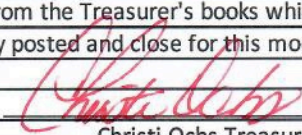


MONTHLY RECAPITULATIONS		Feb-26	
Balance on hand beginning of month (cash)		\$	3,089,589.76
ns			
		Ledger	
Total receipts for month include	A	\$	353,963.77
Total cash, securities, and receipts		\$	3,443,553.53
Total expenditures for month		\$	373,462.91
Ledger balance close of month		\$	3,070,090.62 \$ -
		Bank	
Bank balance close of month	B	\$	3,079,456.63
Outstanding checks at close of month			\$23,685.06
29504 IN TRANSIT		\$	480.00
AFA HELD TO NEXT MONTH		\$	(23.01)
GFS IN TRANSIT		\$	13,512.92
LEGAL SHIELD		\$	(0.02)
GO DADDY		\$	349.16
Bank balance close of month		\$	3,070,090.62 \$ -
Individual Fund Balances		Munis	
Fund 1 General Fund*	C		1,323,404.84
Fund 2 Special Revenues Fund*	D		13,519.27
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		90,746.11
Munis Balance close of month		\$	3,070,090.62 \$ -
Money Market	K	\$	223,876.60 \$ 218,309.76
Construction	L	\$	254,729.52 \$ 248,388.99
Proctor Fund Balance	M	\$	308,122.20 \$ 257,197.17
Total Funds	N	\$	3,856,818.94
<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:	3/22/2026		

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-46,612.14	1,323,404.84
10	6111	334.39	223,876.60
	TOTAL ASSETS	-46,277.75	1,547,281.44
LIABILITIES			
10	7461	.00	-113,409.84
10	7473	.00	-1.52
10	7474	.00	-1,997.77
10	7603	13,823.48	263,348.97
	TOTAL LIABILITIES	13,823.48	147,939.84
FUND BALANCE			
10	6302	-262,410.35	-3,998,407.78
10	7602	308,688.10	2,566,536.80
10	8742	.00	-79,114.01
10	8753	-13,823.48	-263,348.97
10	8755	.00	397.72
10	8770	.00	78,714.96
	TOTAL FUND BALANCE	32,434.27	-1,695,221.28
	TOTAL LIABILITIES + FUND BALANCE	46,277.75	-1,547,281.44

-C
-K

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK
		9,860.26	13,519.27
		9,860.26	13,519.27
LIABILITIES	20	7481	DEFERRED REVENUE
		7603	PURCHASE OBLIGATIONS
		-3,663.66	16,405.83
		-3,663.66	16,405.83
FUND BALANCE	20	6302	REVENUES CONTROL
		7602	EXPENDITURES CONTROL
		8753	ASSIGNED-PURCH OBL - CURRENT
		8755	ASSIGNED-PURCH OBL - PRD 13/YE
		8770	UNASSIGNED FUND BALANCE
		-59,950.83	-425,402.25
		50,090.57	411,883.49
		3,663.66	-16,405.83
		.00	7,104.22
		.00	-7,104.23
		-6,196.60	-29,924.60
		-9,860.26	-13,519.27
TOTAL LIABILITIES + FUND BALANCE			

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 8

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
22	6101 CASH IN BANK	.00	72,955.84
	TOTAL ASSETS	.00	72,955.84
LIABILITIES			
22	7603 PURCHASE OBLIGATIONS	.00	154.32
	TOTAL LIABILITIES	.00	154.32
FUND BALANCE			
22	6302 REVENUES CONTROL	.00	-8,694.50
22	7602 EXPENDITURES CONTROL	.00	4,628.54
22	8737 RESTRICTED - OTHER	.00	-54,395.43
22	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-154.32
22	8770 UNASSIGNED FUND BALANCE	.00	-14,494.45
	TOTAL FUND BALANCE	.00	-73,110.16
	TOTAL LIABILITIES + FUND BALANCE	.00	-72,955.84

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 25 School activity fund account		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 other Cash	.00	96,151.38
	TOTAL ASSETS	.00	96,151.38
FUND BALANCE			
25	6302 REVENUES CONTROL	.00	547.14
25	8737 RESTRICTED - OTHER	.00	-96,698.52
	TOTAL FUND BALANCE	.00	-96,151.38
	TOTAL LIABILITIES + FUND BALANCE	.00	-96,151.38

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	22,892.00
	CASH IN BANK		
	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

-F

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	.00	1,546,452.02	-6
	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	

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	380.75	254,729.52
	TOTAL ASSETS	380.75	254,850.06
FUND BALANCE			
36	6302	-380.75	-4,023.19
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-380.75	-254,850.06
	TOTAL LIABILITIES + FUND BALANCE	-380.75	-254,850.06

