
TOTAL TRANSPORTATION				700.00	666.00	34.00	95.14
EARNINGS ON INVESTMENTS							
110	1510	INTEREST ON INVESTMENTS		60,000.00	60,372.99	-372.99	100.62
110	1520	DIVIDENDS ON INVESTMENTS		3,000.00	3,405.80	-405.80	113.53
TOTAL EARNINGS ON INVESTMENTS				63,000.00	63,778.79	-778.79	101.24

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OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	-5,332.56	5,332.56	.00
110	1990	MISCELLANEOUS REVENUE	15,000.00	37,682.62	-22,682.62	251.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES			15,000.00	32,350.06	-17,350.06	215.67
TOTAL REVENUE FROM LOCAL SOURCES			2,443,216.40	2,536,117.39	-92,900.99	103.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	1,565,693.00	1,649,228.00	-83,535.00	105.34
TOTAL STATE PROGRAM			1,565,693.00	1,649,228.00	-83,535.00	105.34
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	3,600.00	11,811.00	-8,211.00	328.08
TOTAL OTHER STATE FUNDING			3,600.00	11,811.00	-8,211.00	328.08
EXPENDITURE REIMBURSEMENTS						
110	3130	National Bd Cert Reimb	2,000.00	2,000.00	.00	100.00
110	3132	Audio & Speech Path CT	2,000.00	2,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS			4,000.00	4,000.00	.00	100.00
RESTRICTED						
110	3200	RESTRICTED STATE REVENUE	75.00	30.00	45.00	40.00
TOTAL RESTRICTED			75.00	30.00	45.00	40.00
TOTAL REVENUE FROM STATE SOURCES			1,573,368.00	1,665,069.00	-91,701.00	105.83
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	22,000.00	23,166.96	-1,166.96	105.30
TOTAL FEDERAL REIMBURSEMENT			22,000.00	23,166.96	-1,166.96	105.30
TOTAL REVENUE FROM FEDERAL SOURCES			22,000.00	23,166.96	-1,166.96	105.30
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER	5,911.87	6,986.95	-1,075.08	118.19

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110	5210	COFT	FUND TRANSFER	21,621.95	100,513.86	-78,891.91	464.87
		TOTAL	INTERFUND TRANSFERS	27,533.82	107,500.81	-79,966.99	390.43
		TOTAL	OTHER RECEIPTS	27,533.82	107,500.81	-79,966.99	390.43
		TOTAL	RECEIPTS	4,066,118.22	4,331,854.16	-265,735.94	106.54
		TOTAL	REVENUES	4,128,525.27	4,456,724.81	-328,199.54	107.95

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0301112 0110	CERTIFIED PERMANENT SALARY	120,612.82	120,612.90	- .08	100.00
0301118 0110	CERTIFIED PERMANENT SALARY	1,386,184.91	1,386,328.22	-143.31	100.01
0301121 0110	CERTIFIED PERMANENT SALARY	219,847.25	220,413.54	-566.29	100.26
0301918 0110	CERTIFIED PERMANENT SALARY	.00	.89	- .89	.00
0301118 0111	EXTENDED DAY	11,619.07	28,831.67	-17,212.60	248.14
0301121 0111	EXTENDED DAY	.00	-1,171.10	1,171.10	.00
0301001 0112	EXTRA SERVICE	2,049.92	1,916.59	133.33	93.50
0301025 0112	EXTRA SERVICE	35,223.93	23,191.96	12,031.97	65.84
0301118 0112	EXTRA SERVICE	15,021.74	10,596.71	4,425.03	70.54
0301121 0112	EXTRA SERVICE	4,115.58	1,171.10	2,944.48	28.46
0301918 0112	EXTRA SERVICE	7,999.92	9,040.92	-1,041.00	113.01
0301025 0113	CERTIFIED OTHER	3,377.50	5,866.85	-2,489.35	173.70
0301118 0113	CERTIFIED OTHER	.00	18,264.87	-18,264.87	.00
0301918 0113	CERTIFIED OTHER	.00	1,139.25	-1,139.25	.00
0301918 0114	NATIONAL BOARD CERT STIPEND	2,000.00	2,000.00	.00	100.00
0301118 0120	CERTIFIED SUBSTITUTE SALARY	100,000.00	39,470.46	60,529.54	39.47
0301918 0120	CERTIFIED SUBSTITUTE SALARY	.00	5,401.00	-5,401.00	.00
0301001 0130	CLASSIFIED REGULAR SALARY	3,958.63	4,927.39	-968.76	124.47
0301118 0130	CLASSIFIED REGULAR SALARY	22,281.45	34,118.19	-11,836.74	153.12
0301121 0130	CLASSIFIED REGULAR SALARY	96,730.89	97,927.34	-1,196.45	101.24
0301873 0130	CLASSIFIED REGULAR SALARY	16,558.01	16,558.05	- .04	100.00
0301025 0131	OTHER CLASSIFIED PAY	11,128.90	7,977.05	3,151.85	71.68
0301118 0131	OTHER CLASSIFIED PAY	16,078.31	3,941.54	12,136.77	24.51
0301121 0131	OTHER CLASSIFIED PAY	.00	959.98	-959.98	.00
0301873 0131	OTHER CLASSIFIED PAY	.00	124.07	-124.07	.00
0301121 0133	Speech Lang Path Reimb	2,000.00	2,000.00	.00	100.00
0301025 0150	CLASSIFIED SUBSTITUTE SALARY	.00	200.00	-200.00	.00
0301118 0150	CLASSIFIED SUBSTITUTE SALARY	7,000.00	4,658.22	2,341.78	66.55
0301121 0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,381.00	-3,381.00	.00
0301918 0150	CLASSIFIED SUBSTITUTE SALARY	.00	200.00	-200.00	.00
0301025 0170	CLASSIFIED/PARAPROF SALARY	15,843.71	8,874.05	6,969.66	56.01
TOTAL 0100 SALARIES PERSONNEL SERVICES		2,099,632.54	2,058,922.71	40,709.83	98.06
0200 EMPLOYEE BENEFITS					
0301001 0221	EMPLOYER FICA CONTRIBUTION	245.44	287.39	-41.95	117.09
0301025 0221	EMPLOYER FICA CONTRIBUTION	1,524.73	1,059.22	465.51	69.47
0301118 0221	EMPLOYER FICA CONTRIBUTION	2,812.31	1,367.17	1,445.14	48.61
0301121 0221	EMPLOYER FICA CONTRIBUTION	5,997.32	2,420.99	3,576.33	40.37
0301873 0221	EMPLOYER FICA CONTRIBUTION	1,026.60	797.52	229.08	77.69
0301918 0221	EMPLOYER FICA CONTRIBUTION	.00	22.50	-22.50	.00
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	122.36	-122.36	.00
0301001 0222	EMPLOYER MEDICARE CONTRIBUTION	78.54	91.77	-13.23	116.84
0301025 0222	EMPLOYER MEDICARE CONTRIBUTION	908.66	642.89	265.77	70.75
0301112 0222	EMPLOYER MEDICARE CONTRIBUTION	1,576.53	1,530.87	45.66	97.10
0301118 0222	EMPLOYER MEDICARE CONTRIBUTION	20,765.65	20,713.56	52.09	99.75

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0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,217.94	4,464.08	-246.14	105.84
0301873	0222	EMPLOYER MEDICARE CONTRIBUTION	216.43	186.58	29.85	86.21
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	760.56	241.14	519.42	31.71
0301001	0231	KTRS EMPLOYER CONTRIBUTION	61.50	57.50	4.00	93.50
0301025	0231	KTRS EMPLOYER CONTRIBUTION	1,200.70	849.24	351.46	70.73
0301112	0231	KTRS EMPLOYER CONTRIBUTION	3,618.38	3,618.31	.07	100.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	45,384.77	44,748.30	636.47	98.60
0301121	0231	KTRS EMPLOYER CONTRIBUTION	8,321.76	8,452.03	-130.27	101.57
0301918	0231	KTRS EMPLOYER CONTRIBUTION	1,680.00	527.45	1,152.55	31.40
0301001	0232	CERS EMPLOYER CONTRIBUTION	923.94	971.21	-47.27	105.12
0301025	0232	CERS EMPLOYER CONTRIBUTION	1,919.03	1,526.16	392.87	79.53
0301118	0232	CERS EMPLOYER CONTRIBUTION	10,586.97	4,354.60	6,232.37	41.13
0301121	0232	CERS EMPLOYER CONTRIBUTION	22,576.99	8,619.58	13,957.41	38.18
0301873	0232	CERS EMPLOYER CONTRIBUTION	3,864.64	3,288.05	576.59	85.08
0301918	0232	CERS EMPLOYER CONTRIBUTION	.00	78.19	-78.19	.00
0301121	0251	STATE UNEMPLOYMENT INSURANCE	600.00	575.43	24.57	95.91
0301918	0251	STATE UNEMPLOYMENT INSURANCE	4,000.00	3,553.24	446.76	88.83
0301118	0260	WORKMENS COMPENSATION	5,000.00	6,351.66	-1,351.66	127.03
0301121	0260	WORKMENS COMPENSATION	750.00	1,623.84	-873.84	216.51
0301918	0260	WORKMENS COMPENSATION	1,500.00	129.56	1,370.44	8.64
0001118	0291	ACCRUED SICK LEAVE PAID	.00	8,438.32	-8,438.32	.00
TOTAL 0200 EMPLOYEE BENEFITS			152,119.39	131,710.71	20,408.68	86.58
0300 PURCHASED PROF AND TECH SERV						
0301118	0338	REGISTRATION FEES	400.00	380.00	20.00	95.00
0301121	0338	REGISTRATION FEES	1,500.00	260.00	1,240.00	17.33
0301918	0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0301121	0345	MEDICAL SERVICES	10,000.00	.00	10,000.00	.00
0301001	0349	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
0301121	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0301918	0349	OTHER PROFESSIONAL SERVICES	7,000.00	3,402.23	3,597.77	48.60
TOTAL 0300 PURCHASED PROF AND TECH SERV			21,900.00	4,042.23	17,857.77	18.46
0400 PURCHASED PROPERTY SERVICES						
0301025	0424	CONTRACT GROUNDS SERVICE	400.00	.00	400.00	.00
0301918	0434 COFT	BD PD COFT	.00	5,870.00	-5,870.00	.00
0301118	0444	COPIER RENTAL	13,600.00	16,518.19	-2,918.19	121.46
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,000.00	22,388.19	-8,388.19	159.92
0500 OTHER PURCHASED SERVICES						
0301918	0525	General Liability	15,083.00	15,083.00	.00	100.00
0301918	0527	STUDENT LIABILITY INSURANCE	6,400.00	6,314.00	86.00	98.66
0301918	0529	OTHER INSURANCE	27,065.00	27,065.00	.00	100.00
0301121	0531	POSTAGE & PO BOX RENT	150.00	.00	150.00	.00
0301118	0533	ON-LINE NETWORK	20.00	.00	20.00	.00
0301918	0533	ON-LINE NETWORK	1,000.00	1,052.32	-52.32	105.23
0301918	0539	OTHER COMMUNICATIONS	900.00	1,846.32	-946.32	205.15

