

MONTHLY RECAPITULATIONS			Dec-25	
Balance on hand beginning of month (cash)		\$	3,295,652.73	
			Ledger	
Total receipts for month include	A	\$	397,257.58	
Total cash, securities, and receipts		\$	3,692,910.31	
Total expenditures for month		\$	565,262.67	
Ledger balance close of month		\$	3,127,647.64	\$ -
			Bank	
Bank balance close of month	B	\$	3,298,134.41	
Outstanding checks at close of month			\$170,486.77	
Bank balance close of month		\$	3,127,647.64	\$ -
Individual Fund Balances			Munis	
Fund 1 General Fund*	C		1,365,445.41	1,346,537.05
Fund 2 Special Revenues Fund*	D		37,076.11	72,844.95
Fund 22 District Activity Fund*	E		73,153.69	67,236.06
Fund 31 Capital Outlay Fund*	F		22,892.00	16,432.40
Fund 32 Building Fund*	G		1,546,452.02	690,540.01
Fund 36 Construction fund	H		120.54	120.54
Fund 400 Debt Service Fund*	I			
Fund 51 Food Service*	J		82,507.87	97,964.28
Munis Balance close of month		\$	3,127,647.64	\$ 2,291,675.29
Money Market	K	\$	223,182.98	\$ 217,337.39
Construction	L	\$	253,939.71	\$ 247,281.45
Proctor Fund Balance	M	\$	291,431.64	\$ 249,270.06
Total Funds	N	\$	3,896,201.97	\$ 3,005,564.19
<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:				

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-598,364.77	1,365,445.41
10	6111	INVESTMENTS	443.04	223,182.98
		TOTAL ASSETS	-597,921.73	1,588,628.39
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	390.16	-113,409.84
10	7473	STATE TAX WITHHELD PAYABLE	.00	-1.52
10	7474	KTRS WITHHELD PAYABLE	.00	-1,997.77
10	7603	PURCHASE OBLIGATIONS	143,009.62	255,117.68
		TOTAL LIABILITIES	143,399.78	139,708.55
FUND BALANCE				
10	6302	REVENUES CONTROL	249,273.23	-3,436,030.91
10	7602	EXPENDITURES CONTROL	348,258.34	1,953,551.94
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-79,114.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	-143,009.62	-255,117.68
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	397.72
10	8770	UNASSIGNED FUND BALANCE	.00	87,976.00
		TOTAL FUND BALANCE	454,521.95	-1,728,336.94
		TOTAL LIABILITIES + FUND BALANCE	597,921.73	-1,588,628.39

-C
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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-19,323.14	37,076.11
		TOTAL ASSETS	-19,323.14	37,076.11
LIABILITIES	20	7481 DEFERRED REVENUE	.00	-.50
	20	7603 PURCHASE OBLIGATIONS	-8,532.25	22,748.96
		TOTAL LIABILITIES	-8,532.25	22,748.46
FUND BALANCE	20	6302 REVENUES CONTROL	-31,677.71	-351,416.32
	20	7602 EXPENDITURES CONTROL	51,000.85	314,340.72
	20	8753 ASSIGNED-PURCH OBL - CURRENT	8,532.25	-22,748.96
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,104.22
	20	8770 UNASSIGNED FUND BALANCE	.00	-7,104.23
		TOTAL FUND BALANCE	27,855.39	-59,824.57
		TOTAL LIABILITIES + FUND BALANCE	19,323.14	-37,076.11

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

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

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

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

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	
		TOTAL ASSETS		
FUND BALANCE	31	6302	REVENUES CONTROL	
	31	7602	EXPENDITURES CONTROL	
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	
		TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE				

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72,318.76	22,892.00
72,318.76	22,892.00
-72,318.76	-95,210.76
.00	72,318.76
.00	58,117.41
.00	-58,117.41
-72,318.76	-22,892.00
-72,318.76	-22,892.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	376,188.28	1,546,452.02
TOTAL ASSETS		376,188.28	1,546,452.02
FUND BALANCE			
32	6302 REVENUES CONTROL	-578,688.23	-699,191.23
32	7602 EXPENDITURES CONTROL	202,499.95	307,538.99
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-573,034.23
32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-581,765.55
TOTAL FUND BALANCE		-376,188.28	-1,546,452.02
TOTAL LIABILITIES + FUND BALANCE		-376,188.28	-1,546,452.02

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK		120.54
36	6111	INVESTMENTS	504.58	253,939.71
	TOTAL ASSETS		504.58	254,060.25
FUND BALANCE				
36	6302	REVENUES CONTROL	-504.58	-3,233.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-250,826.87
	TOTAL FUND BALANCE		-504.58	-254,060.25
	TOTAL LIABILITIES + FUND BALANCE		-504.58	-254,060.25