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

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 8

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	17,252.74	90,746.11
51	6171	.00	9,436.90
51	6400	.00	13,921.00
51	6400P	.00	36,655.00
TOTAL ASSETS		17,252.74	150,759.01
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	.00	97,298.67
51	7700	.00	-52,515.00
51	7700P	.00	-44,318.00
TOTAL LIABILITIES		.00	-151,510.08
FUND BALANCE			
51	6302	-28,621.92	-206,715.78
51	7602	11,369.18	234,968.39
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	.00	-97,298.67
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
TOTAL FUND BALANCE		-17,252.74	751.07
TOTAL LIABILITIES + FUND BALANCE		-17,252.74	-150,759.01

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 7000 TRUST/AGENCY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6111	8,526.64	308,122.20
	TOTAL ASSETS	8,526.64	308,122.20
FUND BALANCE			
70	6302	-8,526.64	-38,021.22
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	-8,526.64	-308,122.20
	TOTAL LIABILITIES + FUND BALANCE	-8,526.64	-308,122.20

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	285,361.00	
80	6212	-193,224.89	
80	6221	10,658,526.03	
80	6222	-4,240,228.99	
80	6231	360,401.96	
80	6232	-341,901.66	
80	6241	660,684.50	
80	6242	-587,443.29	
80	6251	103,897.60	
80	6252	-50,474.14	
	TOTAL ASSETS	6,655,598.12	
FUND BALANCE	80		
	8710	-6,655,598.12	
	TOTAL FUND BALANCE	-6,655,598.12	
TOTAL LIABILITIES + FUND BALANCE		-6,655,598.12	

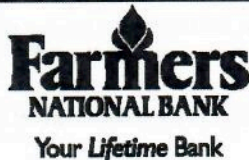
BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 8

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00	1,600.00	
81	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-1,600.00	
81	6251	GENERAL EQUIPMENT	.00	484,314.21	
81	6252	ACCUMULATED DEPR-GEN EQUIPMENT	.00	-236,031.15	
TOTAL ASSETS			.00	248,283.06	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS TYPE AS	.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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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 01/30/26 3,118,176.10

50 CREDITS 353,963.77

108 DEBITS 392,683.24

THIS STATEMENT 02/27/26 3,079,456.63

TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26: 28

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/02	25,192.45		02/13	104.00		02/20	159.36
	02/04	2,880.67		02/13	142.10		02/24	2,811.51
	02/06	34.75		02/13	13,008.11		02/25	253.25
	02/06	126.00		02/18	49.00		02/25	2,445.11
	02/09	101.50		02/18	115.00		02/27	46.00
	02/11	76.40		02/19	85.25		02/27	73.00
	02/12	37,940.90		02/19	132.79		02/27	90.54
	02/13	84.00		02/19	5,417.86			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
BANKCARD DEP MERCH DEP 739760271668977	02/02	334.62
KYPAYMENTS KY FINANCE NTE*XFLEX15402635300001 *3RD/25 - 120X	02/02	3,775.25
KYPAYMENTS KY FINANCE NTE*XFLEX15402635300004 *3RD/25 - 168X	02/02	6,806.25
KYPAYMENTS KY FINANCE NTE*XFLEX15402635300002 *3RD/25 - 135X	02/02	13,574.25
KY FINANCE KYPAYMENTS 202601307225810	02/02	15,391.77
KYPAYMENTS KY FINANCE NTE*XSEEK1540261900002	02/05	11,591.00
*2/26SEEKTRANSPORTATION		

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

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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 01/30/26	223,542.21
1 CREDITS	334.39
DEBITS	.00
THIS STATEMENT 02/27/26	223,876.60
TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:	28

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		02/27	334.39

AVERAGE LEDGER BALANCE:	223,542.21	INTEREST EARNED:	334.39
INTEREST PAID THIS PERIOD:	334.39	DAYS IN PERIOD: 01/31/26-02/27/26:	28
INTEREST PAID 2026:	693.62	ANNUAL PERCENTAGE YIELD EARNED:	1.97%
INTEREST PAID 2025:	5,845.59		
INTEREST RATE:	1.95%		

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 *

* * * CONTINUED * * *

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BURGIN BOARD OF EDUCATION
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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 01/30/26	254,348.77
1 CREDITS	380.75
DEBITS	.00
THIS STATEMENT 02/27/26	254,729.52
TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:	28

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		02/27	380.75

AVERAGE LEDGER BALANCE:	254,348.77	INTEREST EARNED:	380.75
INTEREST PAID THIS PERIOD:	380.75	DAYS IN PERIOD: 01/31/26-02/27/26:	28
INTEREST PAID 2026:	789.81	ANNUAL PERCENTAGE YIELD EARNED:	1.97%
INTEREST PAID 2025:	6,658.26		
INTEREST RATE:	1.95%		

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

*** CONTINUED ***

www.fnbky.com



January 30 to February 27, 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

Brokerage

		This Statement	Year to Date
Value This Statement			
\$308,122.20			
Last Statement			
\$299,595.56	Prior Year-End		
	\$291,431.64		
Dollar-Weighted Performance*			
YTD	5.82%		
2025	16.92%		
Beginning Balance		\$299,595.56	\$291,431.64
Deposits		\$0.00	\$0.00
Income		\$304.46	\$367.63
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value		\$8,222.18	\$16,322.93
Ending Balance		\$308,122.20	\$308,122.20

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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.