

MONTHLY RECAPITULATIONS			Mar-26	
Balance on hand beginning of month (cash)		\$	3,070,090.62	
		ns		
			Ledger	
Total receipts for month include	A	\$	441,535.60	
Total cash, securities, and receipts		\$	3,511,626.22	
Total expenditures for month		\$	427,815.06	
Ledger balance close of month		\$	3,083,811.16	\$ -
			Bank	
Bank balance close of month	B	\$	3,108,385.49	
Outstanding checks at close of month			\$24,574.33	
Bank balance close of month		\$	3,083,811.16	\$ -
Individual Fund Balances			Munis	
Fund 1 General Fund*	C		1,349,006.45	
Fund 2 Special Revenues Fund*	D		41,142.18	
Fund 22 District Activity Fund*	E		73,498.63	
Fund 31 Capital Outlay Fund*	F		0.00	
Fund 32 Building Fund*	G		1,542,817.17	
Fund 36 Construction fund	H		120.54	
Fund 400 Debt Service Fund*	I			
Fund 51 Food Service*	J		77,226.19	
Munis Balance close of month		\$	3,083,811.16	\$ -
Money Market	K	\$	224,259.34	\$ 218,827.96
Construction	L	\$	255,165.36	\$ 248,979.27
Proctor Fund Balance	M	\$	297,266.05	\$ 247,004.39
Total Funds	N	\$	3,860,501.91	
<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 9

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	25,601.61	1,349,006.45
10	6111	382.74	224,259.34
	TOTAL ASSETS	25,984.35	1,573,265.79
LIABILITIES			
10	7461	.00	-113,409.84
10	7473	.00	-1.52
10	7474	.00	-1,997.77
10	7603	-15,107.72	248,241.25
	TOTAL LIABILITIES	-15,107.72	132,832.12
FUND BALANCE			
10	6302	-370,870.66	-4,369,278.44
10	7602	344,886.31	2,911,423.11
10	8742	.00	-79,114.01
10	8753	15,107.72	-248,241.25
10	8755	.00	397.72
10	8770	.00	78,714.96
	TOTAL FUND BALANCE	-10,876.63	-1,706,097.91
	TOTAL LIABILITIES + FUND BALANCE	-25,984.35	-1,573,265.79

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	27,622.91	41,142.18
	TOTAL ASSETS	27,622.91	41,142.18
LIABILITIES			
20	7481 DEFERRED REVENUE	.00	-.50
20	7603 PURCHASE OBLIGATIONS	-6,449.01	9,956.82
	TOTAL LIABILITIES	-6,449.01	9,956.32
FUND BALANCE			
20	6302 REVENUES CONTROL	-65,842.78	-491,245.03
20	7602 EXPENDITURES CONTROL	38,219.87	450,103.36
20	8753 ASSIGNED-PURCH OBL - CURRENT	6,449.01	-9,956.82
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,104.22
20	8770 UNASSIGNED FUND BALANCE	.00	-7,104.23
	TOTAL FUND BALANCE	-21,173.90	-51,098.50
	TOTAL LIABILITIES + FUND BALANCE	-27,622.91	-41,142.18

-17

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK
		542.79	73,498.63
		542.79	73,498.63
LIABILITIES	22	7603	PURCHASE OBLIGATIONS
		-154.32	.00
		-154.32	.00
FUND BALANCE	22	6302	REVENUES CONTROL
		-64,816.95	-73,511.45
		64,274.16	68,902.70
		8737	RESTRICTED - OTHER
		154.32	-54,395.43
		8753	ASSIGNED-PURCH OBL - CURRENT
		.00	.00
		8770	UNASSIGNED FUND BALANCE
		-388.47	-14,494.45
		-388.47	-73,498.63
TOTAL LIABILITIES + FUND BALANCE		-542.79	-73,498.63

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 25 School activity fund account		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106	.00	96,151.38
	TOTAL ASSETS	.00	96,151.38
FUND BALANCE			
25	6302	.00	547.14
25	8737	.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 9

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	-22,892.00	.00
	TOTAL ASSETS	-22,892.00	.00
FUND BALANCE			
31	6302	.00	-95,210.76
31	7602	22,892.00	95,210.76
31	8734	.00	58,117.41
31	8735	.00	-58,117.41
	TOTAL FUND BALANCE	22,892.00	.00
	TOTAL LIABILITIES + FUND BALANCE	22,892.00	.00

-5

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE
FOR PERIOD
ACCOUNT
BALANCE

ASSETS	32	6101	CASH IN BANK	-3,634.85	1,542,817.17
		TOTAL ASSETS		-3,634.85	1,542,817.17
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-699,191.23
	32	7602	EXPENDITURES CONTROL	3,634.85	311,173.84
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-573,034.23
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-581,765.55
		TOTAL FUND BALANCE		3,634.85	-1,542,817.17
		TOTAL LIABILITIES + FUND BALANCE		3,634.85	-1,542,817.17

