

MONTHLY RECAPITULATIONS			Jun-26	
Balance on hand beginning of month (cash)		\$	2,696,233.56	
ACH Theft		\$	(110,123.84)	
			Ledger	
Total receipts for month include	A	\$	603,360.22	
Total cash, securities, and receipts		\$	3,189,469.94	
Total expenditures for month		\$	911,075.89	
Ledger balance close of month		\$	2,278,394.05	\$ -
			Bank	
Bank balance close of month	B	\$	2,598,660.51	
Outstanding checks at close of month			\$320,266.46	
Bank balance close of month		\$	2,278,394.05	\$ -
Individual Fund Balances			Munis	
Fund 1 General Fund*	C		864,732.02	
Fund 2 Special Revenues Fund*	D		46,360.60	
Fund 22 District Activity Fund*	E		73,731.63	
Fund 31 Capital Outlay Fund*	F		24,364.00	
Fund 32 Building Fund*	G		1,177,669.43	
Fund 36 Construction fund	H		120.54	
Fund 400 Debt Service Fund*	I			
Fund 51 Food Service*	J		91,415.83	
Munis Balance close of month		\$	2,278,394.05	\$ -
Money Market	K	\$	225,351.38	
Construction	L	\$	256,408.87	
Proctor Fund Balance	M	\$	330,982.61	
Total Funds	N	\$	3,091,136.91	
<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 12

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-427,661.91	864,732.02
10	6111	384.60	225,351.38
	TOTAL ASSETS	-427,277.31	1,090,083.40
LIABILITIES			
10	7461	.00	-112,816.19
10	7473	.00	-1.52
10	7474	.00	-1,997.77
10	7603	-14,285.43	65,886.79
	TOTAL LIABILITIES	-14,285.43	-48,928.69
FUND BALANCE			
10	6302	-308,018.58	-5,468,634.15
10	7602	735,295.89	4,493,367.56
10	8742	.00	-79,114.01
10	8753	14,285.43	-65,886.79
10	8755	.00	397.72
10	8770	.00	78,714.96
	TOTAL FUND BALANCE	441,562.74	-1,041,154.71
	TOTAL LIABILITIES + FUND BALANCE	427,277.31	-1,090,083.40

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FUND: 2 SPECIAL REVENUE

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-34,532.65	46,360.60
	CASH IN BANK		
	TOTAL ASSETS	-34,532.65	46,360.60
LIABILITIES			
20	7481	.00	-.50
	DEFERRED REVENUE		
20	7603	-7,832.32	7,386.26
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	-7,832.32	7,385.76
FUND BALANCE			
20	6302	-71,926.10	-662,268.61
	REVENUES CONTROL		
20	7602	106,458.75	615,908.52
	EXPENDITURES CONTROL		
20	8753	7,832.32	-7,386.26
	ASSIGNED-PURCH OBL - CURRENT		
20	8755	.00	7,104.22
	ASSIGNED-PURCH OBL - PRD 13/YE		
20	8770	.00	-7,104.23
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	42,364.97	-53,746.36
	TOTAL LIABILITIES + FUND BALANCE	34,532.65	-46,360.60

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
22	6101	.00	73,731.63
	TOTAL ASSETS	.00	73,731.63
FUND BALANCE			
22	6302	.00	-73,744.45
22	7602	.00	68,902.70
22	8737	.00	-54,395.43
22	8770	.00	-14,494.45
	TOTAL FUND BALANCE	.00	-73,731.63
	TOTAL LIABILITIES + FUND BALANCE	.00	-73,731.63

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

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

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	24,364.00
	TOTAL ASSETS	.00	24,364.00
FUND BALANCE			
31	6302	.00	-119,574.76
31	7602	.00	95,210.76
31	8734	.00	58,117.41
31	8735	.00	-58,117.41
	TOTAL FUND BALANCE	.00	-24,364.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-24,364.00

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	36,942.11	1,177,669.43
	TOTAL ASSETS	36,942.11	1,177,669.43
FUND BALANCE			
32	6302	-159,221.00	-858,412.23
32	7602	122,278.89	835,342.58
32	8734	.00	-573,034.23
32	8735	.00	-581,765.55
	TOTAL FUND BALANCE	-36,942.11	-1,177,669.43
	TOTAL LIABILITIES + FUND BALANCE	-36,942.11	-1,177,669.43

