

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

	2025 Budget	2025 Actual	2026 Budget	2026 Actual	
0999 Beg Balance	\$ 62,407.05	\$ 126,047.03	\$ 106,993.00	\$ 621,035.84	585.92%
1111 Gen Prop Tax	\$ 1,737,594.88		\$ 1,812,599.55	\$ -	0.00%
1113 Property Tax	\$ 108,822.42		\$ 115,000.00	\$ -	0.00%
1115 Del Property Tax	\$ 151,480.00		\$ 165,000.00	\$ 294.40	0.18%
1117 Motor Veh Tax	\$ 222,851.24	\$ (12,140.88)	\$ 189,000.00	\$ -	0.00%
1121 Utilities Tax	\$ 130,117.86	\$ (31,683.21)	\$ 140,000.00	\$ 1,551.81	1.11%
1191 Omitted Property Tax	\$ 150.00		\$ -	\$ -	
1310 Tuition	\$ 13,500.00	\$ 99.00	\$ 15,862.33	\$ 399.00	2.52%
1449 Oth Transp fees	\$ 700.00		\$ 500.00	\$ -	
1510 Int on Invest	\$ 63,000.00	\$ 4,319.41	\$ 48,000.00	\$ 5,165.67	10.76%
1980 Refund of Prior Yr Ex	\$ -	\$ (5,858.57)	\$ -		
1990 97 Other/Misc	\$ 18,600.00				
3111 Seek	\$ 1,565,693.00	\$ 127,310.00	\$ 1,752,135.66	\$ 138,778.00	7.92%
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				
3122 VOC TRANSPORTATION					
4810 Medicaid	\$ 22,000.00		\$ 23,186.69	\$ -	0.00%
5210 Fund Transfers	\$ 27,533.82	\$ 13,915.68	\$ 55,834.77	\$ -	0.00%
5342 Loss Equipent					
Total Revenue	\$ 4,128,525.27	\$ 222,008.46	\$ 4,427,112.00	\$ 767,224.72	17.33%
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 87,638.69	\$ 2,702,724.23	\$ 200,959.01	7.44%
2100 Student Support Services	\$ 32,524.57	\$ 3,416.75	\$ 101,296.70	\$ 3,368.60	3.33%
2200 Instructional staff support	\$ 213,202.42	\$ 19,145.28	\$ 237,891.20	\$ 10,171.57	4.28%
2300 District Admin Support	\$ 290,035.10	\$ 27,500.95	\$ 258,035.01	\$ 12,325.73	4.78%
2400 School Admin Support	\$ 204,907.23	\$ 13,845.41	\$ 68,821.68	\$ 19,484.21	28.31%
2500 Business Support, Tech	\$ 138,790.49	\$ 14,227.57	\$ 144,495.88	\$ 15,610.22	10.80%
2600 Building Operations	\$ 444,453.96	\$ 64,521.04	\$ 466,249.60	\$ 63,574.24	13.64%
2700 Student Transportation	\$ 210,022.16	\$ 14,482.24	\$ 213,906.60	\$ 24,709.17	11.55%
4600 Site Improvement					
5100 Debt Service	\$ 20,902.40		\$ 19,326.10		0.00%
5200 Fund Transfers	\$ 10,000.00		\$ 10,000.00		0.00%
0840 Contingency	\$ 134,867.01	\$ (22,769.47)	\$ 204,758.44	\$ 417,021.97	203.67%
Total Expenditures	\$ 4,128,525.27	\$ 244,777.93	\$ 4,427,505.44	\$ 350,202.75	7.91%
				July	8.3%

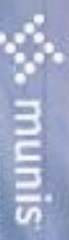
Monthly Recap
Fund 1 General Fund
Money Market
Match

