

Burgin Independent Board of Education
Monthly Financial Report - Sept 2025
General Fund

	2025 Budget	2025 Actual	2026 Budget	2026 Actual	
0999 Beg Balance	\$ 62,407.05	\$ 126,047.03	\$ 500,831.07	\$ 643,854.89	128.56%
1111 Gen Prop Tax	\$ 1,737,594.88	\$ -	\$ 1,849,374.53	\$ 219,482.87	11.87%
1113 Property Tax	\$ 108,822.42	\$ -	\$ 115,000.00	\$ -	0.00%
1115 Del Property Tax	\$ 151,480.00	\$ 10,880.45	\$ 165,000.00	\$ -	0.00%
1117 Motor Veh Tax	\$ 222,851.24	\$ 28,670.74	\$ 227,471.62	\$ 25,279.83	11.11%
1121 Utilities Tax	\$ 130,117.86	\$ 27,175.79	\$ 140,000.00	\$ 19,083.09	13.63%
1191 Omitted Property Tax	\$ 150.00		\$ -	\$ -	
1310 Tutition	\$ 13,500.00	\$ 3,890.00	\$ 14,142.08	\$ 3,906.50	27.62%
1449 Oth Transp fees	\$ 700.00	\$ -	\$ 500.00	\$ 1,024.00	204.80%
1510 Int on Invest	\$ 63,000.00	\$ 14,490.92	\$ 63,000.00	\$ 13,849.20	21.98%
1980 Refund of Prior Yr Ex	\$ -	\$ (5,858.57)	\$ -	\$ (1,795.29)	
1990 97 Other/Misc	\$ 18,600.00	\$ 0.50		\$ 1,297.50	
3111 Seek	\$ 1,565,693.00	\$ 381,930.00	\$ 1,779,574.20	\$ 416,334.00	23.40%
3130 National Bd Cert	\$ 2,000.00		\$ 2,000.00		0.00%
3132 Audio Speech	\$ 2,000.00		\$ 2,000.00		0.00%
3200 Rest State	\$ 75.00		\$ 30.00		
3122 VOC TRANSPORTATION					
4810 Medicaid	\$ 22,000.00	\$ 741.11	\$ 22,856.51	\$ 1,363.23	5.96%
5210 Fund Transfers	\$ 27,533.82	\$ 13,915.68	\$ 53,010.22	\$ (1,024.00)	-1.93%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 601,883.65	\$ 4,934,790.23	\$ 1,342,655.82	27.21%
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 469,324.60	\$ 2,731,694.02	\$ 593,157.43	21.71%
2100 Student Support Services	\$ 32,524.57	\$ 6,130.43	\$ 98,411.48	\$ 8,011.44	8.14%
2200 Instructional staff support	\$ 213,202.42	\$ 53,096.72	\$ 252,060.08	\$ 66,867.17	26.53%
2300 District Admin Support	\$ 290,035.10	\$ 63,177.28	\$ 270,391.15	\$ 30,669.65	11.34%
2400 School Admin Support	\$ 204,907.23	\$ 45,604.80	\$ 75,703.78	\$ 46,851.51	61.89%
2500 Business Support, Tech	\$ 138,790.49	\$ 37,082.19	\$ 146,337.68	\$ 39,738.55	27.16%
2600 Building Operations	\$ 444,453.96	\$ 126,085.51	\$ 554,257.32	\$ 143,967.33	25.97%
2700 Student Transportation	\$ 210,022.16	\$ 42,997.54	\$ 193,577.16	\$ 46,837.66	24.20%
4600 Site Improvement					
5100 Debt Service	\$ 20,902.40	\$ 891.70	\$ 19,326.10	\$ 673.05	3.48%
5200 Fund Transfers	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%
0840 Contingency	\$ 134,867.01	\$ (242,507.12)	\$ 583,031.46	\$ 365,882.03	62.76%
Total Expenditures	\$ 4,128,525.27	\$ 844,390.77	\$ 4,934,790.23	\$ 976,773.79	19.79%

September 25.0%

Monthly Recap	
Fund 1 General Fund	C \$143,979.11
Money Market	K \$221,902.92
Match	\$365,882.03

