

Burgin Independent Board of Education
Monthly Financial Report -May1 2026
General Fund

	2025 Budget	2025 Actual	2026 Budget	2026 Actual	
0999 Beg Balance	\$ 62,407.05	\$ 124,870.65	\$ 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	\$ 202,078.07	175.72%
1115 Del Property Tax	\$ 151,480.00	\$ 208,332.85	\$ 165,000.00	\$ 178,081.64	107.93%
1117 Motor Veh Tax	\$ 222,851.24	\$ 221,948.92	\$ 227,471.62	\$ 212,039.33	93.22%
1121 Utilities Tax	\$ 130,117.86	\$ 142,352.51	\$ 140,000.00	\$ 159,590.19	113.99%
1191 Omitted Property Tax	\$ 150.00		\$ -	\$ 1,788.51	
1310 Tutition	\$ 13,500.00	\$ 12,158.25	\$ 14,142.08	\$ 13,821.50	97.73%
1449 Oth Transp fees	\$ 700.00	\$ 666.00	\$ 500.00		0.00%
1510 Int on Invest	\$ 63,000.00	\$ 60,372.99	\$ 63,000.00	\$ 58,654.30	93.10%
1980 Refund of Prior Yr Ex	\$ -	\$ 3,405.80	\$ -		
1990 97 Other/Misc	\$ 18,600.00	\$ 32,750.06		\$ 75,752.21	
3111 Seek	\$ 1,565,693.00	\$ 1,649,228.00	\$ 1,779,574.20	\$ 1,631,336.00	91.67%
3130 National Bd Cert	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0.00%
3132 Audio Speech	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0.00%
3200 Rest State	\$ 75.00	\$ 30.00	\$ 30.00		
3122 VOC TRANSPORTATION		\$ 11,811.00			
4810 Medicaid	\$ 22,000.00	\$ 23,166.96	\$ 22,856.51	\$ 10,238.29	44.79%
5210 Fund Transfers	\$ 27,533.82	\$ 105,052.81	\$ 53,010.22	\$ 257,609.61	485.96%
5342 Loss Equipment					
Total Revenue	\$ 4,128,525.27	\$ 4,427,906.99	\$ 4,934,790.23	\$5,175,822.35	104.88%
Expenditure					
1000 Instruction	\$ 2,428,819.93	\$ 2,360,140.25	\$ 2,731,694.02	\$ 2,443,457.52	89.45%
2100 Student Support Services	\$ 32,524.57	\$ 15,743.69	\$ 98,411.48	\$ 27,868.24	28.32%
2200 Instructional staff support	\$ 213,202.42	\$ 208,773.19	\$ 252,060.08	\$ 194,560.02	77.19%
2300 District Admin Support	\$ 290,035.10	\$ 253,553.07	\$ 270,391.15	\$ 185,790.56	68.71%
2400 School Admin Support	\$ 204,907.23	\$ 197,904.20	\$ 75,703.78	\$ 103,977.56	137.35%
2500 Business Support, Tech	\$ 138,790.49	\$ 158,737.02	\$ 146,337.68	\$ 141,438.48	96.65%
2600 Building Operations	\$ 444,453.96	\$ 405,624.90	\$ 554,257.32	\$ 452,411.35	81.62%
2700 Student Transportation	\$ 210,022.16	\$ 170,002.21	\$ 193,577.16	\$ 315,398.74	162.93%
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	\$ 627,354.06	\$ 583,031.46	\$ 1,274,881.03	218.66%
Total Expenditures	\$ 4,128,525.27	\$ 3,800,552.93	\$ 4,934,790.23	\$3,900,941.32	79.05%

