Burgin Independent Public Schools Revenues and Expenditures For the Year Ended June 30th, 2016

Revenues

Revenue from local sources:

Taxation \$1,652,717
Investment earnings \$1,029
Other revenue \$154,879

Total revenue from local sources \$1,808,625
Revenue from state sources \$2,587,750
Revenue from federal sources \$551,658
Other revenue \$379,516

TOTAL REVENUES \$5,327,549

Expenditures

Salaries:

 Instructional
 \$1,928,555

 Administrative
 \$644,563

 Maintenance
 \$89,569

 Transportation
 \$79,204

 Food Service
 \$89,464

Total salaries \$2,831,354
Vendor payments \$1,156,579
Transfers and on-behalf payments \$761,261

TOTAL EXPENDITURES \$4,749,194

NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES \$578,355

Vendor Payments (exceeding \$1,000) for 2015-2016

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VENDOR NAME	AMT PD	VENDOR NAME	AMT PD		
THE HUNTINGTON NATIONAL BANK	\$349,981.55	WHITE AND COMPANY, PSC	\$8,100.00		
GFS	\$100,101.64	GE CAPITAL IT SOLUTIONS	\$7,904.40		
KENTUCKY STATE TREASURER	\$90,131.19	MIKE GALLOWAY	\$7,885.55		
KENTUCKY UTILITIES	\$78,557.45	ACADEMIC EDGE	\$7,650.00		
WHITENACK & SOUDER INS. INC.	\$52,684.00	A T & T	\$7,643.56		
WILDERNESS TRACE YMCA	\$48,200.00	REPUBLIC SERVICES #993	\$7,390.83		
KENTUCKY STATE TREASURER	\$33,351.90	EXTREME NETWORKS	\$6,793.13		
CAPITAL ONE, F.S.B.	\$20,205.56	TYLER TECHNOLOGIES, INC.	\$6,569.01		
MERCER COUNTY HEALTH DEPARTMENT	\$20,000.00	KSBIT	\$6,314.06		
HONEYWELL	\$18,659.96	CAMPBELL'S SANITATION	\$6,270.00		
LITTLE OIL CO. INC.	\$17,234.27	RICOH USA, INC	\$6,059.42		
CURRICULUM ADVANTAGE, INC.	\$15,453.00	SCHOOL SPECIALTY	\$5,965.45		
BURGIN INDEPENDENT SCHOOL	\$12,466.73	CONTRACT PAPER GROUP, INC.	\$5,940.00		
PRAIRIE FARMS DAIRY	\$12,018.87	MERCER PLUMBING	\$5,929.00		
KENTUCKY RETIREMENT SYSTEMS	\$11,775.55	GLOBAL SUPPLY	\$5,816.76		
KENTUCKY SCHOOL BOARDS ASSOC.	\$10,364.10	INSIGHT PUBLIC SECTOR	\$5,625.00		
THACKER'S AUTO SERVICE	\$10,045.58	WILDERNESS TRACE CHILD DEV	\$4,448.00		
B & H SERVICES	\$9,995.00	INFINITE CAMPUS	\$4,396.29		
EDMENTUM	\$9,465.25	NWEA	\$4,250.00		

STANLEY TREE SERVICE	\$4,100.00	BRENNTAG MID-SOUTH	\$1,741.03
ATMOS ENERGY	\$3,765.08	KSBIT-WORKERS COMPENSATION FUND	\$1,666.00
CITY ELECTRIC MOTOR COMPANY	\$3,733.40	CKEC	\$1,641.00
RENAISSANCE LEARNING, INC.	\$3,589.00	HARRODSBURG MARATHON	\$1,631.73
PROSYS	\$3,495.00	WELLS FARGO VENDOR	\$1,580.88
WALMART COMMUNITY BRC	\$3,454.00	USA BLUEBOOK	\$1,533.81
TOSHIBA FINANCIAL SERVICES	\$3,345.81	HURST MUSIC	\$1,523.60
SHI	\$3,299.00	MCPC	\$1,376.00
KENTUCKY SERVICE CO	\$3,281.66	CREATIVE IMAGE TECH	\$1,352.54
PEARSON EDUCATION	\$3,269.40	DEPENDABLE DATA INC	\$1,316.17
LEGO EDUCATION	\$3,005.05	DON IRVINE	\$1,279.47
ACT	\$3,000.00	NETCHEMIA	\$1,250.00
FOLLETT SCHOOL SOLUTIONS INC	\$2,899.33	BLUEGRASS INTERNATIONAL	\$1,248.85
HEINEMANN	\$2,678.13	MELISSA WEBB	\$1,214.58
CG PLUMBING	\$2,588.40	SYSTIME, INC.	\$1,178.00
THE EARTHGRAINS COMPANY	\$2,437.48	SHEEHAN, BARNETT, DEAN, PENNINGTON,	\$1,129.92
ADAM & JAMIE LISTER	\$2,413.36	MINUTEMAN PRESS	\$1,127.36
BLUEGRASS KESCO INC	\$2,400.00	OCWEN LOAN SERVICING	\$1,125.04
UHL TRUCK SALES	\$2,392.31	POSTMASTER	\$1,113.92
THE HARRODSBURG HERALD	\$2,243.10	MCCOY & MCCOY LABORATORIES INC	\$1,108.00
AL J. SCHNEIDER COMPANY	\$2,234.41	KENTUCKY TAX LIEN FUND LLC	\$1,098.30
LOWE'S BUSINESS ACCOUNT	\$2,080.43	ALLEN'S OF CENTRAL KY	\$1,094.40
CITY OF BURGIN	\$2,080.35	DELL MARKETING	\$1,076.31
HOUGHTON MIFFLIN	\$2,040.43	PROVEN LEARNING	\$1,050.00
NCS PEARSON INC	\$1,968.86	JUICE PLUS+ COMPANY	\$1,043.65
WPS	\$1,953.60	MELISSA HUGHES, PT	\$1,020.00
KOORSEN FIRE & SECURITY	\$1,924.89	LOGICALIS	\$1,001.63
ARAMARK UNIFORM SERVICES, INC.	\$1,910.29	KASS	\$1,000.00
AT&T MOBILITY	\$1.831.58		

