

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

	2025 Budget	2025 Actual	2026 Budget	2026 Actual		
0999 Beg Balance	\$ 62,407.05	\$ 126,047.03	\$ 500,831.07	\$ 536,820.04	107.19%	
1111 Gen Prop Tax	\$ 1,737,594.88	\$ 2,086,748.53	\$ 1,849,374.53	\$ 2,184,833.79	118.14%	
1113 Property Tax	\$ 108,822.42	\$ 954.23	\$ 115,000.00		0.00%	
1115 Del Property Tax	\$ 151,480.00	\$ 10,880.45	\$ 165,000.00	\$ 2,752.30	1.67%	
1117 Motor Veh Tax	\$ 222,851.24	\$ 58,642.80	\$ 227,471.62	\$ 61,924.76	27.22%	
1121 Utilities Tax	\$ 130,117.86	\$ 51,429.84	\$ 140,000.00	\$ 83,567.63	59.69%	
1191 Omitted Property Tax	\$ 150.00		\$ -			
1310 Tutition	\$ 13,500.00	\$ 5,776.25	\$ 14,142.08	\$ 6,496.50	45.94%	
1449 Oth Transp fees	\$ 700.00		\$ 500.00	\$ 1,024.00	204.80%	
1510 Int on Invest	\$ 63,000.00	\$ 24,437.40	\$ 63,000.00	\$ 24,956.92	39.61%	
1980 Refund of Prior Yr Ex	\$ -		\$ -			
1990 97 Other/Misc	\$ 18,600.00	\$ (4,966.86)		\$ (497.79)		
3111 Seek	\$ 1,565,693.00	\$ 642,878.00	\$ 1,779,574.20	\$ 710,738.00	39.94%	
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		\$ 30.00			
3122 VOC TRANSPORTATION						
4810 Medicaid	\$ 22,000.00	\$ 741.11	\$ 22,856.51	\$ 1,393.23	6.10%	
5210 Fund Transfers	\$ 27,533.82	\$ 20,483.28	\$ 53,010.22	\$ 79,168.56	149.35%	
5342 Loss Equipment						
Total Revenue	\$ 4,128,525.27	\$ 3,024,052.06	\$ 4,934,790.23	\$3,693,177.94	74.84%	\$ 669,125.88

Expenditure							
1000 Instruction	\$	2,428,819.93	\$	847,093.18	\$	2,731,694.02	\$ 855,598.75 31.32%
2100 Student Support Services	\$	32,524.57	\$	10,640.83	\$	98,411.48	\$ 12,664.36 12.87%
2200 Instructional staff support	\$	213,202.42	\$	85,289.14	\$	252,060.08	\$ 108,797.50 43.16%
2300 District Admin Support	\$	290,035.10	\$	117,259.20	\$	270,391.15	\$ 73,498.77 27.18%
2400 School Admin Support	\$	204,907.23	\$	77,605.39	\$	75,703.78	\$ 62,733.99 82.87% Chris wasn't upda
2500 Business Support, Tech	\$	138,790.49	\$	59,264.91	\$	146,337.68	\$ 62,363.05 42.62%
2600 Building Operations	\$	444,453.96	\$	185,105.51	\$	554,257.32	\$ 213,183.99 38.46%
2700 Student Transportation	\$	210,022.16	\$	73,540.45	\$	193,577.16	\$ 85,410.23 44.12%
4600 Site Improvement							
5100 Debt Service	\$	20,902.40	\$	891.70	\$	19,326.10	\$ 673.05 3.48%
5200 Fund Transfers	\$	10,000.00	\$	5,241.00	\$	10,000.00	\$ 5,435.00 54.35% Cont increase
0840 Contingency	\$	134,867.01	\$	1,562,120.75	\$	583,031.46	\$ 2,212,819.25 379.54% \$ 650,698.50
Total Expenditures	\$	4,128,525.27	\$	1,461,931.31	\$	4,934,790.23	\$1,480,358.69 30.00%

Total Fund 1	4,351,758.77
Total Fund 51	<u>153,423.93</u>
Total Expenses	4,505,182.70 B
Contingency 0840	2,212,819.25 A
Contingency%: A/(B-A)	0.97

A	2,212,819.25
B	4,505,182.70
b-a	2,292,363.45
a/b-a	0.97

	November	41.7%
Monthly Recap		
und 1 General Fund	C	\$ 1,977,590.50
Money Market	K	\$ 222,739.94
Match		\$2,200,330.44
BALANCE ADJUSTMENT		\$ (12,488.81)
	Dep in transit	

