

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
JANUARY					
2018-2019					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
1/1/2019	Beginning Balance	0.00	0.00	0.00	1,108,626.92
	Direct Deposit	0.00	0.00	88,521.42	1,020,105.50
	Deduction Checks	0.00	0.00	38,764.85	981,340.65
1/2/2019	Medicaid Deposit	1,424.09	0.00	0.00	982,764.74
	Café Deposit	181.40	0.00	0.00	982,946.14
	Deposit - taxes, tuition, fees	20,640.25	0.00	0.00	1,003,586.39
	Deposit - taxes	22,856.23	0.00	0.00	1,026,442.62
1/3/2019	Café Deposit	388.75	0.00	0.00	1,026,831.37
	Heartland - café	23.00	0.00	0.00	1,026,854.37
	Deposit - taxes, tuition	8,695.49	0.00	0.00	1,035,549.86
1/4/2019	Café Deposit	1,345.25	0.00	0.00	1,036,895.11
	Claims	0.00	52,137.19	0.00	984,757.92
	Claims	0.00	622.30	0.00	984,135.62
	Transfer to MM \$300,000	0.00	0.00	0.00	684,135.62
	Heartland - café	447.00	0.00	0.00	684,582.62
	Rural Ed Grant	4,447.14	0.00	0.00	689,029.76
1/7/2019	Café Deposit	381.50	0.00	0.00	689,411.26
	Heartland - café	35.00	0.00	0.00	689,446.26
	Heartland - café	55.00	0.00	0.00	689,501.26
	Heartland - café	278.00	0.00	0.00	689,779.26
	Seek Transport	8,506.00	0.00	0.00	698,285.26
	Seek Tier I	9,816.00	0.00	0.00	708,101.26
	Seek	118,886.00	0.00	0.00	826,987.26
1/8/2019	Café Deposit	266.66	0.00	0.00	827,253.92
	Deposit - taxes	3,123.93	0.00	0.00	830,377.85
	Deposit - taxes	4,524.57	0.00	0.00	834,902.42
	Heartland - café	95.00	0.00	0.00	834,997.42
1/9/2019	Claims	0.00	9,325.89	0.00	825,671.53
	VOID CHECK 46762	0.00	-487.06	0.00	826,158.59
	VOID CHECK 46747	0.00	-15,227.97	0.00	841,386.56
	Returned Check	-20.00	0.00	0.00	841,366.56
	Deposit - taxes, medicaid	8,688.99	0.00	0.00	850,055.55
	Café Deposit	295.25	0.00	0.00	850,350.80
1/10/2019	Heartland - café	360.35	0.00	0.00	850,711.15
	Café Fed Reimb	10,911.04	0.00	0.00	861,622.19
	Café Deposit	842.00	0.00	0.00	862,464.19
1/11/2019	Heartland - café	85.00	0.00	0.00	862,549.19
	Café Deposit	509.83	0.00	0.00	863,059.02
	Deposit - taxes, tuition	7,432.51	0.00	0.00	870,491.53
1/14/2019	Deposit - FRYSC, grants	5,528.20	0.00	0.00	876,019.73
	Café Deposit	880.10	0.00	0.00	876,899.83
	Heartland - café	70.00	0.00	0.00	876,969.83
	Heartland - café	370.00	0.00	0.00	877,339.83
1/15/2019	Café Deposit	401.80	0.00	0.00	877,741.63
1/16/2019	Café Deposit	444.70	0.00	0.00	878,186.33
	Heartland - café	135.00	0.00	0.00	878,321.33
	Federal Grant Reimb	25,202.00	0.00	0.00	903,523.33
1/17/2019	Heartland - café	27.00	0.00	0.00	903,550.33
	Deposit - tuition, medicaid	2,105.50	0.00	0.00	905,655.83
	Café Deposit	276.25	0.00	0.00	905,932.08
1/18/2019	Heartland - café	20.00	0.00	0.00	905,952.08
	Café Deposit	141.50	0.00	0.00	906,093.58
1/19/2019	KY Finance Utility Tax	343.22	0.00	0.00	906,436.80
	Claims	0.00	133,035.50	0.00	773,401.30
1/22/2019	Heartland - café	683.00	0.00	0.00	774,084.30

	Heartland - café	65.00	0.00	0.00	774,149.30
	Heartland - café	56.15	0.00	0.00	774,205.45
	Direct Deposit	0.00	0.00	84,487.05	689,718.40
	Deduction Checks	0.00	0.00	70,196.09	619,522.31
	Café Deposit	324.70	0.00	0.00	619,847.01
	Deposit - taxes, tuition, FRYSC	2,590.13	0.00	0.00	622,437.14
1/23/2019	Café Deposit	243.55	0.00	0.00	622,680.69
	Claims	0.00	5,479.37	0.00	617,201.32
1/24/2019	Heartland - café	77.00	0.00	0.00	617,278.32
1/25/2019	Café Deposit	360.45	0.00	0.00	617,638.77
	Heartland - café	75.00	0.00	0.00	617,713.77
	Deposit - taxes, banner	1,060.38	0.00	0.00	618,774.15
1/28/2019	Deposit - taxes, banner, medicaid	4,061.86	0.00	0.00	622,836.01
	Café Deposit	562.07	0.00	0.00	623,398.08
	Heartland - café	40.00	0.00	0.00	623,438.08
1/29/2019	Heartland - café	100.00	0.00	0.00	623,538.08
	Deposit - taxes	1,735.55	0.00	0.00	625,273.63
	Café Deposit	261.85	0.00	0.00	625,535.48
1/30/2019	Claims	0.00	57,150.88	0.00	568,384.60
	Heartland - café	95.00	0.00	0.00	568,479.60
1/31/2019	Deposit - taxes, medicaid	8,527.90	0.00	0.00	577,007.50
	Heartland - café	387.00	0.00	0.00	577,394.50
	VOID CHECK 46759	0.00	-5,086.58	0.00	582,481.08
	VOID CHECK 46773	0.00	-4,754.82	0.00	587,235.90
	VOID CHECK 46785	0.00	-22.63	0.00	587,258.53
	Interest	322.57	0.00	0.00	587,581.10
	Returned Check	-100.00	0.00	0.00	587,481.10
	VOID CHECK 46777	0.00	-5,104.24	0.00	592,585.34
		292,995.66	227,067.83	281,969.41	
			509,037.24		
		2018-2019		2017-2018	
	General Fund Cash Balance	436,370.32		378,972.00	
	Special Revenue Fund Cash Bal.	-43,974.49		13,940.74	
	School Activity Funds	11,191.65		14,947.27	
	Capital Outlay Cash Balance	0.00		77,103.42	
	Building Fund Cash Balance	176,756.55		114,224.76	
	Construction Fund	28,400.93		0.00	
	Fund 400	0.00		0.00	
	Cafeteria Fund Cash Balance	-16,159.62		-2,114.41	
	Fund 7000	0.00		0.00	
	Total	592,585.34		597,073.78	
	Money Market Account	770,820.42	1,649.19	869,537.11	432.58
	Proctor Grant	0.00	161,556.04	0.00	182,792.84
	Total Investments	770,820.42	932,376.46	869,537.11	1,052,329.95
		0.00		0.00	
	Total	1,363,405.76	1,524,961.80	1,466,610.89	1,649,403.73