

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
JANUARY					
2017-2018					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
1/2/2018	Beginning Balance	0.00	0.00	0.00	598,622.39
	Direct Deposit	0.00	0.00	78,040.63	520,581.76
	Deduction Checks	0.00	0.00	38,098.56	482,483.20
	Deposit - tuition, taxes	16,521.01	0.00	0.00	499,004.21
	Heartland - café	20.00	0.00	0.00	499,024.21
	Heartland - café	45.00	0.00	0.00	499,069.21
	KY Finance - utility taxes	8,440.62	0.00	0.00	507,509.83
1/3/2018	Café deposit	500.35	0.00	0.00	508,010.18
	Deposit - tuition, taxes, fee \$	15,371.57	0.00	0.00	523,381.75
	Deposit - taxes	19,625.93	0.00	0.00	543,007.68
1/4/2018	Heartland - café	85.00	0.00	0.00	543,092.68
	Claims	0.00	141,161.04	0.00	401,931.64
1/5/2018	Café deposit	826.31	0.00	0.00	402,757.95
	Café deposit	466.50	0.00	0.00	403,224.45
	Deposit - taxes, tuition, MV tax	11,533.47	0.00	0.00	414,757.92
	City of Burgin - utility taxes	537.13	0.00	0.00	415,295.05
	Heartland - café	50.00	0.00	0.00	415,345.05
	Rural Ed reimb	3,967.90	0.00	0.00	419,312.95
	State Grant 120D	4,444.75	0.00	0.00	423,757.70
	State Grant 168D	6,093.50	0.00	0.00	429,851.20
	SEEK Tier I	7,809.00	0.00	0.00	437,660.20
	SEEK Transport	8,145.00	0.00	0.00	445,805.20
	State Grant 135D	22,502.50	0.00	0.00	468,307.70
	SEEK	113,737.00	0.00	0.00	582,044.70
1/8/2018	Deposit - taxes, banner	2,142.91	0.00	0.00	584,187.61
	Heartland - café	35.00	0.00	0.00	584,222.61
	Heartland - café	133.00	0.00	0.00	584,355.61
	Claims	0.00	9,749.00	0.00	574,606.61
1/9/2018	Café deposit	372.55	0.00	0.00	574,979.16
	Deposit - taxes, tuition, Fed grants	20,646.40	0.00	0.00	595,625.56
1/10/2018	Heartland - café	35.00	0.00	0.00	595,660.56
	Café deposit	671.01	0.00	0.00	596,331.57
	Deposit - taxes, tuition	3,792.30	0.00	0.00	600,123.87
1/11/2018	Heartland - café	145.00	0.00	0.00	600,268.87
	Café deposit	572.56	0.00	0.00	600,841.43
1/12/2018	Heartland - café	35.00	0.00	0.00	600,876.43
1/16/2018	Heartland - café	35.00	0.00	0.00	600,911.43
	Heartland - café	50.00	0.00	0.00	600,961.43
	Fed Reimb - café	8,583.47	0.00	0.00	609,544.90
1/18/2018	Deposit - taxes, tuition, Fed grants	88,879.76	0.00	0.00	698,424.66
	Deposit - taxes	2,284.93	0.00	0.00	700,709.59
	Café deposit	393.86	0.00	0.00	701,103.45
1/19/2018	Heartland - café	150.00	0.00	0.00	701,253.45
	Direct Deposit	0.00	0.00	80,524.89	620,728.56
	Deduction Checks	0.00	0.00	69,140.10	551,588.46
	VOID CHK 46421	0.00	-9,312.36	0.00	560,900.82
	VOID CHK 46417	0.00	-12,917.41	0.00	573,818.23
	Café deposit	525.50	0.00	0.00	574,343.73
1/22/2018	Café deposit	595.73	0.00	0.00	574,939.46
	Heartland - café	80.00	0.00	0.00	575,019.46
	Heartland - café	100.00	0.00	0.00	575,119.46
	Deposit - taxes	62,778.16	0.00	0.00	637,897.62
1/23/2018	Café deposit	430.31	0.00	0.00	638,327.93
	Heartland - café	85.00	0.00	0.00	638,412.93
	Deposit - tuition, taxes, reimb	2,252.80	0.00	0.00	640,665.73

1/24/2018	Heartland - café	317.00	0.00	0.00	640,982.73
	Café deposit	295.25	0.00	0.00	641,277.98
1/25/2018	Deposit - taxes	11,643.13	0.00	0.00	652,921.11
	Café deposit	156.95	0.00	0.00	653,078.06
	Heartland - café	13.00	0.00	0.00	653,091.06
	KY Finance - utility taxes	334.47	0.00	0.00	653,425.53
1/26/2018	Café deposit	370.98	0.00	0.00	653,796.51
	Heartland - café	55.00	0.00	0.00	653,851.51
	Deposit - taxes	6,549.17	0.00	0.00	660,400.68
	Claims	0.00	81,267.60	0.00	579,133.08
1/29/2018	Café deposit	435.33	0.00	0.00	579,568.41
	Heartland - café	20.00	0.00	0.00	579,588.41
	Heartland - café	303.00	0.00	0.00	579,891.41
	Deposit - taxes	3,081.34	0.00	0.00	582,972.75
	Deposit - café, NSFY \$, taxes	31,409.75	0.00	0.00	614,382.50
1/30/2018	Café deposit	367.44	0.00	0.00	614,749.94
	Deposit - taxes	6,866.22	0.00	0.00	621,616.16
1/31/2018	Heartland - café	150.00	0.00	0.00	621,766.16
	Claims	0.00	16,528.76	0.00	605,237.40
	Café deposit	687.65	0.00	0.00	605,925.05
	Interest	41.40	0.00	0.00	605,966.45
	Returned tax check	-8,892.67	0.00	0.00	597,073.78
					597,073.78
		490,732.20	226,476.63	265,804.18	
			492,280.81		
		2017-2018		2016-2017	
	General Fund Cash Balance	378,972.00		61,196.17	
	Special Revenue Fund Cash Bal.	13,940.74		-37,893.43	
	School Activity Funds	14,947.27		42,926.45	
	Capital Outlay Cash Balance	77,103.42		-3,288.43	
	Building Fund Cash Balance	114,224.76		211,257.11	
	Construction Fund	0.00		0.00	
	Fund 400	0.00		202,830.13	
	Cafeteria Fund Cash Balance	-2,114.41		48,472.35	
	Fund 7000	0.00		0.00	
	Total	597,073.78		525,500.35	
	Money Market Account	869,537.11	432.58	968,736.77	435.68
	Proctor Grant	0.00	182,792.84	0.00	170,633.27
	Total Investments	869,537.11	1,052,329.95	968,736.77	1,139,370.04
		0.00		0.00	
	Total	1,466,610.89	1,649,403.73	1,494,237.12	1,664,870.39