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	536,820.04	500,831.07	-35,988.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,086,748.53	160,677.98	2,184,833.79	1,849,374.53	-335,459.26
1113 PSC PROPERTY TAX	954.23	.00	.00	115,000.00	115,000.00
1115 DELINQUENT PROPERTY TAX	10,880.45	2,752.30	2,752.30	165,000.00	162,247.70
1117 MOTOR VEHICLE TAX	58,642.80	12,357.53	61,924.76	227,471.62	165,546.86
1121 UTILITIES TAX	51,429.84	30,503.06	83,567.63	140,000.00	56,432.37
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,208,655.85	206,290.87	2,333,078.48	2,496,846.15	163,767.67
TUITION					
1310 TUITION FROM INDIVIDUALS	5,776.25	1,959.00	6,496.50	14,142.08	7,645.58
TOTAL TUITION	5,776.25	1,959.00	6,496.50	14,142.08	7,645.58
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1449 Oth Transp Fees for school tr	.00	.00	1,024.00	.00	-1,024.00
TOTAL TRANSPORTATION	.00	.00	1,024.00	.00	-1,024.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	21,031.60	6,149.29	24,956.92	60,000.00	35,043.08
1520 DIVIDENDS ON INVESTMENTS	3,405.80	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	24,437.40	6,149.29	24,956.92	63,000.00	38,043.08
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	150.00	.00	-150.00
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	-5,332.56	.00	-1,795.29	.00	1,795.29
1990 MISCELLANEOUS REVENUE	365.70	.00	1,147.50	.00	-1,147.50
1997 OTHER REIMB	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,966.86	.00	-497.79	.00	497.79
REVENUE FROM STATE SOURCES					
TOTAL REVENUE FROM LOCAL SOURCES	2,233,902.64	214,399.16	2,365,058.11	2,573,988.23	208,930.12
STATE PROGRAM					
3111 SEEK PROGRAM	642,878.00	147,202.00	710,738.00	1,779,574.20	1,068,836.20
TOTAL STATE PROGRAM	642,878.00	147,202.00	710,738.00	1,779,574.20	1,068,836.20
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	30.00	30.00
TOTAL RESTRICTED	.00	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	642,878.00	147,202.00	710,738.00	1,784,104.20	1,073,366.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
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	741.11	15.00	1,393.23	22,856.51	21,463.28
TOTAL FEDERAL REIMBURSEMENT	741.11	15.00	1,393.23	22,856.51	21,463.28
TOTAL REVENUE FROM FEDERAL SOURCES	741.11	15.00	1,393.23	22,856.51	21,463.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,483.28	80,192.56	79,168.56	53,010.22	-26,158.34
TOTAL INTERFUND TRANSFERS	20,483.28	80,192.56	79,168.56	53,010.22	-26,158.34
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 5

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	20,483.28	80,192.56	79,168.56	53,010.22	-26,158.34
TOTAL RECEIPTS	2,898,005.03	441,808.72	3,156,357.90	4,433,959.16	1,277,601.26
TOTAL REVENUE	3,024,052.06	441,808.72	3,693,177.94	4,934,790.23	1,241,612.29

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	681,153.57	182,771.01	718,665.52	2,241,558.68	1,522,893.16
0200	EMPLOYEE BENEFITS	45,611.71	9,956.02	46,298.38	129,244.87	82,946.49
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,250.00	35.24	610.24	22,557.00	21,946.76
0400	PURCHASED PROPERTY SERVICES	5,247.29	.00	5,375.44	14,420.00	9,044.56
0500	OTHER PURCHASED SERVICES	50,308.32	-103.16	60,106.01	62,525.04	2,419.03
0600	SUPPLIES	34,730.52	3,232.00	22,281.53	71,977.00	49,695.47
0700	PROPERTY	30,613.76	.00	.00	52,600.00	52,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	-3,821.99	29.95	2,261.63	22,810.00	20,548.37
TOTAL 1000	INSTRUCTION	847,093.18	195,921.06	855,598.75	2,617,692.59	1,762,093.84
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,602.30	2,090.92	8,697.00	90,285.92	81,588.92
0200	EMPLOYEE BENEFITS	1,399.43	230.52	1,111.66	4,041.61	2,929.95
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	.00	2,855.70	3,090.00	234.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	10,640.83	2,321.44	12,664.36	98,411.48	85,747.12
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	57,222.31	14,432.16	66,849.58	173,185.92	106,336.34
0200	EMPLOYEE BENEFITS	3,117.50	625.48	3,533.26	8,978.66	5,445.40
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,455.00	.00	5,089.00	26,150.00	21,061.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,130.18	.00	731.22	7,128.50	6,397.28
0600	SUPPLIES	7,364.15	.00	22,241.69	31,617.00	9,375.31
0700	PROPERTY	.00	7,200.75	10,352.75	5,000.00	-5,352.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	85,289.14	22,258.39	108,797.50	252,060.08	143,262.58
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	79,712.78	14,160.02	42,327.68	171,720.24	129,392.56
0200	EMPLOYEE BENEFITS	3,912.08	571.26	2,419.11	10,248.46	7,829.35
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	21,962.95	15,538.00	21,807.00	48,849.65	27,042.65
0500	OTHER PURCHASED SERVICES	3,006.63	.00	1,939.42	15,264.50	13,325.08

