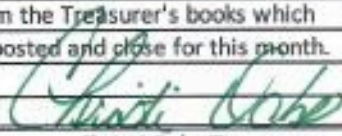


MONTHLY RECAPITULATIONS		Aug-25
Balance on hand beginning of month (cash)	\$	1,720,118.48
Ledger		
Total receipts for month include	A \$	236,435.06
Total cash, securities, and receipts	\$	1,956,553.54
Total expenditures for month	\$	442,342.04
Ledger balance close of month	\$	1,514,211.50
Bank		
Bank balance close of month	B \$	1,577,498.77
Outstanding checks at close of month		\$63,214.87
Nina HI	\$	(102.32)
Pay arc	\$	29.95
Legal Shield	\$	(0.03)
Bank balance close of month	\$	1,514,211.50
Munis		
Individual Fund Balances		
Fund 1 General Fund*	C	54,363.37
Fund 2 Special Revenues Fund*	D	79,882.73
Fund 22 District Activity Fund*	E	67,652.65
Fund 31 Capital Outlay Fund*	F	22,892.00
Fund 32 Building Fund*	G	1,224,151.59
Fund 36 Construction fund	H	120.54
Fund 400 Debt Service Fund*	I	
Fund 51 Food Service*	J	65,148.62
Munis Balance close of month	\$	1,514,211.50
Money Market	K	\$ 221,359.53
Construction	L	\$ 251,862.88
Proctor Fund Balance	M	\$ 281,295.87
Total Funds	N	\$ 2,268,729.78
*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:	9-3-2025	

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
10	6101	-141,790.43	54,363.37
10	6111	491.36	221,359.53
	TOTAL ASSETS	-141,299.07	275,722.90
LIABILITIES			
10	7461	.00	-8,438.32
10	7474	.00	-1,997.77
10	7603	-8,600.21	148,129.27
	TOTAL LIABILITIES	-8,600.21	137,693.18
FUND BALANCE			
10	6302	-182,398.72	-328,587.60
10	7602	323,697.79	673,900.54
10	8742	.00	-168,422.75
10	8753	8,600.21	-148,129.27
10	8755	.00	397.72
10	8770	.00	-442,574.72
	TOTAL FUND BALANCE	149,899.28	-133,416.08
	TOTAL LIABILITIES + FUND BALANCE	141,299.07	-275,722.90

NET CHANGE	ACCOUNT
FOR PERIOD	BALANCE

Page 2

FUND: 22 DISTRICT ACTIVITY FUND

54

BALANCE SHEET FOR 2026 2

FUND: 25 School activity fund account		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
25	6106	other cash	.00	95,151.72
	TOTAL ASSETS		.00	95,151.72
FUND BALANCE				
25	6302	REVENUES - CONTROL	.00	547.14
25	8737	RESTRICTED - OTHER	.00	-98,432.23
25	8770	UNASSIGNED FUND BALANCE	.00	2,733.37
	TOTAL FUND BALANCE		.00	-95,151.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-95,151.72

FUND: 310 CAPITAL OUTLAY FUND

FUND: 310 CAPITAL OUTLAY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
31	.00	22,892.00
6101		
CASH IN BANK		
TOTAL ASSETS	.00	22,892.00
FUND BALANCE		
31	.00	-22,892.00
31	.00	58,117.41
8734	.00	-58,117.41
8735		
TOTAL FUND BALANCE	.00	-22,892.00
TOTAL LIABILITIES + FUND BALANCE	.00	-22,892.00

BALANCE SHEET FOR 2026 2

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

6

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
36	6101	CASH IN BANK	.00	120.54	
36	6111	INVESTMENTS	559.66	251,862.88	
TOTAL ASSETS			559.66	251,983.42	
FUND BALANCE					
36	6302	REVENUES CONTROL	-559.66	-1,156.55	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-250,826.87	
TOTAL FUND BALANCE			-559.66	-251,983.42	
TOTAL LIABILITIES + FUND BALANCE			-559.66	-251,983.42	

H
L

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 100 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 2

FUND: 51 FUND SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-27,205.29	65,148.62
51	6171	.00	9,436.90
51	64000	.00	22,625.00
51	6400P	.00	43,633.00
	TOTAL ASSETS	-27,205.29	140,843.52
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,208.00
51	7541P	.00	-189,748.08
51	7603	-20,935.95	204,424.04
51	77000	.00	-76,062.00
51	7700P	.00	-41,703.00
	TOTAL LIABILITIES	-20,935.95	-104,324.71
FUND BALANCE			
51	6302	-16,236.16	-16,236.16
51	7602	43,441.45	58,969.72
51	8712	.00	-115,697.41
51	87370	.00	54,651.00
51	8737P	.00	187,818.08
51	8739	.00	-1,600.00
51	8753	20,935.95	-204,424.04
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	40,141.24	-30,318.81
	TOTAL LIABILITIES + FUND BALANCE	-27,205.29	-140,843.52

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 7000 TRUST/AGENCY FUNDS

		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
70	6111	4,105.08	281,295.87
	TOTAL ASSETS	4,105.08	281,295.87
FUND BALANCE			
70	6302	-4,105.08	-11,194.89
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	-4,105.08	-281,295.87
	TOTAL LIABILITIES + FUND BALANCE	-4,105.08	-281,295.87

M

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	.00	285,361.00
80	6212	.00	-192,251.14
80	6221	.00	10,658,526.03
80	6222	.00	-3,915,916.13
80	6231	.00	360,401.96
80	6232	.00	-335,695.39
80	6241	.00	660,684.50
80	6242	.00	-564,290.45
80	6251	.00	103,897.60
80	6252	.00	-44,626.26
	TOTAL ASSETS	.00	7,016,091.72
FUND BALANCE			
80	8710	.00	-7,016,091.72
	TOTAL FUND BALANCE	.00	-7,016,091.72
	TOTAL LIABILITIES + FUND BALANCE	.00	-7,016,091.72

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

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	-201,870.53
	TOTAL ASSETS	.00	282,443.68
FUND BALANCE	81	.00	-282,443.68
	TOTAL FUND BALANCE	.00	-282,443.68
	TOTAL LIABILITIES + FUND BALANCE	.00	-282,443.68

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