BALANCE ADJUSTMENT \$ -

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	126,047.03	.00	.00	500,831.07	500,831.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	219,482.87	219,482.87	1,849,374.53	1,629,891.66
1113 PSC PROPERTY TAX	.00	.00	.00	115,000.00	115,000.00
1115 DELINQUENT PROPERTY TAX	10,880.45	.00	.00	165,000.00	165,000.00
1117 MOTOR VEHICLE TAX	28,670.74	11,116.45	25,279.83	227,471.62	202,191.79
1121 UTILITIES TAX	27,175.79	17,137.94	19,083.09	140,000.00	120,916.91
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	66,726.98	247,737.26	263,845.79	2,496,846.15	2,233,000.36
TUITION					
1310 TUITION FROM INDIVIDUALS	3,890.00	973.00	3,906.50	14,142.08	10,235.58
TOTAL TUITION	3,890.00	973.00	3,906.50	14,142.08	10,235.58
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1449 Oth Transp Fees for School Tri	.00	.00	1,024.00	.00	-1,024.00
TOTAL TRANSPORTATION	.00	.00	1,024.00	.00	-1,024.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,085.12	4,392.46	13,849.20	60,000.00	46,150.80
1520 DIVIDENDS ON INVESTMENTS	3,405.80	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	14,490.92	4,392.46	13,849.20	63,000.00	49,150.80
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	150.00	150.00	.00	-150.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-5,858.57	.00	-1,795.29	.00	1,795.29
1990 MISCELLANEOUS REVENUE	.50	224.95	1,147.50	.00	-1,147.50
1997 OTHER REIMB	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,858.07	374.95	-497.79	.00	497.79
TOTAL REVENUE FROM LOCAL SOURCES	79,249.83	253,477.67	282,127.70	2,573,988.23	2,291,860.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	381,930.00	138,778.00	416,334.00	1,779,574.20	1,363,240.20
TOTAL STATE PROGRAM	381,930.00	138,778.00	416,334.00	1,779,574.20	1,363,240.20
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	500.00	500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT REFU	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	500.00	500.00
EXPENDITURE REIMBURSEMENTS					
3130 National Bd Cert Reimb	.00	.00	.00	2,000.00	2,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 Audio & Speech Path CT	.00	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	30.00	30.00
TOTAL RESTRICTED	.00	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	381,930.00	138,778.00	416,334.00	1,784,104.20	1,367,770.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	741.11	1,363.23	1,363.23	22,856.51	21,493.28
TOTAL FEDERAL REIMBURSEMENT	741.11	1,363.23	1,363.23	22,856.51	21,493.28
TOTAL REVENUE FROM FEDERAL SOURCES	741.11	1,363.23	1,363.23	22,856.51	21,493.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	13,915.68	.00	-1,024.00	53,010.22	54,034.22
TOTAL INTERFUND TRANSFERS	13,915.68	.00	-1,024.00	53,010.22	54,034.22
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,915.68	.00	-1,024.00	53,010.22	54,034.22
TOTAL RECEIPTS	475,836.62	393,618.90	698,800.93	4,433,959.16	3,735,158.23
TOTAL REVENUE	601,883.65	393,618.90	698,800.93	4,934,790.23	4,235,989.30

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	344,874.88	173,277.95	362,157.26	2,241,558.68	1,879,401.42
0200	EMPLOYEE BENEFITS	35,216.00	9,320.31	145,682.31	243,246.30	97,563.99
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,250.00	575.00	575.00	22,557.00	21,982.00
0400	PURCHASED PROPERTY SERVICES	2,588.23	2,631.80	3,696.79	14,420.00	10,723.21
0500	OTHER PURCHASED SERVICES	50,308.32	220.89	59,845.33	62,525.04	2,679.71
0600	SUPPLIES	22,057.41	15,913.88	19,049.53	52,927.00	52,927.47
0700	PROPERTY	15,000.00	.00	.00	52,600.00	52,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	-3,970.24	-85.19	2,151.21	22,810.00	20,658.79
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		469,324.60	201,854.64	593,157.43	2,731,694.02	2,138,536.59
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	2,575.38	2,090.91	4,515.16	90,285.92	85,770.76
0200	EMPLOYEE BENEFITS	915.95	230.99	640.58	4,041.61	3,401.03
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	324.45	324.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	257.50	257.50
0600	SUPPLIES	.00	.00	.00	412.00	412.00
0700	PROPERTY	.00	.00	.00	3,090.00	234.30
0800	DEBT SERVICE AND MISCELLANEOUS	2,639.10	.00	2,855.70	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		6,130.43	2,321.90	8,011.44	98,411.48	90,400.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	32,842.58	14,432.16	37,985.26	173,185.92	135,200.66
0200	EMPLOYEE BENEFITS	2,038.31	625.48	2,258.00	8,978.66	6,720.66
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,462.50	499.00	499.00	26,150.00	25,651.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-254.22	.00	731.22	7,128.50	6,397.28
0600	SUPPLIES	7,007.55	4,400.00	22,241.69	31,617.00	9,375.31
0700	PROPERTY	.00	.00	3,152.00	5,000.00	1,848.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		53,096.72	19,956.64	66,867.17	252,060.08	185,192.91
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	47,827.58	7,220.02	16,820.06	171,720.24	154,900.18
0200	EMPLOYEE BENEFITS	2,615.63	269.78	1,413.97	10,248.46	8,834.49
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,061.85	90.00	6,219.00	48,849.65	42,630.65

