

04/10/2019 13:41
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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 1
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| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,283,134.01 | .00 | 4,768,805.00 | 4,768,805.00 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,124,005.42 | 24,474.48 | 2,155,072.03 | 2,245,000.00 | 89,927.97 | 96.0 |
| 1113 PSC PROPERTY TAX | 152,622.15 | 20,653.43 | 33,263.54 | 80,000.00 | 46,736.46 | 41.6 |
| 1115 DELINQUENT PROPERTY TAX | 122,294.12 | 14,610.43 | 77,871.75 | 80,000.00 | 2,128.25 | 97.3 |
| 1117 MOTOR VEHICLE TAX | 409,745.84 | 24,527.55 | 275,456.92 | 400,000.00 | 124,543.08 | 68.9 |
| TOTAL AD VALOREM TAXES | 2,808,667.53 | 84,265.89 | 2,541,664.24 | 2,805,000.00 | 263,335.76 | 90.6 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 633,570.07 | 57,008.50 | 386,605.32 | 610,000.00 | 223,394.68 | 63.4 |
| TOTAL SALES & USE TAXES | 633,570.07 | 57,008.50 | 386,605.32 | 610,000.00 | 223,394.68 | 63.4 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 74,949.25 | .00 | 7,924.47 | 30,000.00 | 22,075.53 | 26.4 |
| TOTAL OTHER TAXES | 74,949.25 | .00 | 7,924.47 | 30,000.00 | 22,075.53 | 26.4 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 58,720.59 | 500.00 | 34,600.00 | 60,000.00 | 25,400.00 | 57.7 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 2
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1320 TUITION FROM KY LSD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 TUITION FROM NON-KY LSD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 58,720.59 | 500.00 | 34,600.00 | 60,000.00 | 25,400.00 | 57.7 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 73,018.10 | 4,489.50 | 46,638.78 | 40,000.00 | -6,638.78 | 116.6 |
| 1540 RENTS FROM INVESTMENT PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 73,018.10 | 4,489.50 | 46,638.78 | 40,000.00 | -6,638.78 | 116.6 |
| FOOD SERVICE | | | | | | |
| 1629 OTHER LUNCHRM RECEIPTS | 4,211.25 | 104.75 | 930.25 | 6,000.00 | 5,069.75 | 15.5 |
| TOTAL FOOD SERVICE | 4,211.25 | 104.75 | 930.25 | 6,000.00 | 5,069.75 | 15.5 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 66,846.92 | 503.52 | 73,729.79 | 49,000.00 | -24,729.79 | 150.5 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 45,392.60 | .00 | 7,408.72 | 42,000.00 | 34,591.28 | 17.6 |
| TOTAL STUDENT ACTIVITIES | 112,239.52 | 503.52 | 81,138.51 | 96,000.00 | 14,861.49 | 84.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | 2,450.00 | 400.00 | 4,050.00 | 4,800.00 | 750.00 | 84.4 |
| 1919 OTHER RENTAL INCOME | 16,915.00 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 126,258.58 | 6,000.00 | 37,418.29 | 25,000.00 | -12,418.29 | 149.7 |
| 1930 GAIN OR LOSS -SALE OF CAP ASSE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 SERVICE TO NON KY LSD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 237,707.72 | 13,955.00 | 151,358.98 | 105,091.93 | -46,267.05 | 144.0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 3
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 383,331.30 | 20,355.00 | 192,827.27 | 151,891.93 | -40,935.34 | 127.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,148,707.61 | 167,227.16 | 3,292,328.84 | 3,798,891.93 | 506,563.09 | 86.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 13,476,292.00 | 1,126,950.00 | 10,178,802.00 | 13,628,728.34 | 3,449,926.34 | 74.7 |
| TOTAL STATE PROGRAM | 13,476,292.00 | 1,126,950.00 | 10,178,802.00 | 13,628,728.34 | 3,449,926.34 | 74.7 |
