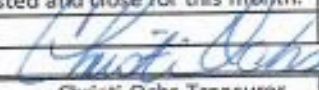


MONTHLY RECAPITULATIONS		Jan-26
Balance on hand beginning of month (cash)		\$ 3,127,647.64
		Ledger
Total receipts for month include	A	\$ 354,454.52
Total cash, securities, and receipts		\$ 3,482,102.16
Total expenditures for month		\$ 392,512.40
Ledger balance close of month		\$ 3,089,589.76
		Bank
Bank balance close of month	B	\$ 3,118,176.10
Outstanding checks at close of month		\$28,885.50
check 50431 in transit deferred comp		\$ (50.00)
Go Daddy in transit		\$ 349.16
Bank balance close of month		\$ 3,089,589.76
Individual Fund Balances		Munis
Fund 1 General Fund*	C	1,370,016.98
Fund 2 Special Revenues Fund*	D	3,659.01
Fund 22 District Activity Fund*	E	72,955.84
Fund 31 Capital Outlay Fund*	F	22,892.00
Fund 32 Building Fund*	G	1,546,452.02
Fund 36 Construction fund	H	120.54
Fund 400 Debt Service Fund*	I	
Fund 51 Food Service*	J	73,493.37
Munis Balance close of month		\$ 3,089,589.76
Money Market	K	\$ 223,542.21
Construction	L	\$ 254,348.77
Proctor Fund Balance	M	\$ 299,595.56
Total Funds	N	\$ 3,867,076.30
*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: <u>2/4/2026</u>		

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 7

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
10	6101	CASH IN BANK	4,571.57	1,370,016.98	
10	6111	INVESTMENTS	359.23	223,542.21	
TOTAL ASSETS			4,930.80	1,593,559.19	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-113,409.84	
10	7473	STATE TAX WITHHELD PAYABLE	.00	-1,997.77	
10	7474	KTRS WITHHELD PAYABLE	.00	-1,997.77	
10	7603	PURCHASE OBLIGATIONS	-5,592.19	249,525.49	
TOTAL LIABILITIES			-5,592.19	134,116.10	
FUND BALANCE					
10	6302	REVENUES CONTROL	-309,227.56	-3,735,997.43	
10	7602	EXPENDITURES CONTROL	304,296.76	2,257,848.70	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-79,114.01	
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,592.19	-249,525.49	
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	397.72	
10	8770	UNASSIGNED FUND BALANCE	.00	78,714.96	
TOTAL FUND BALANCE			661.39	-1,727,675.53	
TOTAL LIABILITIES + FUND BALANCE			-4,930.80	-1,593,559.19	

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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-D

FUND: 22 DISTRICT ACTIVITY FUND

- E

BALANCE SHEET FOR 2026 7

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	
		8737	RESTRICTED - OTHER	
				.00
				.00
				-96,698.52
				-96,151.38
				-96,151.38
TOTAL LIABILITIES + FUND BALANCE				.00
				-96,151.38

BALANCE SHEET FOR 2026 7

FUND: 110 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	- .00	22,892.00
	TOTAL ASSETS	.00	22,892.00
FUND BALANCE			
31	6302	.00	-95,210.76
31	7602	.00	72,318.76
31	8734	.00	58,117.41
31	8735	.00	-58,117.41
	TOTAL FUND BALANCE	.00	-22,892.00
TOTAL LIABILITIES + FUND BALANCE		.00	-22,892.00

BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	.00	1,546,452.02
		TOTAL ASSETS		.00	1,546,452.02
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-699,191.23
	32	7602	EXPENDITURES CONTROL	.00	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		.00	-1,546,452.02
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,546,452.02

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS			
36	6101	CASH IN BANK	120.54
36	6111	INVESTMENTS	254,348.77
	TOTAL ASSETS		254,469.31
FUND BALANCE			
36	6302	REVENUES CONTROL	-3,642.44
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-250,826.87
	TOTAL FUND BALANCE		-254,469.31
	TOTAL LIABILITIES + FUND BALANCE		-254,469.31

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-L

BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-235,220.23
40	7602	.00	235,220.23
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
51	6101	-9,014.50	73,493.37
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
	TOTAL ASSETS	-9,014.50	133,506.27
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-25,076.57	97,298.67
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
	TOTAL LIABILITIES	-25,076.57	-151,510.08
FUND BALANCE			
51	6302	-27,525.11	-178,093.86
51	7602	36,539.61	223,599.21
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	25,076.57	-97,298.67
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	34,091.07	18,003.81
	TOTAL LIABILITIES + FUND BALANCE	9,014.50	-133,506.27