C \$196,153.80
K \$220,868.17
\$417,021.97

BALANCE ADJUSTMENT

\$ -

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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	105,993.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX		.00	.00	.00	1,812,599.55	1,812,599.55
1113 PSC PROPERTY TAX		.00	.00	.00	115,000.00	115,000.00
1115 DELINQUENT PROPERTY TAX		.00	294.40	294.40	165,000.00	164,705.60
1117 MOTOR VEHICLE TAX		-12,140.88	.00	.00	189,000.00	189,000.00
1121 UTILITIES TAX		-31,683.21	1,551.81	1,551.81	140,000.00	138,448.19
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-43,824.09	1,846.21	1,846.21	2,419,753.34
TUITION						
1310 TUITION FROM INDIVIDUALS		99.00	399.00	399.00	15,862.33	15,463.33
TOTAL TUITION			99.00	399.00	399.00	15,463.33
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS		.00	.00	.00	.00	.00
1449 Oth Transp Fees for School tr		.00	.00	.00	.00	.00
TOTAL TRANSPORTATION			.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS		4,319.41	5,165.67	5,165.67	45,000.00	39,834.33
1520 DIVIDENDS ON INVESTMENTS		.00	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS			4,319.41	5,165.67	5,165.67	42,834.33
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES			.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMB	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,858.57	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					
	-45,264.25	7,410.88	7,410.88	2,485,461.88	2,478,051.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	127,310.00	138,778.00	138,778.00	1,752,135.66	1,613,357.66
TOTAL STATE PROGRAM	127,310.00	138,778.00	138,778.00	1,752,135.66	1,613,357.66
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	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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		127,310.00	138,778.00	138,778.00	1,756,635.66	1,617,857.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE		.00	.00	.00	.00	.00
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		.00	.00	.00	23,186.69	23,186.69
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	23,186.69	23,186.69
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	23,186.69	23,186.69
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		13,915.68	.00	.00	55,834.77	55,834.77
TOTAL INTERFUND TRANSFERS		13,915.68	.00	.00	55,834.77	55,834.77
SALE OR COMP FOR LOSS OF ASSETS						
5312 LOSS COMP - LAND & IMPROVEMNTS		.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 1

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	.00	55,834.77	55,834.77
TOTAL RECEIPTS		95,961.43	146,188.88	146,188.88	4,321,119.00	4,174,930.12
TOTAL REVENUE		222,008.46	146,188.88	146,188.88	4,427,112.00	4,280,923.12

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	12,795.56	10,804.22	10,804.22	2,253,112.09	2,242,307.87
0200 EMPLOYEE BENEFITS	17,646.00	126,851.25	126,851.25	252,400.72	125,549.47
0280 ON-BEHALF	.00	.00	.00	22,557.00	22,557.00
0300 PURCHASED PROF AND TECH SERV	3,250.00	948.20	948.20	14,420.00	13,471.80
0400 PURCHASED PROPERTY SERVICES	1,027.55	59,624.44	59,624.44	53,527.04	-6,097.40
0500 OTHER PURCHASED SERVICES	49,385.16	1,095.38	1,095.38	59,122.00	58,026.62
0600 SUPPLIES	923.49	.00	.00	33,399.00	33,399.00
0700 PROPERTY	.00	.00	.00	14,186.38	12,550.86
0800 DEBT SERVICE AND MISCELLANEOUS	2,610.93	1,635.52	1,635.52	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	87,638.69	200,959.01	200,959.01	2,702,724.23	2,501,765.22

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	333.34	333.33	333.33	90,285.80	89,952.47
0200 EMPLOYEE BENEFITS	444.31	179.57	179.57	6,926.95	6,747.38
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	2,639.10	2,855.70	2,855.70	3,090.00	234.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,416.75	3,368.60	3,368.60	101,296.70	97,928.10

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	8,416.34	9,120.94	9,120.94	171,337.13	162,216.19
0200 EMPLOYEE BENEFITS	983.16	1,007.04	1,007.04	8,852.57	7,845.53
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	.00	.00	26,750.00	26,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-254.22	43.59	43.59	6,128.50	6,128.50
0600 SUPPLIES	.00	.00	.00	24,823.00	24,779.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,145.28	10,171.57	10,171.57	237,891.20	227,719.63

