

Burgin Independent Board of Education
Monthly Financial Report -MARCH 2026
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	\$ 1,709,882.31	\$ 1,849,374.53	\$ 1,847,273.70	99.89% <u>moved CF in Feb 2</u>
1113 Property Tax	\$ 108,822.42	\$ 92,527.94	\$ 115,000.00	\$ 133,495.52	116.08%
1115 Del Property Tax	\$ 151,480.00	\$ 128,315.01	\$ 165,000.00	\$ 117,102.27	70.97%
1117 Motor Veh Tax	\$ 222,851.24	\$ 113,646.35	\$ 227,471.62	\$ 126,802.15	55.74%
1121 Utilities Tax	\$ 130,117.86	\$ 92,547.29	\$ 140,000.00	\$ 114,322.64	81.66%
1191 Omitted Property Tax	\$ 150.00		\$ -	\$ 1,788.51	
1310 Tutition	\$ 13,500.00	\$ 10,345.25	\$ 14,142.08	\$ 11,389.50	80.54%
1449 Oth Transp fees	\$ 700.00	\$ 666.00	\$ 500.00		0.00%
1510 Int on Invest	\$ 63,000.00	\$ 48,135.07	\$ 63,000.00	\$ 48,445.59	76.90%
1980 Refund of Prior Yr Ex	\$ -		\$ -		
1990 97 Other/Misc	\$ 18,600.00	\$ 13,763.40		\$ 35,752.21	
3111 Seek	\$ 1,565,693.00	\$ 1,164,774.00	\$ 1,779,574.20	\$ 1,299,546.00	73.03%
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	\$ 15.00	\$ 30.00		
3122 VOC TRANSPORTATION					
4810 Medicaid	\$ 22,000.00	\$ 16,478.01	\$ 22,856.51	\$ 6,955.74	30.43%
5210 Fund Transfers	\$ 27,533.82	\$ 92,932.86	\$ 53,010.22	\$ 98,845.61	186.47%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 3,610,075.52	\$ 4,934,790.23	\$ 4,369,278.44	88.54% <u>Revenue Increase</u> \$ 759,202.92
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 1,652,879.44	\$ 2,731,694.02	\$ 1,726,288.31	63.19%
2100 Student Support Services	\$ 32,524.57	\$ 19,807.71	\$ 98,411.48	\$ 21,956.17	22.31%
2200 Instructional staff support	\$ 213,202.42	\$ 148,053.06	\$ 252,060.08	\$ 167,436.51	66.43%
2300 District Admin Support	\$ 290,035.10	\$ 198,907.17	\$ 270,391.15	\$ 142,020.77	52.52%
2400 School Admin Support	\$ 204,907.23	\$ 144,614.93	\$ 75,703.78	\$ 88,250.47	116.57% Chris
2500 Business Support, Tech	\$ 138,790.49	\$ 106,908.43	\$ 146,337.68	\$ 114,852.22	78.48%
2600 Building Operations	\$ 444,453.96	\$ 308,140.11	\$ 554,257.32	\$ 366,657.98	66.15%
2700 Student Transportation	\$ 210,022.16	\$ 126,843.43	\$ 193,577.16	\$ 128,893.44	66.59%
4600 Site Improvement					
5100 Debt Service	\$ 20,902.40	\$ 20,902.40	\$ 19,326.10	\$ 26,526.85	137.26%
5200 Fund Transfers	\$ 10,000.00	\$ 9,172.00	\$ 10,000.00	\$ 9,512.00	95.12% Cont increase
0840 Contingency	\$ 134,867.01	\$ 873,846.84	\$ 583,031.46	\$ 1,576,883.72	270.46% <u>\$ 703,036.88</u>
Total Expenditures	\$ 4,128,525.27	\$ 2,736,228.68	\$ 4,934,790.23	\$ 2,792,394.72	56.59%

	Budget Contingency	Actual Contingency thru:
Total Fund 1	4,934,790.23	1,576,883.72
Total Fund 51	490,843.53	283,457.14
Total Expenses	5,425,633.76	1,860,340.86
Contingency 0840	583,031.46	1,576,883.72
Contingency%: A/(B-A)	0.12	5.56
A	583,031.46	1,576,883.72
B	5,425,633.76	1,860,340.86
b-a	4,842,602.30	283,457.14
a/b-a	12%	556%

MARCH	75.0%
Est. Annual Expenses	\$4,188,592.08
Curent Fund Bal	\$1,706,097.91
Reserve %	41%
Months of res	4.887841673
KDE Requires	2 months