| OTHER STATE FUNDING | | | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT'L BOARD CERTIFIED TEACHER | 8,678.00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 8,678.00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 38,408.08 | 3,038.10 | 24,179.47 | 35,000.00 | 10,820.53 | 69.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 38,408.08 | 3,038.10 | 24,179.47 | 35,000.00 | 10,820.53 | 69.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON BEHALF PYMTS/STATE | 6,137,192.93 | .00 | .00 | 5,970,800.00 | 5,970,800.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 6,137,192.93 | .00 | .00 | 5,970,800.00 | 5,970,800.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 19,660,571.01 | 1,129,988.10 | 10,202,981.47 | 19,644,528.34 | 9,441,546.87 | 51.9 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 4
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 65,755.93 | .00 | 39,454.25 | 40,000.00 | 545.75 | 98.6 |
| TOTAL FEDERAL REIMBURSEMENT | 65,755.93 | .00 | 39,454.25 | 40,000.00 | 545.75 | 98.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 65,755.93 | .00 | 39,454.25 | 40,000.00 | 545.75 | 98.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 280,533.91 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 8,769.70 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 289,303.61 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 289,303.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 24,164,338.16 | 1,297,215.26 | 13,534,764.56 | 23,483,420.27 | 9,948,655.71 | 57.6 |
| TOTAL REVENUE | 28,447,472.17 | 1,297,215.26 | 18,303,569.56 | 28,252,225.27 | 9,948,655.71 | 64.8 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 5
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,544,097.33 | 830,397.76 | 6,191,005.51 | 9,758,991.69 | 3,567,986.18 | 63.4 |
| 0200 EMPLOYEE BENEFITS | 659,500.94 | 54,430.67 | 435,573.65 | 685,228.60 | 249,654.95 | 63.6 |
| 0280 ON-BEHALF | 4,080,498.32 | .00 | .00 | 3,918,500.00 | 3,918,500.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 138,914.34 | 14,791.52 | 97,382.15 | 510,632.80 | 413,250.65 | 19.1 |
| 0400 PURCHASED PROPERTY SERVICES | 82,863.42 | 2,591.83 | 38,323.24 | 84,649.62 | 46,326.38 | 45.3 |
| 0500 OTHER PURCHASED SERVICES | 49,420.75 | 3,624.18 | 22,558.61 | 32,550.00 | 9,991.39 | 69.3 |
| 0600 SUPPLIES | 730,905.58 | 29,125.31 | 496,953.00 | 849,139.59 | 352,186.59 | 58.5 |
| 0700 PROPERTY | 52,786.25 | .00 | 228,034.00 | 255,407.60 | 27,373.60 | 89.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,589.73 | 615.00 | 9,515.85 | 16,702.75 | 7,186.90 | 57.0 |
| TOTAL 1000 INSTRUCTION | 15,357,576.66 | 935,576.27 | 7,519,346.01 | 16,111,802.65 | 8,592,456.64 | 46.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 260,254.40 | 21,809.98 | 191,623.27 | 295,215.32 | 103,592.05 | 64.9 |
| 0200 EMPLOYEE BENEFITS | 19,151.52 | 1,662.45 | 36,924.74 | 23,217.00 | -13,707.74 | 159.0 |
| 0280 ON-BEHALF | 102,083.17 | .00 | .00 | 94,600.00 | 94,600.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 239.00 | .00 | 239.00 | 54,202.60 | 53,963.60 | .4 |
| 0500 OTHER PURCHASED SERVICES | 2,482.93 | 838.10 | 2,267.76 | 1,800.00 | -467.76 | 126.0 |
| 0600 SUPPLIES | .00 | .00 | 163.27 | 350.00 | 186.73 | 46.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 384,211.02 | 24,310.53 | 231,218.04 | 469,384.92 | 238,166.88 | 49.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 231,922.96 | 20,359.79 | 152,279.49 | 244,370.90 | 92,091.41 | 62.3 |
| 0200 EMPLOYEE BENEFITS | 12,651.04 | 1,115.45 | 8,564.08 | 13,997.55 | 5,433.47 | 61.2 |