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301918 0559		OTHER PRINTING	450.00	.00	450.00	.00
0301001 0580		TRAVEL	100.00	30.96	69.04	30.96
0301025 0580		TRAVEL	.00	22.59	-22.59	.00
0301118 0580		TRAVEL	500.00	148.78	351.22	29.76
0301121 0580		TRAVEL	50.00	.00	50.00	.00
0301918 0580		TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			51,968.00	51,562.97	405.03	99.22
0600 SUPPLIES						
0301001 0610		GENERAL SUPPLIES	2,000.00	20.64	1,979.36	1.03
0301025 0610		GENERAL SUPPLIES	6,000.00	4,584.04	1,415.96	76.40
0301025 0610	COFT	GENERAL SUPPLIES	.00	2,625.00	-2,625.00	.00
0301118 0610		GENERAL SUPPLIES	20,000.00	23,803.10	-3,803.10	119.02
0301121 0610		GENERAL SUPPLIES	4,500.00	2,812.88	1,687.12	62.51
0301918 0610		GENERAL SUPPLIES	11,000.00	2,376.98	8,623.02	21.61
0301918 0610	COFT	GENERAL SUPPLIES	.00	916.35	-916.35	.00
0301025 0626		GASOLINE	250.00	.00	250.00	.00
0301118 0646		TESTS	1,500.00	.00	1,500.00	.00
0301121 0646		TESTS	.00	280.79	-280.79	.00
0301118 0650		SUPPLIES-TECH RELATED	.00	13,915.68	-13,915.68	.00
0301121 0650		SUPPLIES-TECH RELATED	650.00	.00	650.00	.00
0301025 0675		ORGANIZTN SUPPLIES	11,500.00	11,500.00	.00	100.00
TOTAL 0600 SUPPLIES			57,400.00	62,835.46	-5,435.46	109.47
0700 PROPERTY						
0301118 0734		TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
0301118 0735		TECH SOFTWARE	15,000.00	12,398.87	2,601.13	82.66
0301118 0735	COFT	TECH SOFTWARE	.00	15,000.00	-15,000.00	.00
0301918 0735		TECH SOFTWARE	300.00	613.76	-313.76	204.59
TOTAL 0700 PROPERTY			18,300.00	28,012.63	-9,712.63	153.07
0800 DEBT SERVICE AND MISCELLANEOUS						
0301121 0810		DUES & FEES	.00	495.00	-495.00	.00
0301918 0810		DUES & FEES	2,000.00	1,667.00	333.00	83.35
0301121 0896		STUDENT WAGES	.00	917.50	-917.50	.00
0301025 0899		OTHER MISCELLANEOUS	6,500.00	13,509.66	-7,009.66	207.84
0301118 0899		OTHER MISCELLANEOUS	.00	356.88	-356.88	.00
0301918 0899		OTHER MISCELLANEOUS	5,000.00	18,780.14	-13,780.14	375.60
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,500.00	35,726.18	-22,226.18	264.64
TOTAL 1000 INSTRUCTION			2,428,819.93	2,395,201.08	33,618.85	98.62
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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0301031 0110	CERTIFIED PERMANENT SALARY		.00	-1,784.88	1,784.88	.00
0301031 0111	EXTENDED DAY		12,465.56	519.40	11,946.16	4.17
0301031 0112	EXTRA SERVICE		4,000.08	4,000.08	.00	100.00
0301029 0131	OTHER CLASSIFIED PAY		7,999.92	7,666.60	333.32	95.83
TOTAL 0100 SALARIES PERSONNEL SERVICES			24,465.56	10,401.20	14,064.36	42.51
0200 EMPLOYEE BENEFITS						
0301029 0221	EMPLOYER FICA CONTRIBUTION		440.16	422.28	17.88	95.94
0301029 0222	EMPLOYER MEDICARE CONTRIBUTION		102.96	98.83	4.13	95.99
0301031 0222	EMPLOYER MEDICARE CONTRIBUTION		225.12	60.58	164.54	26.91
0301031 0231	KTRS EMPLOYER CONTRIBUTION		493.97	135.58	358.39	27.45
0301029 0232	CERS EMPLOYER CONTRIBUTION		1,576.80	1,511.10	65.70	95.83
0301029 0251	STATE UNEMPLOYMENT INSURANCE		50.00	28.44	21.56	56.88
0301031 0251	STATE UNEMPLOYMENT INSURANCE		105.00	103.50	1.50	98.57
0301029 0260	WORKMENS COMPENSATION		200.00	30.03	169.97	15.02
0301031 0260	WORKMENS COMPENSATION		900.00	313.05	586.95	34.78
TOTAL 0200 EMPLOYEE BENEFITS			4,094.01	2,703.39	1,390.62	66.03
0300 PURCHASED PROF AND TECH SERV						
0301029 0338	REGISTRATION FEES		315.00	.00	315.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			315.00	.00	315.00	.00
0500 OTHER PURCHASED SERVICES						
0301031 0580	TRAVEL		250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			250.00	.00	250.00	.00
0600 SUPPLIES						
0301029 0610	GENERAL SUPPLIES		250.00	.00	250.00	.00
0301031 0610	GENERAL SUPPLIES		150.00	.00	150.00	.00
TOTAL 0600 SUPPLIES			400.00	.00	400.00	.00
0700 PROPERTY						
0301029 0734	TECH-RELATED HARDWARE		3,000.00	2,639.10	360.90	87.97
TOTAL 0700 PROPERTY			3,000.00	2,639.10	360.90	87.97
TOTAL 2100 STUDENT SUPPORT SERVICES			32,524.57	15,743.69	16,780.88	48.41
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0301059 0110	CERTIFIED PERMANENT SALARY		44,305.58	43,855.38	450.20	98.98

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0301123	0110	CERTIFIED PERMANENT SALARY	64,382.38	64,620.06	-237.68	100.37
0301059	0111	EXTENDED DAY	2,394.81	2,484.85	-90.04	103.76
0301123	0111	EXTENDED DAY	26,674.52	26,261.64	412.88	98.45
0301123	0112	EXTRA SERVICE	12,464.08	12,243.41	220.67	98.23
TOTAL 0100 SALARIES PERSONNEL SERVICES			150,221.37	149,465.34	756.03	99.50
0200 EMPLOYEE BENEFITS						
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	641.28	650.77	-9.49	101.48
0301123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,353.13	1,324.22	28.91	97.86
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,401.01	1,390.26	10.75	99.23
0301123	0231	KTRS EMPLOYER CONTRIBUTION	3,105.63	3,093.75	11.88	99.62
0301012	0251	STATE UNEMPLOYMENT INSURANCE	100.00	89.84	10.16	89.84
0301059	0251	STATE UNEMPLOYMENT INSURANCE	110.00	108.03	1.97	98.21
0301123	0251	STATE UNEMPLOYMENT INSURANCE	90.00	82.45	7.55	91.61
0301012	0260	WORKMENS COMPENSATION	230.00	.00	230.00	.00
0301059	0260	WORKMENS COMPENSATION	400.00	184.06	215.94	46.02
0301123	0260	WORKMENS COMPENSATION	500.00	412.16	87.84	82.43
TOTAL 0200 EMPLOYEE BENEFITS			7,931.05	7,335.54	595.51	92.49
0300 PURCHASED PROF AND TECH SERV						
0301012	0338	REGISTRATION FEES	10,000.00	10,000.00	.00	100.00
0301059	0338	REGISTRATION FEES	.00	235.00	-235.00	.00
0301012	0349	OTHER PROFESSIONAL SERVICES	15,000.00	9,225.00	5,775.00	61.50
0301012	0349	COFT OTHER PROFESSIONAL SERVICES	.00	7,155.00	-7,155.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			25,000.00	26,615.00	-1,615.00	106.46
0500 OTHER PURCHASED SERVICES						
0301012	0533	ON-LINE NETWORK	150.00	.00	150.00	.00
0301059	0533	ON-LINE NETWORK	3,700.00	3,384.40	315.60	91.47
0301012	0580	TRAVEL	2,100.00	-254.22	2,354.22	-12.11
0301059	0586	TRAVEL - HOTELS	.00	664.99	-664.99	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,950.00	3,795.17	2,154.83	63.78
0600 SUPPLIES						
0301012	0610	GENERAL SUPPLIES	200.00	1,742.06	-1,542.06	871.03
0301059	0641	LIBRARY BOOKS	2,400.00	.00	2,400.00	.00
0301012	0650	SUPPLIES-TECH RELATED	20,000.00	9,626.28	10,373.72	48.13
0301012	0650	COFT SUPPLIES-TECH RELATED	.00	10,193.80	-10,193.80	.00
0301012	0651	Supplies - Tech Devices	1,500.00	.00	1,500.00	.00
TOTAL 0600 SUPPLIES			24,100.00	21,562.14	2,537.86	89.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			213,202.42	208,773.19	4,429.23	97.92
2300 DISTRICT ADMIN SUPPORT						

