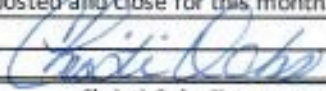
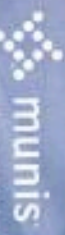


MONTHLY RECAPITULATIONS		Jul-25
Balance on hand beginning of month (cash)	\$	1,808,498.33
		Ledger
Total receipts for month include	A \$	367,079.65
Total cash, securities, and receipts	\$	2,175,577.98
Total expenditures for month	\$	455,459.50
Ledger balance close of month	\$	1,720,118.48
		Bank
Bank balance close of month	B \$	1,751,839.04
Outstanding checks at close of month		\$31,589.90
Nina HI	\$	(102.32)
Edwards HI summer payrolls	\$	(28.34)
Bank balance close of month	\$	1,720,118.48
Individual Fund Balances		Munis
Fund 1 General Fund*	C	196,153.80
Fund 2 Special Revenues Fund*	D	115,606.76
Fund 22 District Activity Fund*	E	68,839.88
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	92,353.91
Munis Balance close of month	\$	1,720,118.48
Money Market	K \$	220,868.17
Construction	L \$	251,303.22
Proctor Fund Balance	M \$	277,190.79
Total Funds	N \$	2,469,480.66
<i>*MUNIS accounts backed up by MUNIS report that is attached with the minutes</i>		
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:	8/4/2025	

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	CASH IN BANK	-198,986.30
10	6111	INVESTMENTS	524.00
10	6153	ACCOUNTS RECEIVABLE	-27,793.82
	TOTAL ASSETS		-226,256.12
LIABILITIES			
10	7421	ACCOUNTS PAYABLE	22,242.25
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00
10	7474	KTRS WITHHELD PAYABLE	.00
10	7603	PURCHASE OBLIGATIONS	156,336.04
	TOTAL LIABILITIES		178,578.29
FUND BALANCE			
10	6302	REVENUES CONTROL	-146,188.88
10	7602	EXPENDITURES CONTROL	350,202.75
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-156,336.04
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
10	8770	UNASSIGNED FUND BALANCE	.00
	TOTAL FUND BALANCE		47,677.83
	TOTAL LIABILITIES + FUND BALANCE		-226,256.12

-6K

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	30,569.55	115,606.76	
20	6153	ACCOUNTS RECEIVABLE	-5,989.15	110,336.76	
TOTAL ASSETS			24,580.40	225,943.52	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	-519.47	.00	
20	7481	DEFERRED REVENUE	86,331.72	-115,550.86	
20	7603	PURCHASE OBLIGATIONS	40,292.60	44,309.79	
TOTAL LIABILITIES			126,104.85	-71,241.07	
FUND BALANCE					
20	6302	REVENUES CONTROL	-125,142.66	-125,142.66	
20	7602	EXPENDITURES CONTROL	14,750.01	14,750.01	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-40,292.60	-44,309.79	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	3,087.04	7,104.22	
20	8770	UNASSIGNED FUND BALANCE	-3,087.04	-7,104.23	
TOTAL FUND BALANCE			-150,685.25	-154,702.51	
TOTAL LIABILITIES + FUND BALANCE			-24,580.40	-225,943.52	

-P

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
22	6101	CASH IN BANK	-86.88
22	6153	ACCOUNTS RECEIVABLE	-230.00
TOTAL ASSETS		-316.88	68,839.88
LIABILITIES			
22	7421	ACCOUNTS PAYABLE	266.88
22	7603	PURCHASE OBLIGATIONS	-31.88
TOTAL LIABILITIES		235.00	235.00
FUND BALANCE			
22	7602	EXPENDITURES CONTROL	50.00
22	8737	RESTRICTED - OTHER	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	31.88
22	8770	UNASSIGNED FUND BALANCE	.00
TOTAL FUND BALANCE		81.88	-69,074.88
TOTAL LIABILITIES + FUND BALANCE		316.88	-68,839.88

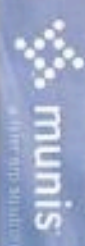
£

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 25 SCHOOL activity fund account		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106	other cash	95,151.72
25	6153	ACCOUNTS RECEIVABLE	.00
	TOTAL ASSETS		
		-547.14	-95,151.72
FUND BALANCE			
25	6302	REVENUES CONTROL	547.14
25	8737	RESTRICTED - OTHER	-98,432.23
25	8770	UNASSIGNED FUND BALANCE	2,733.37
	TOTAL FUND BALANCE		
		547.14	-95,151.72
	TOTAL LIABILITIES + FUND BALANCE		
		547.14	-95,151.72

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 1

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

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 370 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK
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	
TOTAL LIABILITIES + FUND BALANCE			
		69,351.81	1,224,151.59
		69,351.81	1,224,151.59
		-120,503.00	-120,503.00
		51,151.19	51,151.19
		.00	-573,034.23
		.00	-581,765.55
		-69,351.81	-1,224,151.59
		-69,351.81	-1,224,151.59

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	596.89	251,303.22
	TOTAL ASSETS	596.89	251,423.76
FUND BALANCE			
36	6302	-596.89	-596.89
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-596.89	-251,423.76
	TOTAL LIABILITIES + FUND BALANCE	-596.89	-251,423.76

4-1

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-51,151.19	-51,151.19
40	7602	51,151.19	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 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-12,120.03	92,353.91
51	6153	-3,380.57	9,436.90
51	6171	.00	22,625.00
51	64000	.00	43,633.00
51	6400P	.00	
	TOTAL ASSETS	-15,500.60	168,048.81
LIABILITIES			
51	7421	-27.67	-27.67
51	75410	.00	-1,208.00
51	7541P	.00	-189,748.08
51	7603	223,759.99	225,359.99
51	77000	.00	-76,062.00
51	7700P	.00	-41,703.00
	TOTAL LIABILITIES	223,732.32	-83,388.76
FUND BALANCE			
51	7602	15,528.27	15,528.27
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	-223,759.99	-225,359.99
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	-208,231.72	-84,000.03
	TOTAL LIABILITIES + FUND BALANCE	15,500.60	-168,048.81

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 7000 TRUST/AGENCY FUNDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS		INVESTMENTS	
70	6111		
	TOTAL ASSETS		
		7,089.81	277,190.79
		7,089.81	277,190.79
FUND BALANCE			
70	6302	-7,089.81	-7,089.81
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	-7,089.81	-277,190.79
	TOTAL LIABILITIES + FUND BALANCE	-7,089.81	-277,190.79

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

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
LIABILITIES			
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 1

FUND: 31 FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
81	6231	TECHNOLOGY EQUIPMENT	.00
81	6232	ACCUM DEPR-TECHNOLOGY EQUIP	-1,600.00
81	6251	GENERAL EQUIPMENT	484,314.21
81	6252	ACCUMULATED DEPR-GEN EQUIPMENT	-201,870.53
TOTAL ASSETS			282,443.68
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS TYPE AS
			TOTAL FUND BALANCE
			-282,443.68
TOTAL LIABILITIES + FUND BALANCE			-282,443.68

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