

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
NOVEMBER					
2018-2019					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
11/1/2018	Beginning Balance	0.00	0.00	0.00	990,372.08
	Direct Deposit	0.00	0.00	83,731.66	906,640.42
	Deduction Checks	0.00	0.00	36,622.47	870,017.95
	Deposit - tuition, taxes	28,484.37	0.00	0.00	898,502.32
	Deposit - taxes	31,471.81	0.00	0.00	929,974.13
	Deposit - café	50.25	0.00	0.00	930,024.38
	Deposit - taxes	30,541.98	0.00	0.00	960,566.36
	Heartland - café	75.00	0.00	0.00	960,641.36
	State Grants - 120E	4,296.00	0.00	0.00	964,937.36
	State Grants - 168E	6,539.25	0.00	0.00	971,476.61
	State Grants - 135E	24,437.00	0.00	0.00	995,913.61
	Deposit - taxes, FRYSC	26,464.81	0.00	0.00	1,022,378.42
	Deposit - taxes, tuition, FRYSC	9,461.04	0.00	0.00	1,031,839.46
	Deposit - café	431.00	0.00	0.00	1,032,270.46
11/2/2018	Deposit - café	825.86	0.00	0.00	1,033,096.32
	City of Burgin - utility tax	575.74	0.00	0.00	1,033,672.06
	Heartland - café	190.00	0.00	0.00	1,033,862.06
11/5/2018	Deposit - taxes, fees	16,557.08	0.00	0.00	1,050,419.14
	Deposit - café	\$276.30	0.00	0.00	1,050,695.44
	Heartland - café	251.00	0.00	0.00	1,050,946.44
	Rural Ed grant	4,447.14	0.00	0.00	1,055,393.58
11/6/2018	Heartland - café	130.00	0.00	0.00	1,055,523.58
	Seek Transport	8,506.00	0.00	0.00	1,064,029.58
	Seek Tier I	9,816.00	0.00	0.00	1,073,845.58
	SEEK	118,886.00	0.00	0.00	1,192,731.58
11/7/2018	Deposit - taxes, FRYSC	44,731.72	0.00	0.00	1,237,463.30
	Heartland - café	35.00	0.00	0.00	1,237,498.30
	Deposit - café	490.25	0.00	0.00	1,237,988.55
11/8/2018	Deposit - taxes, medicaid reimb	2,919.72	0.00	0.00	1,240,908.27
	Deposit - café	124.95	0.00	0.00	1,241,033.22
11/9/2018	Deposit - taxes	1,832.85	0.00	0.00	1,242,866.07
	Deposit - café	118.75	0.00	0.00	1,242,984.82
	Heartland - café	40.00	0.00	0.00	1,243,024.82
11/12/2018	Deposit - café	671.25	0.00	0.00	1,243,696.07
	Deposit - taxes	9,961.19	0.00	0.00	1,253,657.26
11/13/2018	Deposit - café	370.25	0.00	0.00	1,254,027.51
	Heartland - café	20.00	0.00	0.00	1,254,047.51
	Heartland - café	77.51	0.00	0.00	1,254,125.02
	Heartland - café	130.00	0.00	0.00	1,254,255.02
	Deposit - taxes, book fair, Proctor G	8,964.47	0.00	0.00	1,263,219.49
11/14/2018	Deposit - café	338.35	0.00	0.00	1,263,557.84
	Claims	0.00	87,437.80	0.00	1,176,120.04
	Returned Check	-40.00	0.00	0.00	1,176,080.04
	Heartland - café	140.00	0.00	0.00	1,176,220.04
11/15/2018	Deposit - café	343.05	0.00	0.00	1,176,563.09
	Direct Deposit	0.00	0.00	89,399.24	1,087,163.85
	Deduction Checks	0.00	0.00	71,417.07	1,015,746.78
	Heartland - café	105.00	0.00	0.00	1,015,851.78
	Federal Grant Deposit	61,197.00	0.00	0.00	1,077,048.78
11/16/2018	Deposit - tuition, taxes, FRYSC	7,435.12	0.00	0.00	1,084,483.90
	Deposit - café	146.00	0.00	0.00	1,084,629.90
	Heartland - café	75.00	0.00	0.00	1,084,704.90
	Fed Reimb café	11,222.92	0.00	0.00	1,095,927.82
11/19/2018	Deposit - tuition, taxes	1,931.59	0.00	0.00	1,097,859.41
	Deposit - café	609.13	0.00	0.00	1,098,468.54

	Heartland - café	35.00	0.00	0.00	1,098,503.54
	Heartland - café	295.45	0.00	0.00	1,098,798.99
11/20/2018	Deposit - taxes	1,588.75	0.00	0.00	1,100,387.74
	Deposit - café	603.50	0.00	0.00	1,100,991.24
	Heartland - café	50.00	0.00	0.00	1,101,041.24
11/21/2018	Heartland - café	55.00	0.00	0.00	1,101,096.24
11/23/2018	Heartland - café	345.00	0.00	0.00	1,101,441.24
11/26/2018	Deposit - café	247.76	0.00	0.00	1,101,689.00
	Deposit - taxes, banner	14,389.10	0.00	0.00	1,116,078.10
11/27/2018	Heartland - café	70.00	0.00	0.00	1,116,148.10
	Deposit - taxes, banner	1,363.46	0.00	0.00	1,117,511.56
	Deposit - café	422.02	0.00	0.00	1,117,933.58
11/28/2018	Deposit - taxes, bg check	8,036.96	0.00	0.00	1,125,970.54
	Deposit - café	457.75	0.00	0.00	1,126,428.29
	Heartland - café	115.00	0.00	0.00	1,126,543.29
11/29/2018	Heartland - café	35.00	0.00	0.00	1,126,578.29
	KY Finance - utility tax	343.22	0.00	0.00	1,126,921.51
	Deposit - taxes	3,491.52	0.00	0.00	1,130,413.03
	Deposit - café	608.01	0.00	0.00	1,131,021.04
11/30/2018	Deposit - café	242.75	0.00	0.00	1,131,263.79
	Heartland - café	260.00	0.00	0.00	1,131,523.79
	Interest	69.32	0.00	0.00	1,131,593.11
	Claims	0.00	40,045.78	0.00	1,091,547.33
					1,091,547.33
					1,091,547.33
					1,091,547.33
					1,091,547.33
		509,829.27	127,483.58	281,170.44	
			408,654.02		
		2018-2019		2017-2018	
	General Fund Cash Balance	812,422.53		341,809.46	
	Special Revenue Fund Cash Bal.	-44,573.07		-40,056.62	
	School Activity Funds	14,744.30		14,020.10	
	Capital Outlay Cash Balance	0.00		77,103.42	
	Building Fund Cash Balance	295,179.86		234,245.64	
	Construction Fund	28,400.93		0.00	
	Fund 400	0.00		0.00	
	Cafeteria Fund Cash Balance	-14,627.22		8,223.54	
	Fund 7000	0.00		0.00	
	Total	1,091,547.33		635,345.54	
	Money Market Account	470,397.45	1,226.22	869,389.43	284.90
	Proctor Grant	0.00	169,946.61	0.00	180,293.38
	Total Investments	470,397.45	640,344.06	869,389.43	1,049,682.81
		0.00		0.00	
	Total	1,561,944.78	1,731,891.39	1,504,734.97	1,685,028.35