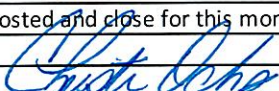
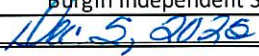


MONTHLY RECAPITULATIONS			Nov-25	
Balance on hand beginning of month (cash)			\$ 3,302,110.80	
		ns		
			Ledger	
Total receipts for month include		A	\$ 461,578.28	
Total cash, securities, and receipts			\$ 3,763,689.08	
Total expenditures for month			\$ 468,036.35	
Ledger balance close of month			\$ 3,295,652.73	\$ -
			Bank	
Bank balance close of month		B	\$ 3,352,520.73	
Outstanding checks at close of month			\$56,868.00	
Bank balance close of month			\$ 3,295,652.73	\$ -
Individual Fund Balances			Munis	Nov-24
Fund 1	General Fund*	C	1,977,590.50	\$ 1,336,803.77
Fund 2	Special Revenues Fund*	D	50,492.73	\$ 69,352.31
Fund 22	District Activity Fund*	E	73,153.69	\$ 67,013.21
Fund 31	Capital Outlay Fund*	F	22,218.95	\$ 16,432.40
Fund 32	Building Fund*	G	1,090,744.23	\$ 838,334.84
Fund 36	Construction fund	H	120.54	\$ 120.54
Fund 400	Debt Service Fund*	I		\$ (1,275.00)
Fund 51	Food Service*	J	81,332.09	\$ 79,372.67
Munis Balance close of month			\$ 3,295,652.73	\$ 2,406,154.74
				Munis
Money Market		K	\$ 222,739.94	\$ 216,756.30
Construction		L	\$ 253,435.13	\$ 246,619.46
Proctor Fund Balance		M	\$ 289,707.54	\$ 256,857.60
Total Funds		N	\$ 4,061,535.34	\$ 3,126,388.10
*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:  11/15, 2025				

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	113,903.31	1,977,590.50
10	6111	375.28	222,739.94
	TOTAL ASSETS	114,278.59	2,200,330.44
LIABILITIES			
10	7461	.00	-113,800.00
10	7473	-1.52	-1.52
10	7474	.00	-1,997.77
10	7603	-6,359.40	112,108.06
	TOTAL LIABILITIES	-6,360.92	-3,691.23
FUND BALANCE			
10	6302	-441,808.72	-3,156,357.90
10	7602	327,531.65	1,599,387.08
10	8742	.00	-79,114.01
10	8753	6,359.40	-112,108.06
10	8755	.00	397.72
10	8770	.00	-448,844.04
	TOTAL FUND BALANCE	-107,917.67	-2,196,639.21
	TOTAL LIABILITIES + FUND BALANCE	-114,278.59	-2,200,330.44

-C
-K

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK
		1,771.69	50,492.73
		1,771.69	50,492.73
LIABILITIES	20	7421	TOTAL ASSETS
		7481	ACCOUNTS PAYABLE
		7603	DEFERRED REVENUE
			PURCHASE OBLIGATIONS
		156.00	.00
		.00	-.50
		993.30	31,281.21
		1,149.30	31,280.71
FUND BALANCE	20	6302	TOTAL LIABILITIES
		7602	REVENUES CONTROL
		8753	EXPENDITURES CONTROL
		8755	ASSIGNED-PURCH OBL - CURRENT
			ASSIGNED-PURCH OBL - PRD 13/YE
		8770	UNASSIGNED FUND BALANCE
		-55,968.35	-319,738.61
		54,040.66	269,246.39
		-993.30	-31,281.21
		.00	7,104.22
		.00	-7,104.23
		-2,920.99	-81,773.44
TOTAL LIABILITIES + FUND BALANCE		-1,771.69	-50,492.73

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FUND: 22 DISTRICT ACTIVITY FUND

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
22	6101	CASH IN BANK	.00
		TOTAL ASSETS	73,153.69
LIABILITIES			
22	7603	PURCHASE OBLIGATIONS	.00
		TOTAL LIABILITIES	150.00
FUND BALANCE			
22	6302	REVENUES CONTROL	.00
22	7602	EXPENDITURES CONTROL	-8,694.50
22	8737	RESTRICTED - OTHER	-4,430.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-54,395.43
22	8770	UNASSIGNED FUND BALANCE	-150.00
		TOTAL FUND BALANCE	-14,494.45
		TOTAL LIABILITIES + FUND BALANCE	-73,303.69
		TOTAL LIABILITIES + FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	-73,153.69

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

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

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	-673.05	22,218.95
	TOTAL ASSETS	-673.05	22,218.95
FUND BALANCE			
31	6302	.00	-22,892.00
31	7602	673.05	673.05
31	8734	.00	58,117.41
31	8735	.00	-58,117.41
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED-SFCC ESCROW-PRIOR		
	RESTRICTED-FUTURE CONSTR BG-1		
	TOTAL FUND BALANCE	673.05	-22,218.95
	TOTAL LIABILITIES + FUND BALANCE	673.05	-22,218.95

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE
FOR PERIOD
ACCOUNT
BALANCE

ASSETS	32	6101	CASH IN BANK	-122,810.76	1,090,744.23
			TOTAL ASSETS	-122,810.76	1,090,744.23
FUND BALANCE	32	6302	REVENUES CONTROL	79,519.51	-40,983.49
	32	7602	EXPENDITURES CONTROL	43,291.25	105,039.04
	32	8734	RESTRICTED-SECC ESCROW-PRIOR	.00	-573,034.23
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-581,765.55
			TOTAL FUND BALANCE	122,810.76	-1,090,744.23
			TOTAL LIABILITIES + FUND BALANCE	122,810.76	-1,090,744.23

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	427.34	253,435.13
	TOTAL ASSETS	427.34	253,555.67
FUND BALANCE			
36	6302	-427.34	-2,728.80
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-427.34	-253,555.67
	TOTAL LIABILITIES + FUND BALANCE	-427.34	-253,555.67

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-43,291.25	-105,039.04
40	7602	43,291.25	105,039.04
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 5

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	1,194.74	81,332.09
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
	TOTAL ASSETS	1,194.74	141,344.99
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-15,292.11	144,611.64
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
	TOTAL LIABILITIES	-15,292.11	-104,197.11
FUND BALANCE			
51	6302	-28,300.55	-115,757.30
51	7602	27,105.81	153,423.93
51	8712	.00	-115,697.41
51	87370	.00	39,641.00
51	8737P	.00	158,570.08
51	8739	.00	-12,716.54
51	8753	15,292.11	-144,611.64
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	14,097.37	-37,147.88
TOTAL LIABILITIES + FUND BALANCE		-1,194.74	-141,344.99

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 7000 TRUST/AGENCY FUNDS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6111	-935.64	289,707.54
	TOTAL ASSETS	-935.64	289,707.54
FUND BALANCE			
70	6302	935.64	-19,606.56
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	935.64	-289,707.54
TOTAL LIABILITIES + FUND BALANCE		935.64	-289,707.54

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 5

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	360,401.66
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 5

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT 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	-236,031.15
TOTAL ASSETS			248,283.06
FUND BALANCE			
81	8711	INVESTMENT IN BUSINESS TYPE AS	-248,283.06
TOTAL FUND BALANCE			-248,283.06
TOTAL LIABILITIES + FUND BALANCE			-248,283.06

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