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	131.61	.00	22.77	2,260.00	2,237.23
0700 PROPERTY	.00	.00	.00	1,236.00	1,236.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,533.15	-1,497.28	4,982.79	20,812.30	15,829.51
TOTAL 2300 DISTRICT ADMIN SUPPORT	117,259.20	28,772.00	73,498.77	270,391.15	196,892.38
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	69,452.89	4,584.84	53,738.72	55,018.08	1,279.36
0200 EMPLOYEE BENEFITS	7,976.50	1,130.89	8,061.80	15,834.40	7,772.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	309.47	525.30	215.83
0600 SUPPLIES	176.00	176.00	624.00	4,326.00	3,702.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,605.39	5,891.73	62,733.99	75,703.78	12,969.79
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	42,348.10	9,148.84	47,447.27	109,786.08	62,338.81
0200 EMPLOYEE BENEFITS	6,270.05	1,111.70	6,563.93	14,334.35	7,770.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425.00	.00	625.00	2,060.00	1,435.00
0400 PURCHASED PROPERTY SERVICES	1,304.33	202.62	1,130.04	4,635.00	3,504.96
0500 OTHER PURCHASED SERVICES	272.00	.00	.00	1,481.10	1,481.10
0600 SUPPLIES	1,899.16	.00	962.16	2,060.00	1,097.84
0700 PROPERTY	3,195.32	.00	3,291.18	6,391.15	3,099.97
0800 DEBT SERVICE AND MISCELLANEOUS	3,550.95	1,475.49	2,343.47	5,590.00	3,246.53
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,264.91	11,938.65	62,363.05	146,337.68	83,974.63
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	47,432.62	12,765.35	57,949.86	163,917.84	105,967.98
0200 EMPLOYEE BENEFITS	6,026.23	1,673.42	7,661.16	25,802.92	18,141.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	538.00	13,090.00	12,552.00
0400 PURCHASED PROPERTY SERVICES	35,181.27	8,587.40	44,651.01	125,865.00	81,213.99
0500 OTHER PURCHASED SERVICES	39,808.85	2,573.17	41,282.12	49,442.06	8,159.94
0600 SUPPLIES	56,656.54	8,134.29	61,101.84	172,689.00	111,587.16
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	185,105.51	33,733.63	213,183.99	554,257.32	341,073.33
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	32,866.04	7,702.60	35,086.90	81,768.00	46,681.10

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	8,569.54	1,773.44	8,424.38	19,175.80	10,751.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	305.00	.00	815.00	1,442.00	627.00
0400 PURCHASED PROPERTY SERVICES	6,068.76	15,440.50	16,954.47	36,050.00	19,095.53
0500 OTHER PURCHASED SERVICES	17,890.00	.00	16,967.50	16,967.50	.00
0600 SUPPLIES	7,841.11	1,778.21	7,161.98	38,173.86	31,011.88
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	73,540.45	26,694.75	85,410.23	193,577.16	108,166.93
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	891.70	.00	673.05	19,326.10	18,653.05
TOTAL 5100 DEBT SERVICE	891.70	.00	673.05	19,326.10	18,653.05
5200 FUND TRANSFERS					
0900 OTHER ITEMS	5,241.00	.00	5,435.00	10,000.00	4,565.00
TOTAL 5200 FUND TRANSFERS	5,241.00	.00	5,435.00	10,000.00	4,565.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	583,031.46	583,031.46
TOTAL 5300 CONTINGENCY	.00	.00	.00	583,031.46	583,031.46
TOTAL EXPENDITURES	1,461,931.31	327,531.65	1,480,358.69	4,820,788.80	3,340,430.11
TOTAL FOR GENERAL FUND (1)	1,562,120.75	114,277.07	2,212,819.25	114,001.43	-2,098,817.82

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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