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	64,920.38	64,726.89	193.49	99.70
0011075	0111	EXTENDED DAY	25,188.43	24,833.85	354.58	98.59
0011075	0112	EXTRA SERVICE	83,648.86	81,763.10	1,885.76	97.75
0011075	0113	CERTIFIED OTHER	22,336.55	22,023.58	312.97	98.60
TOTAL 0100 SALARIES PERSONNEL SERVICES			196,094.22	193,347.42	2,746.80	98.60
0200 EMPLOYEE BENEFITS						
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,563.15	2,730.39	-167.24	106.52
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,212.73	5,139.70	73.03	98.60
0011075	0260	WORKMENS COMPENSATION	1,250.00	670.97	579.03	53.68
TOTAL 0200 EMPLOYEE BENEFITS			9,025.88	8,541.06	484.82	94.63
0300 PURCHASED PROF AND TECH SERV						
0011074	0311	TAX COLLECTION FEES	20,000.00	1,432.95	18,567.05	7.16
0011071	0338	REGISTRATION FEES	4,500.00	3,750.00	750.00	83.33
0011075	0338	REGISTRATION FEES	2,655.00	1,500.00	1,155.00	56.50
0011071	0342	AUDITING SERVICES	16,000.00	14,300.00	1,700.00	89.38
0011071	0349	OTHER PROFESSIONAL SERVICES	6,000.00	6,959.50	-959.50	115.99
TOTAL 0300 PURCHASED PROF AND TECH SERV			49,155.00	27,942.45	21,212.55	56.85
0500 OTHER PURCHASED SERVICES						
0011075	0523	FIDELITY BOND	310.00	309.47	.53	99.83
0011074	0531	POSTAGE & PO BOX RENT	2,000.00	995.13	1,004.87	49.76
0011074	0549	OTHER ADVERTISING	1,800.00	342.00	1,458.00	19.00
0011075	0549	OTHER ADVERTISING	40.00	.00	40.00	.00
0011074	0559	OTHER PRINTING	4,000.00	880.45	3,119.55	22.01
0011071	0580	TRAVEL	2,500.00	2,688.23	-188.23	107.53
0011075	0580	TRAVEL	4,000.00	2,931.76	1,068.24	73.29
TOTAL 0500 OTHER PURCHASED SERVICES			14,650.00	8,147.04	6,502.96	55.61
0600 SUPPLIES						
0011071	0610	GENERAL SUPPLIES	2,000.00	18.00	1,982.00	.90
0011075	0610	GENERAL SUPPLIES	.00	176.56	-176.56	.00
TOTAL 0600 SUPPLIES			2,000.00	194.56	1,805.44	9.73
0700 PROPERTY						
0011074	0735	TECH SOFTWARE	1,200.00	2,049.00	-849.00	170.75
TOTAL 0700 PROPERTY			1,200.00	2,049.00	-849.00	170.75

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071	0810	DUES & FEES	3,500.00	2,814.96	685.04	80.43
0011075	0810	DUES & FEES	3,910.00	2,994.75	915.25	76.59
0011071	0899	OTHER MISCELLANEOUS	5,000.00	452.00	4,548.00	9.04
0011074	0899	OTHER MISCELLANEOUS	4,500.00	6,919.83	-2,419.83	153.77
0011075	0899	OTHER MISCELLANEOUS	1,000.00	150.00	850.00	15.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			17,910.00	13,331.54	4,578.46	74.44
TOTAL 2300 DISTRICT ADMIN SUPPORT			290,035.10	253,553.07	36,482.03	87.42
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0301077	0110	CERTIFIED PERMANENT SALARY	63,467.02	63,701.32	-234.30	100.37
0301077	0111	EXTENDED DAY	28,519.76	28,058.48	461.28	98.38
0301077	0112	EXTRA SERVICE	31,775.08	31,000.08	775.00	97.56
0301077	0130	CLASSIFIED REGULAR SALARY	49,585.58	49,586.25	- .67	100.00
0301077	0131	OTHER CLASSIFIED PAY	3,075.00	4,616.46	-1,541.46	150.13
TOTAL 0100 SALARIES PERSONNEL SERVICES			176,422.44	176,962.59	-540.15	100.31
0200 EMPLOYEE BENEFITS						
0301077	0221	EMPLOYER FICA CONTRIBUTION	3,264.95	2,878.88	386.07	88.18
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,306.02	2,391.09	-85.07	103.69
0301077	0231	KTRS EMPLOYER CONTRIBUTION	3,712.86	3,682.81	30.05	99.19
0301077	0232	CERS EMPLOYER CONTRIBUTION	12,290.96	10,683.40	1,607.56	86.92
0301077	0251	STATE UNEMPLOYMENT INSURANCE	500.00	378.13	121.87	75.63
0301077	0260	WORKMENS COMPENSATION	1,700.00	751.30	948.70	44.19
TOTAL 0200 EMPLOYEE BENEFITS			23,774.79	20,765.61	3,009.18	87.34
0500 OTHER PURCHASED SERVICES						
0301077	0523	FIDELITY BOND	310.00	.00	310.00	.00
0301077	0531	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			510.00	.00	510.00	.00
0600 SUPPLIES						
0301077	0610	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
0301077	0650	SUPPLIES-TECH RELATED	200.00	176.00	24.00	88.00
TOTAL 0600 SUPPLIES			4,200.00	176.00	4,024.00	4.19
TOTAL 2400 SCHOOL ADMIN SUPPORT			204,907.23	197,904.20	7,003.03	96.58
2500 BUSINESS SUPPORT SERVICES						

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES					
0011081 0113	CERTIFIED OTHER	.00	8,814.08	-8,814.08	.00
0011081 0130	CLASSIFIED REGULAR SALARY	99,051.41	99,429.98	-378.57	100.38
0011081 0131	OTHER CLASSIFIED PAY	4,999.92	13,407.39	-8,407.47	268.15
TOTAL 0100 SALARIES PERSONNEL SERVICES		104,051.33	121,651.45	-17,600.12	116.91
0200 EMPLOYEE BENEFITS					
0011081 0221	EMPLOYER FICA CONTRIBUTION	2,966.16	2,897.44	68.72	97.68
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	1,540.56	1,676.44	-135.88	108.82
0011081 0231	KTRS EMPLOYER CONTRIBUTION	2,026.44	2,192.79	-166.35	108.21
0011081 0232	CERS EMPLOYER CONTRIBUTION	7,956.00	9,667.93	-1,711.93	121.52
0011081 0251	STATE UNEMPLOYMENT INSURANCE	165.00	166.04	-1.04	100.63
0011081 0260	WORKMENS COMPENSATION	800.00	501.70	298.30	62.71
TOTAL 0200 EMPLOYEE BENEFITS		15,454.16	17,102.34	-1,648.18	110.66
0300 PURCHASED PROF AND TECH SERV					
0011081 0338	REGISTRATION FEES	2,000.00	1,420.00	580.00	71.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,000.00	1,420.00	580.00	71.00
0400 PURCHASED PROPERTY SERVICES					
0011081 0444	COPIER RENTAL	4,500.00	2,986.85	1,513.15	66.37
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,500.00	2,986.85	1,513.15	66.37
0500 OTHER PURCHASED SERVICES					
0011081 0523	FIDELITY BOND	330.00	.00	330.00	.00
0011081 0531	POSTAGE & PO BOX RENT	500.00	755.26	-255.26	151.05
0011081 0549	OTHER ADVERTISING	40.00	.00	40.00	.00
0011081 0580	TRAVEL	710.00	47.36	662.64	6.67
TOTAL 0500 OTHER PURCHASED SERVICES		1,580.00	802.62	777.38	50.80
0600 SUPPLIES					
0011081 0610	GENERAL SUPPLIES	2,000.00	2,739.57	-739.57	136.98
TOTAL 0600 SUPPLIES		2,000.00	2,739.57	-739.57	136.98
0700 PROPERTY					
0011081 0735	TECH SOFTWARE	6,205.00	6,390.64	-185.64	102.99
TOTAL 0700 PROPERTY		6,205.00	6,390.64	-185.64	102.99
0800 DEBT SERVICE AND MISCELLANEOUS					

