

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

	2026 Budget	2026 Actual	2027 Budget	2027 Actual
0999 Beg Balance	\$ 500,831.07	\$ 527,559.00	\$ 600,000.00	\$ 977,445.26
1111 Gen Prop Tax	\$ 1,849,374.53	\$ -	\$ 1,921,164.65	\$ -
1113 Property Tax	\$ 115,000.00	\$ -	\$ 150,000.00	\$ -
1115 Del Property Tax	\$ 165,000.00	\$ (6,321.16)	\$ 150,000.00	\$ -
1117 Motor Veh Tax	\$ 227,471.62	\$ -	\$ 175,000.00	\$ -
1121 Utilities Tax	\$ 140,000.00	\$ (10,488.59)	\$ 140,000.00	\$ 351.49
1191 Omitted Property Tax	\$ -			
1310 Tutition	\$ 14,142.08	\$ 399.00	\$ 10,000.00	\$ 199.00
1449 Oth Transp fees	\$ 500.00	\$ (1,024.00)	\$ -	\$ 436.00
1510 Int on Invest	\$ 63,000.00	\$ 5,165.67	\$ 75,000.00	\$ 9,101.41
1920 Contributions/Donations			\$ -	\$ 10,000.00
1980 Refund of Prior Yr Ex	\$ -	\$ (4,749.61)		
1990 97 Other/Misc			\$ 15,850.00	\$ 6,448.00
3111 Seek	\$ 1,779,574.20	\$ 138,778.00	\$ 1,874,505.00	\$ 157,764.00
3130 National Bd Cert	\$ 2,000.00		\$ 2,000.00	
3132 Audio Speech	\$ 2,000.00		\$ 2,000.00	
3200 Rest State	\$ 30.00		\$ 30.00	
3122 VOC TRANSPORTATION			\$ 500.00	
4810 Medicaid	\$ 22,856.51		\$ 8,000.00	
5210 Fund Transfers	\$ 53,010.22	\$ 1,024.00	\$ 48,384.97	
5342 Loss Equipment				
Total Revenue	\$ 4,934,790.23	\$ 650,342.31	\$ 5,172,434.62	\$ 1,161,745.16
Expenditure				
1000 Instruction	\$ 2,731,694.02	\$ 200,959.01	\$ 3,195,168.90	\$ 86,472.45
2100 Student Support Services	\$ 98,411.48	\$ 3,368.60	\$ 102,834.89	\$ 3,731.32
2200 Instructional staff support	\$ 252,060.08	\$ 10,171.57	\$ 213,226.80	\$ 5,590.41
2300 District Admin Support	\$ 270,391.15	\$ 18,945.58	\$ 287,786.15	\$ 26,502.18
2400 School Admin Support	\$ 75,703.78	\$ 12,864.36	\$ 76,558.47	\$ 6,396.59
2500 Business Support, Tech	\$ 146,337.68	\$ 15,610.22	\$ 151,010.69	\$ 14,032.30
2600 Building Operations	\$ 554,257.32	\$ 62,490.93	\$ 550,523.25	\$ 27,643.30
2700 Student Transportation	\$ 193,577.16	\$ 24,709.17	\$ 221,878.57	\$ 16,085.80
4600 Site Improvement				
5100 Debt Service	\$ 19,326.10		\$ 19,333.92	\$ 469.46
5200 Fund Transfers	\$ 10,000.00		\$ 10,000.00	
0840 Contingency	\$ 583,031.46	\$ 301,222.87	\$ 367,680.02	\$ 974,821.35
Total Expenditures	\$ 4,934,790.23	\$ 349,119.44	\$ 5,196,001.66	\$ 186,923.81

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	527,559.00	977,445.26	977,445.26	600,000.00	-377,445.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,921,164.65	1,921,164.65
1113 PSC PROPERTY TAX	.00	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	-6,321.16	.00	.00	150,000.00	150,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	175,000.00	175,000.00
1121 UTILITIES TAX	-10,488.59	351.49	351.49	140,000.00	139,648.51
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	-16,809.75	351.49	351.49	2,536,164.65	2,535,813.16
TUITION					
1310 TUITION FROM INDIVIDUALS	399.00	199.00	199.00	10,000.00	9,801.00
TOTAL TUITION	399.00	199.00	199.00	10,000.00	9,801.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1449 oth Transp Fees for school tr	-1,024.00	436.00	436.00	.00	-436.00
TOTAL TRANSPORTATION	-1,024.00	436.00	436.00	.00	-436.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,165.67	9,101.41	9,101.41	75,000.00	65,898.59
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,165.67	9,101.41	9,101.41	75,000.00	65,898.59
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00

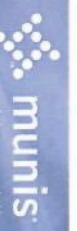
BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	10,000.00	10,000.00	.00	-10,000.00
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	-4,749.61	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	6,448.07	6,448.07	15,850.00	9,401.93
1997 OTHER REIMB	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,749.61	16,448.07	16,448.07	15,850.00	-598.07
TOTAL REVENUE FROM LOCAL SOURCES	-17,018.69	26,535.97	26,535.97	2,637,014.65	2,610,478.68
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	138,778.00	157,764.00	157,764.00	1,874,505.00	1,716,741.00
TOTAL STATE PROGRAM	138,778.00	157,764.00	157,764.00	1,874,505.00	1,716,741.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.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	.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	.00	.00	.00	30.00	30.00
TOTAL RESTRICTED	.00	.00	.00	30.00	30.00

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	138,778.00	157,764.00	157,764.00	1,879,035.00	1,721,271.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
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	.00	.00	.00	8,000.00	8,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	8,000.00	8,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,024.00	.00	.00	48,384.97	48,384.97
TOTAL INTERFUND TRANSFERS	1,024.00	.00	.00	48,384.97	48,384.97
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 2027 Period 1

