

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

	2025 Budget	2025 Actual	2026 Budget	2026 Actual	
0999 Beg Balance	\$ 62,407.05	\$ 124,870.65	\$ 500,831.07	\$ 621,035.84	124.00%
1111 Gen Prop Tax	\$ 1,737,594.88	\$ 1,709,882.31	\$ 1,849,374.53	\$ -	0.00%
1113 Property Tax	\$ 108,822.42	\$ 117,877.88	\$ 115,000.00	\$ -	0.00%
1115 Del Property Tax	\$ 151,480.00	\$ 208,332.85	\$ 165,000.00	\$ 6,615.56	4.01%
1117 Motor Veh Tax	\$ 222,851.24	\$ 234,554.72	\$ 227,471.62	\$ 14,163.38	6.23%
1121 Utilities Tax	\$ 130,117.86	\$ 156,516.53	\$ 140,000.00	\$ 13,985.55	9.99%
1191 Omitted Property Tax	\$ 150.00		\$ -	\$ -	
1310 Tuition	\$ 13,500.00	\$ 12,158.25	\$ 14,142.08	\$ 2,933.50	20.74%
1449 Oth Transp fees	\$ 700.00	\$ 666.00	\$ 500.00	\$ 1,024.00	204.80%
1510 Int on Invest	\$ 63,000.00	\$ 60,372.99	\$ 63,000.00	\$ 9,456.74	15.01%
1980 Refund of Prior Yr Ex	\$ -	\$ (5,332.56)	\$ -	\$ 2,954.32	
1990 97 Other/Misc	\$ 18,600.00	\$ 41,088.42		\$ 922.55	
3111 Seek	\$ 1,565,693.00	\$ 1,649,228.00	\$ 1,779,574.20	\$ 277,556.00	15.60%
3130 National Bd Cert	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0.00%
3132 Audio Speech	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0.00%
3200 Rest State	\$ 75.00	\$ 30.00	\$ 30.00		
3122 VOC TRANSPORTATION		\$ 11,811.00			
4810 Medicaid	\$ 22,000.00	\$ 23,168.96	\$ 22,866.51	\$ -	0.00%
5210 Fund Transfers	\$ 27,533.82	\$ 107,500.81	\$ 53,010.22	\$ (1,024.00)	-1.93%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 4,456,724.81	\$ 4,934,790.23	\$ 949,623.44	19.24%
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 2,360,140.25	\$ 2,731,694.02	\$ 391,302.79	14.32%
2100 Student Support Services	\$ 32,524.57	\$ 15,743.69	\$ 98,411.48	\$ 5,689.54	5.78%
2200 Instructional staff support	\$ 213,202.42	\$ 208,773.19	\$ 252,060.08	\$ 46,910.53	18.61%
2300 District Admin Support	\$ 290,035.10	\$ 253,553.07	\$ 270,391.15	\$ 22,446.98	8.30%
2400 School Admin Support	\$ 204,907.23	\$ 197,904.20	\$ 75,703.78	\$ 32,179.51	42.51%
2500 Business Support, Tech	\$ 138,790.49	\$ 158,680.02	\$ 146,337.68	\$ 28,167.16	19.25%
2600 Building Operations	\$ 444,453.96	\$ 405,624.90	\$ 554,257.32	\$ 112,463.53	20.29%
2700 Student Transportation	\$ 210,022.16	\$ 170,002.21	\$ 193,577.16	\$ 34,087.45	17.60%
4600 Site Improvement					
5100 Debt Service	\$ 20,902.40	\$ 20,902.40	\$ 19,326.10	\$ 673.05	3.48%
5200 Fund Transfers	\$ 10,000.00	\$ 9,172.00	\$ 10,000.00		0.00%
0840 Contingency	\$ 134,867.01	\$ 656,226.86	\$ 583,031.46	\$ 275,722.90	47.29%
Total Expenditures	\$ 4,128,525.27	\$ 3,800,495.93	\$ 4,934,790.23	\$ 673,900.54	13.66%
				August	16.7%

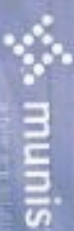
Monthly Recap
Fund 1 General Fund
Money Market
Match

