

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
DECEMBER					
2017-2018					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
12/1/2017	Beginning Balance	0.00	0.00	0.00	635,345.54
	Direct Deposit	0.00	0.00	83,757.59	551,587.95
	Deduction Checks	0.00	0.00	39,719.04	511,868.91
12/1/2017	Café - deposit	195.50	0.00	0.00	512,064.41
	Deposit - taxes	6,740.91	0.00	0.00	518,805.32
	Café - deposit	590.95	0.00	0.00	519,396.27
	Heartland - café	60.00	0.00	0.00	519,456.27
	KY Finance - utility tax	8,364.89	0.00	0.00	527,821.16
	Deposit - taxes	1,365.76	0.00	0.00	529,186.92
12/4/2017	Heartland - café	20.00	0.00	0.00	529,206.92
	Heartland - café	20.00	0.00	0.00	529,226.92
	Heartland - café	178.00	0.00	0.00	529,404.92
12/4/2017	Deposit - taxes, fee \$, tuition, grant	3,661.24	0.00	0.00	533,066.16
	Café - deposit	317.73	0.00	0.00	533,383.89
12/5/2017	Heartland - café	35.00	0.00	0.00	533,418.89
	Café - deposit	338.44	0.00	0.00	533,757.33
	Deposit - taxes, banner, FRYSC	21,403.70	0.00	0.00	555,161.03
12/6/2017	Café - deposit	373.16	0.00	0.00	555,534.19
	City of Burgin - utility tax	580.98	0.00	0.00	556,115.17
	Heartland - café	65.00	0.00	0.00	556,180.17
	Rural Ed - grant	3,967.90	0.00	0.00	560,148.07
	SEEK Tier I	7,809.00	0.00	0.00	567,957.07
	SEEK Transport	8,145.00	0.00	0.00	576,102.07
	SEEK	113,737.00	0.00	0.00	689,839.07
12/7/2017	Heartland - café	110.00	0.00	0.00	689,949.07
	Café - deposit	234.93	0.00	0.00	690,184.00
	Deposit - tax, grants, FRYSC, tuit	37,784.96	0.00	0.00	727,968.96
12/8/2017	Heartland - café	10.00	0.00	0.00	727,978.96
	Deposit - taxes, banner	3,239.55	0.00	0.00	731,218.51
	Café - deposit	212.50	0.00	0.00	731,431.01
12/11/2017	Café - deposit	371.69	0.00	0.00	731,802.70
	Heartland - café	20.00	0.00	0.00	731,822.70
	Heartland - café	20.00	0.00	0.00	731,842.70
12/12/2017	Deposit - taxes, FRYSC	3,210.26	0.00	0.00	735,052.96
	Café - deposit	180.12	0.00	0.00	735,233.08
	Deposit - taxes, tuition, banner	10075.42	0.00	0.00	745,308.50
12/13/2017	Heartland - café	160.00	0.00	0.00	745,468.50
	Café - deposit	66.25	0.00	0.00	745,534.75
	Claims	0.00	38,452.42	0.00	707,082.33
	Direct Deposit	0.00	0.00	92,904.87	614,177.46
	Deduction Checks	0.00	0.00	78,207.71	535,969.75
12/14/2017	Café - deposit	77.56	0.00	0.00	536,047.31
12/15/2017	Café - deposit	15.00	0.00	0.00	536,062.31
	Deposit - taxes, tuition, FRYSC	8,683.66	0.00	0.00	544,745.97
	Heartland - café	75.00	0.00	0.00	544,820.97
12/18/2017	Heartland - café	110.00	0.00	0.00	544,930.97
12/19/2017	Fed Reim - café	15,636.94	0.00	0.00	560,567.91
	Deposit - taxes	17,698.74	0.00	0.00	578,266.65
12/20/2017	Deposit - taxes, FRYSC	2,031.27	0.00	0.00	580,297.92
12/22/2017	KY Finance - utility tax	334.47	0.00	0.00	580,632.39
12/26/2017	Heartland - café	100.00	0.00	0.00	580,732.39
12/28/2017	Deposit - taxes	14,856.19	0.00	0.00	595,588.58
	Deposit - taxes	26,433.31	0.00	0.00	622,021.89
	Claims	0.00	23,439.05	0.00	598,582.84
12/29/2017	Interest	39.55	0.00	0.00	598,622.39

					598,622.39
		319,757.53	61,891.47	294,589.21	
			356,480.68		
		2017-2018		2016-2017	
	General Fund Cash Balance	345,475.27		183,399.28	
	Special Revenue Fund Cash Bal.	-77,569.17		-33,903.32	
	School Activity Funds	18,208.15		43,082.20	
	Capital Outlay Cash Balance	77,103.42		1,240.37	
	Building Fund Cash Balance	234,245.64		294,469.31	
	Construction Fund	0.00		0.00	
	Fund 400	0.00		202,830.13	
	Cafeteria Fund Cash Balance	1,159.08		41,404.30	
	Fund 7000	0.00		0.00	
	Total	598,622.39		732,522.27	
	Money Market Account	869,458.50	353.97	968,651.85	350.76
	Proctor Grant	0.00	180,379.20	0.00	167,357.26
	Total Investments	869,458.50	1,049,837.70	968,651.85	1,136,009.11
		0.00		0.00	
	Total	1,468,080.89	1,648,460.09	1,701,174.12	1,868,531.38