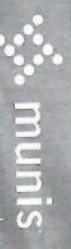


Burgin Independent Board of Education
Monthly Financial Report -April 2026
General Fund

	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%
1113 Property Tax	\$ 108,822.42	\$ 117,877.88	\$ 115,000.00	\$ 183,234.87	159.33%
1115 Del Property Tax	\$ 151,480.00	\$ 156,682.00	\$ 165,000.00	\$ 149,721.29	90.74%
1117 Motor Veh Tax	\$ 222,851.24	\$ 157,624.53	\$ 227,471.62	\$ 166,519.38	73.20%
1121 Utilities Tax	\$ 130,117.86	\$ 110,608.83	\$ 140,000.00	\$ 137,764.59	98.40%
1191 Omitted Property Tax	\$ 150.00	\$ -	\$ -	\$ 1,788.51	
1310 Tuition	\$ 13,500.00	\$ 11,262.25	\$ 14,142.08	\$ 12,328.50	87.18%
1449 Oth Transp fees	\$ 700.00	\$ 666.00	\$ 500.00		0.00%
1510 Int on Invest	\$ 63,000.00	\$ 50,089.46	\$ 63,000.00	\$ 53,905.29	85.56%
1980 Refund of Prior Yr Ex	\$ -	\$ 3,405.80	\$ -		
1990 97 Other/Misc	\$ 18,600.00	\$ 14,169.40		\$ 35,752.21	
3111 Seek	\$ 1,565,693.00	\$ 1,326,258.00	\$ 1,779,574.20	\$ 1,465,441.00	82.35%
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	\$ 8,650.08	37.85%
5210 Fund Transfers	\$ 27,533.82	\$ 92,932.86	\$ 53,010.22	\$ 257,609.61	485.96%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 3,893,999.36	\$ 4,934,790.23	\$4,847,548.03	98.23%
					Bus \$158,764 Revenue Increase \$ 953,548.67 \$794,784.67 withc
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 1,847,042.10	\$ 2,731,694.02	\$ 2,108,637.86	77.19%
2100 Student Support Services	\$ 32,524.57	\$ 22,082.15	\$ 98,411.48	\$ 24,386.80	24.78%
2200 Instructional staff support	\$ 213,202.42	\$ 172,239.97	\$ 252,060.08	\$ 168,169.37	66.72%
2300 District Admin Support	\$ 290,035.10	\$ 219,941.33	\$ 270,391.15	\$ 157,369.39	58.20%
2400 School Admin Support	\$ 204,907.23	\$ 160,837.68	\$ 75,703.78	\$ 94,439.12	124.75%
2500 Business Support, Tech	\$ 138,790.49	\$ 117,048.78	\$ 146,337.68	\$ 125,426.23	85.71%
2600 Building Operations	\$ 444,453.96	\$ 336,570.23	\$ 554,257.32	\$ 409,542.59	73.89%
2700 Student Transportation	\$ 210,022.16	\$ 139,325.38	\$ 193,577.16	\$ 299,430.43	154.68%
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%
0840 Contingency	\$ 134,867.01	\$ 848,837.34	\$ 583,031.46	\$ 1,424,107.39	244.26%
Total Expenditures	\$ 4,128,525.27	\$ 3,045,162.02	\$ 4,934,790.23	\$3,423,440.64	69.37%
					Cont increase \$ 575,270.05

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	126,047.03	.00	527,559.00	500,831.07	-26,727.93
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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	117,877.88	49,739.35	183,234.87	115,000.00	-68,234.87
1115 DELINQUENT PROPERTY TAX	156,682.00	32,619.02	149,721.29	165,000.00	15,278.71
1117 MOTOR VEHICLE TAX	157,624.53	39,717.23	166,519.38	227,471.62	60,952.24
1121 UTILITIES TAX	110,608.83	23,441.95	137,764.59	140,000.00	2,235.41
1191 OMITTED PROPERTY TAX	.00	.00	1,788.51	.00	-1,788.51

