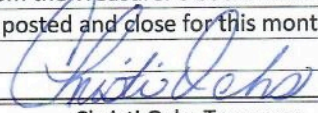


MONTHLY RECAPITULATIONS		May-26	
Balance on hand beginning of month (cash)		\$	2,695,890.50
Wire Fee - tax payment		\$	(15.00)
		Ledger	
Total receipts for month include	A	\$	391,297.69
Total cash, securities, and receipts		\$	3,087,173.19
Total expenditures for month		\$	390,939.63
Ledger balance close of month		\$ 2,696,233.56	\$ -
		Bank	
Bank balance close of month	B	\$	2,720,677.93
Outstanding checks at close of month			\$24,444.37
Bank balance close of month		\$ 2,696,233.56	\$ -
Individual Fund Balances		Munis	
Fund 1 General Fund*	C		1,292,393.68
Fund 2 Special Revenues Fund*	D		80,893.50
Fund 22 District Activity Fund*	E		73,731.63
Fund 31 Capital Outlay Fund*	F		24,364.00
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		84,002.89
Munis Balance close of month		\$ 2,696,233.56	\$ -
Money Market	K	\$	224,966.78
Construction	L	\$	255,970.90
Proctor Fund Balance	M	\$	326,144.93
Total Funds	N	\$	3,503,316.17
*MUNIS accounts backed up by MUNIS report that is attached with the minutes			
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: <u>6/2/2026</u>			

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 11

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
10	6101	CASH IN BANK	82.90	1,292,393.68	
10	6111	INVESTMENTS	348.01	224,966.78	
TOTAL ASSETS			430.91	1,517,360.46	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-112,816.19	
10	7473	STATE TAX WITHHELD PAYABLE	.00	-1.52	
10	7474	KTRS WITHHELD PAYABLE	.00	-1,997.77	
10	7603	PURCHASE OBLIGATIONS	7,772.09	80,172.22	
TOTAL LIABILITIES			7,772.09	-34,643.26	
FUND BALANCE					
10	6302	REVENUES CONTROL	-313,067.54	-5,160,615.57	
10	7602	EXPENDITURES CONTROL	312,636.63	3,758,071.92	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-79,114.01	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-7,772.09	-80,172.22	
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	397.72	
10	8770	UNASSIGNED FUND BALANCE	.00	78,714.96	
TOTAL FUND BALANCE			-8,203.00	-1,482,717.20	
TOTAL LIABILITIES + FUND BALANCE			-430.91	-1,517,360.46	

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-30,075.64
			TOTAL ASSETS	80,893.50
LIABILITIES	20	7481	DEFERRED REVENUE	-30,075.64
		7603	PURCHASE OBLIGATIONS	15,218.58
			TOTAL LIABILITIES	-14,857.06
FUND BALANCE	20	6302	REVENUES CONTROL	-23,395.17
		7602	EXPENDITURES CONTROL	53,470.81
		8753	ASSIGNED-PURCH OBL - CURRENT	9,834.42
		8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
		8770	UNASSIGNED FUND BALANCE	.00
			TOTAL FUND BALANCE	39,910.06
			TOTAL LIABILITIES + FUND BALANCE	-80,893.50

-12

FUND: 22 DISTRICT ACTIVITY FUND

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BALANCE SHEET FOR 2026 11

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

BALANCE SHEET FOR 2026 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	24,364.00	24,364.00
		TOTAL ASSETS		24,364.00	
FUND BALANCE					
	31	6302	REVENUES CONTROL	-24,364.00	-119,574.76
	31	7602	EXPENDITURES CONTROL	.00	95,210.76
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	58,117.41
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-58,117.41
		TOTAL FUND BALANCE		-24,364.00	-24,364.00
		TOTAL LIABILITIES + FUND BALANCE		-24,364.00	-24,364.00

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BALANCE SHEET FOR 2026 11

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	.00	1,140,727.32
	TOTAL ASSETS	.00	1,140,727.32
FUND BALANCE			
32	6302	.00	-699,191.23
32	7602	.00	713,263.69
32	8734	.00	-573,034.23
32	8735	.00	-581,765.55
	TOTAL FUND BALANCE	.00	-1,140,727.32
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,140,727.32

-6

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
36	6101	CASH IN BANK	.00	120.54	
36	6111	INVESTMENTS	396.26	255,970.90	
	TOTAL ASSETS		396.26	256,091.44	
FUND BALANCE					
36	6302	REVENUES CONTROL	-396.26	-5,264.57	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-250,826.87	
	TOTAL FUND BALANCE		-396.26	-256,091.44	
	TOTAL LIABILITIES + FUND BALANCE		-396.26	-256,091.44	