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0500	OTHER PURCHASED SERVICES	1,977.79	.00	1,274.34	15,264.50	13,990.16
0600	SUPPLIES	.00	22.77	22.77	2,260.00	2,237.23
0700	PROPERTY	.00	.00	.00	1,236.00	1,236.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,694.43	620.10	4,919.51	20,812.30	15,892.79
TOTAL 2300	DISTRICT ADMIN SUPPORT	63,177.28	8,222.67	30,669.65	270,391.15	239,721.50
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	40,766.33	12,740.04	41,024.04	55,018.08	13,994.04
0200	EMPLOYEE BENEFITS	4,838.47	1,717.96	5,613.47	15,834.40	10,220.93
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	525.30	525.30
0600	SUPPLIES	.00	214.00	214.00	4,326.00	4,112.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	45,604.80	14,672.00	46,851.51	75,703.78	28,852.27
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	25,408.86	9,148.84	29,149.59	109,786.08	80,636.49
0200	EMPLOYEE BENEFITS	4,036.92	1,111.70	4,327.26	14,334.35	10,007.09
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	729.48	202.62	625.00	2,060.00	1,435.00
0400	PURCHASED PROPERTY SERVICES	272.00	.00	599.11	4,635.00	4,035.89
0500	OTHER PURCHASED SERVICES	177.81	.00	.00	1,481.10	1,481.10
0600	SUPPLIES	3,195.32	145.93	849.95	2,060.00	1,210.05
0700	PROPERTY	3,261.80	1,645.59	3,291.18	6,391.15	3,099.97
0800	DEBT SERVICE AND MISCELLANEOUS		-683.29	896.46	5,590.00	4,693.54
TOTAL 2500	BUSINESS SUPPORT SERVICES	37,082.19	11,571.39	39,738.55	146,337.68	106,599.13
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	27,889.82	11,441.62	32,721.24	163,917.84	131,196.60
0200	EMPLOYEE BENEFITS	3,485.28	1,528.51	4,235.52	25,802.92	21,567.40
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	13,090.00	13,090.00
0400	PURCHASED PROPERTY SERVICES	18,442.03	6,535.72	27,329.85	125,865.00	98,535.15
0500	OTHER PURCHASED SERVICES	38,883.34	406.05	38,661.46	49,442.06	10,780.60
0600	SUPPLIES	37,385.04	12,675.21	41,019.26	172,689.00	131,669.74
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,450.50	3,450.50
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	126,085.51	32,587.11	143,967.33	554,257.32	410,289.99
2700 STUDENT TRANSPORTATION						

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	18,022.60	6,814.00	19,540.34	81,768.00	62,227.66
0200	EMPLOYEE BENEFITS	4,848.14	1,541.42	4,823.65	19,175.80	14,352.15
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	170.00	680.00	765.00	1,442.00	677.00
0400	PURCHASED PROPERTY SERVICES	-2,099.21	.00	1,006.38	36,050.00	35,043.62
0500	OTHER PURCHASED SERVICES	17,890.00	.00	16,967.50	16,967.50	.00
0600	SUPPLIES	4,166.01	3,734.79	3,734.79	38,173.86	34,439.07
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		42,997.54	12,770.21	46,837.66	193,577.16	146,739.50
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	891.70	.00	673.05	19,326.10	18,653.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		891.70	.00	673.05	19,326.10	18,653.05
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	10,000.00	10,000.00
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	583,031.46	583,031.46
TOTAL 5300 CONTINGENCY		.00	.00	.00	583,031.46	583,031.46
TOTAL EXPENDITURES		844,390.77	303,956.56	976,773.79	4,934,790.23	3,958,016.44

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	-242,507.12	89,662.34	-277,972.86	.00	277,972.86

MONTHLY REPORT - FY 2026 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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