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	124,870.65	.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		117,877.88	.00	202,078.07	115,000.00	-87,078.07
1115 DELINQUENT PROPERTY TAX		208,332.85	234.00	178,081.64	165,000.00	-13,081.64
1117 MOTOR VEHICLE TAX		221,948.92	13,384.57	212,039.33	227,471.62	15,432.29
1121 UTILITIES TAX		142,352.51	.00	159,590.19	140,000.00	-19,590.19
1191 OMITTED PROPERTY TAX		.00	.00	1,788.51	.00	-1,788.51
	TOTAL AD VALOREM TAXES	2,400,394.47	13,618.57	2,600,851.44	2,496,846.15	-104,005.29
TUITION						
1310 TUITION FROM INDIVIDUALS		12,158.25	.00	13,821.50	14,142.08	320.58
	TOTAL TUITION	12,158.25	.00	13,821.50	14,142.08	320.58
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS		666.00	.00	.00	.00	.00
1449 Oth Transp Fees for school trf		.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION	666.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS		60,372.99	.00	58,654.30	60,000.00	1,345.70
1520 DIVIDENDS ON INVESTMENTS		3,405.80	.00	.00	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	63,778.79	.00	58,654.30	63,000.00	4,345.70
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 12

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		38,082.62	.00	77,147.50	.00	-77,147.50
1997 OTHER REIMB		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		32,750.06	.00	75,752.21	.00	-75,752.21
TOTAL REVENUE FROM LOCAL SOURCES		2,509,747.57	13,618.57	2,749,079.45	2,573,988.23	-175,091.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM		1,649,228.00	.00	1,631,336.00	1,779,574.20	148,238.20
TOTAL STATE PROGRAM		1,649,228.00	.00	1,631,336.00	1,779,574.20	148,238.20
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION		11,811.00	.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		11,811.00	.00	.00	500.00	500.00
EXPENDITURE REIMBURSEMENTS						
3130 National Bd Cert Reimb		2,000.00	.00	.00	2,000.00	2,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE		.00	.00	.00	.00	.00
3132 Audio & Speech Path CT		2,000.00	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	.00	.00	4,000.00	4,000.00
RESTRICTED						
3200 RESTRICTED STATE REVENUE		30.00	.00	.00	30.00	30.00
TOTAL RESTRICTED		30.00	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

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		1,665,069.00	.00	1,631,336.00	1,784,104.20	152,768.20
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		23,166.96	1,588.21	10,238.29	22,856.51	12,618.22
TOTAL FEDERAL REIMBURSEMENT		23,166.96	1,588.21	10,238.29	22,856.51	12,618.22
TOTAL REVENUE FROM FEDERAL SOURCES		23,166.96	1,588.21	10,238.29	22,856.51	12,618.22
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		105,052.81	.00	257,609.61	53,010.22	-204,599.39
TOTAL INTERFUND TRANSFERS		105,052.81	.00	257,609.61	53,010.22	-204,599.39
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 12

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		105,052.81	.00	257,609.61	53,010.22	-204,599.39
TOTAL RECEIPTS		4,303,036.34	15,206.78	4,648,263.35	4,433,959.16	-214,304.19
TOTAL REVENUE		4,427,906.99	15,206.78	5,175,822.35	4,934,790.23	-241,032.12

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,058,921.82	101,728.06	2,025,779.83	2,241,558.68	215,778.85	
0200 EMPLOYEE BENEFITS	131,710.71	5,225.52	238,582.93	243,246.30	4,663.37	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	4,042.23	.00	24,349.65	22,557.00	-1,792.65	
0400 PURCHASED PROPERTY SERVICES	22,388.19	-150.37	14,578.34	14,420.00	-158.34	
0500 OTHER PURCHASED SERVICES	51,562.97	.00	61,288.85	62,525.04	1,236.19	
0600 SUPPLIES	48,766.18	.00	51,372.20	71,977.00	20,604.80	
0700 PROPERTY	28,012.63	.00	18,692.00	52,600.00	33,908.00	
0800 DEBT SERVICE AND MISCELLANEOUS	14,735.52	.00	8,813.72	22,810.00	13,996.28	
0840 CONTINGENCY	.00	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	2,360,140.25	106,803.21	2,443,457.52	2,731,694.02	288,236.50	
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,401.20	1,045.46	22,287.96	90,285.92	67,997.96	
0200 EMPLOYEE BENEFITS	2,703.39	114.57	2,724.58	4,041.61	1,317.03	
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	15,743.69	1,160.03	27,868.24	98,411.48	70,543.24	
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	149,465.34	6,614.09	144,437.74	173,185.92	28,748.18	
0200 EMPLOYEE BENEFITS	7,335.54	292.78	7,687.47	8,978.66	1,291.19	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	26,615.00	.00	14,833.50	26,150.00	11,316.50	
0400 PURCHASED PROPERTY SERVICES	3,795.17	.00	1,976.22	7,128.50	5,152.28	
0500 OTHER PURCHASED SERVICES	21,562.14	.00	22,473.09	31,617.00	9,143.91	
0600 SUPPLIES	.00	.00	3,152.00	5,000.00	1,848.00	
0700 PROPERTY	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	208,773.19	6,906.87	194,560.02	252,060.08	57,500.06	
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	193,347.42	7,155.01	135,342.81	171,720.24	36,377.43	
0200 EMPLOYEE BENEFITS	8,541.06	291.37	6,206.92	10,248.46	4,041.54	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	27,942.45	.00	32,402.07	48,849.65	16,447.58	