| 0280 ON-BEHALF | 88,494.95 | .00 | .00 | 88,000.00 | 88,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 333,068.95 | 21,475.24 | 160,843.57 | 346,368.45 | 185,524.88 | 46.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 255,288.46 | 20,833.61 | 197,046.21 | 265,598.38 | 68,552.17 | 74.2 |
| 0200 EMPLOYEE BENEFITS | 61,393.21 | 2,342.01 | 67,710.84 | 57,791.04 | -9,919.80 | 117.2 |
| 0280 ON-BEHALF | 220,677.19 | .00 | .00 | 290,000.00 | 290,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 130,831.16 | 2,855.91 | 103,097.94 | 133,100.00 | 30,002.06 | 77.5 |
| 0400 PURCHASED PROPERTY SERVICES | 1,318.04 | 72.28 | 824.32 | 1,300.00 | 475.68 | 63.4 |
| 0500 OTHER PURCHASED SERVICES | 101,566.38 | 4,396.95 | 102,233.30 | 123,320.01 | 21,086.71 | 82.9 |

04/10/2019 13:41
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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 6
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES | 13,635.24 | 819.30 | 7,868.80 | 15,127.69 | 7,258.89 | 52.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 45,854.32 | -267.27 | 21,281.48 | 22,500.00 | 1,218.52 | 94.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 830,564.00 | 31,052.79 | 500,062.89 | 908,737.12 | 408,674.23 | 55.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,077,019.25 | 86,948.38 | 779,062.64 | 1,111,135.52 | 332,072.88 | 70.1 |
| 0200 EMPLOYEE BENEFITS | 106,092.99 | 8,555.22 | 77,720.68 | 119,894.35 | 42,173.67 | 64.8 |
| 0280 ON-BEHALF | 446,400.84 | .00 | .00 | 431,000.00 | 431,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,236.70 | .00 | 40.00 | 1,500.00 | 1,460.00 | 2.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 28,037.98 | 4,393.45 | 39,325.82 | 23,000.00 | -16,325.82 | 171.0 |
| 0600 SUPPLIES | 20,630.56 | 991.10 | 5,669.58 | 5,500.00 | -169.58 | 103.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 703.07 | .00 | 268.48 | 500.00 | 231.52 | 53.7 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,680,121.39 | 100,888.15 | 902,087.20 | 1,692,529.87 | 790,442.67 | 53.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 426,940.11 | 35,964.16 | 327,440.43 | 426,900.00 | 99,459.57 | 76.7 |
| 0200 EMPLOYEE BENEFITS | 69,107.69 | 6,255.54 | 61,965.03 | 95,241.03 | 33,276.00 | 65.1 |
| 0280 ON-BEHALF | 201,141.09 | .00 | .00 | 172,000.00 | 172,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 24,200.50 | 5,393.68 | 23,899.60 | 84,002.95 | 60,103.35 | 28.5 |
| 0400 PURCHASED PROPERTY SERVICES | 2,996.39 | 101.87 | 1,579.57 | 3,500.00 | 1,920.43 | 45.1 |
| 0500 OTHER PURCHASED SERVICES | 87,052.77 | 445.60 | 10,958.20 | 90,982.62 | 80,024.42 | 12.0 |
| 0600 SUPPLIES | 11,974.41 | 149.37 | 4,163.90 | 15,850.00 | 11,686.10 | 26.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,070.00 | .00 | 125.00 | 500.00 | 375.00 | 25.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 824,482.96 | 48,310.22 | 430,131.73 | 888,976.60 | 458,844.87 | 48.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 578,070.59 | 55,613.10 | 481,239.61 | 719,944.33 | 238,704.72 | 66.8 |
| 0200 EMPLOYEE BENEFITS | 167,664.32 | 15,807.93 | 148,135.82 | 204,410.24 | 56,274.42 | 72.5 |
| 0280 ON-BEHALF | 632,218.82 | .00 | .00 | 615,800.00 | 615,800.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 109,826.60 | 8,715.47 | 96,119.35 | 130,253.93 | 34,134.58 | 73.8 |
| 0400 PURCHASED PROPERTY SERVICES | 165,575.97 | 30,471.11 | 159,742.84 | 627,227.66 | 467,484.82 | 25.5 |
| 0500 OTHER PURCHASED SERVICES | 104,603.81 | 354.04 | 109,514.34 | 109,897.17 | 382.83 | 99.7 |
| 0600 SUPPLIES | 616,880.47 | 57,116.51 | 418,980.14 | 621,380.00 | 202,399.86 | 67.4 |