BURGIN INDEPENDENT SCHOOLS

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011081	0896		STUDENT WAGES	.00	3,775.00	-3,775.00	.00
0011081	0899		OTHER MISCELLANEOUS	3,000.00	1,455.10	1,544.90	48.50
0011081	0899	COFT	OTHER MISCELLANEOUS	.00	413.45	-413.45	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	3,000.00	5,643.55	-2,643.55	188.12
	TOTAL 2500		BUSINESS SUPPORT SERVICES	138,790.49	158,737.02	-19,946.53	114.37
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0301087	0110		EXTENDED DAY	57,145.80	57,356.81	-211.01	100.37
0301087	0111		EXTENDED DAY	18,539.30	18,298.08	241.22	98.70
0301087	0130		CLASSIFIED REGULAR SALARY	26,983.25	26,985.05	-1.80	100.01
0301987	0130		CLASSIFIED REGULAR SALARY	17,519.87	17,518.32	1.55	99.99
	TOTAL 0100		SALARIES PERSONNEL SERVICES	120,188.22	120,158.26	29.96	99.98
0200 EMPLOYEE BENEFITS							
0301087	0221		EMPLOYER FICA CONTRIBUTION	1,672.96	1,673.13	-.17	100.01
0301987	0221		EMPLOYER FICA CONTRIBUTION	1,354.07	1,065.10	288.97	78.66
0301087	0222		EMPLOYER MEDICARE CONTRIBUTION	1,453.37	1,453.84	-.47	100.03
0301987	0222		EMPLOYER MEDICARE CONTRIBUTION	285.47	249.08	36.39	87.25
0301087	0231		KTRS EMPLOYER CONTRIBUTION	2,270.55	2,269.68	.87	99.96
0301087	0232		CERS EMPLOYER CONTRIBUTION	6,297.89	5,318.82	979.07	84.45
0301987	0232		CERS EMPLOYER CONTRIBUTION	5,097.43	3,452.83	1,644.60	67.74
0301987	0251		STATE UNEMPLOYMENT INSURANCE	260.00	260.99	-.99	100.38
0301987	0260		WORKMENS COMPENSATION	152.00	71.10	80.90	46.78
	TOTAL 0200		EMPLOYEE BENEFITS	18,843.74	15,814.57	3,029.17	83.92
0300 PURCHASED PROF AND TECH SERV							
0301987	0349		OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES							
0301987	0411		WATER/SEWAGE	19,500.00	11,912.57	7,587.43	61.09
0301987	0421		SANITATION SERVICE	25,000.00	31,964.77	-6,964.77	127.86
0301987	0422		SNOW REMOVAL	2,000.00	.00	2,000.00	.00
0301987	0424		CONTRACT GROUNDS SERVICE	11,000.00	8,626.64	2,373.36	78.42
0301987	0425		PEST CONTROL SERVICES	1,500.00	1,140.00	360.00	76.00
0301987	0431		NON-TECH-RELATED REPRS & MAINT	9,500.00	8,044.00	1,456.00	84.67
0301987	0433		EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0301987	0434		BUILDING REPAIRS & MAINT	15,000.00	19,286.51	-4,286.51	128.58
0301987	0434	COFT	BDFUNDCOFT	.00	3,932.71	-3,932.71	.00
9201097	0435		VEHICLE REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0301987	0492		ASBESTOS REMOVAL	450.00	500.00	-50.00	111.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES		85,450.00	85,407.20	42.80	99.95
0500 OTHER PURCHASED SERVICES					
0301987 0522	PROPERTY INSURANCE	37,502.00	.00	37,502.00	.00
0301987 0522	COFT PROPERTY INSURANCE	.00	37,502.00	-37,502.00	.00
0301987 0532	TELEPHONE	10,500.00	10,331.26	168.74	98.39
TOTAL 0500 OTHER PURCHASED SERVICES		48,002.00	47,833.26	168.74	99.65
0600 SUPPLIES					
0301987 0610	GENERAL SUPPLIES	30,000.00	24,018.87	5,981.13	80.06
9201097 0610	GENERAL SUPPLIES	1,600.00	.00	1,600.00	.00
0301987 0621	NATURAL GAS	9,500.00	7,894.62	1,605.38	83.10
0301987 0622	ELECTRICITY	115,000.00	104,126.31	10,873.69	90.54
9201097 0626	GASOLINE	2,500.00	1,623.40	876.60	64.94
0301987 0694	EQUIPMENT/SUPPLIES AND MATERIA	2,700.00	.00	2,700.00	.00
TOTAL 0600 SUPPLIES		161,300.00	137,663.20	23,636.80	85.35
0800 DEBT SERVICE AND MISCELLANEOUS					
0301987 0896	STUDENT WAGES	4,320.00	.00	4,320.00	.00
0301987 0899	OTHER MISCELLANEOUS	3,350.00	.00	3,350.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		7,670.00	.00	7,670.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		444,453.96	406,876.49	37,577.47	91.55
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091 0112	EXTRA SERVICE	4,000.08	3,999.95	.13	100.00
9011092 0130	CLASSIFIED REGULAR SALARY	87,187.07	87,180.55	6.52	99.99
9011091 0131	OTHER CLASSIFIED PAY	.00	1,399.65	-1,399.65	.00
9011092 0131	OTHER CLASSIFIED PAY	.00	369.16	-369.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		91,187.15	92,949.31	-1,762.16	101.93
0200 EMPLOYEE BENEFITS					
9011091 0221	EMPLOYER FICA CONTRIBUTION	.00	86.61	-86.61	.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	5,405.60	4,431.60	974.00	81.98
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	56.16	76.43	-20.27	136.09
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,139.62	1,036.29	103.33	90.93
9011091 0231	KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	100.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	.00	275.87	-275.87	.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	20,349.46	17,256.04	3,093.42	84.80
9011092 0251	STATE UNEMPLOYMENT INSURANCE	170.00	163.16	6.84	95.98
9011092 0260	WORKMENS COMPENSATION	530.00	344.23	185.77	64.95

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200	EMPLOYEE BENEFITS	27,770.84	23,790.23	3,980.61	85.67
0300	PURCHASED PROF AND TECH SERV				
9011092 0341	DRUG TESTING	200.00	295.00	-95.00	147.50
9011092 0345	MEDICAL SERVICES	1,200.00	330.00	870.00	27.50
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,400.00	625.00	775.00	44.64
0400	PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	34,712.17	14,335.95	20,376.22	41.30
TOTAL 0400	PURCHASED PROPERTY SERVICES	34,712.17	14,335.95	20,376.22	41.30
0500	OTHER PURCHASED SERVICES				
9011092 0521	PUPIL TRANSPORTATION INSURANCE	17,890.00	17,890.00	.00	100.00
TOTAL 0500	OTHER PURCHASED SERVICES	17,890.00	17,890.00	.00	100.00
0600	SUPPLIES				
9011092 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
9011096 0610	GENERAL SUPPLIES	3,000.00	1,099.46	1,900.54	36.65
9011092 0627	DIESEL FUEL	26,562.00	16,818.96	9,743.04	63.32
9011096 0662	TIRES & LUBES	6,000.00	2,493.30	3,506.70	41.56
9011096 0663	REPAIR PARTS	500.00	.00	500.00	.00
TOTAL 0600	SUPPLIES	37,062.00	20,411.72	16,650.28	55.07
TOTAL 2700	STUDENT TRANSPORTATION	210,022.16	170,002.21	40,019.95	80.94
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0838	KISTA PRINCIPAL	19,119.00	19,119.00	.00	100.00
0001112 0839	KISTA DEBT SERVICE	1,783.40	1,432.63	350.77	80.33
0001112 0839	COFT KISTA INTEREST	.00	350.77	-350.77	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	20,902.40	20,902.40	.00	100.00
TOTAL 5100	DEBT SERVICE	20,902.40	20,902.40	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	10,000.00	9,172.00	828.00	91.72
TOTAL 0900	OTHER ITEMS	10,000.00	9,172.00	828.00	91.72

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	10,000.00	9,172.00	828.00	91.72
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840 CONTINGENCY	134,867.01	.00	134,867.01	.00
TOTAL 0840	CONTINGENCY	134,867.01	.00	134,867.01	.00
TOTAL 5300	CONTINGENCY	134,867.01	.00	134,867.01	.00
TOTAL EXPENDITURES		4,128,525.27	3,836,865.35	291,659.92	92.94
TOTAL FOR GENERAL FUND (1)		.00	619,859.46	-619,859.46	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				4,792.33	.00	4,792.33	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	606K	CONTRIBUTIONS/DONATIONS	.00	2,577.00	-2,577.00	.00
220	1920	606L	CONTRIBUTIONS/DONATIONS	3,000.00	3,000.00	.00	100.00
220	1920	7010A	CONTRIBUTIONS/DONATIONS	.00	76.69	-76.69	.00
220	1920	7011A	CONTRIBUTIONS/DONATIONS	.00	3,888.62	-3,888.62	.00
220	1920	7017	CONTRIBUTIONS/DONATIONS	.00	1,195.00	-1,195.00	.00
220	1920	7018	CONTRIBUTIONS/DONATIONS	.00	2,960.68	-2,960.68	.00
220	1920	800D	CONTRIBUTIONS/DONATIONS	.00	14,901.85	-14,901.85	.00
220	1920	STAFF	CONTRIBUTIONS/DONATIONS	4,518.85	2,304.19	2,214.66	50.99
220	1990	STAFF	MISCELLANEOUS REVENUE	4,518.85	1,253.70	3,265.15	27.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES				12,037.70	32,157.73	-20,120.03	267.14
TOTAL REVENUE FROM LOCAL SOURCES				12,037.70	32,157.73	-20,120.03	267.14
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106L	RESTRICTED STATE REVENUE	49,731.00	49,731.00	.00	100.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	953.59	-953.59	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	15,000.00	-15,000.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	15,000.00	1,039.72	13,960.28	6.93
220	3200	125G	RESTRICTED STATE REVENUE	.00	-153.60	153.60	.00
220	3200	125L	RESTRICTED STATE REVENUE	51,030.00	51,030.00	.00	100.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	4,024.50	-4,024.50	.00
220	3200	130L	RESTRICTED STATE REVENUE	24,822.00	23,445.16	1,376.84	94.45
220	3200	135K	RESTRICTED STATE REVENUE	.00	2,619.16	-2,619.16	.00
220	3200	135L	RESTRICTED STATE REVENUE	38,890.00	38,890.00	.00	100.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	18,144.99	-18,144.99	.00
220	3200	14ML	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	7,831.41	-7,831.41	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	8,066.48	-8,066.48	.00
220	3200	162L	RESTRICTED STATE REVENUE	9,454.00	-9,172.00	18,626.00	-97.02
220	3200	168L	RESTRICTED STATE REVENUE	26,989.00	26,989.00	.00	100.00
220	3200	182L	RESTRICTED STATE REVENUE	62,000.00	59,637.52	2,362.48	96.19
TOTAL RESTRICTED				321,011.00	341,171.93	-20,160.93	106.28
TOTAL REVENUE FROM STATE SOURCES				321,011.00	341,171.93	-20,160.93	106.28
REVENUE FROM FEDERAL SOURCES							

