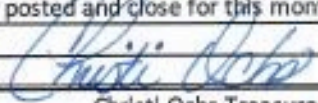


MONTHLY RECAPITULATIONS		Sep-25	
Balance on hand beginning of month (cash)		\$	1,514,211.50
Void check 30419		\$	625.00
		Ledger	
Total receipts for month include	A	\$	455,305.76
Total cash, securities, and receipts		\$	1,970,142.26
Total expenditures for month		\$	418,415.33
Ledger balance close of month		\$	1,551,726.93 \$ -
		Bank	
Bank balance close of month	B	\$	1,585,334.03
Outstanding checks at close of month			\$32,956.93
Nina HI		\$	(102.32)
Pay arc		\$	29.95
Legal Shield		\$	(0.06)
50278&*50259 cers 2.74 owed to district		\$	(2.74)
30484 Mercer chamber cleared wrong month		\$	(575.00)
Bank balance close of month		\$	1,551,726.93 \$ -
Individual Fund Balances		Munis	Same time last year
Fund 1 General Fund*	C	143,979.11	\$ (458,092.36)
Fund 2 Special Revenues Fund*	D	24,214.83	\$ 95,100.76
Fund 22 District Activity Fund*	E	73,720.60	\$ 64,996.81
Fund 31 Capital Outlay Fund*	F	22,892.00	\$ 23,000.00
Fund 32 Building Fund*	G	1,224,151.59	\$ 882,011.09
Fund 36 Construction fund	H	120.54	\$ 120.54
Fund 400 Debt Service Fund*	I		\$ (1,275.00)
Fund 51 Food Service*	J	62,648.26	\$ 77,510.72
Munis Balance close of month		\$	1,551,726.93 \$ 683,372.56
			Munis
Money Market	K	\$	221,902.92 \$215,585.24
Construction	L	\$	252,481.89 245285.31
Proctor Fund Balance	M	\$	288,761.02 \$244,355.59
Total Funds	N	\$	2,314,872.76 \$ 1,388,598.70
*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:	Oct 2, 2023		

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
		FOR PERIOD			BALANCE
ASSETS					
10	6101	CASH IN BANK	88,990.74		143,979.11
10	6111	INVESTMENTS	543.39		221,902.92
TOTAL ASSETS			89,534.13		365,882.03
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	625.00		.00
10	7461	ACCR SALARIES & BENEFIT	-496.79		-114,296.79
10	7474	KTRS WITHHELD PAYABLE	.00		-1,997.77
10	7603	PURCHASE OBLIGATIONS	-15,527.94		132,601.33
TOTAL LIABILITIES			-15,399.73		16,306.77
FUND BALANCE					
10	6302	REVENUES CONTROL	-393,618.90		-698,800.93
10	7602	EXPENDITURES CONTROL	303,956.56		976,773.79
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00		-170,204.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,527.94		-132,601.33
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		397.72
10	8770	UNASSIGNED FUND BALANCE	.00		-357,754.01
TOTAL FUND BALANCE			-74,134.40		-182,188.80
TOTAL LIABILITIES + FUND BALANCE			-89,534.13		-365,882.03

-C
-K

FUND: 2 - SPECIAL REVENUE

-55,667.90	24,214.83
-53,667.90	24,214.83
.00	-.50
-5,100.64	35,447.29
-5,100.64	35,440.79
-13,615.18	-181,561.70
69,283.08	157,347.38
5,100.64	-35,447.29
.00	7,104.22
.00	-7,104.23
60,768.54	-59,661.62
-55,667.90	-24,214.83

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK	73,720.60
		TOTAL ASSETS		73,720.60
LIABILITIES	22	7603	PURCHASE OBLIGATIONS	716.91
		TOTAL LIABILITIES		716.91
FUND BALANCE	22	6302	REVENUES CONTROL	-8,694.50
		7602	EXPENDITURES CONTROL	3,863.78
		8737	RESTRICTED - OTHER	-54,395.43
		8753	ASSIGNED-PURCH OBL - CURRENT	-716.91
		8770	UNASSIGNED FUND BALANCE	-14,494.45
		TOTAL FUND BALANCE		-74,437.53
TOTAL LIABILITIES + FUND BALANCE				-74,720.60

E

BALANCE SHEET FOR 2026 3

FUND: 25 school activity fund account		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106	.00	96,151.38
	TOTAL ASSETS	.00	96,151.38
FUND BALANCE			
25	6302	.00	547.14
25	8737	.00	-98,432.23
25	8770	.00	1,733.71
	TOTAL FUND BALANCE	.00	-96,151.38
	TOTAL LIABILITIES + FUND BALANCE	.00	-96,151.38

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK
			22,892.00
			22,892.00
FUND BALANCE	31	6302	REVENUES CONTROL
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR
	31	8735	RESTRICTED-FUTURE CONSTR BG-1
			-22,892.00
			58,117.41
			-58,117.41
			-22,892.00
			-22,892.00
TOTAL LIABILITIES + FUND BALANCE			-22,892.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK
		.00	1,224,151.59
		.00	1,224,151.59
FUND BALANCE	32	6302	REVENUES CONTROL
	32	7602	EXPENDITURES CONTROL
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR
	32	8735	RESTRICTED-FUTURE CONSTR BG-1
		TOTAL FUND BALANCE	-1,224,151.59
		TOTAL LIABILITIES + FUND BALANCE	-1,224,151.59

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	619.01	252,481.89
	TOTAL ASSETS	619.01	252,602.43
FUND BALANCE			
36	6302	-619.01	-1,775.56
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-619.01	-252,602.43
	TOTAL LIABILITIES + FUND BALANCE	-619.01	-252,602.43

H
L

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-51,151.19
40	7602	.00	51,151.19
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 3

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-2,500.36	62,648.26
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
TOTAL ASSETS		-2,500.36	122,661.16
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-27,764.86	176,659.18
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
TOTAL LIABILITIES		-27,764.86	-72,149.57
FUND BALANCE			
51	6302	-38,805.23	-41,773.82
51	7602	41,305.59	98,124.28
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	27,764.86	-176,659.18
51	8755	.00	1,600.00
51	8770	.00	-12,716.54
TOTAL FUND BALANCE		30,265.22	-50,911.59
TOTAL LIABILITIES + FUND BALANCE		-2,500.36	-122,661.16

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 7000 TRUST/AGENCY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	70	6111	
		TOTAL ASSETS	
FUND BALANCE	70	6302	REVENUES CONTROL
	70	8731	RESTRICTED GRANTS
	70	8770	UNASSIGNED FUND BALANCE
		TOTAL FUND BALANCE	
		TOTAL LIABILITIES + FUND BALANCE	
		7,465.15	288,761.02
		7,465.15	288,761.02
		-7,465.15	-18,660.04
		.00	-229,271.74
		.00	-40,829.24
		-7,465.15	-288,761.02
		-7,465.15	-288,761.02

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	.00	285,361.00
80	6212	.00	-193,224.89
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 3

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	8711	.00	-248,283.06
TOTAL FUND BALANCE		.00	-248,283.06
TOTAL LIABILITIES + FUND BALANCE		.00	-248,283.06

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