| 0700 PROPERTY | .00 | .00 | 6,432.00 | 5,000.00 | -1,432.00 | 128.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,168.02 | 75.00 | 1,008.02 | 1,575.00 | 566.98 | 64.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,376,008.60 | 168,153.16 | 1,421,172.12 | 3,035,488.33 | 1,614,316.21 | 46.8 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 7
glkymnth

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|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 292,396.43 | 26,941.47 | 208,745.99 | 307,577.78 | 98,831.79 | 67.9 |
| 0200 EMPLOYEE BENEFITS | 99,042.83 | 8,413.82 | 66,018.80 | 108,355.80 | 42,337.00 | 60.9 |
| 0280 ON-BEHALF | 294,830.48 | .00 | .00 | 283,900.00 | 283,900.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,834.43 | 401.00 | 2,005.00 | 3,800.00 | 1,795.00 | 52.8 |
| 0400 PURCHASED PROPERTY SERVICES | 158,306.70 | 46,395.43 | 206,219.09 | 170,700.00 | -35,519.09 | 120.8 |
| 0500 OTHER PURCHASED SERVICES | 32,518.70 | 166.86 | 34,488.43 | 36,598.78 | 2,110.35 | 94.2 |
| 0600 SUPPLIES | 91,632.48 | 5,476.87 | 77,470.46 | 121,400.00 | 43,929.54 | 63.8 |
| 0700 PROPERTY | 127,374.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,719.09 | 435.09 | 3,814.03 | 7,855.00 | 4,040.97 | 48.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,109,655.14 | 88,230.54 | 598,761.80 | 1,040,187.36 | 441,425.56 | 57.6 |
| 2900 OTHER INSTRUCTIONAL | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 477.48 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 48.74 | .00 | .00 | 210.00 | 210.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 3,169.21 | .00 | 260.68 | 5,305.82 | 5,045.14 | 4.9 |
| TOTAL 2900 OTHER INSTRUCTIONAL | 3,695.43 | .00 | 260.68 | 6,515.82 | 6,255.14 | 4.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 727.50 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 98,291.50 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 70.13 | .00 | .00 | .00 | .00 | .0 |

04/10/2019 13:41
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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 8
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 4200 LAND IMPROVEMENTS | 99,089.13 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 680,193.89 | .00 | 43,353.00 | 645,855.00 | 602,502.00 | 6.7 |
| TOTAL 5200 FUND TRANSFERS | 680,193.89 | .00 | 43,353.00 | 645,855.00 | 602,502.00 | 6.7 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,006,379.15 | 3,006,379.15 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,006,379.15 | 3,006,379.15 | .0 |
| TOTAL EXPENDITURES | 23,678,667.17 | 1,417,996.90 | 11,807,237.04 | 28,252,225.27 | 16,444,988.23 | 41.8 |
| TOTAL FOR GENERAL FUND (1) | 4,768,805.00 | -120,781.64 | 6,496,332.52 | .00 | -6,496,332.52 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 9
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | 417,330.08 | 68,814.15 | 202,467.07 | 348,617.84 | 146,150.77 | 58.1 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 417,330.08 | 68,814.15 | 202,467.07 | 348,617.84 | 146,150.77 | 58.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 417,330.08 | 68,814.15 | 202,467.07 | 348,617.84 | 146,150.77 | 58.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,569,850.58 | 165,713.27 | 1,054,185.50 | 1,145,057.00 | 90,871.50 | 92.1 |
| TOTAL RESTRICTED | 1,569,850.58 | 165,713.27 | 1,054,185.50 | 1,145,057.00 | 90,871.50 | 92.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON BEHALF PYMTS/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 10