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		
40	7602	-130,181.19	-235,220.23
40	8737	130,181.19	235,220.23
40	8770	.00	-51,991.67
	RESTRICTED - OTHER	.00	51,991.67
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	1,175.78	82,507.87
51	6171 INVENTORIES FOR CONSUMPTION	.00	9,436.90
51	6400 DEFERRED OUTFLOW OF RESOURCES	.00	13,921.00
51	6400P DEFERRED OUTFLOWS OF RESOURCES	.00	36,655.00
	TOTAL ASSETS	1,175.78	142,520.77
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	.00	-27.67
51	75410 UNFUNDED PENSION LIABILITIES	.00	-1,041.00
51	7541P UNFUNDED PENSION	.00	-150,907.08
51	7603 PURCHASE OBLIGATIONS	-22,236.40	122,375.24
51	77000 DEFERRED INFLOW OF RESOURCES	.00	-52,515.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-44,318.00
	TOTAL LIABILITIES	-22,236.40	-126,433.51
FUND BALANCE			
51	6302 REVENUES CONTROL	-34,811.45	-150,568.75
51	7602 EXPENDITURES CONTROL	33,635.67	187,059.60
51	8712 UNRESTRICTED NET ASSETS	.00	-115,697.41
51	87370 RESTRICTED OPEB	.00	39,641.00
51	8737P RESTRICTED OTHER PENSION LI	.00	158,570.08
51	8739 RESTRICTED-NEW ASSETS(FD SVC)	.00	-12,716.54
51	8753 ASSIGNED-PURCH OBL - CURRENT	22,236.40	-122,375.24
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,600.00
51	8770 UNASSIGNED FUND BALANCE	.00	-1,600.00
	TOTAL FUND BALANCE	21,060.62	-16,087.26
	TOTAL LIABILITIES + FUND BALANCE	-1,175.78	-142,520.77

-3



BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	70	6111	INVESTMENTS	1,724.10	291,431.64
		TOTAL ASSETS		1,724.10	291,431.64
FUND BALANCE	70	6302	REVENUES CONTROL	-1,724.10	-21,330.66
	70	8731	RESTRICTED GRANTS	.00	-229,271.74
	70	8770	UNASSIGNED FUND BALANCE	.00	-40,829.24
		TOTAL FUND BALANCE		-1,724.10	-291,431.64
		TOTAL LIABILITIES + FUND BALANCE		-1,724.10	-291,431.64

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 6

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6211	LAND IMPROVEMENTS	.00	285,361.00
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-193,224.89
80	6221	BUILDINGS AND BUILDING IMP	.00	10,658,526.03
80	6222	ACCUMULATED DEPR-BUILDINGS	.00	-4,240,228.99
80	6231	TECHNOLOGY EQUIPMENT	.00	360,401.96
80	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-341,901.66
80	6241	VEHICLES	.00	660,684.50
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-587,443.29
80	6251	GENERAL EQUIPMENT	.00	103,897.60
80	6252	ACCUMULATED DEPR-GEN EQUIPMENT	.00	-50,474.14
		TOTAL ASSETS	.00	6,655,598.12
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.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 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231		
	81	6232		
	81	6251		
	81	6252		
		TOTAL ASSETS		
FUND BALANCE	81	8711		
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		

TECHNOLOGY EQUIPMENT	.00	1,600.00
ACCUM DEPR-TECHNOLOGY EQUIP	.00	-1,600.00
GENERAL EQUIPMENT	.00	484,314.21
ACCUMULATED DEPR-GEN EQUIPMENT	.00	-236,031.15
	.00	248,283.06
INVESTMENT IN BUSINESS TYPE AS	.00	-248,283.06
	.00	-248,283.06
	.00	-248,283.06

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





P.O. Box 28
Danville, KY 40423-0028
Phone: (859) 236-2926
MEMBER FDIC



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ACCOUNT:

DOCUMENTS:

PAGE: 1

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BURGIN BOARD OF EDUCATION
BURGIN INDEPENDENT SCHOOL
GENERAL ACCT
PO BOX B - 440 E MAIN ST
BURGIN KY 40310-0258

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Is your address, phone number and email address correct with Farmers National Bank? If any of your information has changed, please contact bank personnel at 1-866-888-0220.

