

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

	2025 Budget	2025 Actual	2026 Budget	2026 Actual	
0999 Beg Balance	\$ 62,407.05	\$ 126,047.03	\$ 500,831.07	\$ 527,559.00	105.34%
1111 Gen Prop Tax	\$ 1,737,594.88	\$ 2,270,551.31	\$ 1,849,374.53	\$ 1,750,408.10	94.65%
1113 Property Tax	\$ 108,822.42	\$ 1,317.04	\$ 115,000.00		0.00%
1115 Del Property Tax	\$ 151,480.00	\$ 10,880.45	\$ 165,000.00	\$ 4,066.82	2.46%
1117 Motor Veh Tax	\$ 222,851.24	\$ 67,040.60	\$ 227,471.62	\$ 71,384.14	31.38%
1121 Utilities Tax	\$ 130,117.86	\$ 61,842.48	\$ 140,000.00	\$ 98,928.82	70.66%
1191 Omitted Property Tax	\$ 150.00		\$ -		
1310 Tutition	\$ 13,500.00	\$ 7,216.25	\$ 14,142.08	\$ 7,448.50	52.67%
1449 Oth Transp fees	\$ 700.00	\$ 666.00	\$ 500.00		0.00%
1510 Int on Invest	\$ 63,000.00	\$ 31,566.82	\$ 63,000.00	\$ 31,981.95	50.77%
1980 Refund of Prior Yr Ex	\$ -		\$ -		
1990 97 Other/Misc	\$ 18,600.00	\$ (4,966.86)		\$ (497.79)	
3111 Seek	\$ 1,565,693.00	\$ 773,352.00	\$ 1,779,574.20	\$ 857,940.00	48.21%
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	\$ 15,520.70	\$ 22,856.51	\$ 5,231.57	22.89%
5210 Fund Transfers	\$ 27,533.82	\$ 20,483.28	\$ 53,010.22	\$ 72,318.76	136.42%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 3,381,517.10	\$ 4,934,790.23	\$3,426,769.87	69.44%
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 1,090,932.32	\$ 2,731,694.02	\$ 1,217,881.50	44.58%
2100 Student Support Services	\$ 32,524.57	\$ 12,890.07	\$ 98,411.48	\$ 14,985.30	15.23%
2200 Instructional staff support	\$ 213,202.42	\$ 99,132.38	\$ 252,060.08	\$ 128,250.14	50.88%
2300 District Admin Support	\$ 290,035.10	\$ 140,005.25	\$ 270,391.15	\$ 91,540.60	33.85%
2400 School Admin Support	\$ 204,907.23	\$ 95,676.60	\$ 75,703.78	\$ 69,044.19	91.20%
2500 Business Support, Tech	\$ 138,790.49	\$ 72,631.90	\$ 146,337.68	\$ 75,363.91	51.50%
2600 Building Operations	\$ 444,453.96	\$ 215,202.86	\$ 554,257.32	\$ 254,588.76	45.93%
2700 Student Transportation	\$ 210,022.16	\$ 85,038.58	\$ 193,577.16	\$ 95,789.49	49.48%
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%
0840 Contingency	\$ 134,867.01	\$ 1,563,874.44	\$ 583,031.46	\$ 1,473,217.93	252.68%
Total Expenditures	\$ 4,128,525.27	\$ 1,817,642.66	\$ 4,934,790.23	\$1,953,551.94	39.59%
				~~November~~	50.0%
				<i>December</i>	

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 6

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	527,559.00	500,831.07	-26,727.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,270,551.31	-434,425.69	1,750,408.10	1,849,374.53	98,966.43
1113 PSC PROPERTY TAX	1,317.04	.00	.00	115,000.00	115,000.00
1115 DELINQUENT PROPERTY TAX	10,880.45	1,314.52	4,066.82	165,000.00	160,933.18
1117 MOTOR VEHICLE TAX	67,040.60	9,459.38	71,384.14	227,471.62	156,087.48
1121 UTILITIES TAX	61,842.48	15,361.19	98,928.82	140,000.00	41,071.18
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,411,631.88	-408,290.60	1,924,787.88	2,496,846.15	572,058.27
TUITION					
1310 TUITION FROM INDIVIDUALS	7,216.25	952.00	7,448.50	14,142.08	6,693.58
TOTAL TUITION	7,216.25	952.00	7,448.50	14,142.08	6,693.58
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	666.00	.00	.00	.00	.00
1449 Oth Transp Fees for School tri	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	666.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	28,161.02	7,025.03	31,981.95	60,000.00	28,018.05
1520 DIVIDENDS ON INVESTMENTS	3,405.80	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	31,566.82	7,025.03	31,981.95	63,000.00	31,018.05
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 6

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
TOTAL REVENUE FROM LOCAL SOURCES	2,446,114.09	-400,313.57	1,963,720.54	2,573,988.23	610,267.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	773,352.00	147,202.00	857,940.00	1,779,574.20	921,634.20
TOTAL STATE PROGRAM	773,352.00	147,202.00	857,940.00	1,779,574.20	921,634.20
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 6

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	773,352.00	147,202.00	857,940.00	1,784,104.20	926,164.20
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	15,520.70	3,838.34	5,231.57	22,856.51	17,624.94
TOTAL FEDERAL REIMBURSEMENT	15,520.70	3,838.34	5,231.57	22,856.51	17,624.94
TOTAL REVENUE FROM FEDERAL SOURCES	15,520.70	3,838.34	5,231.57	22,856.51	17,624.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,483.28	.00	72,318.76	53,010.22	-19,308.54
TOTAL INTERFUND TRANSFERS	20,483.28	.00	72,318.76	53,010.22	-19,308.54
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMENTS	.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 6