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 1,569,850.58 | 165,713.27 | 1,054,185.50 | 1,145,057.00 | 90,871.50 | 92.1 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,874,985.97 | 243,488.66 | 1,872,789.27 | 2,838,802.90 | 966,013.63 | 66.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,874,985.97 | 243,488.66 | 1,872,789.27 | 2,838,802.90 | 966,013.63 | 66.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,874,985.97 | 243,488.66 | 1,872,789.27 | 2,838,802.90 | 966,013.63 | 66.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 56,656.00 | .00 | 43,353.00 | 60,000.00 | 16,647.00 | 72.3 |
| 5231 NCLB TRANSFER FROM TITLE II | 97,026.00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRANSFER TO TITLE I | -97,026.00 | .00 | .00 | -95,086.00 | -95,086.00 | .0 |
| 5243 NCLB TRANSFER TO TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5244 NCLB TRANSFER TO TITLE V | .00 | .00 | .00 | .00 | .00 | .0 |
| 5245 NCLB TRANSFER TO T. II ED TECH | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 43,353.00 | -35,086.00 | -78,439.00 | -123.6 |
| TOTAL OTHER RECEIPTS | 56,656.00 | .00 | 43,353.00 | -35,086.00 | -78,439.00 | -123.6 |
| TOTAL RECEIPTS | 4,918,822.63 | 478,016.08 | 3,172,794.84 | 4,297,391.74 | 1,124,596.90 | 73.8 |
| TOTAL REVENUE | 4,918,822.63 | 478,016.08 | 3,172,794.84 | 4,297,391.74 | 1,124,596.90 | 73.8 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 11
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,384,983.09 | 200,835.62 | 1,644,920.39 | 2,342,605.76 | 697,685.37 | 70.2 |
| 0200 EMPLOYEE BENEFITS | 560,910.77 | 49,716.56 | 435,438.55 | 564,283.74 | 128,845.19 | 77.2 |
| 0300 PURCHASED PROF AND TECH SERV | 199,567.23 | 45,140.60 | 186,670.22 | 223,716.02 | 37,045.80 | 83.4 |
| 0400 PURCHASED PROPERTY SERVICES | 1,891.71 | 1,376.41 | 8,827.62 | 7,864.00 | -963.62 | 112.3 |
| 0500 OTHER PURCHASED SERVICES | 58,494.80 | 3,223.44 | 35,466.21 | 88,093.11 | 52,626.90 | 40.3 |
| 0600 SUPPLIES | 1,109,778.18 | 29,617.29 | 549,604.94 | 523,938.29 | -25,666.65 | 104.9 |
| 0700 PROPERTY | .00 | .00 | 104,737.57 | .00 | -104,737.57 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,798.95 | .00 | 11,540.92 | 16,268.00 | 4,727.08 | 70.9 |
| TOTAL 1000 INSTRUCTION | 4,348,424.73 | 329,909.92 | 2,977,206.42 | 3,766,768.92 | 789,562.50 | 79.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,500.00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 6,500.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 30,000.00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 85,750.27 | 5,792.38 | 56,131.42 | 78,307.00 | 22,175.58 | 71.7 |
| 0200 EMPLOYEE BENEFITS | 27,932.29 | 2,040.83 | 20,033.53 | 28,472.00 | 8,438.47 | 70.4 |
| 0300 PURCHASED PROF AND TECH SERV | 19,434.33 | .00 | 3,197.70 | 5,300.00 | 2,102.30 | 60.3 |
| 0500 OTHER PURCHASED SERVICES | 15,819.66 | 114.84 | 8,750.52 | 5,100.00 | -3,650.52 | 171.6 |
| 0600 SUPPLIES | 3,265.41 | 7.27 | 2,680.44 | 7,999.82 | 5,319.38 | 33.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 152,201.96 | 7,955.32 | 90,793.61 | 125,478.82 | 34,685.21 | 72.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,149.01 | 5,600.74 | 42,844.41 | 65,605.00 | 22,760.59 | 65.3 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 12
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 EMPLOYEE BENEFITS | 7,560.99 | 676.04 | 5,207.07 | 8,105.00 | 2,897.93 | 64.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 73,710.00 | 6,276.78 | 48,051.48 | 73,710.00 | 25,658.52 | 65.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,618.86 | 2,324.35 | 14,954.61 | 28,941.00 | 13,986.39 | 51.7 |