NOW PLUS PUBLIC ACCOUNT

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LAST STATEMENT 11/28/25 3,352,520.73
61 CREDITS A - 397,257.58
128 DEBITS 451,643.90
THIS STATEMENT 12/31/25 3,298,134.41
TOTAL DAYS IN STATEMENT PERIOD 11/29/25 THROUGH 12/31/25: B- 33

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/01	5.00		12/11	1,744.95
	12/01	14.00		12/11	3,015.96
	12/01	54.50		12/11	9,489.54
	12/01	75.25		12/12	68.75
	12/01	16,530.09		12/12	110.00
	12/04	4,802.82		12/16	2,940.07
	12/08	49.00		12/16	13,057.12
	12/08	65.00		12/16	15,155.43
	12/08	76.85		12/17	10.50
	12/08	101.50		12/17	53.50
				12/17	75.50
				12/18	2,894.36
				12/19	24.50
				12/19	28.00
				12/19	41.00
				12/19	17,335.36
				12/22	20,462.30
				12/30	7,598.13
				12/30	25,088.87

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
BANKCARD DEP MERCH DEP 739760271668977	12/02	2,403.61
KY FINANCE KYPAYMENTS 202512017119911	12/02	12,879.39
RETURN UNAUTHORIZED CCD/WH92126793/ DR-MERCHANT BANKCD DISCOUNT 708210544886	12/04	12.00
KYPAYMENTS KY FINANCE NTE*EF26000163875 *KY0000015 *BURGIN	12/04	11,591.00
KYPAYMENTS KY FINANCE NTE*EF26000163876 *KY0000015 *BURGIN	12/04	13,497.00
KYPAYMENTS KY FINANCE NTE*EF26000163874 *KY0000015 *BURGIN	12/04	122,114.00

* * * C O N T I N U E D * * *



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BURGIN BOARD OF EDUCATION
BURGIN INDEPENDENT SCHOOL
PO BOX B - 440 E MAIN ST
BURGIN KY 40310-0258

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Is your address, phone number and email address correct with Farmers National Bank? If any of your information has changed, please contact bank personnel at 1-866-888-0220.

MMI CORP PREFERRED ACCOUNT

LAST STATEMENT 11/28/25 222,739.94
1 CREDITS 443.04
DEBITS .00

THIS STATEMENT 12/31/25 223,182.98

TOTAL DAYS IN STATEMENT PERIOD 11/29/25 THROUGH 12/31/25: 33

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 12/31 443.04

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 222,739.94 INTEREST EARNED: 443.04
INTEREST PAID THIS PERIOD: 443.04 DAYS IN PERIOD: 11/29/25-12/31/25: 33
INTEREST PAID 2025: 5,845.59 ANNUAL PERCENTAGE YIELD EARNED: 2.22%
INTEREST RATE: 2.20%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

* * * C O N T I N U E D * * *



P.O. Box 28
Danville, KY 40423-0028
Phone: (859) 236-2926
MEMBER FDIC



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ACCOUNT:
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12/31/2025

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BURGIN BOARD OF EDUCATION
BURGIN INDEPENDENT SCHOOL
CONSTRUCTION
440 E MAIN STREET
BURGIN KY 40310

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Is your address, phone number and email address correct with Farmers National Bank? If any of your information has changed, please contact bank personnel at 1-866-888-0220.

NOW PLUS PUBLIC ACCOUNT

LAST STATEMENT 11/28/25 253,435.13
1 CREDITS 504.58
DEBITS .00

THIS STATEMENT 12/31/25 253,939.71

TOTAL DAYS IN STATEMENT PERIOD 11/29/25 THROUGH 12/31/25: 33

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 12/31 504.58

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 253,435.13 INTEREST EARNED: 504.58
INTEREST PAID THIS PERIOD: 504.58 DAYS IN PERIOD: 11/29/25-12/31/25: 33
INTEREST PAID 2025: 6,658.26 ANNUAL PERCENTAGE YIELD EARNED: 2.22%
INTEREST RATE: 2.20%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

* * * C O N T I N U E D * * *

November 28 to December 31, 2025

JEFF JOINER

Raymond James Financial Services, Inc.
306 W MAIN ST | DANVILLE, KY 40422
(859) 238-0605

<https://www.raymondjames.com/FNBInvestmentServices>
Jeff.Joiner@RaymondJames.com



BURGIN INDEPENDANT SCHOOLS BURGIN
PROCTOR GRANT
PO BOX B
BURGIN KY 40310-0258999

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Burgin Proctor Grant Account Summary - [REDACTED]

Brokerage

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$289,707.54	\$249,270.06
\$291,431.64	Deposits	\$0.00	\$0.00
	Income	\$1,078.08	\$5,745.84
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
	Change in Value	\$646.02	\$36,415.74
	Ending Balance	\$291,431.64	\$291,431.64
Dollar-Weighted Performance*			
YTD	16.92%		
Annualized Since 05/22/2009	9.39%		
Last Statement	Prior Year-End		
\$289,707.54	\$249,270.06		

Performance Inception: 05/22/2009

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.

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