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	.00	72,318.76	53,010.22	-19,308.54
TOTAL RECEIPTS	3,255,470.07	-249,273.23	2,899,210.87	4,433,959.16	1,534,748.29
TOTAL REVENUE	3,381,517.10	-249,273.23	3,426,769.87	4,934,790.23	1,508,020.36

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	890,051.84	202,273.20	926,599.64	2,241,558.68	1,314,959.04
0200	EMPLOYEE BENEFITS	65,767.27	11,149.70	176,722.07	243,246.30	66,524.23
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,402.23	.00	610.24	22,557.00	21,946.76
0400	PURCHASED PROPERTY SERVICES	6,681.90	4,013.97	9,389.41	14,420.00	5,030.59
0500	OTHER PURCHASED SERVICES	50,308.32	.00	60,106.01	62,525.04	2,419.03
0600	SUPPLIES	36,444.84	14,034.49	36,316.02	71,977.00	35,660.98
0700	PROPERTY	30,613.76	.00	.00	52,600.00	52,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,662.16	5,876.48	8,138.11	22,810.00	14,671.89
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,090,932.32	237,347.84	1,217,881.50	2,731,694.02	1,513,812.52
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	8,615.76	2,090.92	10,787.92	90,285.92	79,498.00
0200	EMPLOYEE BENEFITS	1,635.21	230.02	1,341.68	4,041.61	2,699.93
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		12,890.07	2,320.94	14,985.30	98,411.48	83,426.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	70,490.23	14,432.16	81,281.74	173,185.92	91,904.18
0200	EMPLOYEE BENEFITS	3,692.82	625.48	4,158.74	8,978.66	4,819.92
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,455.00	3,150.00	8,239.00	26,150.00	17,911.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,130.18	1,245.00	1,976.22	7,128.50	5,152.28
0600	SUPPLIES	7,364.15	.00	22,241.69	31,617.00	9,375.31
0700	PROPERTY	.00	.00	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		99,132.38	19,452.64	128,250.14	252,060.08	123,809.94
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	96,824.16	14,310.02	56,637.70	171,720.24	115,082.54
0200	EMPLOYEE BENEFITS	4,608.33	582.74	3,001.85	10,248.46	7,246.61
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	23,287.95	2,961.64	24,768.64	48,849.65	24,081.01

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	3,274.45	527.24	2,466.66	15,264.50	12,797.84
0600 SUPPLIES	131.61	.00	22.77	2,260.00	2,237.23
0700 PROPERTY	2,049.06	.00	1,236.00	1,236.00	1,236.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,829.75	-339.81	4,642.98	20,812.30	16,169.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,005.25	18,041.83	91,540.60	270,391.15	178,850.55
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	85,666.96	5,051.44	58,790.16	55,018.08	-3,772.08
0200 EMPLOYEE BENEFITS	9,833.64	1,258.76	9,320.56	15,834.40	6,513.84
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	.00	624.00	4,326.00	3,702.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,676.60	6,310.20	69,044.19	75,703.78	6,659.59
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	52,194.71	9,148.84	56,596.11	109,786.08	53,189.97
0200 EMPLOYEE BENEFITS	7,567.45	1,111.70	7,675.63	14,334.35	6,658.72
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	1,727.15	299.74	1,429.78	4,635.00	3,205.22
0500 OTHER PURCHASED SERVICES	272.00	.00	.00	1,481.10	1,481.10
0600 SUPPLIES	1,939.16	916.85	1,879.01	2,060.00	180.99
0700 PROPERTY	4,792.98	1,645.59	4,936.77	6,391.15	1,454.38
0800 DEBT SERVICE AND MISCELLANEOUS	3,713.45	-121.86	2,221.61	5,590.00	3,368.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,631.90	13,000.86	75,363.91	146,337.68	70,973.77
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	58,618.98	14,072.22	72,022.08	163,917.84	91,895.76
0200 EMPLOYEE BENEFITS	7,464.09	2,107.30	9,766.46	25,802.92	16,034.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,298.73	1,836.73	13,090.00	11,253.27
0400 PURCHASED PROPERTY SERVICES	41,368.40	7,548.83	52,199.84	125,865.00	73,665.16
0500 OTHER PURCHASED SERVICES	39,808.85	401.52	41,683.64	49,442.06	7,758.42
0600 SUPPLIES	67,942.54	10,476.17	71,578.01	172,689.00	101,110.99
0700 PROPERTY	.00	5,500.00	5,500.00	.00	-5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,450.50	3,450.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	215,202.86	41,404.77	254,588.76	554,257.32	299,668.56
2700 STUDENT TRANSPORTATION					

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	40,669.00	6,647.34	41,734.24	81,768.00	40,033.76
0200	EMPLOYEE BENEFITS	10,521.53	1,530.54	9,954.92	19,175.80	9,220.88
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	355.00	50.00	865.00	1,442.00	577.00
0400	PURCHASED PROPERTY SERVICES	6,424.86	251.34	17,205.81	36,050.00	18,844.19
0500	OTHER PURCHASED SERVICES	17,890.00	.00	16,967.50	16,967.50	.00
0600	SUPPLIES	9,178.19	1,900.04	9,062.02	38,173.86	29,111.84
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		85,038.58	10,379.26	95,789.49	193,577.16	97,787.67
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	891.70	.00	673.05	19,326.10	18,653.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		891.70	.00	673.05	19,326.10	18,653.05
5200	FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	5,241.00	.00	5,435.00	10,000.00	4,565.00
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

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,817,642.66	348,258.34	1,953,551.94	4,934,790.23	2,981,238.29
TOTAL FOR GENERAL FUND (1)	1,563,874.44	-597,531.57	1,473,217.93	.00	-1,473,217.93