-6

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	120.54	
36	6111	255,165.36	
	TOTAL ASSETS	255,285.90	
FUND BALANCE			
36	6302	-4,459.03	
36	8735	-250,826.87	
	TOTAL FUND BALANCE	-255,285.90	
	TOTAL LIABILITIES + FUND BALANCE	-255,285.90	

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BALANCE SHEET FOR 2026 9

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 9

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-13,519.92	77,226.19
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
	TOTAL ASSETS	-13,519.92	137,239.09
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-27,332.39	69,966.28
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
	TOTAL LIABILITIES	-27,332.39	-178,842.47
FUND BALANCE			
51	6302	-34,968.83	-241,684.61
51	7602	48,488.75	283,457.14
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	27,332.39	-69,966.28
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	40,852.31	41,603.38
	TOTAL LIABILITIES + FUND BALANCE	13,519.92	-137,239.09

-5

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 7000 TRUST/AGENCY FUNDS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6111	-10,856.15	297,266.05
	TOTAL ASSETS	-10,856.15	297,266.05
FUND BALANCE			
70	6302	10,856.15	-27,165.07
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	10,856.15	-297,266.05
	TOTAL LIABILITIES + FUND BALANCE	10,856.15	-297,266.05

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6211	.00	285,361.00
80	6212	.00	-193,224.89
80	6221	.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

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 9

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	8711	.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:

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

LAST STATEMENT 02/27/26 3,079,456.63
53 CREDITS 441,535.60 **A**
93 DEBITS 412,606.74
THIS STATEMENT 03/31/26 3,108,385.49 **B**
TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26: 32

DEPOSITS					
REF #	DATE	AMOUNT	REF #		
03/02	26.00	✓	03/11	41.00	✓
03/03	~~96,580.25~~		03/12	~~23,088.94~~	
03/04	21.85	✓	03/13	~~1,859.50~~	
03/04	31.00	✓	03/17	39.50	✓
03/04	70.50	✓	03/17	77.20	✓
03/05	142.75	✓	03/18	11.02	✓
03/05	~~14,429.41~~		03/18	43.03	✓
03/06	~~1,877.96~~		03/18	~~6,487.20~~	
03/10	15.45	✓	03/19	54.25	✓
03/10	26.70	✓	03/19	124.00	✓
03/10	26.75	✓	03/20	84.50	✓
03/20	~~11,221.31~~				
03/24	49.00	✓			
03/25	~~2,713.00~~				
03/25	~~6,221.05~~				
03/27	35.85	✓			
03/27	68.50	✓			
03/27	104.00	✓			
03/30	~~2,666.72~~				
03/31	34.70	✓			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
HRTLAND PMT SYS TXNS/FEES 650000005581247	03/02	35.00 123
KY FINANCE KYPAYMENTS 202602277279206	03/02	~~19,214.17~~
KYPAYMENTS KY FINANCE NTE*XSEEK1540264700002	03/05	~~11,591.00~~
*3/26SEEKTRANSPORTATION		
KYPAYMENTS KY FINANCE NTE*XSEEK1540264700003 *3/26SEEKTIERI	03/05	~~13,497.00~~
KYPAYMENTS KY FINANCE NTE*XSEEK1540264700001 *3/26SEEK	03/05	~~122,114.00~~

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



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 02/27/26 223,876.60
1 CREDITS 382.74
DEBITS .00

THIS STATEMENT 03/31/26 224,259.34

TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26: 32

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 03/31 382.74

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

AVERAGE LEDGER BALANCE: 223,876.60 INTEREST EARNED: 382.74
INTEREST PAID THIS PERIOD: 382.74 DAYS IN PERIOD: 02/28/26-03/31/26: 32
INTEREST PAID 2026: 1,076.36 ANNUAL PERCENTAGE YIELD EARNED: 1.97%
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 *

* * * 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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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

360 1516 8291 C
36-6111 - P

LAST STATEMENT 02/27/26 254,729.52
1 CREDITS 435.84
DEBITS .00

THIS STATEMENT 03/31/26 255,165.36 - L
32

TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26:

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 03/31 435.84

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

AVERAGE LEDGER BALANCE: 254,729.52 INTEREST EARNED: 435.84
INTEREST PAID THIS PERIOD: 435.84 DAYS IN PERIOD: 02/28/26-03/31/26: 32
INTEREST PAID 2026: 1,225.65 ANNUAL PERCENTAGE YIELD EARNED: 1.97%
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 *

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

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	Beginning Balance	\$308,122.20	\$291,431.64
\$297,266.05	Deposits	\$0.00	\$0.00
	Income <i>700 1500 C</i>	\$796.76	\$1,164.39
	Withdrawals <i>70 6 111 D</i>	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
Last Statement	Change in Value	\$(11,652.91)	\$4,670.02
Prior Year-End	Ending Balance <i>706 111 C</i>	\$297,266.05	\$297,266.05
\$308,122.20	<i>700 1500 D</i>		
Dollar-Weighted Performance*			
YTD			
Annualized Since 05/22/2009			
2.01%			
9.38%			

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.