

Burgin Independent Public Schools
Revenues and Expenditures
For the Year Ended June 30th, 2019

Revenues

Revenue from local sources:		
Taxation	\$2,118,999	
Investment earnings	\$4,251	
Other revenue	<u>\$248,861</u>	
Total revenue from local sources		\$2,372,111
Revenue from state sources		\$3,470,771
Revenue from federal sources		\$604,810
 TOTAL REVENUES		 \$6,447,692

Expenditures

Salaries:		
Instructional	\$2,190,727	
Administrative	\$586,098	
Maintenance	\$148,308	
Transportation	\$93,107	
Food Service	<u>\$101,805</u>	
Total salaries		\$3,120,045
Vendor payments		\$1,917,393
On-behalf payments		<u>\$1,318,996</u>
 TOTAL EXPENDITURES		 \$6,356,434

NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES **\$91,258**

Vendor Payments (exceeding \$1,000) for 2018-2019

Vendor Name	YTD Payments
THE HUNTINGTON NATIONAL BANK	320,795.89
OMNI COMMERCIAL, LLC	197,623.74
GFS	114,506.56
KENTUCKY UTILITIES	83,375.93
WHITENACK & SOUDER INS. INC.	79,483.00
ROSSTARRANT ARCHITECTS	74,659.52
CAPITAL ONE, F.S.B.	55,045.59
MERCER AREA FAMILY EDUCATION AND WELLNESS	52,420.11
KENTUCKY RETIREMENT SYSTEMS	37,032.39
THE HUNTINGTON NATIONAL BANK	32,442.98
BURGIN INDEPENDENT SCHOOL	29,631.64

PROSYS	27,355.00
KENTUCKY STATE TREASURER	25,988.86
APPLE INC.	21,057.00
MERCER COUNTY HEALTH DEPARTMENT	20,000.00
KY STATE TREASURER	18,578.45
JENKINS SERVICE STATION	17,207.50
ACCUTEMP MECHANICAL	16,846.68
AMERICAN FIDELITY ASSURANCE	15,763.45
TOSHIBA FINANCIAL SERVICES	15,359.56
ODYSSEYWARE	15,000.00
STUDICA	14,971.51
THACKER'S AUTO SERVICE	14,697.07
LOWE'S BUSINESS ACCOUNT	13,336.44
BLUEGRASS INTERNATIONAL	13,081.94
TECHNOLOGY FINANCE CORPORATION	11,787.84
BORDEN DAIRY OF KY LLC	11,334.64
ACADEMIC EDGE	10,662.50
KENTUCKY SCHOOL BOARDS ASSOC.	10,322.38
HEDRICK HARDWOOD FLOORS, LLC	9,900.00
KENTUCKY STATE TREASURER	9,864.03
WHITE AND COMPANY, PSC	9,100.00
A T & T	8,872.24
LITTLE OIL CO. INC.	8,826.63
HILLYARD - KENTUCKY	7,518.39
GLOBAL SUPPLY	6,962.60
UNITY SCHOOL BUS PARTS	6,556.30
TERRY'S LOCKSMITH SERVICE	6,504.00
REPUBLIC SERVICES #993	6,307.35
ROBERTS INSURANCE	6,071.10
ATMOS ENERGY	5,507.31
MERCER COUNTY BOARD OF EDUC.	5,420.00
S & S TIRE	5,308.84
LYONS LAWN CARE AND LANDSCAPING LLC	5,180.00
WALMART COMMUNITY BRC	5,086.46
KSBIT	5,053.50
LEARN THRU MOVEMENT, INC.	5,000.00
SINKHORN'S PAINTING	4,995.00
STANLEY TREE SERVICE	4,975.00
NWEA	4,875.00
TEXAS LIFE	4,821.90
BUMBLEBEE TEAM SPORTS	4,528.93
CPG	4,384.00
TYLER TECHNOLOGIES, INC.	4,112.91

EQUIPMENT GUYS	4,099.99
CITY OF BURGIN	4,088.10
HOWARD-CARPENTER FLOOR COVERING	4,080.28
KENTUCKY STATE TREASURER	3,857.48
REED BRAILLE CO	3,807.50
INFINITE CAMPUS	3,726.20
SCHOOL SPECIALTY	3,680.81
THE HARRODSBURG HERALD	3,603.00
KOORSEN FIRE & SECURITY	3,360.85
EXPLORE LEARNING	3,295.00
SHEEHAN, BARNETT, DEAN, PENNINGTON,	3,288.25
LEGO EDUCATION	3,169.50
NCS PEARSON INC	2,999.75
ACT	2,926.50
EXTREME NETWORKS	2,809.40
AP EXAMINATIONS	2,725.00
MOBYMAX	2,495.00
BLUEGRASS KESCO INC	2,400.00
ARAMARK UNIFORM SERVICES, INC.	2,336.45
MPS	2,268.13
AL J. SCHNEIDER COMPANY	2,192.16
GLOBAL INDUSTRIAL	2,167.13
COMMONWEALTH TECHNOLOGY & SOLUTIONS OF KY	2,150.00
CHILDREN AND FAMILY COUNSELING	2,045.00
SOWDERS CONSTRUCTION	1,989.00
HAPARA	1,896.00
AMERICAN FIDELIITY ASSURANCE CO.	1,840.00
TURF PROS LAWN CARE & LANDSCAPE	1,840.00
MR & R LAW	1,750.00
FOLLETT SCHOOL SOLUTIONS INC	1,741.00
CKEC	1,706.00
KSBIT-WORKERS COMPENSATION FUND	1,666.00
PEARSON EDUCATION	1,608.63
CENTRAL RESTAURANT	1,580.52
SYSTIME, INC.	1,568.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,566.00
KASA	1,559.92
DELTA DENTAL OF KENTUCKY, INC.	1,501.72
TOP TEACHER TEST PREP	1,500.00
CEV MULTIMEDIA	1,490.00
SHERWIN WILLIAMS PAINT	1,483.28
JUNIOR LIBRARY GUILD	1,405.40
DEPENDABLE DATA INC	1,314.77

FLAGHOUSE	1,169.28
JILL STARISHEVSKY	1,152.27
KAAC	1,145.00
HPS	1,131.61
ALLEN'S OF CENTRAL KY	1,094.40
HEARTLAND PAYMENT SYSTEMS, INC.	1,044.00
KASS	1,000.00