

MONTHLY RECAPITULATIONS		Apr-26	
Balance on hand beginning of month (cash)	\$	3,083,811.16	
NSF Check Tax Dep	\$	(4,451.40)	
		Ledger	
Total receipts for month include	A \$	444,197.38	
Total cash, securities, and receipts	\$	3,523,557.14	
Total expenditures for month	\$	827,666.64	
Ledger balance close of month	\$	2,695,890.50	\$ -
		Bank	
Bank balance close of month	B \$	3,119,878.68	
Outstanding checks at close of month		\$423,988.18	
Bank balance close of month		\$ 2,695,890.50	\$ -
Individual Fund Balances		Munis	
Fund 1 General Fund*	C	1,314,305.43	
Fund 2 Special Revenues Fund*	D	88,974.49	
Fund 22 District Activity Fund*	E	73,498.63	
Fund 31 Capital Outlay Fund*	F		
Fund 32 Building Fund*	G	1,140,727.32	
Fund 36 Construction fund	H	120.54	
Fund 400 Debt Service Fund*	I		
Fund 51 Food Service*	J	78,264.09	
Munis Balance close of month		\$ 2,695,890.50	\$ -
Money Market	K	\$ 224,618.77	\$ 218,827.96
Construction	L	\$ 255,574.64	\$ 248,979.27
Proctor Fund Balance	M	\$ 314,946.70	\$ 247,004.39
Total Funds	N	\$ 3,491,030.61	
<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:	<i>Christi Ochs</i>		
	Christi Ochs, Treasurer		
	Burgin Independent School		
Date:	<i>May 5, 2026</i>		

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-34,616.26	1,314,305.43
10	6111	359.43	224,618.77
	TOTAL ASSETS	-34,256.83	1,538,924.20
LIABILITIES			
10	7461	593.65	-112,816.19
10	7473	.00	-1,52
10	7474	.00	-1,997.77
10	7603	-175,841.12	72,400.13
	TOTAL LIABILITIES	-175,247.47	-42,415.35
FUND BALANCE			
10	6302	-478,269.59	-4,847,548.03
10	7602	511,932.77	3,423,440.64
10	8742	.00	-79,114.01
10	8753	175,841.12	-72,400.13
10	8755	.00	397.72
10	8770	.00	78,714.96
	TOTAL FUND BALANCE	209,504.30	-1,496,508.85
	TOTAL LIABILITIES + FUND BALANCE	34,256.83	-1,538,924.20

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 10

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS		20	6101	CASH IN BANK	47,747.55	88,974.49	-D
TOTAL ASSETS					47,747.55	88,974.49	
LIABILITIES		20	7481	DEFERRED REVENUE	.00	-.50	
		20	7603	PURCHASE OBLIGATIONS	15,096.18	25,053.00	
TOTAL LIABILITIES					15,096.18	25,052.50	
FUND BALANCE		20	6302	REVENUES CONTROL	-75,702.31	-566,947.34	
		20	7602	EXPENDITURES CONTROL	27,954.76	477,973.36	
		20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,096.18	-25,053.00	
		20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,104.22	
		20	8770	UNASSIGNED FUND BALANCE	.00	-7,104.23	
TOTAL FUND BALANCE					-62,843.73	-114,026.99	
TOTAL LIABILITIES + FUND BALANCE					-47,747.55	-88,974.49	

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 10

FUND: 22 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		.00	73,498.63
	TOTAL ASSETS			.00	73,498.63
FUND BALANCE					
22	6302	REVENUES CONTROL		.00	-73,511.45
22	7602	EXPENDITURES CONTROL		.00	68,902.70
22	8737	RESTRICTED - OTHER		.00	-54,395.43
22	8770	UNASSIGNED FUND BALANCE		.00	-14,494.45
	TOTAL FUND BALANCE			.00	-73,498.63
	TOTAL LIABILITIES + FUND BALANCE			.00	-73,498.63

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BALANCE SHEET FOR 2026 10

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

BALANCE SHEET FOR 2026 10

FUND: 310 CAPITAL OUTLAY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
31	6302	.00	-95,210.76
31	7602	.00	95,210.76
31	8734	.00	58,117.41
31	8735	.00	-58,117.41
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

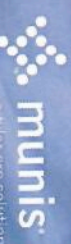
BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 10

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK
			-402,089.85
			1,140,727.32
			-6
FUND BALANCE	32	TOTAL ASSETS	
	32	6302	REVENUES CONTROL
	32	7602	EXPENDITURES CONTROL
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR
	32	8735	RESTRICTED-FUTURE CONSTR BG-1
		TOTAL FUND BALANCE	
			402,089.85
			-1,140,727.32
		TOTAL LIABILITIES + FUND BALANCE	
			402,089.85
			-1,140,727.32

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	409.28	255,574.64
	TOTAL ASSETS	409.28	255,695.18
FUND BALANCE			
36	6302	-409.28	-4,868.31
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-409.28	-255,695.18
	TOTAL LIABILITIES + FUND BALANCE	-409.28	-255,695.18

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BALANCE SHEET FOR 2026 10

FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE			
40	6302	REVENUES CONTROL	-243,325.85
40	7602	EXPENDITURES CONTROL	243,325.85
	TOTAL FUND BALANCE		.00
	TOTAL LIABILITIES + FUND BALANCE		.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 10