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BALANCE SHEET FOR 2026 11

FUND : 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-478,546.08
40	7602	.00	478,546.08
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	5,738.80	84,002.89
51	6171	.00	9,436.90
51	64000	.00	13,921.00
51	6400P	.00	36,655.00
TOTAL ASSETS		5,738.80	144,015.79
LIABILITIES			
51	7421	.00	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	-11,972.08	25,829.22
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
TOTAL LIABILITIES		-11,972.08	-222,979.53
FUND BALANCE			
51	6302	-30,405.99	-316,576.14
51	7602	24,667.19	351,571.97
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	11,972.08	-25,829.22
51	8755	.00	1,600.00
51	8770	.00	-1,600.00
TOTAL FUND BALANCE		6,233.28	78,963.74
TOTAL LIABILITIES + FUND BALANCE		-5,738.80	-144,015.79

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FUND: 7000 TRUST/AGENCY FUNDS

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BALANCE SHEET FOR 2026 11

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

BALANCE SHEET FOR 2026 11

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

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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 04/30/26 3,119,878.68

37 CREDITS 391,297.69

102 DEBITS 790,498.44

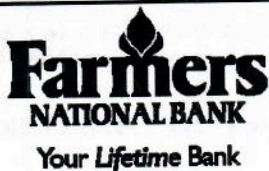
THIS STATEMENT 05/29/26 2,720,677.93

TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26: 29

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/01	171.00	4/30	05/12
05/04	64.00		05/12
05/05	26,125.71		05/12
05/07	52.20		05/15
05/07	56.75		05/15
05/07	104.35		05/15
05/11	19.00		05/18
05/11	62.80		05/18
05/12	63.00		05/19
05/12	19,543.65		05/19
05/12	33,665.09		05/20
05/15	65.70		05/22
05/15	71.10		05/28
05/15	72.25		05/29
05/18	1,073.00		
05/18	1,570.80		
05/19	13.75		
05/19	32.00		
05/20	31.40		
05/22	963.51		
05/28	28.50		
05/29	41,474.00		

OTHER CREDITS	
DESCRIPTION	DATE
KY FINANCE KYPAYMENTS 202604307388425	05/01
INCOMING WIRE MARSHA SIMS MHC0504202604 97180062	05/04
KYPAYMENTS KY FINANCE NTE*XSEEK15402610800003	05/06
*5/26SEEKTIERI	
KYPAYMENTS KY FINANCE NTE*XSEEK15402610800008	05/06
*5/26SEEKCAPITALOUTLAY	
KYPAYMENTS KY FINANCE NTE*XSEEK15402610800001 *5/26SEEK	05/06
BANKCARD DEP MERCH DEP 739760271668977	05/07
KYPAYMENTS KY FINANCE NTE*2600084729 *5/5/26	05/08

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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

C 110-1510
of 10-6111

LAST STATEMENT 04/30/26	224,618.77
1 CREDITS	348.01
DEBITS	.00
THIS STATEMENT 05/29/26	224,966.78
TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26:	29

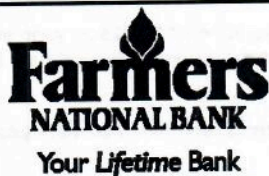
DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		05/29	348.01

AVERAGE LEDGER BALANCE: 224,618.77 INTEREST EARNED: 348.01
INTEREST PAID THIS PERIOD: 348.01 DAYS IN PERIOD: 05/01/26-05/29/26: 29
INTEREST PAID 2026: 1,783.80 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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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

c 360-1510-8291
d 36-6111

LAST STATEMENT 04/30/26	255,574.64
1 CREDITS	396.26
DEBITS	.00
THIS STATEMENT 05/29/26	255,970.90
TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26:	29

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		05/29	396.26

AVERAGE LEDGER BALANCE:	255,574.64	INTEREST EARNED:	396.26
INTEREST PAID THIS PERIOD:	396.26	DAYS IN PERIOD: 05/01/26-05/29/26:	29
INTEREST PAID 2026:	2,031.19	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

*** CONTINUED ***

April 30 to May 29, 2026

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	\$314,946.70	\$291,431.64
\$326,144.93	Deposits	\$0.00	\$0.00
	Income	\$344.43	\$1,732.23
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
	Change in Value	\$10,853.80	\$32,981.06
	Ending Balance	\$326,144.93	\$326,144.93
Last Statement	Prior Year-End		
\$314,946.70	\$291,431.64		
Dollar-Weighted Performance*			
YTD	12.01%		
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.