

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
FEBRUARY					
2017-2018					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
2/1/2018	Beginning Balance	0.00	0.00	0.00	597,073.78
	Direct Deposit	0.00	0.00	85,869.68	511,204.10
	Deduction Checks	0.00	0.00	38,985.33	472,218.77
	Café deposit	272.33	0.00	0.00	472,491.10
	Deposit - taxes, medicaid reimb	10,715.08	0.00	0.00	483,206.18
	Heartland - café	35.00	0.00	0.00	483,241.18
	KY Finance - utility tax	10,098.82	0.00	0.00	493,340.00
	Deposit - taxes, tuition	11,830.49	0.00	0.00	505,170.49
2/2/2018	Café deposit	360.55	0.00	0.00	505,531.04
	City of Burgin - utility tax	565.20	0.00	0.00	506,096.24
	Heartland - café	255.00	0.00	0.00	506,351.24
	Fed Grant Reimb - Rural Ed	4,447.14	0.00	0.00	510,798.38
	Deposit - tuition, taxes, fees	933.00	0.00	0.00	511,731.38
2/5/2018	Café deposit	815.65	0.00	0.00	512,547.03
	Heartland - café	142.51	0.00	0.00	512,689.54
	Heartland - café	330.00	0.00	0.00	513,019.54
2/6/2018	Deposit - tuition	480.00	0.00	0.00	513,499.54
	Café deposit	595.55	0.00	0.00	514,095.09
	State Grant Reimb - PD	176.00	0.00	0.00	514,271.09
	State Grant Reimb - Textbooks	630.00	0.00	0.00	514,901.09
	SEEK Tier I	7,809.00	0.00	0.00	522,710.09
	SEEK Transport	8,145.00	0.00	0.00	530,855.09
	SEEK	113,737.00	0.00	0.00	644,592.09
2/7/2018	Café deposit	136.38	0.00	0.00	644,728.47
	Heartland - café	225.00	0.00	0.00	644,953.47
2/8/2018	Deposit - taxes, fed grant reimb	32,623.78	0.00	0.00	677,577.25
	Café deposit	146.75	0.00	0.00	677,724.00
	Fed Reimb - Café	13,357.45	0.00	0.00	691,081.45
2/9/2018	Heartland - café	90.00	0.00	0.00	691,171.45
	Café deposit	646.62	0.00	0.00	691,818.07
	Deposit - taxes, tuition	757.00	0.00	0.00	692,575.07
2/12/2018	Claims	0.00	23,866.65	0.00	668,708.42
	Café deposit	878.85	0.00	0.00	669,587.27
	Deposit - taxes, tuition	1,788.48	0.00	0.00	671,375.75
	Heartland - café	80.00	0.00	0.00	671,455.75
	Heartland - café	167.95	0.00	0.00	671,623.70
	Heartland - café	540.00	0.00	0.00	672,163.70
2/13/2018	Café deposit	244.82	0.00	0.00	672,408.52
	Heartland - café	45.00	0.00	0.00	672,453.52
2/14/2018	Heartland - café	50.00	0.00	0.00	672,503.52
	Direct Deposit	0.00	0.00	88,640.80	583,862.72
	Deduction Checks	0.00	0.00	70,754.67	513,108.05
	Café deposit	659.00	0.00	0.00	513,767.05
	Deposit - taxes, tuition, misc	2,423.18	0.00	0.00	516,190.23
2/15/2018	Café deposit	159.10	0.00	0.00	516,349.33
	Deposit - donations, taxes	11,027.70	0.00	0.00	527,377.03
2/16/2018	Café deposit	325.75	0.00	0.00	527,702.78
	Heartland - café	20.00	0.00	0.00	527,722.78
2/20/2018	Café deposit	227.74	0.00	0.00	527,950.52
	Heartland - café	20.00	0.00	0.00	527,970.52
	Deposit - Pepsi contract	163.00	0.00	0.00	528,133.52
	Heartland - café	200.00	0.00	0.00	528,333.52
	Heartland - café	300.00	0.00	0.00	528,633.52
	Heartland - café	330.00	0.00	0.00	528,963.52
2/21/2018	Café deposit	146.46	0.00	0.00	529,109.98

	Heartland - café	36.55	0.00	0.00	529,146.53
	Deposit - grant, copier \$, taxes	25,871.62	0.00	0.00	555,018.15
2/22/2018	Café deposit	260.11	0.00	0.00	555,278.26
	Heartland - café	45.00	0.00	0.00	555,323.26
2/23/2018	Café deposit	288.48	0.00	0.00	555,611.74
2/26/2018	Heartland - café	20.00	0.00	0.00	555,631.74
	Heartland - café	165.00	0.00	0.00	555,796.74
	Café deposit	271.51	0.00	0.00	556,068.25
	Deposit - taxes, tuition, reimb	2,219.43	0.00	0.00	558,287.68
2/27/2018	Heartland - café	20.00	0.00	0.00	558,307.68
	KY Finance - utility tax	334.82	0.00	0.00	558,642.50
	Claims	0.00	51,287.56	0.00	507,354.94
	Café deposit	230.23	0.00	0.00	507,585.17
2/28/2018	Heartland - café	235.00	0.00	0.00	507,820.17
	Interest	34.33	0.00	0.00	507,854.50
					507,854.50
		270,185.41	75,154.21	284,250.48	
			359,404.69		
		2017-2018		2016-2017	
	General Fund Cash Balance	311,391.84		80,783.48	
	Special Revenue Fund Cash Bal.	-4,646.24		-16,585.28	
	School Activity Funds	15,408.17		34,828.70	
	Capital Outlay Cash Balance	77,103.42		-3,288.43	
	Building Fund Cash Balance	114,224.76		202,572.11	
	Construction Fund	0.00		0.00	
	Fund 400	0.00		202,830.13	
	Cafeteria Fund Cash Balance	-5,627.45		21,644.71	
	Fund 7000	0.00		0.00	
	Total	507,854.50		522,785.42	
	Money Market Account	869,537.11	432.58	968,811.08	509.99
	Proctor Grant	0.00	183,926.65	0.00	170,626.94
	Total Investments	869,537.11	1,053,463.76	968,811.08	1,139,438.02
		0.00		0.00	
	Total	1,377,391.61	1,561,318.26	1,491,596.50	1,662,223.44