| 0200 EMPLOYEE BENEFITS | 4,219.97 | 723.49 | 4,762.69 | 8,918.00 | 4,155.31 | 53.4 |
| 0600 SUPPLIES | 1,688.00 | 4,125.00 | 4,680.00 | 4,300.00 | -380.00 | 108.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,526.83 | 7,172.84 | 24,397.30 | 42,159.00 | 17,761.70 | 57.9 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 134,742.42 | 11,634.23 | 110,680.57 | 149,730.00 | 39,049.43 | 73.9 |
| 0200 EMPLOYEE BENEFITS | 9,101.27 | 832.73 | 10,307.37 | 13,663.00 | 3,355.63 | 75.4 |
| 0300 PURCHASED PROF AND TECH SERV | 20,942.50 | .00 | 12,710.66 | 29,775.00 | 17,064.34 | 42.7 |
| 0500 OTHER PURCHASED SERVICES | 11,474.04 | 147.13 | 5,495.34 | 16,124.00 | 10,628.66 | 34.1 |
| 0600 SUPPLIES | 53,307.27 | 1,979.84 | 15,685.19 | 37,083.00 | 21,397.81 | 42.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 239.00 | .00 | -239.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 229,567.50 | 14,593.93 | 155,118.13 | 246,375.00 | 91,256.87 | 63.0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 65,391.61 | .00 | .00 | 42,900.00 | 42,900.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 65,391.61 | .00 | .00 | 42,900.00 | 42,900.00 | .0 |
| TOTAL EXPENDITURES | 4,918,822.63 | 365,908.79 | 3,295,566.94 | 4,297,391.74 | 1,001,824.80 | 76.7 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 112,107.29 | -122,772.10 | .00 | 122,772.10 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 13
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 2,363.00 | 2,363.00 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 272,150.00 | .00 | 135,650.00 | 270,957.00 | 135,307.00 | 50.1 |
| TOTAL RESTRICTED | 272,150.00 | .00 | 135,650.00 | 270,957.00 | 135,307.00 | 50.1 |
| TOTAL REVENUE FROM STATE SOURCES | 272,150.00 | .00 | 135,650.00 | 270,957.00 | 135,307.00 | 50.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 272,150.00 | .00 | 135,650.00 | 270,957.00 | 135,307.00 | 50.1 |
| TOTAL REVENUE | 272,150.00 | .00 | 138,013.00 | 273,320.00 | 135,307.00 | 50.5 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 14
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 269,787.00 | .00 | .00 | 273,320.00 | 273,320.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 269,787.00 | .00 | .00 | 273,320.00 | 273,320.00 | .0 |
| TOTAL EXPENDITURES | 269,787.00 | .00 | .00 | 273,320.00 | 273,320.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 2,363.00 | .00 | 138,013.00 | .00 | -138,013.00 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 15
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 62,094.56 | 62,094.56 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 833,778.00 | .00 | 845,361.00 | 845,361.00 | .00 | 100.0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 833,778.00 | .00 | 845,361.00 | 845,361.00 | .00 | 100.0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 833,778.00 | .00 | 845,361.00 | 845,361.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 16
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | 1,575,082.00 | .00 | 851,322.00 | 1,696,208.00 | 844,886.00 | 50.2 |
| TOTAL RESTRICTED | 1,575,082.00 | .00 | 851,322.00 | 1,696,208.00 | 844,886.00 | 50.2 |
| TOTAL REVENUE FROM STATE SOURCES | 1,575,082.00 | .00 | 851,322.00 | 1,696,208.00 | 844,886.00 | 50.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 43,200.00 | .00 | .00 | 42,900.00 | 42,900.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 43,200.00 | .00 | .00 | 42,900.00 | 42,900.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 43,200.00 | .00 | .00 | 42,900.00 | 42,900.00 | .0 |
| TOTAL RECEIPTS | 2,452,060.00 | .00 | 1,696,683.00 | 2,584,469.00 | 887,786.00 | 65.7 |