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 7000 TRUST/AGENCY FUNDS

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
70	6111	INVESTMENTS	
			8,163.92
			8,163.92
		TOTAL ASSETS	299,595.56
FUND BALANCE			
70	6302	REVENUES CONTROL	-29,494.58
70	8731	RESTRICTED GRANTS	-229,271.74
70	8770	UNASSIGNED FUND BALANCE	-40,829.24
		TOTAL FUND BALANCE	-299,595.56
		TOTAL LIABILITIES + FUND BALANCE	-299,595.56

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 7

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	.00	285,361.00
80	6212	.00	193,224.89
80	6231	.00	10,658,526.03
80	6222	.00	-4,240,228.99
80	6231	.00	360,401.96
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

BALANCE SHEET FOR 2026 7

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	1,600.00
81	6232	.00	-1,600.00
81	6251	.00	484,314.21
81	6252	.00	-236,031.15
	TOTAL ASSETS	.00	248,283.06
FUND BALANCE	81	.00	-248,283.06
	TOTAL FUND BALANCE	.00	-248,283.06
	TOTAL LIABILITIES + FUND BALANCE	.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:

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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

LAST STATEMENT 12/31/25 3,298,134.41
41 CREDITS 354,454.52 - A
97 DEBITS 534,412.83
THIS STATEMENT 01/30/26 3,118,176.10 - B
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26: 30

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/06	105.65		01/09	17,601.51
	01/06	650.00		01/14	12,714.36
	01/06	81,492.39		01/15	901.38
	01/07	111.50		01/16	52.75
	01/09	97.20		01/16	57.65
	01/09	106.00		01/16	91.00
	01/09	118.50		01/16	105.86
				01/22	75.00
				01/23	76.00
				01/23	101.20
				01/23	126.80
				01/23	4,944.64
				01/23	7,015.44
				01/23	7,377.50

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
BANKCARD DEP MERCH DEP 739760271668977	01/02	1,308.80
KY FINANCE KYPAYMENTS 202512317173444	01/02	15,023.88
BANKCARD DEP MERCH DEP 739760271668977	01/06	4,302.23
HRTLAND PMT SYS TXNS/FEES 650000005581247	01/08	35.00
KYPAYMENTS KY FINANCE NTE*EF26000195593 *KY0000015 *BURGIN	01/08	11,591.00
KYPAYMENTS KY FINANCE NTE*EF26000195594 *KY0000015 *BURGIN	01/08	13,497.00
KYPAYMENTS KY FINANCE NTE*EF26000195592 *KY0000015 *BURGIN	01/08	122,114.00
BANKCARD DEP MERCH DEP 739760271668977	01/09	653.11
HRTLAND PMT SYS TXNS/FEES 650000005581247	01/12	50.00
BANKCARD DEP MERCH DEP 739760271668977	01/12	138.72

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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 12/31/25	223,182.98
1 CREDITS	359.23
DEBITS	.00
THIS STATEMENT 01/30/26	223,542.21
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26:	30

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		01/30	359.23

I N T E R E S T

AVERAGE LEDGER BALANCE:	223,182.98	INTEREST EARNED:	359.23
INTEREST PAID THIS PERIOD:	359.23	DAYS IN PERIOD:01/01/26-01/30/26:	30
INTEREST PAID 2026:	359.23	ANNUAL PERCENTAGE YIELD EARNED:	1.98%
INTEREST PAID 2025:	5,845.59		

DATE.....RATE	DATE.....RATE	DATE.....RATE	DATE.....RATE	DATE.....RATE
01/01 2.20%	01/02 1.95%			

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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 12/31/25	253,939.71
1 CREDITS	409.06
DEBITS	.00
THIS STATEMENT 01/30/26	254,348.77
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26:	30

DESCRIPTION	DATE	AMOUNT
INTEREST	01/30	409.06

I N T E R E S T

AVERAGE LEDGER BALANCE:	253,939.71	INTEREST EARNED:	409.06
INTEREST PAID THIS PERIOD:	409.06	DAYS IN PERIOD: 01/01/26-01/30/26:	30
INTEREST PAID 2026:	409.06	ANNUAL PERCENTAGE YIELD EARNED:	1.98%
INTEREST PAID 2025:	6,658.26		

DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
01/01	2.20%	01/02	1.95%				

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

December 31, 2025 to January 30, 2026
Account :

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	\$291,431.64	\$291,431.64
\$299,595.56	Deposits	\$0.00	\$0.00
	Income	\$63.17	\$63.17
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
	Change in Value	\$8,100.75	\$8,100.75
Last Statement	Prior Year-End	\$299,595.56	\$299,595.56
\$291,431.64	\$291,431.64		
Dollar-Weighted Performance*			
YTD	2.89%		
2025	16.92%		

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.