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120.54
36	6111	437.97	256,408.87
	TOTAL ASSETS	437.97	256,529.41
FUND BALANCE			
36	6302	-437.97	-5,702.54
36	8735	.00	-250,826.87
	TOTAL FUND BALANCE	-437.97	-256,529.41
	TOTAL LIABILITIES + FUND BALANCE	-437.97	-256,529.41

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-50,360.89	-528,906.97
40	7602	50,360.89	528,906.97
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	7,412.94	91,415.83
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
	TOTAL ASSETS	7,412.94	151,428.73
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-25,749.22	80.00
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
	TOTAL LIABILITIES	-25,749.22	-248,728.75
FUND BALANCE			
51	6302	-29,051.12	-345,627.26
51	7602	21,638.18	373,210.15
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	25,749.22	-80.00
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
	TOTAL FUND BALANCE	18,336.28	97,300.02
	TOTAL LIABILITIES + FUND BALANCE	-7,412.94	-151,428.73

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 7000 TRUST/AGENCY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6111	4,837.68	330,982.61
	TOTAL ASSETS	4,837.68	330,982.61
FUND BALANCE			
70	6302	-4,837.68	-60,881.63
70	8731	.00	-229,271.74
70	8770	.00	-40,829.24
	TOTAL FUND BALANCE	-4,837.68	-330,982.61
	TOTAL LIABILITIES + FUND BALANCE	-4,837.68	-330,982.61

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	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 12

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	.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 **



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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 05/29/26 2,720,677.93
23 CREDITS 603,360.22
101 DEBITS 725,377.64
THIS STATEMENT 06/30/26 2,598,660.51
TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26: 32

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DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
06/02	15,357.15	06/12	99.00	06/23	2,784.98			
06/09	19,333.38	06/22	20,859.00					

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
KY FINANCE KYPAYMENTS 202605297441333	06/01	18,495.93
KYPAYMENTS KY FINANCE NTE*2600091017 *FY2026 NBC	06/02	2,000.00
KYPAYMENTS KY FINANCE NTE*2600091018 *FY2026 ASLP	06/02	2,000.00
KYPAYMENTS KY FINANCE NTE*2600091608 *SBAC APRIL JUNE 2025	06/03	667.98
22		
KYPAYMENTS KY FINANCE NTE*XSEEK15402613900003	06/04	15,936.00
*6/26SEEKTIERI		
KYPAYMENTS KY FINANCE NTE*XSEEK15402613900002	06/04	21,161.00
*6/26SEEKTRANSPORTATION		
KYPAYMENTS KY FINANCE NTE*XSEEK15402613900004	06/04	53,073.00
*6/26SEEKFSPKNICKEL		
KYPAYMENTS KY FINANCE NTE*XSEEK15402613900006	06/04	106,148.00
*6/26SEEKRECALLABLENICKEL		
KYPAYMENTS KY FINANCE NTE*XSEEK15402613900001 *6/26SEEK	06/04	128,799.00
BANKCARD DEP MERCH DEP 739760271668977	06/11	162.82

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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 05/29/26 224,966.78
1 CREDITS 384.60
DEBITS .00
THIS STATEMENT 06/30/26 225,351.38
TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26: 32

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 06/30 384.60

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

AVERAGE LEDGER BALANCE: 224,966.78 INTEREST EARNED: 384.60
INTEREST PAID THIS PERIOD: 384.60 DAYS IN PERIOD: 05/30/26-06/30/26: 32
INTEREST PAID 2026: 2,168.40 ANNUAL PERCENTAGE YIELD EARNED: 1.97%
INTEREST RATE: 1.95%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

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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 05/29/26	255,970.90
1 CREDITS	437.97
DEBITS	.00
THIS STATEMENT 06/30/26	256,408.87
TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26:	32

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	437.97

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	255,970.90	INTEREST EARNED:	437.97
INTEREST PAID THIS PERIOD:	437.97	DAYS IN PERIOD:05/30/26-06/30/26:	32
INTEREST PAID 2026:	2,469.16	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	\$326,144.93	\$291,431.64
\$330,982.61	Deposits	\$0.00	\$0.00
	Income	\$1,039.61	\$2,771.84
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
Last Statement	Change in Value	\$3,798.07	\$36,779.13
Prior Year-End	Ending Balance	\$330,982.61	\$330,982.61
\$326,144.93			
\$291,431.64			
Dollar-Weighted Performance*			
YTD	13.58%		
Annualized Since	9.79%		
05/22/2009			

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.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year to Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$67.11