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	1,024.00	.00	.00	48,384.97	48,384.97
TOTAL RECEIPTS	122,783.31	184,299.97	184,299.97	4,572,434.62	4,388,134.65
TOTAL REVENUE	650,342.31	1,161,745.23	1,161,745.23	5,172,434.62	4,010,689.39

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	10,804.22	30,280.82	30,280.82	2,773,408.98	2,743,128.16
0200	EMPLOYEE BENEFITS	126,851.25	9,025.76	9,025.76	164,963.50	155,937.74
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	8,000.00	8,000.00	18,047.00	10,047.00
0400	PURCHASED PROPERTY SERVICES	948.20	1,659.80	1,659.80	14,912.00	13,252.20
0500	OTHER PURCHASED SERVICES	59,624.44	20,308.05	20,308.05	82,082.92	61,774.87
0600	SUPPLIES	1,095.38	126.00	126.00	78,344.50	78,218.50
0700	PROPERTY	.00	.00	.00	40,600.00	40,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,635.52	17,072.02	17,072.02	22,810.00	5,737.98
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	200,959.01	86,472.45	86,472.45	3,195,168.90	3,108,696.45
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	333.33	666.66	666.66	92,611.82	91,945.16
0200	EMPLOYEE BENEFITS	179.57	260.26	260.26	6,139.12	5,878.86
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	.00	.00	.00	285.60	285.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	3,368.60	3,731.32	3,731.32	102,834.89	99,103.57
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	9,120.94	.00	.00	136,170.70	136,170.70
0200	EMPLOYEE BENEFITS	1,007.04	685.41	685.41	7,534.60	6,849.19
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,905.00	4,905.00	26,150.00	21,245.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	6,854.50	6,854.50
0600	SUPPLIES	43.59	.00	.00	31,517.00	31,517.00
0700	PROPERTY	.00	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	10,171.57	5,590.41	5,590.41	213,226.80	207,636.39
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,970.02	15,214.57	15,214.57	163,497.82	148,283.25
0200	EMPLOYEE BENEFITS	1,121.15	1,209.23	1,209.23	8,351.28	7,142.05
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,750.00	4,900.00	4,900.00	51,945.79	47,045.79

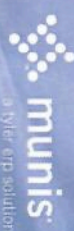
BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	30,000.00	30,000.00
0500 OTHER PURCHASED SERVICES	805.00	884.00	884.00	12,606.26	11,722.26
0600 SUPPLIES	.00	.00	.00	2,360.00	2,360.00
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,299.41	4,294.38	4,294.38	18,025.00	13,730.62
CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,945.58	26,502.18	26,502.18	287,786.15	261,283.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	10,730.51	5,434.12	5,434.12	56,402.67	50,968.55
0200 EMPLOYEE BENEFITS	2,133.85	962.47	962.47	16,415.80	15,453.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	530.00	530.00
0600 SUPPLIES	.00	.00	.00	3,210.00	3,210.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,864.36	6,396.59	6,396.59	76,558.47	70,161.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,851.91	9,435.20	9,435.20	113,221.00	103,785.80
0200 EMPLOYEE BENEFITS	2,070.20	1,674.46	1,674.46	14,921.12	13,246.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	292.52	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,485.00	1,485.00
0600 SUPPLIES	40.00	8.48	8.48	3,182.90	3,174.42
0700 PROPERTY	1,645.59	1,694.96	1,694.96	7,000.00	5,305.04
0800 DEBT SERVICE AND MISCELLANEOUS	710.00	1,219.20	1,219.20	6,700.67	5,481.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,610.22	14,032.30	14,032.30	151,010.69	136,978.39
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	9,119.55	11,562.06	11,562.06	133,320.31	121,758.25
0200 EMPLOYEE BENEFITS	987.94	1,578.63	1,578.63	16,354.34	14,775.71
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-348.31	80.00	80.00	13,090.00	13,010.00
0400 PURCHASED PROPERTY SERVICES	4,748.77	-2,378.86	-2,378.86	140,992.92	143,371.78
0500 OTHER PURCHASED SERVICES	38,672.06	-302.02	-302.02	48,127.06	48,429.08
0600 SUPPLIES	9,310.92	17,103.49	17,103.49	195,738.62	178,635.13
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,900.00	2,900.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,490.93	27,643.30	27,643.30	550,523.25	522,879.95

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	5,912.34	3,164.60	3,164.60	80,517.88	77,353.28
0200	EMPLOYEE BENEFITS	1,744.33	437.20	437.20	20,043.69	19,606.49
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	85.00	-170.00	-170.00	1,442.00	1,612.00
0400	PURCHASED PROPERTY SERVICES	.00	12,654.00	12,654.00	36,050.00	23,396.00
0500	OTHER PURCHASED SERVICES	16,967.50	.00	.00	18,000.00	18,000.00
0600	SUPPLIES	.00	.00	.00	65,825.00	65,825.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		24,709.17	16,085.80	16,085.80	221,878.57	205,792.77
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	.00	469.46	469.46	19,333.92	18,864.46
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	469.46	469.46	19,333.92	18,864.46
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	10,000.00	10,000.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	367,680.02	367,680.02
TOTAL 5300 CONTINGENCY		.00	.00	.00	367,680.02	367,680.02

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	349,119.44	186,923.81	186,923.81	5,196,001.66	5,009,077.85
TOTAL FOR GENERAL FUND (1)	301,222.87	974,821.42	974,821.42	-23,567.04	-998,388.46

BURGIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
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 **