C \$ 54,363.37
K \$221,359.53
\$275,722.90

BALANCE ADJUSTMENT

\$ -

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

500,831.07

500,831.07

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1117 MOTOR VEHICLE TAX
1121 UTILITIES TAX
1191 OMITTED PROPERTY TAX

.00
6,321.16
14,163.38
12,433.74
.00.00
6,615.56
14,163.38
13,985.55
.001,849,374.53
115,000.00
165,000.00
227,471.62
140,000.00
.001,849,374.53
115,000.00
158,384.44
213,308.24
126,014.45
.00

TOTAL AD VALOREM TAXES

32,918.28

34,764.49

2,496,846.15

2,462,081.66

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

2,534.50

2,933.50

14,142.08

11,208.58

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1449 Oth Transp Fees for School Trf

TOTAL TRANSPORTATION

.00
1,024.00.00
1,024.00.00
.00-1,024.00
-1,024.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1520 DIVIDENDS ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

4,291.07

9,456.74

60,000.00
3,000.0050,543.26
3,000.00

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

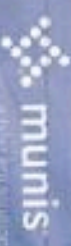
BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,954.32	2,954.32	.00	-2,954.32
1990 MISCELLANEOUS REVENUE	922.55	922.55	.00	-922.55
1997 OTHER REIMB	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,876.87	3,876.87	.00	-3,876.87
TOTAL REVENUE FROM LOCAL SOURCES				
	44,644.72	52,055.60	2,573,988.23	2,521,932.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	138,778.00	277,556.00	1,779,574.20	1,502,018.20
TOTAL STATE PROGRAM	138,778.00	277,556.00	1,779,574.20	1,502,018.20
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	500.00	500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT REFU	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	500.00	500.00
EXPENDITURE REIMBURSEMENTS				
3130 National Bd Cert Reimb	.00	.00	2,000.00	2,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 Audio & Speech Path CT	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	30.00	30.00
TOTAL RESTRICTED	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS

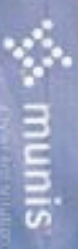


MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	138,778.00	277,556.00	1,784,104.20	1,506,548.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	22,856.51	22,856.51
TOTAL FEDERAL REIMBURSEMENT	.00	.00	22,856.51	22,856.51
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	22,856.51	22,856.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-1,024.00	-1,024.00	53,010.22	54,034.22
TOTAL INTERFUND TRANSFERS	-1,024.00	-1,024.00	53,010.22	54,034.22
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
TOTAL CAPITAL LEASE PROCEEDS		.00		.00		.00		.00
TOTAL OTHER RECEIPTS		-1,024.00		-1,024.00		53,010.22		54,034.22
TOTAL RECEIPTS		182,398.72		328,587.60		4,433,959.16		4,105,371.56
TOTAL REVENUE		182,398.72		328,587.60		4,934,790.23		4,606,202.63

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

MONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGET

Changes in Budget

Budget

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	178,075.09	188,879.31	2,241,558.58	2,052,679.37
0200 EMPLOYEE BENEFITS	9,510.75	136,362.00	243,246.30	106,884.30
0280 ON-BEHALF	.00	.00	22,557.00	22,557.00
0300 PURCHASED PROF AND TECH SERV	116.79	1,064.99	14,420.00	13,355.01
0400 PURCHASED PROPERTY SERVICES	.00	59,624.44	62,525.04	2,900.60
0500 OTHER PURCHASED SERVICES	2,040.27	3,135.65	63,977.00	60,841.35
0600 SUPPLIES	.00	.00	45,600.00	45,600.00
0700 PROPERTY	600.88	2,236.40	22,810.00	20,573.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	190,343.78	391,302.79	2,716,694.02	2,325,391.23

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	2,090.92	2,424.25	90,285.92	87,861.67
0200 EMPLOYEE BENEFITS	230.02	409.59	4,041.61	3,632.02
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	324.45	324.45
0500 OTHER PURCHASED SERVICES	.00	.00	257.50	257.50
0600 SUPPLIES	.00	.00	412.00	412.00
0700 PROPERTY	.00	2,855.70	3,090.00	234.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,320.94	5,689.54	98,411.48	92,721.94

