

MONTHLY RECAPITULATIONS			Oct-25	
Balance on hand beginning of month (cash)		\$	1,551,726.93	
			Ledger	
Total receipts for month include	A	\$	2,141,876.86	
Total cash, securities, and receipts		\$	3,693,603.79	
Total expenditures for month		\$	391,492.99	
Ledger balance close of month		\$	3,302,110.80	\$ -
			Bank	
Bank balance close of month	B	\$	3,315,971.17	
Outstanding checks at close of month			\$26,550.60	
Deposit in transit		\$	12,634.74	
Hll Adjustments		\$	55.49	
Bank balance close of month		\$	3,302,110.80	\$ -
Individual Fund Balances			Munis	Oct-24
Fund 1 General Fund*	C	1,863,687.19	\$	339,669.55
Fund 2 Special Revenues Fund*	D	48,565.04	\$	116,746.26
Fund 22 District Activity Fund*	E	73,153.69	\$	66,316.31
Fund 31 Capital Outlay Fund*	F	22,892.00	\$	16,432.40
Fund 32 Building Fund*	G	1,213,554.99	\$	838,334.84
Fund 36 Construction fund	H	120.54	\$	120.54
Fund 400 Debt Service Fund*	I		\$	42,401.25
Fund 51 Food Service*	J	80,137.35	\$	89,667.00
Munis Balance close of month		\$	3,302,110.80	\$ 1,509,688.15
				Munis
Money Market	K	\$	222,364.66	\$ 216,189.47
Construction	L	\$	253,007.79	\$ 245,973.71
Proctor Fund Balance	M	\$	290,643.18	\$ 242,504.43
Total Funds	N	\$	4,068,126.43	\$ 2,214,355.76
*MUNIS accounts backed up by MUNIS report that is attached with the minutes				
All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.				
Signed:				
Christi Ochs, Treasurer				
Burgin Independent School				
Date:	11-4-2025			

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	1,720,204.87	1,863,687.19
10	6111	461.74	222,364.66
	TOTAL ASSETS	1,720,666.61	2,086,051.85
LIABILITIES			
10	7461	.00	-113,800.00
10	7474	.00	-1,397.77
10	7603	-14,133.87	118,467.46
	TOTAL LIABILITIES	-14,133.87	2,069.69
FUND BALANCE			
10	6302	-2,015,748.25	-2,714,549.18
10	7602	295,081.64	1,271,855.43
10	8742	.00	-79,114.01
10	8753	14,133.87	-118,467.46
10	8755	.00	397.72
10	8770	.00	-448,844.04
	TOTAL FUND BALANCE	-1,706,532.74	-2,088,721.54
	TOTAL LIABILITIES + FUND BALANCE	-1,720,666.61	-2,086,051.85

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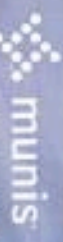
BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 2 SPECTRAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK
		23,853.42	48,565.04
		23,853.42	48,565.04
LIABILITIES	20	7481	DEFERRED REVENUE
		7603	PURCHASE OBLIGATIONS
		-5,159.38	30,287.91
		-31,599.38	30,287.91
FUND BALANCE	20	6302	REVENUES CONTROL
		7602	EXPENDITURES CONTROL
		8753	ASSIGNED-PURCH OBL - CURRENT
		8755	ASSIGNED-PURCH OBL - PRD 13/YE
		8770	UNASSIGNED FUND BALANCE
		-18,694.04	-76,852.45
		-23,853.42	-48,565.04
TOTAL LIABILITIES + FUND BALANCE			

-10

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 4

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK	
		TOTAL ASSETS		
LIABILITIES	22	7603	PURCHASE OBLIGATIONS	
		TOTAL LIABILITIES		
FUND BALANCE	22	6302	REVENUES CONTROL	
	22	7602	EXPENDITURES CONTROL	
	22	8737	RESTRICTED - OTHER	
	22	8753	ASSIGNED-PURCH OBL - CURRENT	
	22	8770	UNASSIGNED FUND BALANCE	
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 25 School activity fund account		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
25	6106	other cash	.00	96,151.38
	TOTAL ASSETS		.00	96,151.38
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	547.14
25	8737	RESTRICTED - OTHER	.00	-98,432.23
25	8770	UNASSIGNED FUND BALANCE	.00	1,733.71
	TOTAL FUND BALANCE		.00	-96,151.38
	TOTAL LIABILITIES + FUND BALANCE		.00	-96,151.38

FUND: 310 CAPITAL OUTLAY FUND

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FUND: 320 BUILDING FUND (5 CENT LEVY)

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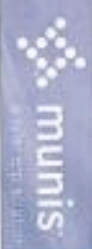
BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
36	6101	CASH IN BANK	120.54		
36	6111	INVESTMENTS	253,007.79		
		TOTAL ASSETS	253,128.33		
FUND BALANCE					
36	6302	REVENUES CONTROL	-2,301.46		
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-250,826.87		
		TOTAL FUND BALANCE	-253,128.33		
		TOTAL LIABILITIES + FUND BALANCE	-253,128.33		

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 4

FUNDS: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-10,596.60	-61,747.79
40	7602	10,596.60	61,747.79
40	8737	.00	-51,991.67
40	8770	.00	51,991.67
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	17,489.09	80,137.35
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
TOTAL ASSETS		17,489.09	140,150.25
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-16,755.43	159,903.75
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
TOTAL LIABILITIES		-16,755.43	-88,905.00
FUND BALANCE			
51	6302	-45,682.93	-87,456.75
51	7602	28,193.84	126,318.12
51	8712	.00	-115,697.41
51	87370	.00	39,641.00
51	8737P	.00	158,570.08
51	8739	.00	-1,600.00
51	8753	16,755.43	-159,903.75
51	8755	.00	1,600.00
51	8770	.00	-12,716.54
TOTAL FUND BALANCE		-733.66	-51,445.23
TOTAL LIABILITIES + FUND BALANCE		-17,489.09	-140,150.25

-1

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6111	INVESTMENTS	2,378.26	290,643.18
		TOTAL ASSETS		2,378.26	290,643.18
FUND BALANCE					
	70	6302	REVENUES CONTROL	-2,378.26	-20,542.20
	70	8731	RESTRICTED GRANTS	.00	-229,271.74
	70	8770	UNASSIGNED FUND BALANCE	.00	-40,829.24
		TOTAL FUND BALANCE		-2,378.26	-290,643.18
		TOTAL LIABILITIES + FUND BALANCE		-2,378.26	-290,643.18

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	.00	285,361.00
80	6212	.00	-193,724.89
80	6221	.00	10,658,526.03
80	6222	.00	-4,240,228.99
80	6231	.00	360,401.96
80	6232	.00	-341,901.66
80	6241	.00	660,684.50
80	6242	.00	-587,443.29
80	6251	.00	103,897.60
80	6252	.00	-50,474.14
	TOTAL ASSETS	.00	6,655,598.12
FUND BALANCE			
80	8710	.00	-6,655,598.12
	TOTAL FUND BALANCE	.00	-6,655,598.12
	TOTAL LIABILITIES + FUND BALANCE	.00	-6,655,598.12

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	1,600.00
81	6232	.00	-1,600.00
81	6251	.00	484,314.21
81	6252	.00	-236,031.15
	TOTAL ASSETS	.00	248,283.06
FUND BALANCE	81	.00	-248,283.06
	TOTAL FUND BALANCE	.00	-248,283.06
	TOTAL LIABILITIES + FUND BALANCE	.00	-248,283.06

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