AADA	
2017-18	454.097
2018-19	461.843
2019-20	447.79
2020-21	434.627

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	1,709,882.31	.00	1,847,273.70	1,849,374.53	2,100.83
1113 PSC PROPERTY TAX	92,527.94	133,495.52	133,495.52	115,000.00	-18,495.52
1115 DELINQUENT PROPERTY TAX	128,315.01	51,966.29	117,102.27	165,000.00	47,897.73
1117 MOTOR VEHICLE TAX	113,646.35	21,448.62	126,802.15	227,471.62	100,669.47
1121 UTILITIES TAX	92,547.29	-18,852.49	114,322.64	140,000.00	25,677.36
1191 OMITTED PROPERTY TAX	.00	.00	1,788.51	.00	-1,788.51
TOTAL AD VALOREM TAXES	2,136,918.90	188,057.94	2,340,784.79	2,496,846.15	156,061.36
TUITION					
1310 TUITION FROM INDIVIDUALS	10,345.25	1,572.00	11,389.50	14,142.08	2,752.58
TOTAL TUITION	10,345.25	1,572.00	11,389.50	14,142.08	2,752.58
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	666.00	.00	.00	.00	.00
1449 Oth Transp Fees for School tr	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	666.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	44,729.27	5,832.70	48,445.59	60,000.00	11,554.41
1520 DIVIDENDS ON INVESTMENTS	3,405.80	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	48,135.07	5,832.70	48,445.59	63,000.00	14,554.41
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 9

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	400.00	.00	-400.00
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	19,095.96	.00	37,147.50	.00	-37,147.50
1997 OTHER REIMB	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,763.40	.00	35,752.21	.00	-35,752.21
TOTAL REVENUE FROM LOCAL SOURCES	2,209,828.62	195,462.64	2,436,372.09	2,573,988.23	137,616.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,164,774.00	147,202.00	1,299,546.00	1,779,574.20	480,028.20
TOTAL STATE PROGRAM	1,164,774.00	147,202.00	1,299,546.00	1,779,574.20	480,028.20
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	15.00	.00	.00	30.00	30.00
TOTAL RESTRICTED	15.00	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	1,164,789.00	147,202.00	1,299,546.00	1,784,104.20	484,558.20
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	16,478.01	1,679.17	6,955.74	22,856.51	15,900.77
TOTAL FEDERAL REIMBURSEMENT	16,478.01	1,679.17	6,955.74	22,856.51	15,900.77
TOTAL REVENUE FROM FEDERAL SOURCES	16,478.01	1,679.17	6,955.74	22,856.51	15,900.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	92,932.86	26,526.85	98,845.61	53,010.22	-45,835.39
TOTAL INTERFUND TRANSFERS	92,932.86	26,526.85	98,845.61	53,010.22	-45,835.39
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.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 9

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	92,932.86	26,526.85	98,845.61	53,010.22	-45,835.39
TOTAL RECEIPTS	3,484,028.49	370,870.66	3,841,719.44	4,433,959.16	592,239.72
TOTAL REVENUE	3,610,075.52	370,870.66	4,369,278.44	4,934,790.23	565,511.79

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,415,044.72	204,997.77	1,510,106.90	2,241,558.68	731,451.78
0200 EMPLOYEE BENEFITS	88,342.00	11,211.01	89,400.76	129,244.87	39,844.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,662.23	25.00	635.24	22,557.00	21,921.76
0400 PURCHASED PROPERTY SERVICES	16,361.84	1,778.37	12,162.88	14,420.00	2,257.12
0500 OTHER PURCHASED SERVICES	51,532.01	52.42	61,288.85	62,525.04	1,236.19
0600 SUPPLIES	39,775.78	8,088.80	44,826.35	71,977.00	27,150.65
0700 PROPERTY	28,603.97	.00	52,600.00	52,600.00	52,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,556.89	321.22	7,867.33	22,810.00	14,942.67
TOTAL 1000 INSTRUCTION	1,652,879.44	226,474.59	1,726,288.31	2,617,692.59	891,404.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	14,732.16	2,090.92	17,060.66	90,285.92	73,225.26
0200 EMPLOYEE BENEFITS	2,436.45	230.18	2,039.81	4,041.61	2,001.80
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	19,807.71	2,321.10	21,956.17	98,411.48	76,455.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	108,105.12	14,432.16	124,578.22	173,185.92	48,607.70
0200 EMPLOYEE BENEFITS	5,518.04	638.95	6,093.48	8,978.66	2,885.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,910.00	689.50	9,163.50	26,150.00	16,986.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,795.17	.00	1,976.22	7,128.50	5,152.28
0600 SUPPLIES	11,724.73	44.90	22,473.09	31,617.00	9,143.91
0700 PROPERTY	.00	-7,200.75	3,152.00	5,000.00	1,848.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,053.06	8,604.76	167,436.51	252,060.08	84,623.57
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	145,504.36	14,310.02	99,567.76	171,720.24	72,152.48
0200 EMPLOYEE BENEFITS	6,591.90	582.74	4,750.07	10,248.46	5,498.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,517.45	6,122.48	30,901.12	48,849.65	17,948.53
0500 OTHER PURCHASED SERVICES	6,696.61	1,673.56	4,140.22	15,264.50	11,124.28

