

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
DECEMBER					
2018-2019					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
12/1/2018	Beginning Balance	0.00	0.00	0.00	1,091,547.33
	Direct Deposit	0.00	0.00	89,422.49	1,002,124.84
	Deduction Checks	0.00	0.00	39,428.06	962,696.78
12/3/2018	Deposit - taxes, banner	3,348.61	0.00	0.00	966,045.39
	Heartland - café	140.00	0.00	0.00	966,185.39
	Heartland - café	150.00	0.00	0.00	966,335.39
	KY Finance - Utility Tax	9,072.93	0.00	0.00	975,408.32
	Deposit - taxes, FRYSC	9,002.63	0.00	0.00	984,410.95
	Café Deposit	452.28	0.00	0.00	984,863.23
	City of Burgin - Utility Tax	570.47	0.00	0.00	985,433.70
12/4/2018	Deposit - taxes, FRYSC, tuition	6,468.05	0.00	0.00	991,901.75
	Café Deposit	210.55	0.00	0.00	992,112.30
	Heartland - café	105.00	0.00	0.00	992,217.30
	Rural Ed Fed Grant	4,447.14	0.00	0.00	996,664.44
12/5/2018	Heartland - café	20.00	0.00	0.00	996,684.44
	Deposit - tuition, fees	2,814.00	0.00	0.00	999,498.44
	Café Deposit	338.52	0.00	0.00	999,836.96
12/6/2018	Café Deposit	26.54	0.00	0.00	999,863.50
	Deposit - taxes	\$15,871.26	0.00	0.00	1,015,734.76
	Heartland - café	35.00	0.00	0.00	1,015,769.76
	SEEK Transport	8,506.00	0.00	0.00	1,024,275.76
	SEEK Tier I	9,816.00	0.00	0.00	1,034,091.76
	Fed Grant Reimb 310E	20,079.00	0.00	0.00	1,054,170.76
	SEEK	118,886.00	0.00	0.00	1,173,056.76
12/7/2018	Deposit - taxes	4,527.73	0.00	0.00	1,177,584.49
	Café Deposit	490.10	0.00	0.00	1,178,074.59
	Heartland - café	110.00	0.00	0.00	1,178,184.59
12/10/2018	Heartland - café	50.00	0.00	0.00	1,178,234.59
	Heartland - café	85.00	0.00	0.00	1,178,319.59
	Café Deposit	158.96	0.00	0.00	1,178,478.55
	Deposit - taxes, tuition	5,528.28	0.00	0.00	1,184,006.83
12/11/2018	Café Deposit	389.40	0.00	0.00	1,184,396.23
	Heartland - café	20.00	0.00	0.00	1,184,416.23
	Deposit - taxes	5,516.82	0.00	0.00	1,189,933.05
	FRYSC State grant reimb	9,490.00	0.00	0.00	1,199,423.05
12/12/2018	Café Deposit	179.05	0.00	0.00	1,199,602.10
	Heartland - café	80.00	0.00	0.00	1,199,682.10
	Claims	0.00	20,640.73	0.00	1,179,041.37
12/13/2018	Fed Reimb - café	16,071.40	0.00	0.00	1,195,112.77
	21cccl fed grant reimb	45,360.86	0.00	0.00	1,240,473.63
	21cccl fed grant reimb	1,045.60	0.00	0.00	1,241,519.23
	Heartland - café	150.00	0.00	0.00	1,241,669.23
	VOID CHECK 23925	0.00	-92.88	0.00	1,241,762.11
	VOID CHECK 24024	0.00	-600.00	0.00	1,242,362.11
	VOID CHECK 24046	0.00	-400.00	0.00	1,242,762.11
	VOID CHECK 24084	0.00	-34.00	0.00	1,242,796.11
	VOID CHECK 24158	0.00	-50.00	0.00	1,242,846.11
	Café Deposit	118.31	0.00	0.00	1,242,964.42
12/14/2018	Deposit - taxes	2,055.89	0.00	0.00	1,245,020.31
	Café Deposit	216.06	0.00	0.00	1,245,236.37
	Heartland - café	172.00	0.00	0.00	1,245,408.37
	Deposit - taxes, FRYSC, tuition	15,674.95	0.00	0.00	1,261,083.32
12/17/2018	Heartland - café	168.00	0.00	0.00	1,261,251.32
	Heartland - café	450.00	0.00	0.00	1,261,701.32
	Café Deposit	87.75	0.00	0.00	1,261,789.07

12/18/2018	Heartland - café	35.00	0.00	0.00	1,261,824.07
	Café Deposit	36.00	0.00	0.00	1,261,860.07
	Deposit - taxes, FRYSC, tuition	5,728.97	0.00	0.00	1,267,589.04
12/19/2018	KY Finance - Utility Tax	343.22	0.00	0.00	1,267,932.26
	Claims	0.00	24,774.80	0.00	1,243,157.46
	Claims	0.00	7,795.28	0.00	1,235,362.18
	Direct Deposit	0.00	0.00	97,106.33	1,138,255.85
	Deduction Checks	0.00	0.00	76,408.43	1,061,847.42
	Deposit - taxes	1,946.20	0.00	0.00	1,063,793.62
	Café Deposit	4.00	0.00	0.00	1,063,797.62
12/20/2018	Heartland - café	77.00	0.00	0.00	1,063,874.62
12/21/2018	Heartland - café	15.51	0.00	0.00	1,063,890.13
12/24/2018	Heartland - café	35.00	0.00	0.00	1,063,925.13
	Heartland - café	100.00	0.00	0.00	1,064,025.13
	Heartland - café	110.00	0.00	0.00	1,064,135.13
12/26/2018	Deposit - taxes, medicaid	12,101.61	0.00	0.00	1,076,236.74
12/27/2018	Deposit - taxes	8,415.62	0.00	0.00	1,084,652.36
	Heartland - café	27.00	0.00	0.00	1,084,679.36
12/28/2018	Deposit - taxes	20,459.62	0.00	0.00	1,105,138.98
12/31/2018	Heartland - café	140.00	0.00	0.00	1,105,278.98
	KY Finance - Utility Tax	8,923.62	0.00	0.00	1,114,202.60
	Interest	69.58	0.00	0.00	1,114,272.18
	Returned Check	-250.00	0.00	0.00	1,114,022.18
	Claims	0.00	5,395.26	0.00	1,108,626.92
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		376,874.09	57,429.19	302,365.31	
			359,794.50		
		2018-2019		2017-2018	
	General Fund Cash Balance	812,280.98		345,475.27	
	Special Revenue Fund Cash Bal.	-28,910.52		-77,569.17	
	School Activity Funds	13,113.30		18,208.15	
	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	-11,437.63		1,159.08	
	Fund 7000	0.00		0.00	
	Total	1,108,626.92		598,622.39	
	Money Market Account	470,497.33	1,326.10	869,458.50	353.97
	Proctor Grant	0.00	170,338.27	0.00	180,379.20
	Total Investments	470,497.33	640,835.60	869,458.50	1,049,837.70
		0.00		0.00	
	Total	1,579,124.25	1,749,462.52	1,468,080.89	1,648,460.09