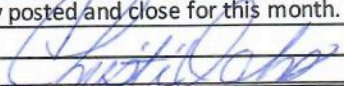
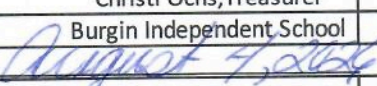


MONTHLY RECAPITULATIONS		Jul-26	
Balance on hand beginning of month (cash)		\$	2,278,394.05
		Ledger	
Total receipts for month include	A	\$	498,289.97
Total cash, securities, and receipts		\$	2,776,684.02
Total expenditures for month		\$	221,953.06
Ledger balance close of month		\$	2,554,730.96 \$ -
		Bank	
Bank balance close of month	B	\$	2,619,501.36
Outstanding checks at close of month			\$82,742.88
Deposits in transit		\$	17,922.25
HI Chad Terrell - brought in check		\$	43.45
HI Todd Claunch - get 08/05		\$	6.78
Bank balance close of month		\$	2,554,730.96 \$ -
Individual Fund Balances		Munis	
Fund 1 General Fund*	C		861,215.65
Fund 2 Special Revenues Fund*	D		113,669.87
Fund 22 District Activity Fund*	E		70,108.91
Fund 31 Capital Outlay Fund*	F		48,660.00
Fund 32 Building Fund*	G		1,370,568.43
Fund 36 Construction fund	H		120.54
Fund 400 Debt Service Fund*	I		90,387.56
Fund 51 Food Service*	J		
Munis Balance close of month		\$	2,554,730.96 \$ -
Money Market	K	\$	226,059.54
Construction	L	\$	257,215.85
Proctor Fund Balance	M	\$	328,491.92
Total Funds	N	\$	3,366,498.27
*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: 			

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
10	6101	8,995.29	861,215.65
10	6111	226,059.54	
10	6153	-27,077.16	226,059.54
	TOTAL ASSETS	-17,373.71	1,087,275.19
LIABILITIES			
10	7421	17,111.58	.00
10	7461	-2,361.71	-110,454.48
10	7473	.00	-1,997.77
10	7474	.00	157,299.45
10	7603	133,732.41	44,845.68
	TOTAL LIABILITIES	148,482.28	44,845.68
FUND BALANCE			
10	6302	-1,161,745.23	-1,161,745.23
10	7602	186,923.81	186,923.81
10	8742	.00	-79,114.01
10	8753	-133,732.41	-157,299.45
10	8755	.00	397.72
10	8770	977,445.26	78,716.29
	TOTAL FUND BALANCE	-131,108.57	-1,132,120.87
	TOTAL LIABILITIES + FUND BALANCE	17,373.71	-1,087,275.19

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	64,471.97	113,669.87
20	6153	-27,646.79	48.48
	TOTAL ASSETS	36,825.18	113,718.35
LIABILITIES			
20	7481	47,144.77	-29,748.40
20	7603	1,884.54	1,884.54
	TOTAL LIABILITIES	49,029.31	-27,863.86
FUND BALANCE			
20	6302	-89,844.29	-89,844.29
20	7602	5,874.34	5,874.34
20	8753	-1,884.54	-1,884.54
	TOTAL FUND BALANCE	-85,854.49	-85,854.49
	TOTAL LIABILITIES + FUND BALANCE	-36,825.18	-113,718.35

-P

BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 22 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK	70,108.91
			TOTAL ASSETS	-3,622.72
FUND BALANCE	22	6302	REVENUES CONTROL	-73,757.87
	22	7602	EXPENDITURES CONTROL	3,648.96
	22	8737	RESTRICTED - OTHER	.00
	22	8770	UNASSIGNED FUND BALANCE	73,731.63
			TOTAL FUND BALANCE	3,622.72
			TOTAL LIABILITIES + FUND BALANCE	-70,108.91

-E

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 25 School activity fund account		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 other Cash	.00	113,893.20
	TOTAL ASSETS	.00	113,893.20
FUND BALANCE	25 8737 RESTRICTED - OTHER	.00	-113,893.20
	TOTAL FUND BALANCE	.00	-113,893.20
	TOTAL LIABILITIES + FUND BALANCE	.00	-113,893.20

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	24,296.00
			TOTAL ASSETS	24,296.00
FUND BALANCE	31	6302	REVENUES CONTROL	-24,296.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00
	31	8737	RESTRICTED - OTHER	.00
			TOTAL FUND BALANCE	-24,296.00
			TOTAL LIABILITIES + FUND BALANCE	-24,296.00
				-48,660.00

-F

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	192,899.00	1,370,568.43
	TOTAL ASSETS	192,899.00	1,370,568.43
FUND BALANCE			
32	6302	-192,899.00	-192,899.00
32	8734	.00	-573,034.23
32	8735	.00	-604,635.20
	TOTAL FUND BALANCE	-192,899.00	-1,370,568.43
	TOTAL LIABILITIES + FUND BALANCE	-192,899.00	-1,370,568.43

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BURGIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	.00	120,54
36	6111	806.98	257,215.85
	TOTAL ASSETS	806.98	257,336.39
FUND BALANCE			
36	6302	-806.98	-806.98
36	8735	.00	-256,529.41
	TOTAL FUND BALANCE	-806.98	-257,336.39
	TOTAL LIABILITIES + FUND BALANCE	-806.98	-257,336.39

