

Burgin Independent Public Schools
Revenues and Expenditures
For the Year Ended June 30th, 2018

Revenues

Revenue from local sources:	
Taxation	\$1,878,317
Investment earnings	\$1,207
Other revenue	<u>\$163,989</u>
Total revenue from local sources	\$2,043,513
Revenue from state sources	\$3,017,434
Revenue from federal sources	\$611,833
Other sources	\$50,365
TOTAL REVENUES	\$5,723,145

Expenditures

Salaries:	
Instructional	\$2,157,230
Administrative	\$589,053
Maintenance	\$150,598
Transportation	\$87,613
Food Service	<u>\$92,091</u>
Total salaries	\$3,076,585
Vendor payments	\$1,500,056
Transfers and on-behalf payments	<u>\$1,160,151</u>
TOTAL EXPENDITURES	\$5,736,792


NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES **\$(13,647)**

Vendor Payments (exceeding \$1,000) for 2017-2018

Vendor Name	Amount Paid	Vendor Name	Amount Paid
HUNTINGTON NATIONAL BANK	\$ 353,000.23	RICOH USA, INC	\$ 4,437.98
GFS	\$ 113,675.22	GLOBAL SUPPLY	\$ 4,425.37
KENTUCKY STATE TREASURER	\$ 92,869.63	TEXAS LIFE	\$ 4,291.95
KENTUCKY UTILITIES	\$ 85,894.07	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,267.97
WHITENACK & SOUDER INS. INC.	\$ 67,327.00	THE HARRODSBURG HERALD	\$ 4,043.56
MERCER AREA FAMILY WELL.	\$ 65,138.30	TURF PROS LAWN CARE & LANDSCAPE	\$ 3,992.00
CAPITAL ONE, F.S.B.	\$ 51,821.99	GAYLORD OPRYLAND CONVENTION	\$ 3,820.32
PROSYS	\$ 33,800.00	CITY OF BURGIN	\$ 3,541.85
PIPER PUBLIC RELATIONS	\$ 25,375.00	RIFTON	\$ 3,515.25
RICHARD W. WEBB	\$ 22,458.72	AP EXAMINATIONS	\$ 3,500.00
ROSSTARRANT ARCHITECTS	\$ 21,744.09	RHONDA WHEELER	\$ 3,157.78

MERCER CTY HEALTH DEPT	\$ 20,000.00	INFINITE CAMPUS	\$ 3,155.23
KENTUCKY RETIREMENT SYSTEMS	\$ 19,832.28	SCHOOL SPECIALTY	\$ 3,154.93
BENCHMARK EDUCATION	\$ 19,800.00	ERIN TIPTON	\$ 3,120.98
MERCER COUNTY BOARD OF EDUC.	\$ 18,514.77	SHI	\$ 3,074.50
LITTLE OIL CO. INC.	\$ 17,938.32	LINCOLN CO. READY MIX	\$ 2,747.40
ACCUTEMP MECHANICAL	\$ 16,448.33	AIRPORT ROAD SALVAGE	\$ 2,500.00
BURGIN INDEPENDENT SCHOOL	\$ 15,448.39	FINE LINE CUSTOM CABINETS	\$ 2,500.00
ODYSSEYWARE	\$ 15,000.00	KEITH CURRENS	\$ 2,500.00
WELLS FARGO VENDOR	\$ 14,227.92	LEARN BY DOING	\$ 2,500.00
KENDYL & FRIENDS FOUNDATION	\$ 13,912.67	PIER MOBILE STORAGE	\$ 2,500.00
MARTHA COLLIER	\$ 13,440.61	GLOBAL INDUSTRIAL	\$ 2,479.20
WORTHINGTON DIRECT	\$ 12,656.00	JILL STARISHEVSKY	\$ 2,440.00
SLAM DUNK SPORTS MARKETING	\$ 12,655.00	BLUEGRASS KESCO INC	\$ 2,400.00
SOUTHERN COMMUNICATIONS	\$ 12,210.76	THE GROUNDS GUYS	\$ 2,310.00
HILLYARD - KENTUCKY	\$ 11,794.95	XTREME STYLE SIGNS	\$ 2,160.00
TECHNOLOGY FINANCE CORPORATION	\$ 11,787.84	ACADEMIC EDGE	\$ 2,137.50
KENTUCKY SCHOOL BOARDS ASSOC.	\$ 11,167.03	ED STANLEY	\$ 2,100.00
UK NEXT GEN LEAD ACADEMY	\$ 11,000.00	AL J. SCHNEIDER COMPANY	\$ 2,096.59
APPLE INC.	\$ 10,747.00	AIR SOURCE TECHNOLOGY, INC.	\$ 2,050.00
TOSHIBA FINANCIAL SERVICES	\$ 10,360.57	DELTA DENTAL OF KENTUCKY, INC.	\$ 2,039.52
CECIL BROS & YEAGER CONSTRUCT	\$ 9,888.00	KY CENTER FOR MATHEMATICS	\$ 2,000.00
STUDICA	\$ 9,857.01	MAZANEC, RASKIN & RYDER CO., LPA	\$ 2,000.00
BORDEN DAIRY OF KY LLC	\$ 9,806.06	SCHOOL SAVERS	\$ 1,963.75
THACKER'S AUTO SERVICE	\$ 9,755.98	TREVAR LAY	\$ 1,951.27
KY STATE TREASURER	\$ 9,452.27	PERMA-BOUND	\$ 1,856.70
DIAMOND CONTRACTING LLC	\$ 9,100.00	JAMES WALLACE	\$ 1,846.33
LOWE'S BUSINESS ACCOUNT	\$ 8,852.49	MINUTEMAN PRESS	\$ 1,771.23
MAJORS FLOOR COVERING	\$ 8,678.00	LIL' JACK'S	\$ 1,753.40
ISAIAH HOUSE	\$ 8,100.00	SCHOLASTIC BOOK FAIRS	\$ 1,730.97
WHITE AND COMPANY, PSC	\$ 8,100.00	COMP BENEFITS CORP	\$ 1,704.92
A T & T	\$ 7,943.50	CKEC	\$ 1,681.00
NATIONAL CAREER ACAD COAL.	\$ 7,650.00	KSBIT WORKERS COMP FUND	\$ 1,666.00
BUMBLEBEE TEAM SPORTS	\$ 6,682.82	SCHOOL HEALTH	\$ 1,595.26
EXTREME NETWORKS	\$ 6,272.86	CHILDREN AND FAMILY COUNSELING	\$ 1,575.00
PEARSON EDUCATION	\$ 6,143.08	ARAMARK UNIFORM SERVICES, INC.	\$ 1,574.74
CPG	\$ 6,073.60	REALITYWORKS	\$ 1,570.40
ROBERTS INSURANCE	\$ 6,065.90	HARRODSBURG MARATHON	\$ 1,558.69
KSBIT	\$ 5,886.44	MELISSA HUGHES, PT	\$ 1,540.00
JENKINS SERVICE STATION	\$ 5,583.15	TYLER BUSINESS FORMS	\$ 1,416.40
ATMOS ENERGY	\$ 5,565.82	LEARNING WITHOUT TEARS	\$ 1,329.77
WILL BEGLEY	\$ 5,548.94	KINGS WORK GRAPHICS	\$ 1,315.00