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	8,147.00	.00	.00	.00	9,275.81
0500	OTHER PURCHASED SERVICES	194.56	.00	5,988.69	15,264.50	2,185.23
0600	SUPPLIES	2,049.00	.00	74.77	2,260.00	1,236.00
0700	PROPERTY	13,331.54	.00	.00	20,812.30	15,037.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,775.30	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		253,553.07	7,446.38	185,790.56	270,391.15	84,600.59
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	176,962.59	2,500.95	86,194.71	55,018.08	-31,176.63
0200	EMPLOYEE BENEFITS	20,765.61	571.18	16,169.91	15,834.40	-335.51
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	525.30	-93.64
0500	OTHER PURCHASED SERVICES	176.00	.00	618.94	4,326.00	3,332.00
0600	SUPPLIES	.00	.00	994.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		197,904.20	3,072.13	103,977.56	75,703.78	-28,273.78
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	121,651.45	4,574.42	106,914.73	109,786.08	2,871.35
0200	EMPLOYEE BENEFITS	17,102.34	576.74	13,942.44	14,334.35	391.91
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	2,986.85	.00	1,429.78	4,635.00	3,205.22
0500	OTHER PURCHASED SERVICES	802.62	.00	777.47	1,481.10	703.63
0600	SUPPLIES	2,739.57	.00	2,607.40	2,060.00	-547.40
0700	PROPERTY	6,390.64	.00	11,582.36	6,391.15	-5,191.21
0800	DEBT SERVICE AND MISCELLANEOUS	5,643.55	275.00	2,810.30	5,590.00	2,779.70
TOTAL 2500 BUSINESS SUPPORT SERVICES		158,737.02	5,426.16	141,438.48	146,337.68	4,899.20
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	120,158.26	6,402.58	144,774.16	163,917.84	19,143.68
0200	EMPLOYEE BENEFITS	15,814.57	991.16	21,811.56	25,802.92	3,991.36
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,307.45	13,090.00	9,782.55
0400	PURCHASED PROPERTY SERVICES	84,196.61	.00	90,328.47	125,865.00	33,536.53
0500	OTHER PURCHASED SERVICES	47,833.26	.00	44,186.27	49,442.06	5,255.79
0600	SUPPLIES	137,622.20	.00	142,088.45	172,689.00	30,600.55
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		405,624.90	7,393.74	452,411.35	554,257.32	101,845.97

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	92,949.31	3,752.84	78,302.98	81,768.00	3,465.02
0200	EMPLOYEE BENEFITS	23,790.23	908.29	18,765.22	19,175.80	410.58
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	625.00	.00	925.00	1,442.00	517.00
0400	PURCHASED PROPERTY SERVICES	14,335.95	.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	20,411.72	.00	23,342.17	38,173.86	14,831.69
0700	PROPERTY	.00	.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		170,002.21	4,661.13	315,398.74	193,577.16	-121,821.58
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	.00	.00	.00	.00	.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 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES		3,800,552.93	142,869.65	3,900,941.32	4,934,790.23	1,033,848.91
TOTAL FOR GENERAL FUND (1)		627,354.06	-127,662.87	1,274,881.03	.00	-1,274,881.03

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 **