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
RESTRICTED THROUGH THE STATE							
220	4500	310K	RESTRICTED FED THRU STATE	.00	1,171.03	-1,171.03	.00
220	4500	310L	RESTRICTED FED THRU STATE	73,856.00	73,856.00	.00	100.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	15,343.79	-15,343.79	.00
220	4500	337L	RESTRICTED FED THRU STATE	120,086.00	94,340.87	25,745.13	78.56
220	4500	343K	RESTRICTED FED THRU STATE	.00	789.56	-789.56	.00
220	4500	343L	RESTRICTED FED THRU STATE	3,163.00	2,081.34	1,081.66	65.80
220	4500	346K	RESTRICTED FED THRU STATE	.00	597.28	-597.28	.00
220	4500	346L	RESTRICTED FED THRU STATE	46,606.00	46,606.00	.00	100.00
220	4500	348KA	RESTRICTED FED THRU STATE	209.00	114.74	94.26	54.90
220	4500	348L	RESTRICTED FED THRU STATE	2,633.00	2,633.00	.00	100.00
220	4500	401L	RESTRICTED FED THRU STATE	13,460.00	13,460.00	.00	100.00
220	4500	473GS	RESTRICTED FED THRU STATE	18,099.26	18,099.26	.00	100.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	6,784.88	-6,784.88	.00
220	4500	552L	RESTRICTED FED THRU STATE	10,000.00	4,800.00	5,200.00	48.00
220	4500	563J	RESTRICTED FED THRU STATE	.00	-27,831.36	27,831.36	.00
220	4500	612L	RESTRICTED FED THRU STATE	15,000.00	14,846.88	153.12	98.98
220	4500	EFS41	RESTRICTED FED THRU STATE	803.54	803.54	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE				303,915.80	268,496.81	35,418.99	88.35
TOTAL REVENUE FROM FEDERAL SOURCES				303,915.80	268,496.81	35,418.99	88.35
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162L	FUND TRANSFER	9,172.00	9,172.00	.00	100.00
TOTAL INTERFUND TRANSFERS				9,172.00	9,172.00	.00	100.00
TOTAL OTHER RECEIPTS				9,172.00	9,172.00	.00	100.00
TOTAL RECEIPTS				646,136.50	650,998.47	-4,861.97	100.75
TOTAL REVENUES				650,928.83	650,998.47	-69.64	100.01

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0302001	0110	135K	CERTIFIED PERMANENT SALARY	.00	2,520.62	-2,520.62	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	20,500.00	23,587.06	-3,087.06	115.06
0302011	0110	130K	CERTIFIED PERMANENT SALARY	.00	2,153.55	-2,153.55	.00
0302011	0110	130L	CERTIFIED PERMANENT SALARY	10,337.00	13,608.23	-3,271.23	131.65
0302118	0110	106L	CERTIFIED PERMANENT SALARY	44,000.00	45,245.97	-1,245.97	102.83
0302118	0110	14MK	CERTIFIED PERMANENT SALARY	.00	17,372.75	-17,372.75	.00
0302118	0110	14ML	CERTIFIED PERMANENT SALARY	41,259.00	41,315.54	-56.54	100.14
0302118	0110	168L	CERTIFIED PERMANENT SALARY	23,590.00	24,594.55	-1,004.55	104.26
0302118	0110	182L	CERTIFIED PERMANENT SALARY	52,692.00	36,385.95	16,306.05	69.05
0302118	0110	310K	CERTIFIED PERMANENT SALARY	.00	965.19	-965.19	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	50,412.01	50,412.01	.00	100.00
0302118	0110	346K	CERTIFIED PERMANENT SALARY	.00	597.28	-597.28	.00
0302118	0110	346L	CERTIFIED PERMANENT SALARY	38,000.00	37,970.45	29.55	99.92
0302118	0110	401L	CERTIFIED PERMANENT SALARY	13,460.00	13,460.00	.00	100.00
0302118	0110	473GS	CERTIFIED PERMANENT SALARY	1,985.88	1,985.88	.00	100.00
0302118	0110	552K	CERTIFIED PERMANENT SALARY	.00	1,784.88	-1,784.88	.00
0302121	0110		CERTIFIED PERMANENT SALARY	5,110.68	.00	5,110.68	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	.00	1,386.49	-1,386.49	.00
0302118	0111	120K	EXTENDED DAY	.00	10,779.78	-10,779.78	.00
0302118	0111	120L	EXTENDED DAY	.00	1,039.72	-1,039.72	.00
0302011	0113	130K	CERTIFIED OTHER	.00	1,333.32	-1,333.32	.00
0302011	0113	130L	CERTIFIED OTHER	8,000.00	6,666.60	1,333.40	83.33
0302118	0113	120J	CERTIFIED OTHER	.00	675.00	-675.00	.00
0302118	0113	120K	CERTIFIED OTHER	.00	3,267.50	-3,267.50	.00
0302118	0113	120L	CERTIFIED OTHER	14,361.00	.00	14,361.00	.00
0302118	0113	168L	CERTIFIED OTHER	.00	125.00	-125.00	.00
0302118	0113	182L	CERTIFIED OTHER	5,775.00	.00	5,775.00	.00
0302118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	62.50	-62.50	.00
0302118	0120	182L	CERTIFIED SUBSTITUTE SALARY	.00	19,524.89	-19,524.89	.00
0302001	0130	135L	CLASSIFIED REGULAR SALARY	12,100.00	10,656.75	1,443.25	88.07
0302121	0130	337K	CLASSIFIED REGULAR SALARY	.00	10,781.20	-10,781.20	.00
0302121	0130	337L	CLASSIFIED REGULAR SALARY	52,297.55	35,348.89	16,948.66	67.59
TOTAL 0100 SALARIES PERSONNEL SERVICES				393,880.12	415,607.55	-21,727.43	105.52
0200 EMPLOYEE BENEFITS							
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	750.20	621.55	128.65	82.85
0302121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	637.16	-637.16	.00
0302121	0221	337L	EMPLOYER FICA CONTRIBUTION	3,161.80	2,080.43	1,081.37	65.80
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	28.66	-28.66	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	426.12	437.98	-11.86	102.78
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	50.55	-50.55	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	265.89	269.91	-4.02	101.51
0302118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	638.00	608.41	29.59	95.36
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	9.79	-9.79	.00
0302118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	205.77	-205.77	.00

BURGIN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION			208.20	.00	208.20	.00
0302118	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION			.00	244.79	-244.79	.00
0302118	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION			598.23	546.32	51.91	91.32
0302118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION			326.29	285.80	40.49	87.59
0302118	0222	182L	EMPLOYER MEDICARE CONTRIBUTION			847.77	767.40	80.37	90.52
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION			.00	24.39	-24.39	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION			867.94	867.94	.00	100.00
0302118	0222	346L	EMPLOYER MEDICARE CONTRIBUTION			496.00	564.73	-68.73	113.86
0302118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION			25.95	25.95	.00	100.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION			.00	153.07	-153.07	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION			758.31	520.54	237.77	68.64
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION			.00	69.88	-69.88	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION			615.00	713.33	-98.33	115.99
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION			.00	104.60	-104.60	.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION			550.11	608.22	-58.11	110.56
0302118	0231	106L	KTRS EMPLOYER CONTRIBUTION			1,320.00	1,357.42	-37.42	102.83
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION			.00	20.25	-20.25	.00
0302118	0231	120K	KTRS EMPLOYER CONTRIBUTION			.00	463.03	-463.03	.00
0302118	0231	120L	KTRS EMPLOYER CONTRIBUTION			430.80	.00	430.80	.00
0302118	0231	14MK	KTRS EMPLOYER CONTRIBUTION			.00	527.45	-527.45	.00
0302118	0231	14ML	KTRS EMPLOYER CONTRIBUTION			1,237.77	1,233.14	4.63	99.63
0302118	0231	168L	KTRS EMPLOYER CONTRIBUTION			675.09	640.36	34.73	94.86
0302118	0231	182L	KTRS EMPLOYER CONTRIBUTION			1,754.01	1,677.28	76.73	95.63
0302118	0231	310K	KTRS EMPLOYER CONTRIBUTION			.00	279.45	-279.45	.00
0302118	0231	310L	KTRS EMPLOYER CONTRIBUTION			13,013.89	13,013.89	.00	100.00
0302118	0231	346L	KTRS EMPLOYER CONTRIBUTION			6,500.00	6,594.57	-94.57	101.45
0302118	0231	473GS	KTRS EMPLOYER CONTRIBUTION			339.68	339.68	.00	100.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION			.00	46.50	-46.50	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION			209.49	390.70	-181.21	186.50
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION			2,824.14	2,100.33	723.81	74.37
0302121	0232	337K	CERS EMPLOYER CONTRIBUTION			.00	2,068.04	-2,068.04	.00
0302121	0232	337L	CERS EMPLOYER CONTRIBUTION			10,051.46	6,762.35	3,289.11	67.28
0302118	0294	310K	FEDERAL PROGRAM HEALTH INSURAN			.00	188.70	-188.70	.00
0302118	0294	310L	FEDERAL PROGRAM HEALTH INSURAN			4,038.53	4,038.53	.00	100.00
0302118	0295	310K	FEDERAL PROGRAM LIFE INSURANCE			.00	.42	-.42	.00
0302118	0295	310L	FEDERAL PROGRAM LIFE INSURANCE			7.90	7.90	.00	100.00
0302118	0295	346L	FEDERAL PROGRAM LIFE INSURANCE			9.00	8.02	.98	89.11
0302121	0295	337K	FEDERAL PROGRAM LIFE INSURANCE			.00	6.03	-6.03	.00
0302121	0295	337L	FEDERAL PROGRAM LIFE INSURANCE			100.93	23.45	77.48	23.23
0302118	0296	310K	FEDERAL PROGRAM ADMINIS FEE			.00	3.45	-3.45	.00
0302118	0296	310L	FEDERAL PROGRAM ADMINIS FEE			63.41	63.41	.00	100.00
0302118	0296	346L	FEDERAL PROGRAM ADMINIS FEE			70.00	64.56	5.44	92.23
0302121	0296	337K	FEDERAL PROGRAM ADMINIS FEE			.00	49.94	-49.94	.00
0302121	0296	337L	FEDERAL PROGRAM ADMINIS FEE			2,215.79	188.16	2,027.63	8.49
0302118	0297	310K	FEDERAL PROGRAM FLEX SPENDING			.00	41.97	-41.97	.00
0302118	0297	310L	FEDERAL PROGRAM FLEX SPENDING			743.52	743.52	.00	100.00
0302118	0297	346L	FEDERAL PROGRAM FLEX SPENDING			1,531.00	1,403.67	127.33	91.68
0302121	0297	337K	FEDERAL PROGRAM FLEX SPENDING			.00	358.06	-358.06	.00
0302121	0297	337L	FEDERAL PROGRAM FLEX SPENDING			3,000.00	1,151.19	1,848.81	38.37
TOTAL 0200 EMPLOYEE BENEFITS						60,672.22	56,302.59	4,369.63	92.80
0300 PURCHASED PROF AND TECH SERV									

