

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 | <u>\$154,879</u> |
| Total revenue from local sources | \$1,808,625 |
| Revenue from state sources | \$2,587,750 |
| Revenue from federal sources | \$551,658 |
| Other revenue | <u>\$379,516</u> |
| TOTAL REVENUES | \$5,327,549 |

Expenditures

| | |
|----------------------------------|--------------------|
| Salaries: | |
| Instructional | \$1,928,555 |
| Administrative | \$644,563 |
| Maintenance | \$89,569 |
| Transportation | \$79,204 |
| Food Service | <u>\$89,464</u> |
| Total salaries | \$2,831,354 |
| Vendor payments | \$1,156,579 |
| Transfers and on-behalf payments | <u>\$761,261</u> |
| TOTAL EXPENDITURES | \$4,749,194 |

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

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

| 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 |

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|-------------------------------------|------------|
| BRENNTAG MID-SOUTH | \$1,741.03 |
| KSBIT-WORKERS COMPENSATION FUND | \$1,666.00 |
| CKEC | \$1,641.00 |
| HARRODSBURG MARATHON | \$1,631.73 |
| WELLS FARGO VENDOR | \$1,580.88 |
| USA BLUEBOOK | \$1,533.81 |
| HURST MUSIC | \$1,523.60 |
| MCPC | \$1,376.00 |
| CREATIVE IMAGE TECH | \$1,352.54 |
| DEPENDABLE DATA INC | \$1,316.17 |
| DON IRVINE | \$1,279.47 |
| NETCHEMIA | \$1,250.00 |
| BLUEGRASS INTERNATIONAL | \$1,248.85 |
| MELISSA WEBB | \$1,214.58 |
| SYSTIME, INC. | \$1,178.00 |
| SHEEHAN, BARNETT, DEAN, PENNINGTON, | \$1,129.92 |
| MINUTEMAN PRESS | \$1,127.36 |
| OCWEN LOAN SERVICING | \$1,125.04 |
| POSTMASTER | \$1,113.92 |
| MCCOY & MCCOY LABORATORIES INC | \$1,108.00 |
| KENTUCKY TAX LIEN FUND LLC | \$1,098.30 |
| ALLEN'S OF CENTRAL KY | \$1,094.40 |
| DELL MARKETING | \$1,076.31 |
| PROVEN LEARNING | \$1,050.00 |
| JUICE PLUS+ COMPANY | \$1,043.65 |
| MELISSA HUGHES, PT | \$1,020.00 |
| LOGICALIS | \$1,001.63 |
| KASS | \$1,000.00 |

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