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	149.61	52.00	74.77	2,260.00	2,185.23
0700	PROPERTY	2,049.00	.00	.00	1,236.00	1,236.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,398.24	611.97	2,586.83	20,812.30	18,225.47
TOTAL 2300 DISTRICT ADMIN SUPPORT		198,907.17	23,352.77	142,020.77	270,391.15	128,370.38
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	129,503.55	5,117.24	73,875.78	55,018.08	-18,857.70
0200	EMPLOYEE BENEFITS	14,935.38	1,264.88	13,071.22	15,834.40	2,763.18
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	370.00	994.00	4,326.00	3,332.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		144,614.93	6,752.12	88,250.47	75,703.78	-12,546.69
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	78,208.09	9,148.84	84,042.63	109,786.08	25,743.45
0200	EMPLOYEE BENEFITS	11,014.38	1,111.40	11,020.53	14,334.35	3,313.82
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,420.00	.00	1,374.00	2,060.00	686.00
0400	PURCHASED PROPERTY SERVICES	2,281.74	.00	1,429.78	4,635.00	3,205.22
0500	OTHER PURCHASED SERVICES	755.26	.00	468.00	1,481.10	1,013.10
0600	SUPPLIES	2,454.03	432.31	2,397.31	2,060.00	-337.31
0700	PROPERTY	6,390.64	1,645.59	11,582.36	6,391.15	-5,191.21
0800	DEBT SERVICE AND MISCELLANEOUS	4,384.29	371.64	2,537.61	5,590.00	3,052.39
TOTAL 2500 BUSINESS SUPPORT SERVICES		106,908.43	12,709.78	114,852.22	146,337.68	31,485.46
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	88,658.94	12,859.60	110,839.70	163,917.84	53,078.14
0200	EMPLOYEE BENEFITS	11,521.30	1,997.00	16,158.13	25,802.92	9,644.79
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,280.72	3,117.45	13,090.00	9,972.55
0400	PURCHASED PROPERTY SERVICES	62,597.28	8,660.61	71,886.79	125,865.00	53,968.21
0500	OTHER PURCHASED SERVICES	41,650.19	887.40	43,381.01	49,442.06	6,061.05
0600	SUPPLIES	103,712.40	14,766.41	115,349.91	172,689.00	57,339.09
0700	PROPERTY	.00	.00	5,500.00	.00	-5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	414.99	3,450.50	3,035.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		308,140.11	40,451.74	366,657.98	554,257.32	187,599.34
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	63,189.72	6,480.68	61,363.78	81,768.00	20,404.22

BURGIN INDEPENDENT SCHOOLS



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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	16,260.20	1,533.80	14,607.88	19,175.80	4,567.92
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	430.00	.00	865.00	1,442.00	577.00
0400	PURCHASED PROPERTY SERVICES	13,948.99	565.64	18,331.87	36,050.00	17,718.13
0500	OTHER PURCHASED SERVICES	17,890.00	.00	16,967.50	16,967.50	.00
0600	SUPPLIES	15,124.52	4,361.58	16,757.41	38,173.86	21,416.45
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		126,843.43	12,941.70	128,893.44	193,577.16	64,683.72
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	20,902.40	7,200.75	26,526.85	19,326.10	-7,200.75
TOTAL 5100 DEBT SERVICE		20,902.40	7,200.75	26,526.85	19,326.10	-7,200.75
5200	FUND TRANSFERS					
0900	OTHER ITEMS	9,172.00	4,077.00	9,512.00	10,000.00	488.00
TOTAL 5200 FUND TRANSFERS		9,172.00	4,077.00	9,512.00	10,000.00	488.00
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
TOTAL EXPENDITURES		2,736,228.68	344,886.31	2,792,394.72	4,820,788.80	2,028,394.08
TOTAL FOR GENERAL FUND (1)		873,846.84	25,984.35	1,576,883.72	114,001.43	-1,462,882.29

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include last FY Actuals? Thru (P)eriod or (T)otal for year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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