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-948.27	90,387.56
51	6171	.00	7,683.64
51	6400	.00	13,921.00
51	6400P	.00	36,655.00
	TOTAL ASSETS	-948.27	148,647.20
LIABILITIES			
51	7421	18.09	-27.67
51	75410	.00	-1,041.00
51	7541P	.00	-150,907.08
51	7603	232,200.00	232,200.00
51	77000	.00	-52,515.00
51	7700P	.00	-44,318.00
	TOTAL LIABILITIES	232,218.09	-16,608.75
FUND BALANCE			
51	7602	930.18	930.18
51	8712	.00	-84,663.17
51	87370	.00	39,641.00
51	8737P	.00	158,570.08
51	8739	1,600.00	-12,716.54
51	8753	-232,200.00	-232,200.00
51	8755	-1,600.00	-1,600.00
	TOTAL FUND BALANCE	-231,269.82	-132,038.45
	TOTAL LIABILITIES + FUND BALANCE	948.27	-148,647.20

BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 7000 TRUST/AGENCY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70	6111	-2,490.69	328,491.92
	TOTAL ASSETS	-2,490.69	328,491.92
FUND BALANCE	70	2,490.69	2,490.69
	70	.00	-330,982.61
	6302		
	8731		
	REVENUES CONTROL		
	RESTRICTED GRANTS		
	TOTAL FUND BALANCE	2,490.69	-328,491.92
	TOTAL LIABILITIES + FUND BALANCE	2,490.69	-328,491.92

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BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

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	

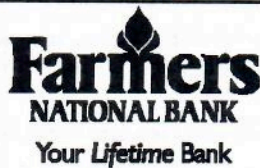
BURGIN INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2027 1

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 **



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

*17,922.25 deposits in transit
+ 486367.72
498289.97 A*

LAST STATEMENT 06/30/26 2,598,660.51
16 CREDITS 480,367.72
133 DEBITS 459,526.87
THIS STATEMENT 07/31/26 2,619,501.36

TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:

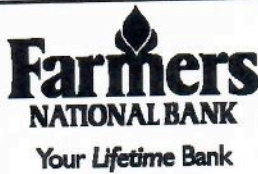
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REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/02	2,197.52		07/24	977.24			
	07/16	16,488.88		07/30	16,958.07			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
KY FINANCE KYPAYMENTS 202606307499025	07/01	11,549.52
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900002 *7/26SEEKTRANSPORTATION	07/06	13,983.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900003 *7/26SEEKTIERI	07/06	16,969.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900008 *7/26SEEKCAPITALOUTLAY	07/06	24,296.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900004 *7/26SEEKFSPKNICKEL	07/06	64,300.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900001 *7/26SEEK	07/06	126,812.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402616900006 *7/26SEEKRECALLABLENICKEL	07/07	128,599.00
MISC PAY DOEP TREAS 310 2026071017875	07/14	5,236.89
KYPAYMENTS KY FINANCE NTE*2700004443 *7/15/26 MUNIS 552M	07/20	160.86
KYPAYMENTS KY FINANCE NTE*2700004555 *26-27 SBMH CARE PROVIDER 25	07/20	43,095.00

* * * C O N T I N U E D * * *



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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 06/30/26	225,351.38
1 CREDITS	708.16
DEBITS	.00
THIS STATEMENT 07/31/26	226,059.54
TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:	31

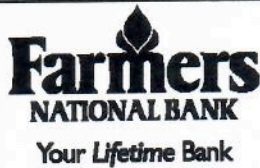
DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	708.16

AVERAGE LEDGER BALANCE:	225,351.38	INTEREST EARNED:	708.16
INTEREST PAID THIS PERIOD:	708.16	DAYS IN PERIOD: 07/01/26-07/31/26:	31
INTEREST PAID 2026:	2,876.56	ANNUAL PERCENTAGE YIELD EARNED:	3.76%
INTEREST RATE:	3.70%		

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
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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 06/30/26	256,408.87
1 CREDITS	806.98
DEBITS	.00
THIS STATEMENT 07/31/26	257,215.85
TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:	31

DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	806.98

AVERAGE LEDGER BALANCE:	256,408.87	INTEREST EARNED:	806.98
INTEREST PAID THIS PERIOD:	806.98	DAYS IN PERIOD: 07/01/26-07/31/26:	31
INTEREST PAID 2026:	3,276.14	ANNUAL PERCENTAGE YIELD EARNED:	3.77%
INTEREST RATE:	3.70%		

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 ***



June 30 to July 31, 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		\$330,982.61	\$291,431.64
\$328,491.92			
Last Statement	Beginning Balance		
	Deposits	\$0.00	\$0.00
	Income	\$305.80	\$3,077.64
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
Prior Year-End	Change in Value	\$(2,796.49)	\$33,982.64
\$330,982.61	Ending Balance	\$328,491.92	\$328,491.92
Dollar-Weighted Performance*			
YTD	12.80%		
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.

700 1510 C - 305.80
70 6111 d - 305.80

706111 C 2796.49
7001210 d 2796.49