BURGIN INDEPENDENT SCHOOLS

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0302001	0338	135L	REGISTRATION FEES	500.00	260.00	240.00	52.00
0302011	0338	130L	REGISTRATION FEES	.00	145.00	-145.00	.00
0302118	0338	106L	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0302121	0338	337K	REGISTRATION FEES	.00	750.00	-750.00	.00
0302121	0338	337L	REGISTRATION FEES	1,136.96	1,136.96	.00	100.00
0302140	0338	348L	REGISTRATION FEES	325.00	325.00	.00	100.00
0302121	0349	337L	OTHER PROFESSIONAL SERVICES	39,305.00	37,503.00	1,802.00	95.42
0302118	0351	606L	DATA PROCESSING & CODING SVCS	.00	3,000.00	-3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				42,266.96	43,119.96	-853.00	102.02
0500 OTHER PURCHASED SERVICES							
0302001	0542	135L	NEWSPAPER ADVERTISING	100.00	.00	100.00	.00
0302118	0564	552K	TUITION KY AGENCY	.00	5,000.00	-5,000.00	.00
0302118	0564	552L	TUITION KY AGENCY	5,000.00	.00	5,000.00	.00
0302118	0580	7017	TRAVEL	.00	1,195.00	-1,195.00	.00
0302140	0580	348L	TRAVEL	922.74	922.74	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,022.74	7,117.74	-1,095.00	118.18
0600 SUPPLIES							
0302011	0610	130K	GENERAL SUPPLIES	.00	227.08	-227.08	.00
0302011	0610	130L	GENERAL SUPPLIES	4,331.79	809.99	3,521.80	18.70
0302025	0610	7010A	GENERAL SUPPLIES	.00	76.69	-76.69	.00
0302118	0610	106L	GENERAL SUPPLIES	1,487.63	1,233.83	253.80	82.94
0302118	0610	120K	GENERAL SUPPLIES	.00	221.42	-221.42	.00
0302118	0610	168L	GENERAL SUPPLIES	1,040.62	1,343.29	-302.67	129.09
0302118	0610	182L	GENERAL SUPPLIES	931.22	1,282.00	-350.78	137.67
0302118	0610	310K	GENERAL SUPPLIES	.00	-332.54	332.54	.00
0302118	0610	310L	GENERAL SUPPLIES	4,307.04	4,307.04	.00	100.00
0302118	0610	473GS	GENERAL SUPPLIES	11,543.36	15,747.75	-4,204.39	136.42
0302118	0610	612L	GENERAL SUPPLIES	3,500.00	4.99	3,495.01	.14
0302118	0610	7018	GENERAL SUPPLIES	.00	2,960.68	-2,960.68	.00
0302121	0610	337K	GENERAL SUPPLIES	.00	332.97	-332.97	.00
0302121	0610	337L	GENERAL SUPPLIES	3,281.92	3,281.92	.00	100.00
0302121	0610	343K	GENERAL SUPPLIES	.00	789.56	-789.56	.00
0302121	0610	343L	GENERAL SUPPLIES	300.00	545.16	-245.16	181.72
0302140	0610	348KA	GENERAL SUPPLIES	209.00	114.74	94.26	54.90
0302140	0610	348L	GENERAL SUPPLIES	1,385.26	1,385.26	.00	100.00
0302001	0616	135L	FOOD NON INSTR NON FOOD SVC	500.00	127.00	373.00	25.40
0302118	0617	STAFF	FOOD INSTR NON FOOD SERVICE	4,190.08	2,170.35	2,019.73	51.80
0302118	0621	106L	NATURAL GAS	1,285.37	1,285.37	.00	100.00
0302118	0630	EFS41	FOOD	803.54	803.54	.00	100.00
0302001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	374.54	.00	374.54	.00
0302011	0646	130K	TESTS	.00	155.40	-155.40	.00
0302011	0646	130L	TESTS	1,337.21	1,337.21	.00	100.00
0302118	0650	120J	SUPPLIES-TECH RELATED	.00	248.55	-248.55	.00
0302118	0650	162L	SUPPLIES-TECH RELATED	19,454.00	.00	19,454.00	.00
0302118	0650	168L	SUPPLIES-TECH RELATED	1,357.00	.00	1,357.00	.00
0302118	0650	563J	SUPPLIES-TECH RELATED	.00	-27,831.36	27,831.36	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0302121	0650	343L	SUPPLIES-TECH RELATED	375.36	259.00	116.36	69.00
0302121	0651	343L	Supplies - Tech Devices	2,400.00	1,277.18	1,122.82	53.22
0302118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	401.76	401.76	.00	100.00
0302118	0695	612L	FURNITURE/FIXTURES/SUPPLIES	11,500.00	14,841.89	-3,341.89	129.06
0302118	0697	STAFF	OTHER SUPPLIES & MATERIALS	4,847.62	1,387.54	3,460.08	28.62
TOTAL 0600 SUPPLIES				81,144.32	30,795.26	50,349.06	37.95
0700 PROPERTY							
0302118	0734	162J	TECH-RELATED HARDWARE	.00	7,831.41	-7,831.41	.00
0302118	0734	162K	TECH-RELATED HARDWARE	.00	8,066.48	-8,066.48	.00
0302118	0734	473GS	TECH-RELATED HARDWARE	6,704.39	.00	6,704.39	.00
0302118	0734	606K	TECH-RELATED HARDWARE	.00	2,577.00	-2,577.00	.00
0302118	0734	606L	TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
0302118	0735	552L	TECH SOFTWARE	4,800.00	4,800.00	.00	100.00
TOTAL 0700 PROPERTY				14,504.39	23,274.89	-8,770.50	160.47
0800 DEBT SERVICE AND MISCELLANEOUS							
0302121	0810	337K	DUES & FEES	.00	160.82	-160.82	.00
0302121	0810	337L	DUES & FEES	1,239.18	1,239.18	.00	100.00
0302001	0894	135L	INSTRUCTIONAL FIELD TRIPS	200.00	386.00	-186.00	193.00
0302025	0899	7011A	OTHER MISCELLANEOUS	.00	3,888.62	-3,888.62	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,439.18	5,674.62	-4,235.44	394.30
TOTAL 1000 INSTRUCTION				599,929.93	581,892.61	18,037.32	96.99
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0302104	0130	125L	CLASSIFIED REGULAR SALARY	34,428.00	34,755.64	-327.64	100.95
TOTAL 0100 SALARIES PERSONNEL SERVICES				34,428.00	34,755.64	-327.64	100.95
0200 EMPLOYEE BENEFITS							
0302104	0221	125L	EMPLOYER FICA CONTRIBUTION	2,134.54	1,918.96	215.58	89.90
0302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	499.21	448.77	50.44	89.90
0302104	0232	125L	CERS EMPLOYER CONTRIBUTION	6,785.76	6,850.28	-64.52	100.95
TOTAL 0200 EMPLOYEE BENEFITS				9,419.51	9,218.01	201.50	97.86
0500 OTHER PURCHASED SERVICES							
0302104	0580	125L	TRAVEL	1,700.00	1,610.39	89.61	94.73
0302104	0580	800D	TRAVEL	.00	405.56	-405.56	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,700.00	2,015.95	-315.95	118.59

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0600 SUPPLIES							
0302104	0610		GENERAL SUPPLIES	.00	-.01	.01	.00
0302104	0610	125G	GENERAL SUPPLIES	.00	-153.60	153.60	.00
0302104	0610	125L	GENERAL SUPPLIES	1,900.00	1,888.32	11.68	99.39
0302104	0610	800D	GENERAL SUPPLIES	.00	13,287.65	-13,287.65	.00
0302104	0616	125L	FOOD NON INSTR NON FOOD SVC	1,446.00	1,126.47	319.53	77.90
0302104	0651	125L	Supplies - Tech Devices	162.49	118.08	44.41	72.67
0302104	0673	125L	FEES/REGISTRATIONS (ACTIVITY)	374.00	374.00	.00	100.00
0302104	0674	125L	AWARDS	500.00	557.52	-57.52	111.50
0302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,100.00	1,381.57	-281.57	125.60
0302104	0680	800D	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,208.64	-1,208.64	.00
TOTAL 0600 SUPPLIES				5,482.49	19,788.64	-14,306.15	360.94
TOTAL 3300 COMMUNITY SERVICES				51,030.00	65,778.24	-14,748.24	128.90
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0913	337L	INDIRECT COSTS	3,327.61	3,327.61	.00	100.00
TOTAL 0900 OTHER ITEMS				3,327.61	3,327.61	.00	100.00
TOTAL 5200 FUND TRANSFERS				3,327.61	3,327.61	.00	100.00
TOTAL EXPENDITURES				654,287.54	650,998.46	3,289.08	99.50
TOTAL FOR SPECIAL REVENUE (2)				-3,358.71	.01	-3,358.72	.00