TOTAL AD VALOREM TAXES	2,252,675.55	145,517.55	2,486,302.34	2,496,846.15	10,543.81
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TUITION

1310 TUITION FROM INDIVIDUALS	11,262.25	939.00	12,328.50	14,142.08	1,813.58
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TOTAL TUITION	11,262.25	939.00	12,328.50	14,142.08	1,813.58
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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
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	50,089.46	5,459.70	53,905.29	60,000.00	6,094.71
1520 DIVIDENDS ON INVESTMENTS	3,403.80	.00	.00	3,000.00	3,000.00

TOTAL EARNINGS ON INVESTMENTS	53,493.26	5,459.70	53,905.29	63,000.00	9,094.71
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STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
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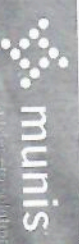
BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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		19,501.96	.00	37,147.50	.00	-37,147.50
1997 OTHER REIMB		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,169.40	.00	35,752.21	.00	-35,752.21
TOTAL REVENUE FROM LOCAL SOURCES		2,332,268.46	151,916.25	2,588,288.34	2,573,988.23	-14,300.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM		1,326,258.00	165,895.00	1,465,441.00	1,779,574.20	314,133.20
TOTAL STATE PROGRAM		1,326,258.00	165,895.00	1,465,441.00	1,779,574.20	314,133.20
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION		.00	.00	.00	500.00	500.00
3125 BUS DRVY 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

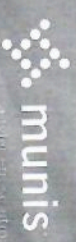
BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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		1,326,273.00	165,895.00	1,465,441.00	1,784,104.20	318,663.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE		.00	.00	.00	.00	.00
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	1,694.34	8,650.08	22,856.51	14,206.43
TOTAL FEDERAL REIMBURSEMENT		16,478.01	1,694.34	8,650.08	22,856.51	14,206.43
TOTAL REVENUE FROM FEDERAL SOURCES		16,478.01	1,694.34	8,650.08	22,856.51	14,206.43
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		92,932.86	158,764.00	257,609.61	53,010.22	-204,599.39
TOTAL INTERFUND TRANSFERS		92,932.86	158,764.00	257,609.61	53,010.22	-204,599.39
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 10

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	158,764.00	257,609.61	53,010.22	-204,599.39
TOTAL RECEIPTS	3,767,952.33	478,269.59	4,319,989.03	4,433,959.16	113,970.13
TOTAL REVENUE	3,893,999.36	478,269.59	4,847,548.03	4,934,790.23	87,242.20

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,584,313.12	226,724.45	1,736,831.35	2,241,558.68	504,727.33
0200	EMPLOYEE BENEFITS	105,994.63	14,562.82	1,222,991.97	243,246.30	20,254.33
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,662.23	150.00	1,350.00	22,557.00	21,207.00
0400	PURCHASED PROPERTY SERVICES	19,589.28	1,006.03	13,168.91	14,420.00	1,251.09
0500	OTHER PURCHASED SERVICES	51,562.97	.00	61,288.85	62,525.04	1,236.19
0600	SUPPLIES	43,734.01	1,489.80	46,316.15	71,977.00	25,660.85
0700	PROPERTY	28,603.97	18,692.00	18,692.00	52,600.00	33,908.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,561.89	611.30	7,998.63	22,810.00	14,811.37
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	1,847,042.10	263,236.40	2,108,637.86	2,731,694.02	623,056.16
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,770.96	2,090.92	19,151.58	90,285.92	71,134.34
0200	EMPLOYEE BENEFITS	2,672.09	339.71	2,379.52	4,041.61	1,662.09
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	22,082.15	2,430.63	24,386.80	98,411.48	74,024.68
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	120,615.64	17.23	124,595.45	173,185.92	48,590.47
0200	EMPLOYEE BENEFITS	6,058.73	715.63	6,809.11	8,978.66	2,169.55
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	22,465.00	.00	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	19,305.43	.00	22,473.09	31,617.00	9,143.91
0700	PROPERTY	.00	.00	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	172,239.97	732.86	168,169.37	252,060.08	83,890.71
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	161,616.62	14,310.02	113,877.78	171,720.24	57,842.46
0200	EMPLOYEE BENEFITS	7,248.38	582.74	5,332.81	10,248.46	4,915.65
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,642.45	5.00	30,906.12	48,849.65	17,943.53