| TOTAL REVENUE | 2,452,060.00 | .00 | 1,758,777.56 | 2,646,563.56 | 887,786.00 | 66.5 |

04/10/2019 13:41
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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 17
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 2,390,684.55 | .00 | .00 | 2,646,563.56 | 2,646,563.56 | .0 |
| TOTAL 5200 FUND TRANSFERS | 2,390,684.55 | .00 | .00 | 2,646,563.56 | 2,646,563.56 | .0 |
| TOTAL EXPENDITURES | 2,390,684.55 | .00 | .00 | 2,646,563.56 | 2,646,563.56 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 61,375.45 | .00 | 1,758,777.56 | .00 | -1,758,777.56 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 18
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 390,678.09 | 186,291.00 | 638,678.15 | 452,387.15 | -186,291.00 | 141.2 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 4,335.43 | 300.62 | 3,052.10 | 3,000.00 | -52.10 | 101.7 |
| TOTAL EARNINGS ON INVESTMENTS | 4,335.43 | 300.62 | 3,052.10 | 3,000.00 | -52.10 | 101.7 |
| FOOD SERVICE | | | | | | |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 LUNCH - NON REIMBURSABLE | 109,898.57 | 5,409.78 | 10,472.84 | 47,000.00 | 36,527.16 | 22.3 |
| 1622 BREAKFAST - NON REIMBURSABLE | 163.80 | .00 | 143.30 | 500.00 | 356.70 | 28.7 |
| 1624 A-LA-CARTE SALES | 85,939.14 | 3,846.40 | 21,171.62 | 49,800.00 | 28,628.38 | 42.5 |
| 1626 A-LA-CARTE SALES-LUNCH | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 196,001.51 | 9,256.18 | 31,787.76 | 97,300.00 | 65,512.24 | 32.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 200,336.94 | 9,556.80 | 34,839.86 | 100,300.00 | 65,460.14 | 34.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 12,863.32 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL RESTRICTED | 12,863.32 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 19
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON BEHALF PYMTS/STATE | 596,355.92 | .00 | .00 | 578,000.00 | 578,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 596,355.92 | .00 | .00 | 578,000.00 | 578,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 609,219.24 | .00 | .00 | 591,000.00 | 591,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,390,863.33 | 163,049.38 | 1,093,567.59 | 1,150,000.00 | 56,432.41 | 95.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,390,863.33 | 163,049.38 | 1,093,567.59 | 1,150,000.00 | 56,432.41 | 95.1 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 100,075.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,075.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,490,939.08 | 163,049.38 | 1,093,567.59 | 1,150,000.00 | 56,432.41 | 95.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 2,300,495.26 | 172,606.18 | 1,128,407.45 | 1,841,300.00 | 712,892.55 | 61.3 |
| TOTAL REVENUE | 2,691,173.35 | 358,897.18 | 1,767,085.60 | 2,293,687.15 | 526,601.55 | 77.0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 20
glkymnth

| FOOD SERVICE FUND (51) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 482,468.23 | 43,637.01 | 359,922.00 | 526,270.50 | 166,348.50 | 68.4 |
| 0200 | EMPLOYEE BENEFITS | 317,711.05 | 12,910.79 | 106,022.72 | 163,330.00 | 57,307.28 | 64.9 |
| 0280 | ON-BEHALF | 596,355.92 | .00 | .00 | 578,000.00 | 578,000.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,429.70 | 133.30 | 3,985.06 | 12,500.00 | 8,514.94 | 31.9 |
| 0400 | PURCHASED PROPERTY SERVICES | 13,680.40 | 474.00 | 4,662.71 | 34,490.00 | 29,827.29 | 13.5 |
| 0500 | OTHER PURCHASED SERVICES | 4,626.33 | 210.69 | 3,461.43 | 7,905.00 | 4,443.57 | 43.8 |