BURGIN INDEPENDENT SCHOOLS

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DISTRICT ACTIVITY FUND (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				-19,069.43	17,704.17	-36,773.60	-92.84
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	7501F	STUDENT FEES	1,508.36	.00	1,508.36	.00
222	1740	7515F	STUDENT FEES	.00	6,533.00	-6,533.00	.00
222	1740	7515I	STUDENT FEES	.00	-6,533.00	6,533.00	.00
222	1790	7514F	OTHER STUDENT ACTIVITY INCOME	2,311.93	.00	2,311.93	.00
TOTAL STUDENT ACTIVITIES				3,820.29	.00	3,820.29	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,820.29	.00	3,820.29	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
222	5210		FUND TRANSFER	9,054.79	.00	9,054.79	.00
222	5210	7501F	FUND TRANSFER	3,167.49	3,520.00	-352.51	111.13
222	5210	7502F	FUND TRANSFER	10,824.00	2,936.00	7,888.00	27.12
222	5210	7503F	FUND TRANSFER	16,831.18	4,012.85	12,818.33	23.84
222	5210	7505F	FUND TRANSFER	.00	30.00	-30.00	.00
222	5210	7506F	FUND TRANSFER	3,157.75	675.00	2,482.75	21.38
222	5210	7514F	FUND TRANSFER	452.78	1,530.36	-1,077.58	337.99
222	5210	7515F	FUND TRANSFER	16,524.52	4,015.00	12,509.52	24.30
222	5210	7517F	FUND TRANSFER	4,436.82	.00	4,436.82	.00
222	5210	7518F	FUND TRANSFER	999.00	999.00	.00	100.00
TOTAL INTERFUND TRANSFERS				65,448.33	17,718.21	47,730.12	27.07
TOTAL OTHER RECEIPTS				65,448.33	17,718.21	47,730.12	27.07
TOTAL RECEIPTS				69,268.62	17,718.21	51,550.41	25.58
TOTAL REVENUES				50,199.19	35,422.38	14,776.81	70.56

BURGIN INDEPENDENT SCHOOLS

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DISTRICT ACTIVITY FUND (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0400 PURCHASED PROPERTY SERVICES							
0302826	0432	7515F	TECH-RELATED REPS & MAINT	17,472.24	.00	17,472.24	.00
0302826	0491	7506F	ASPHALT RESURFACING/STRIPPING	3,957.40	.00	3,957.40	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				21,429.64	.00	21,429.64	.00
0500 OTHER PURCHASED SERVICES							
0302826	0533	7501F	ON-LINE NETWORK	2,655.00	.00	2,655.00	.00
0302826	0533	7502F	ON-LINE NETWORK	575.00	575.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,230.00	575.00	2,655.00	17.80
0600 SUPPLIES							
0302826	0610	7501F	GENERAL SUPPLIES	911.51	911.51	.00	100.00
0302826	0610	7502F	GENERAL SUPPLIES	.00	545.41	-545.41	.00
0302826	0610	7503F	GENERAL SUPPLIES	.00	239.38	-239.38	.00
0302826	0610	7514F	GENERAL SUPPLIES	1,389.48	70.90	1,318.58	5.10
0302826	0610	7514I	GENERAL SUPPLIES	.00	-70.90	70.90	.00
0302826	0610	7518F	GENERAL SUPPLIES	5,864.92	.00	5,864.92	.00
0302826	0642	7514F	PERIODICALS & NEWSPAPERS	150.44	.00	150.44	.00
0302826	0643	7501F	SUPPLEMENTARY BKS/STUDY GUIDES	6,008.45	.00	6,008.45	.00
0302826	0643	7502F	SUPPLEMENTARY BKS/STUDY GUIDES	1,302.50	.00	1,302.50	.00
0302826	0644	7517F	TEXTBOOKS	1,191.32	.00	1,191.32	.00
0302826	0646	7501F	TESTS	.00	2,070.00	-2,070.00	.00
0302826	0646	7501I	TESTS	.00	-2,070.00	2,070.00	.00
0302826	0646	7502F	TESTS	2,908.50	.00	2,908.50	.00
0302826	0646	7517F	TESTS	4,318.68	.00	4,318.68	.00
0302826	0650	7502F	SUPPLIES-TECH RELATED	2,500.00	.00	2,500.00	.00
0302826	0650	7515F	SUPPLIES-TECH RELATED	4,045.00	.00	4,045.00	.00
0302826	0679	7503F	STUDENT ACTIVITIES	4,963.39	.00	4,963.39	.00
TOTAL 0600 SUPPLIES				35,554.19	1,696.30	33,857.89	4.77
0700 PROPERTY							
0302826	0735	7515F	TECH SOFTWARE	.00	952.46	-952.46	.00
TOTAL 0700 PROPERTY				.00	952.46	-952.46	.00
TOTAL 1000 INSTRUCTION				60,213.83	3,223.76	56,990.07	5.35
TOTAL EXPENDITURES				60,213.83	3,223.76	56,990.07	5.35
TOTAL FOR DISTRICT ACTIVITY FUND (22)				-10,014.64	32,198.62	-42,213.26	-321.52

BURGIN INDEPENDENT SCHOOLS

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School activity fund account (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
030225	1510	INTEREST ON INVESTMENTS	.00	4,229.37	-4,229.37	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	4,229.37	-4,229.37	.00
STUDENT ACTIVITIES						
030225	1710	ADMISSIONS	.00	18,282.90	-18,282.90	.00
030225	1740	STUDENT FEES	.00	19,864.21	-19,864.21	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME	56,393.54	143,516.14	-87,122.60	254.49
		TOTAL STUDENT ACTIVITIES	56,393.54	181,663.25	-125,269.71	322.13
OTHER REVENUE FROM LOCAL SOURCES						
030225	1920	CONTRIBUTIONS/DONATIONS	.00	16,675.16	-16,675.16	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,675.16	-16,675.16	.00
		TOTAL REVENUE FROM LOCAL SOURCES	56,393.54	202,567.78	-146,174.24	359.20
		TOTAL RECEIPTS	56,393.54	202,567.78	-146,174.24	359.20
		TOTAL REVENUES	56,393.54	202,567.78	-146,174.24	359.20

BURGIN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	19,630.00	-19,630.00	.00
0722535 0349	OTHER PROFESSIONAL SERVICES	.00	500.00	-500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	20,130.00	-20,130.00	.00
0400 PURCHASED PROPERTY SERVICES					
0722518 0449	OTHER RENTAL	.00	75.00	-75.00	.00
0722525 0449	OTHER RENTAL	.00	8,595.93	-8,595.93	.00
0722535 0449	OTHER RENTAL	.00	4,234.29	-4,234.29	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	12,905.22	-12,905.22	.00
0500 OTHER PURCHASED SERVICES					
0722535 0559	OTHER PRINTING	.00	1,599.45	-1,599.45	.00
0722525 0580	TRAVEL	.00	2,065.28	-2,065.28	.00
0722535 0580	Travel	.00	1,263.07	-1,263.07	.00
0722525 0586	TRAVEL - HOTELS	.00	4,238.30	-4,238.30	.00
0722535 0586	TRAVEL - HOTELS	.00	3,320.93	-3,320.93	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	12,487.03	-12,487.03	.00
0600 SUPPLIES					
0722525 0616	FOOD NON INSTR NON FOOD SVC	.00	2,873.75	-2,873.75	.00
0722535 0616	FOOD NON INSTR NON FOOD SVC	.00	2,483.28	-2,483.28	.00
0722535 0673	FEES/REGISTRATIONS (ACTIVITY)	.00	6,690.50	-6,690.50	.00
0722518 0674	AWARDS	.00	-10.00	10.00	.00
0722525 0674	AWARDS	.00	1,463.09	-1,463.09	.00
0722535 0674	AWARDS	.00	2,561.74	-2,561.74	.00
0722518 0675	ORGANIZTN SUPPLIES	.00	7,975.81	-7,975.81	.00
0722525 0675	ORGANIZTN SUPPLIES	.00	21,303.61	-21,303.61	.00
0722535 0675	ORGANIZTN SUPPLIES	.00	31,638.57	-31,638.57	.00
0722535 0679	STUDENT ACTIVITIES	.00	1,422.00	-1,422.00	.00
TOTAL 0600 SUPPLIES		.00	78,402.35	-78,402.35	.00
0700 PROPERTY					
0722518 0739	Other Equipment	.00	450.00	-450.00	.00
TOTAL 0700 PROPERTY		.00	450.00	-450.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0722518 0810	DUES & FEES	.00	1,562.36	-1,562.36	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

School activity fund account (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0722525	0810	DUES & FEES	.00	14,486.04	-14,486.04	.00
0722535	0810	DUES & FEES	.00	1,867.00	-1,867.00	.00
0722525	0893	UNIFORMS	.00	26,101.63	-26,101.63	.00
0722535	0893	UNIFORMS	.00	1,307.50	-1,307.50	.00
0722518	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,614.00	-1,614.00	.00
0722535	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	7,444.25	-7,444.25	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	54,382.78	-54,382.78	.00
TOTAL 1000 INSTRUCTION			.00	178,757.38	-178,757.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0722559	0675	ORGANIZTN SUPPLIES	.00	1,640.36	-1,640.36	.00
0722559	0679	STUDENT ACTIVITIES	.00	3,525.86	-3,525.86	.00
TOTAL 0600 SUPPLIES			.00	5,166.22	-5,166.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	5,166.22	-5,166.22	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002503	0910	FUND TRANSFERS OUT	56,393.54	21,377.55	35,015.99	37.91
TOTAL 0900 OTHER ITEMS			56,393.54	21,377.55	35,015.99	37.91
TOTAL 5200 FUND TRANSFERS			56,393.54	21,377.55	35,015.99	37.91
TOTAL EXPENDITURES			56,393.54	205,301.15	-148,907.61	364.05
TOTAL FOR School activity fund accoun (25)			.00	-2,733.37	2,733.37	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
310	3200	RESTRICTED STATE REVENUE		46,000.00	47,864.00	-1,864.00	104.05
		TOTAL RESTRICTED		46,000.00	47,864.00	-1,864.00	104.05
		TOTAL REVENUE FROM STATE SOURCES		46,000.00	47,864.00	-1,864.00	104.05
		TOTAL RECEIPTS		46,000.00	47,864.00	-1,864.00	104.05
		TOTAL REVENUES		46,000.00	47,864.00	-1,864.00	104.05