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	15,942.38	1,630.02	1,630.02	163,639.76	162,009.74
0200 EMPLOYEE BENEFITS	1,319.19	841.30	841.30	7,532.80	6,691.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,098.95	4,750.00	4,750.00	50,029.65	45,279.65

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0500	OTHER PURCHASED SERVICES	746.00	805.00	805.00	15,089.50	14,284.50
0600	SUPPLIES	.00	.00	.00	2,060.00	2,060.00
0700	PROPERTY	.00	.00	.00	1,236.00	1,236.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,394.43	4,299.41	4,299.41	18,447.30	14,147.89
TOTAL 2300 DISTRICT ADMIN SUPPORT		27,500.95	12,325.73	12,325.73	258,035.01	245,709.28
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	12,079.77	17,070.51	17,070.51	49,354.88	32,284.37
0200	EMPLOYEE BENEFITS	1,765.04	2,413.70	2,413.70	14,615.50	12,201.80
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	525.30	525.30
0500	OTHER PURCHASED SERVICES	.00	.00	.00	4,326.00	4,326.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		13,845.41	19,484.21	19,484.21	68,821.68	49,337.47
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	8,469.62	10,851.91	10,851.91	109,778.81	98,926.90
0200	EMPLOYEE BENEFITS	1,751.14	2,070.20	2,070.20	14,853.52	12,783.32
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,060.00	2,060.00
0400	PURCHASED PROPERTY SERVICES	202.62	292.52	292.52	4,635.00	4,342.48
0500	OTHER PURCHASED SERVICES	340.00	.00	.00	1,627.40	1,627.40
0600	SUPPLIES	.00	40.00	40.00	2,060.00	2,020.00
0700	PROPERTY	1,597.66	1,645.59	1,645.59	6,391.15	4,745.56
0800	DEBT SERVICE AND MISCELLANEOUS	1,866.53	710.00	710.00	3,090.00	2,380.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		14,227.57	15,610.22	15,610.22	144,495.88	128,885.66
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	8,347.02	9,119.55	9,119.55	127,910.97	118,791.42
0200	EMPLOYEE BENEFITS	967.80	987.94	987.94	16,176.51	15,188.57
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,090.00	3,090.00
0400	PURCHASED PROPERTY SERVICES	5,366.80	5,483.77	5,483.77	99,928.50	94,444.73
0500	OTHER PURCHASED SERVICES	37,964.41	38,672.06	38,672.06	49,442.06	10,770.00
0600	SUPPLIES	11,875.01	9,310.92	9,310.92	166,251.06	156,940.14
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		64,521.04	63,574.24	63,574.24	466,249.60	402,675.36
2700 STUDENT TRANSPORTATION						

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	2,875.00	5,912.34	5,912.34	95,807.03	89,894.69
0200	EMPLOYEE BENEFITS	1,060.62	1,744.33	1,744.33	24,007.01	22,262.68
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	170.00	85.00	85.00	1,442.00	1,357.00
0400	PURCHASED PROPERTY SERVICES	-7,513.38	.00	.00	36,050.00	36,050.00
0500	OTHER PURCHASED SERVICES	17,890.00	16,967.50	16,967.50	18,426.70	1,459.20
0600	SUPPLIES	.00	.00	.00	38,173.86	38,173.86
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		14,482.24	24,709.17	24,709.17	213,906.60	189,197.43
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	.00	.00	.00	19,326.10	19,326.10
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	19,326.10	19,326.10
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	204,758.44	204,758.44
TOTAL 5300 CONTINGENCY		.00	.00	.00	204,758.44	204,758.44
TOTAL EXPENDITURES		244,777.93	350,202.75	350,202.75	4,427,505.44	4,077,302.69

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL FOR GENERAL FUND (1)

-22,769.47

-204,013.87

-204,013.87

-393.44

203,620.43

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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 **