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	14,432.16	23,553.10	173,185.92	149,632.82
0200 EMPLOYEE BENEFITS	625.48	1,632.52	8,978.66	7,346.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	26,150.00	26,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,128.50	6,397.28
0500 OTHER PURCHASED SERVICES	731.22	17,841.69	31,617.00	13,775.31
0600 SUPPLIES	17,798.10	3,152.00	5,000.00	1,848.00
0700 PROPERTY	3,152.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,738.96	46,910.53	252,060.08	205,149.55

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	1,630.02	9,600.04	171,720.24	162,120.20
0200 EMPLOYEE BENEFITS	23.04	1,144.19	10,248.46	9,104.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,379.00	6,129.00	48,849.65	42,720.65

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	469.34	1,274.34	15,264.50	13,990.16
0600 SUPPLIES	.00	.00	2,260.00	2,260.00
0700 PROPERTY	.00	.00	1,236.00	1,236.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,299.41	20,812.30	16,512.89
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,501.40	22,446.98	270,391.15	247,944.17
2400 SCHOOL ADMIN SUPPORT ✓				
0100 SALARIES PERSONNEL SERVICES	17,553.49	28,284.00	55,018.08	26,734.08
0200 EMPLOYEE BENEFITS	1,761.66	3,895.51	15,834.40	11,938.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	525.30	525.30
0500 OTHER PURCHASED SERVICES	.00	.00	4,326.00	4,326.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,315.15	32,179.51	75,703.78	43,524.27
2500 BUSINESS SUPPORT SERVICES ✓				
0100 SALARIES PERSONNEL SERVICES	9,148.84	20,000.75	109,786.08	89,785.33
0200 EMPLOYEE BENEFITS	1,145.36	3,215.56	14,334.35	11,118.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	625.00	625.00	2,060.00	1,435.00
0400 PURCHASED PROPERTY SERVICES	103.97	396.49	4,635.00	4,238.51
0500 OTHER PURCHASED SERVICES	.00	.00	1,481.10	1,481.10
0600 SUPPLIES	664.02	704.02	2,060.00	1,355.98
0700 PROPERTY	.00	1,645.59	6,391.15	4,745.56
0800 DEBT SERVICE AND MISCELLANEOUS	869.75	1,579.75	5,590.00	4,010.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,556.94	28,167.16	146,337.68	118,170.52
2600 PLANT OPERATIONS AND MAINTENANCE ✓				
0100 SALARIES PERSONNEL SERVICES	12,160.07	21,279.62	163,917.84	142,638.22
0200 EMPLOYEE BENEFITS	1,719.07	2,707.01	25,802.92	23,095.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	348.31	348.31	3,090.00	2,741.69
0400 PURCHASED PROPERTY SERVICES	16,045.36	21,529.13	110,865.00	89,335.87
0500 OTHER PURCHASED SERVICES	-416.65	38,255.41	49,442.06	11,186.65
0600 SUPPLIES	19,033.13	28,344.05	172,689.00	144,344.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,450.50	3,450.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,889.29	112,463.53	529,257.32	416,793.79
2700 STUDENT TRANSPORTATION ✓				

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
0100	SALARIES PERSONNEL SERVICES	6,814.00	12,726.34	81,768.00	69,041.66
0200	EMPLOYEE BENEFITS	1,537.90	3,282.23	19,175.80	15,893.57
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	85.00	1,442.00	1,357.00
0400	PURCHASED PROPERTY SERVICES	1,006.38	1,006.38	36,050.00	35,043.62
0500	OTHER PURCHASED SERVICES	.00	16,967.50	16,967.50	.00
0600	SUPPLIES	.00	.00	38,173.86	38,173.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		9,358.28	34,067.45	193,577.16	159,509.71
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	673.05	673.05	19,326.10	18,653.05
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		673.05	673.05	19,326.10	18,653.05
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	10,000.00	10,000.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	623,031.46	623,031.46
TOTAL 5300 CONTINGENCY		.00	.00	623,031.46	623,031.46
TOTAL EXPENDITURES		323,697.79	673,900.54	4,934,790.23	4,260,889.69

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)

TOTAL FOR GENERAL FUND (1)

MONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGET

-141,299.07

-345,312.94

.00

345,312.94

MONTHLY REPORT - FY 2026 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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