BURGIN INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0840 CONTINGENCY							
0003112	0840	CONTINGENCY		24,378.05	.00	24,378.05	.00
	TOTAL 0840	CONTINGENCY		24,378.05	.00	24,378.05	.00
0900 OTHER ITEMS							
0003112	0910	COFT FUND TRANSFERS OUT		21,621.95	100,513.86	-78,891.91	464.87
0003113	0910	FUND TRANSFERS OUT		.00	-56,017.18	56,017.18	.00
0003113	0914	BD21R FOR DEBT SERVICE		.00	17,283.00	-17,283.00	.00
	TOTAL 0900	OTHER ITEMS		21,621.95	61,779.68	-40,157.73	285.73
	TOTAL 5200	FUND TRANSFERS		46,000.00	61,779.68	-15,779.68	134.30
	TOTAL EXPENDITURES			46,000.00	61,779.68	-15,779.68	134.30
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	-13,915.68	13,915.68	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
320	1111	GENERAL PROPERTY TAX		584,697.00	560,669.00	24,028.00	95.89
		TOTAL AD VALOREM TAXES		584,697.00	560,669.00	24,028.00	95.89
		TOTAL REVENUE FROM LOCAL SOURCES		584,697.00	560,669.00	24,028.00	95.89
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE		250,893.00	308,772.00	-57,879.00	123.07
		TOTAL RESTRICTED		250,893.00	308,772.00	-57,879.00	123.07
		TOTAL REVENUE FROM STATE SOURCES		250,893.00	308,772.00	-57,879.00	123.07
		TOTAL RECEIPTS		835,590.00	869,441.00	-33,851.00	104.05
		TOTAL REVENUES		835,590.00	869,441.00	-33,851.00	104.05

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0840 CONTINGENCY							
0003213	0840	CONTINGENCY		349,999.58	.00	349,999.58	.00
	TOTAL 0840	CONTINGENCY		349,999.58	.00	349,999.58	.00
0900 OTHER ITEMS							
0003213	0910	FUND TRANSFERS OUT		.00	56,017.18	-56,017.18	.00
0003213	0914	FOR DEBT SERVICE		.00	28,755.06	-28,755.06	.00
0003213	0914	BD12 FOR DEBT SERVICE		87,550.00	43,676.25	43,873.75	49.89
0003213	0914	BD12R FOR DEBT SERVICE		51,967.50	86,275.00	-34,307.50	166.02
0003213	0914	BD20 FOR DEBT SERVICE		188,031.34	134,912.03	53,119.31	71.75
0003213	0914	BD21R FOR DEBT SERVICE		158,041.58	121,569.79	36,471.79	76.92
	TOTAL 0900	OTHER ITEMS		485,590.42	471,205.31	14,385.11	97.04
	TOTAL 5200	FUND TRANSFERS		835,590.00	471,205.31	364,384.69	56.39
	TOTAL EXPENDITURES			835,590.00	471,205.31	364,384.69	56.39
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	398,235.69	-398,235.69	.00

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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	7,852.21	-7,852.21	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	7,852.21	-7,852.21	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	7,852.21	-7,852.21	.00
			TOTAL RECEIPTS	.00	7,852.21	-7,852.21	.00
			TOTAL REVENUES	.00	7,852.21	-7,852.21	.00
			TOTAL FOR CONSTRUCTION FUND (360)	.00	7,852.21	-7,852.21	.00

BURGIN INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	.00	28,755.06	-28,755.06	.00
400	5210	BD12	FUND TRANSFER	87,550.00	43,676.25	43,873.75	49.89
400	5210	BD12R	FUND TRANSFER	51,967.50	86,275.00	-34,307.50	166.02
400	5210	BD20	FUND TRANSFER	188,031.34	134,912.03	53,119.31	71.75
400	5210	BD21R	FUND TRANSFER	158,041.58	138,852.79	19,188.79	87.86
TOTAL INTERFUND TRANSFERS				485,590.42	432,471.13	53,119.29	89.06
TOTAL OTHER RECEIPTS				485,590.42	432,471.13	53,119.29	89.06
TOTAL RECEIPTS				485,590.42	432,471.13	53,119.29	89.06
TOTAL REVENUES				485,590.42	432,471.13	53,119.29	89.06

BURGIN INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	43,291.25	35,000.00	8,291.25	80.85
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	85,000.00	85,000.00	.00	100.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	84,048.00	82,920.36	1,127.64	98.66
0004112	0831	BD21R	REDEMPTION OF PRINCIPAL	134,826.00	134,826.00	.00	100.00
0004112	0832		INTEREST	.00	1,275.00	-1,275.00	.00
0004112	0832	BD12	INTEREST	8,676.25	16,967.50	-8,291.25	195.56
0004112	0832	BD12R	INTEREST	2,550.00	1,275.00	1,275.00	50.00
0004112	0832	BD20	INTEREST	103,983.34	103,983.34	.00	100.00
0004112	0832	BD21R	INTEREST	23,215.58	23,215.60	-.02	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				485,590.42	484,462.80	1,127.62	99.77
TOTAL 5100 DEBT SERVICE				485,590.42	484,462.80	1,127.62	99.77
TOTAL EXPENDITURES				485,590.42	484,462.80	1,127.62	99.77
TOTAL FOR DEBT SERVICE FUND (400)				.00	-51,991.67	51,991.67	.00

BURGIN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			53,926.42	92,867.95	-38,941.53	172.21
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
510	1611	REIMBURSABLE SCHOOL LUNCH PROG		15,000.00	16,427.25	-1,427.25	109.52
	TOTAL FOOD SERVICE			15,000.00	16,427.25	-1,427.25	109.52
OTHER REVENUE FROM LOCAL SOURCES							
510	1920	CONTRIBUTIONS/DONATIONS		.00	1,150.00	-1,150.00	.00
510	1990	MISCELLANEOUS REVENUE		.00	294.00	-294.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	1,444.00	-1,444.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			15,000.00	17,871.25	-2,871.25	119.14
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		3,000.00	2,828.20	171.80	94.27
	TOTAL RESTRICTED			3,000.00	2,828.20	171.80	94.27
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	ON-BEHALF PAYMENTS		20,000.00	.00	20,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			20,000.00	.00	20,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES			23,000.00	2,828.20	20,171.80	12.30
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		323,542.35	363,917.76	-40,375.41	112.48
	TOTAL RESTRICTED THROUGH THE STATE			323,542.35	363,917.76	-40,375.41	112.48
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950	CHILD NUTR PRG DONATED COMMOD		19,000.00	8,377.00	10,623.00	44.09

BURGIN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,000.00	8,377.00	10,623.00	44.09
TOTAL REVENUE FROM FEDERAL SOURCES	342,542.35	372,294.76	-29,752.41	108.69
TOTAL RECEIPTS	380,542.35	392,994.21	-12,451.86	103.27
TOTAL REVENUES	434,468.77	485,862.16	-51,393.39	111.83

BURGIN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0113	CERTIFIED OTHER	.00	675.00	-675.00	.00
0005101 0130	CLASSIFIED REGULAR SALARY	99,239.35	91,762.24	7,477.11	92.47
0005101 0131	OTHER CLASSIFIED PAY	6,000.00	7,716.00	-1,716.00	128.60
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	2,698.00	2,302.00	53.96
TOTAL 0100 SALARIES PERSONNEL SERVICES		110,239.35	102,851.24	7,388.11	93.30
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	6,462.84	5,216.75	1,246.09	80.72
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,440.94	1,315.18	125.76	91.27
0005101 0231	KTRS EMPLOYER CONTRIBUTION	180.00	200.25	-20.25	111.25
0005101 0232	CERS EMPLOYER CONTRIBUTION	24,329.46	18,630.31	5,699.15	76.58
0005101 0251	STATE UNEMPLOYMENT INSURANCE	175.00	176.84	-1.84	101.05
0005101 0260	WORKMENS COMPENSATION	641.00	403.88	237.12	63.01
TOTAL 0200 EMPLOYEE BENEFITS		33,229.24	25,943.21	7,286.03	78.07
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0005101 0349	OTHER PROFESSIONAL SERVICES	.00	900.00	-900.00	.00
0005101 0351	DATA PROCESSING & CODING SVCS	.00	2,000.00	-2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		500.00	2,900.00	-2,400.00	580.00
0400 PURCHASED PROPERTY SERVICES					
0005101 0433	EQUIPMENT REPAIR & MAINT	.00	1,659.16	-1,659.16	.00
0005101 0439	OTHER REPAIRS	2,000.00	.00	2,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,000.00	1,659.16	340.84	82.96
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	15,000.00	23,718.95	-8,718.95	158.13
0005101 0630	FOOD	205,000.00	180,584.14	24,415.86	88.09
0005101 0635	MILK	23,000.00	28,922.62	-5,922.62	125.75
0005101 0694	EQUIPMENT/SUPPLIES AND MATERIA	2,500.00	.00	2,500.00	.00
TOTAL 0600 SUPPLIES		245,500.00	233,225.71	12,274.29	95.00
0700 PROPERTY					
0005101 0735	TECH SOFTWARE	5,000.00	.00	5,000.00	.00
TOTAL 0700 PROPERTY		5,000.00	.00	5,000.00	.00

BURGIN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	DUES & FEES	2,000.00	1,945.43	54.57	97.27
0005101	0896	STUDENT WAGES	.00	40.00	-40.00	.00
0005101	0899	OTHER MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,300.00	1,985.43	314.57	86.32
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	35,700.18	.00	35,700.18	.00
TOTAL 0840 CONTINGENCY			35,700.18	.00	35,700.18	.00
TOTAL 3100 FOOD SERVICE OPERATION			434,468.77	368,564.75	65,904.02	84.83
TOTAL EXPENDITURES			434,468.77	368,564.75	65,904.02	84.83
TOTAL FOR FOOD SERVICE FUND (51)			.00	117,297.41	-117,297.41	.00

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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	40,829.24	-40,829.24	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	40,829.24	-40,829.24	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	40,829.24	-40,829.24	.00
		TOTAL RECEIPTS	.00	40,829.24	-40,829.24	.00
		TOTAL REVENUES	.00	40,829.24	-40,829.24	.00
		TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	40,829.24	-40,829.24	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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