BURGIN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	6,855.74	.00	4,140.22	15,264.50	11,124.28
0600 SUPPLIES	194.56	.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	14,334.58	450.86	3,037.69	20,812.30	17,774.61
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	219,941.33	15,348.62	157,369.39	270,391.15	113,021.76
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	144,115.81	4,793.37	78,669.15	55,018.08	-23,651.07
0200 EMPLOYEE BENEFITS	16,545.87	1,395.28	14,466.50	15,834.40	1,367.90
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	309.47	525.30	215.83
0500 OTHER PURCHASED SERVICES	.00	.00	994.00	4,326.00	3,332.00
0600 SUPPLIES	176.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	160,837.68	6,188.65	94,439.12	75,703.78	-18,735.34
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	86,879.25	9,148.84	93,191.47	109,786.08	16,594.61
0200 EMPLOYEE BENEFITS	12,106.34	1,233.77	12,254.30	14,334.35	2,080.05
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	2,581.61	.00	1,429.78	4,635.00	3,205.22
0500 OTHER PURCHASED SERVICES	802.62	.00	468.00	1,481.10	1,013.10
0600 SUPPLIES	2,484.03	113.43	2,510.74	2,060.00	-450.74
0700 PROPERTY	6,390.64	77.97	11,582.36	6,391.15	-5,191.21
0800 DEBT SERVICE AND MISCELLANEOUS	4,384.29	.00	2,615.58	5,590.00	2,974.42
TOTAL 2500 BUSINESS SUPPORT SERVICES	117,048.78	10,574.01	125,426.23	146,337.68	20,911.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	98,672.38	13,468.05	124,307.75	163,917.84	39,610.09
0200 EMPLOYEE BENEFITS	12,811.56	2,348.99	18,507.12	25,802.92	7,295.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	190.00	3,307.45	13,090.00	9,782.55
0400 PURCHASED PROPERTY SERVICES	68,546.45	12,122.11	84,018.90	125,865.00	41,846.10
0500 OTHER PURCHASED SERVICES	42,108.89	407.40	43,788.41	49,442.06	5,653.65
0600 SUPPLIES	114,430.95	14,348.06	129,697.97	172,689.00	42,991.03
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	336,570.23	42,884.61	409,542.59	554,257.32	144,714.73
2700 STUDENT TRANSPORTATION					

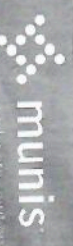
BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	70,674.96	6,480.68	67,844.46	81,768.00	13,923.54
0200	EMPLOYEE BENEFITS	18,130.86	1,647.54	16,255.42	19,175.80	2,920.38
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PROF AND TECH SERV	430.00	60.00	925.00	1,442.00	517.00
0400	PURCHASED PROPERTY SERVICES	13,948.99	.00	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	18,250.57	3,584.77	20,342.18	38,173.86	17,831.68
0700	PROPERTY	.00	158,764.00	158,764.00	.00	-158,764.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		139,325.38	170,536.99	299,430.43	193,577.16	-105,853.27
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	20,902.40	.00	26,526.85	19,326.10	-7,200.75
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		20,902.40	.00	26,526.85	19,326.10	-7,200.75
5200	FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	9,172.00	.00	9,512.00	10,000.00	488.00
0900	OTHER ITEMS	9,172.00	.00	9,512.00	10,000.00	488.00
TOTAL 5200 FUND TRANSFERS		9,172.00	.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

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	Period	TO DATE	TO DATE	APPROP	BUDGET
TOTAL EXPENDITURES	3,045,162.02	511,932.77	3,423,440.64	4,934,790.23	1,511,349.59
TOTAL FOR GENERAL FUND (1)	848,837.34	-33,663.18	1,424,107.39	.00	-1,424,107.39

MONTHLY REPORT - FY 2026 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 **