| 0600 | SUPPLIES | 836,426.00 | 95,481.64 | 660,845.43 | 889,550.00 | 228,704.57 | 74.3 |
| 0700 | PROPERTY | 172,259.10 | .00 | .00 | 26,741.65 | 26,741.65 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,842.47 | .00 | 3,358.57 | 4,900.00 | 1,541.43 | 68.5 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,430,799.20 | 152,847.43 | 1,142,257.92 | 2,243,687.15 | 1,101,429.23 | 50.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL EXPENDITURES | | 2,430,799.20 | 152,847.43 | 1,142,257.92 | 2,293,687.15 | 1,151,429.23 | 49.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 260,374.15 | 206,049.75 | 624,827.68 | .00 | -624,827.68 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 21
glkymnth

| DAY CARE OPERATIONS (52) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 343,524.35 | .00 | 303,938.68 | 303,938.68 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | 344,275.39 | 37,677.44 | 255,658.12 | 315,000.00 | 59,341.88 | 81.2 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 344,275.39 | 37,677.44 | 255,658.12 | 315,000.00 | 59,341.88 | 81.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,141.50 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 704.50 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,846.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 349,121.39 | 37,677.44 | 255,658.12 | 315,000.00 | 59,341.88 | 81.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 47,400.00 | 3,330.75 | 41,332.75 | 37,500.00 | -3,832.75 | 110.2 |
| TOTAL RESTRICTED | 47,400.00 | 3,330.75 | 41,332.75 | 37,500.00 | -3,832.75 | 110.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON BEHALF PYMTS/STATE | 157,797.94 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 157,797.94 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 205,197.94 | 3,330.75 | 41,332.75 | 189,500.00 | 148,167.25 | 21.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 22
glkymnth

| DAY CARE OPERATIONS (52) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 554,319.33 | 41,008.19 | 296,990.87 | 504,500.00 | 207,509.13 | 58.9 |
| TOTAL REVENUE | 897,843.68 | 41,008.19 | 600,929.55 | 808,438.68 | 207,509.13 | 74.3 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 23
glkymnth

| DAY CARE OPERATIONS (52) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 252,421.09 | 19,841.64 | 167,227.00 | 294,096.78 | 126,869.78 | 56.9 |
| 0200 EMPLOYEE BENEFITS | 48,953.79 | 3,315.35 | 31,637.14 | 62,695.00 | 31,057.86 | 50.5 |
| 0280 ON-BEHALF | 157,797.94 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,731.43 | .00 | 4,084.52 | 18,950.00 | 14,865.48 | 21.6 |
| 0400 PURCHASED PROPERTY SERVICES | 3,732.37 | .00 | 3,637.76 | 29,000.00 | 25,362.24 | 12.5 |
| 0500 OTHER PURCHASED SERVICES | 11,403.64 | 873.99 | 7,755.25 | 15,875.00 | 8,119.75 | 48.9 |
| 0600 SUPPLIES | 102,969.73 | 3,021.54 | 43,108.71 | 208,821.90 | 165,713.19 | 20.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,895.01 | 387.00 | 6,919.44 | 27,000.00 | 20,080.56 | 25.6 |
| TOTAL 3300 COMMUNITY SERVICES | 593,905.00 | 27,439.52 | 264,369.82 | 808,438.68 | 544,068.86 | 32.7 |
| TOTAL EXPENDITURES | 593,905.00 | 27,439.52 | 264,369.82 | 808,438.68 | 544,068.86 | 32.7 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 303,938.68 | 13,568.67 | 336,559.73 | .00 | -336,559.73 | .0 |

04/10/2019 13:41
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
REPORT OPTIONS

P 24
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2019 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y T |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Rhonda Moore **