FUND: 51 FOOD SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

51	6101	CASH IN BANK	1,037.90	78,264.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,436.90
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	13,921.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	36,655.00
TOTAL ASSETS			1,037.90	138,276.99

LIABILITIES

51	7421	ACCOUNTS PAYABLE	.00	-27.67
51	75410	UNFUNDED PENSION LIABILITIES	.00	-1,041.00
51	7541P	UNFUNDED PENSION	.00	-150,907.08
51	7603	PURCHASE OBLIGATIONS	-32,164.98	37,801.30
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-52,515.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-44,318.00
TOTAL LIABILITIES			-32,164.98	-211,007.45

FUND BALANCE

51	6302	REVENUES CONTROL	-44,485.54	-286,170.15
51	7602	EXPENDITURES CONTROL	43,447.64	326,904.78
51	8712	UNRESTRICTED NET ASSETS	.00	-115,697.41
51	87370	RESTRICTED OTHER	.00	39,641.00
51	8737P	RESTRICTED OTHER PENSION LI	.00	158,570.08
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-12,716.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	32,164.98	-37,801.30
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,600.00
51	8770	UNASSIGNED FUND BALANCE	.00	-1,600.00
TOTAL FUND BALANCE			31,127.08	72,730.46

TOTAL LIABILITIES + FUND BALANCE

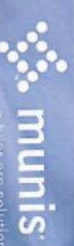
-1,037.90

-138,276.99

FUND: 7000 TRUST/AGENCY FUNDS

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 10

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6211	LAND IMPROVEMENTS	.00	285,361.00			
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-193,224.89			
80	6221	BUILDINGS AND BUILDING IMP	.00	10,658,526.03			
80	6222	ACCUMULATED DEPR-BUILDINGS	.00	-4,240,228.99			
80	6231	TECHNOLOGY EQUIPMENT	.00	360,401.96			
80	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-341,901.66			
80	6241	VEHICLES	.00	660,684.50			
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-587,443.29			
80	6251	GENERAL EQUIPMENT	.00	103,897.60			
80	6252	ACCUMULATED DEPR-GEN EQUIPMENT	.00	-50,474.14			
	TOTAL ASSETS		.00	6,655,598.12			
FUND BALANCE							
80	8710	INVESTMENT IN GOVT ASSETS	.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 10

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

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



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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 03/31/26 3,108,385.49
49 CREDITS **A** 444,197.38
110 DEBITS 432,704.19
THIS STATEMENT 04/30/26 **B** 3,119,878.68
30

TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26:

DEPOSITS			
REF #	DATE	AMOUNT	
04/01	3,225.99		
04/08	4,618.53		
04/09	4,278.31		
04/14	105.10		
04/14	44,835.66		
04/15	47.10		
04/16	5,795.19		
04/17	92.60		
04/17	105.76		
04/17	118.00		
04/17	49,856.63		
04/21	6,794.52		
04/23	3.00		
04/23	57.00		
04/23	78.50		
04/24	154.50		
04/28	46.25		
04/28	61.25		
04/28	2,534.67		
04/29	70.00		
04/29	152.25		
04/30	2,605.00		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
BANKCARD DEP MERCH DEP 739760271668977	04/01	914.87
BANKCARD DEP MERCH DEP 739760271668977	04/01	2,842.13
KY FINANCE KYPAYMENTS 202603317331997	04/01	21,096.24
BANKCARD DEP MERCH DEP 739760271668977	04/03	989.78
BANKCARD DEP MERCH DEP 739760271668977	04/06	848.88
KYPAYMENTS KY FINANCE NTE*X100010812608400068	04/06	2,922.50
*10091-2603-M-7990000E38996-		
KYPAYMENTS KY FINANCE NTE*XFLEX1540264700001 *4TH/25 - 120X	04/06	3,775.25
KYPAYMENTS KY FINANCE NTE*XFLEX1540264700004 *4TH/25 - 168X	04/06	6,806.25

* * * 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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ACCOUNT:
DOCUMENTS:

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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 03/31/26 224,259.34
1 CREDITS 359.43
DEBITS .00
THIS STATEMENT 04/30/26 224,618.77
TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26: 30

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 04/30 359.43

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 224,259.34 INTEREST EARNED: 359.43
INTEREST PAID THIS PERIOD: 359.43 DAYS IN PERIOD: 04/01/26-04/30/26: 30
INTEREST PAID 2026: 1,435.79 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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ACCOUNT:

DOCUMENTS:

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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 03/31/26 255,165.36
1 CREDITS 409.28
DEBITS .00
THIS STATEMENT 04/30/26 255,574.64
TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26: 30

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 04/30 409.28

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 255,165.36 INTEREST EARNED: 409.28
INTEREST PAID THIS PERIOD: 409.28 DAYS IN PERIOD: 04/01/26-04/30/26: 30
INTEREST PAID 2026: 1,634.93 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

<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

Value This Statement		This Statement		Year to Date	
\$314,946.70		Beginning Balance	\$297,266.05	\$291,431.64	
		Deposits	\$0.00	\$0.00	
		Income	\$223.41	\$1,387.80	
		Withdrawals	\$0.00	\$0.00	
		Expenses	\$0.00	\$0.00	
		Change in Value	\$17,457.24	\$22,127.26	
		Ending Balance	\$314,946.70	\$314,946.70	
m					
Dollar-Weighted Performance*					
YTD	8.11%				
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.

Account carried by Raymond James & Associates Inc. Member New York Stock Exchange/SIPC

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