MERCER PLUMBING	\$ 5,543.00	DEPENDABLE DATA INC	\$ 1,308.15
HEINEMANN	\$ 5,486.25	GRAPHICS FOR ATHLETICS	\$ 1,295.00
TYLER TECHNOLOGIES, INC.	\$ 5,383.56	MOBYMAX	\$ 1,295.00
BLUEGRASS INTERNATIONAL	\$ 5,296.82	LEO SINKHORN	\$ 1,267.24
AMERICAN FIDELITY ASSURANCE	\$ 5,221.30	SHEEHAN, BARNETT, DEAN, ...	\$ 1,253.94
WALMART COMMUNITY BRC	\$ 5,159.49	KASS	\$ 1,250.00
KASA	\$ 4,953.00	MEGAN BERKETIS	\$ 1,217.91
NWEA	\$ 4,875.00	CDWG GOVERNMENT INC	\$ 1,196.26
SREB	\$ 4,875.00	HIE-CALHOUN	\$ 1,152.00
REPUBLIC SERVICES #993	\$ 4,772.33	HPS	\$ 1,132.46
WILD. TRACE CHILD DEVELOPMENT	\$ 4,640.53	M & H RENTALS	\$ 1,100.00
HERB GEDDES FENCE COMPANY INC.	\$ 4,573.00	ALLEN'S OF CENTRAL KY	\$ 1,094.40
CARLOS LANE	\$ 4,500.00	HEARTLAND PAYMENT SYSTEMS, INC.	\$ 1,029.00
SHERWIN WILLIAMS PAINT	\$ 4,497.60	THERESA BROOKS	\$ 1,026.40
		ENTERPRISE RENT-A-CAR	\$ 1,024.14



Farmers
 NATIONAL BANK
 Your Lifetime Bank
 P.O. Box 28
 Danville, KY 40423-0028
 Phone: (606) 236-2028
 MEMBER FDIC

000 000
ACCOUNT
DOCUMENT

PAGE: 1
02/28/2018

BURGIN BOARD OF EDUCATION
 BURGIN INDEPENDENT SCHOOL
 PO BOX B - 440 E MAIN ST
 BURGIN KY 40310-0258

LAST STATEMENT 01/31/18 869,537.11
 1 CREDITS 66.70
 DEBITS .00
 THIS STATEMENT 02/28/18 869,603.81


Farmers
 NATIONAL BANK
 Your Lifetime Bank
 P.O. Box 28
 Danville, KY 40423-0028
 Phone: (606) 236-2028
 MEMBER FDIC

000 000
ACCOUNT
DOCUMENT

PAGE: 1
06/29/2018

BURGIN BOARD OF EDUCATION
 BURGIN INDEPENDENT SCHOOL
 GENERAL ACCT
 PO BOX B - 440 E MAIN ST
 BURGIN KY 40310-0258

LAST STATEMENT 05/31/18 563,328.49
 32 CREDITS 352,450.62
 149 DEBITS 586,693.67
 THIS STATEMENT 06/29/18 329,085.44