

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 1
glkymnth

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	3,296,415.85	.00	4,283,134.01	4,283,134.01	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,027,208.70	534,053.52	536,457.27	2,148,246.00	1,611,788.73	25.0
1113 PSC PROPERTY TAX	67,877.24	54.66	40,484.34	70,000.00	29,515.66	57.8
1115 DELINQUENT PROPERTY TAX	97,877.52	7,890.50	38,287.12	125,000.00	86,712.88	30.6
1117 MOTOR VEHICLE TAX	396,321.60	32,067.15	132,188.99	368,520.00	236,331.01	35.9
TOTAL AD VALOREM TAXES	2,589,285.06	574,065.83	747,417.72	2,711,766.00	1,964,348.28	27.6
SALES & USE TAXES						
1121 UTILITIES TAX	585,067.12	46,657.20	193,665.54	585,000.00	391,334.46	33.1
TOTAL SALES & USE TAXES	585,067.12	46,657.20	193,665.54	585,000.00	391,334.46	33.1
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	93,372.56	.00	2,380.87	10,000.00	7,619.13	23.8
TOTAL OTHER TAXES	93,372.56	.00	2,380.87	10,000.00	7,619.13	23.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	14,822.49	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	14,822.49	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	67,341.00	1,500.00	28,987.90	60,000.00	31,012.10	48.3

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	67,341.00	1,500.00	28,987.90	60,000.00	31,012.10	48.3
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	46,043.67	5,876.88	33,792.62	40,000.00	6,207.38	84.5
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	46,043.67	5,876.88	33,792.62	40,000.00	6,207.38	84.5
FOOD SERVICE						
1629 OTHER LUNCHRM RECEIPTS	8,287.86	775.75	2,335.53	6,000.00	3,664.47	38.9
TOTAL FOOD SERVICE	8,287.86	775.75	2,335.53	6,000.00	3,664.47	38.9
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	71,419.71	18,858.18	61,058.28	49,000.00	-12,058.28	124.6
1750 DONATIONS (ACTIVITY FND)	7,872.19	.00	.00	5,000.00	5,000.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	70,461.57	9,538.63	15,808.05	42,000.00	26,191.95	37.6
TOTAL STUDENT ACTIVITIES	149,753.47	28,396.81	76,866.33	96,000.00	19,133.67	80.1
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	3,450.00	.00	400.00	4,800.00	4,400.00	8.3
1919 OTHER RENTAL INCOME	17,915.00	.00	.00	17,000.00	17,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	49,988.78	3,624.48	14,469.27	20,000.00	5,530.73	72.4
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	285.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	282,797.77	14,160.28	107,217.95	77,475.48	-29,742.47	138.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	354,436.55	17,784.76	122,087.22	119,275.48	-2,811.74	102.4
TOTAL REVENUE FROM LOCAL SOURCES	3,908,409.78	675,057.23	1,207,533.73	3,628,041.48	2,420,507.75	33.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	12,980,136.00	1,120,141.00	5,507,369.00	13,261,263.00	7,753,894.00	41.5
TOTAL STATE PROGRAM	12,980,136.00	1,120,141.00	5,507,369.00	13,261,263.00	7,753,894.00	41.5
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	9,080.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,080.00	.00	.00	10,000.00	10,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	35,419.84	2,951.46	14,757.30	30,000.00	15,242.70	49.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,419.84	2,951.46	14,757.30	30,000.00	15,242.70	49.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	4,244,038.43	.00	.00	4,084,300.00	4,084,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,244,038.43	.00	.00	4,084,300.00	4,084,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,268,674.27	1,123,092.46	5,522,126.30	17,385,563.00	11,863,436.70	31.8

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	85,900.58	15,031.48	15,172.39	40,000.00	24,827.61	37.9
TOTAL FEDERAL REIMBURSEMENT	85,900.58	15,031.48	15,172.39	40,000.00	24,827.61	37.9
TOTAL REVENUE FROM FEDERAL SOURCES	85,900.58	15,031.48	15,172.39	40,000.00	24,827.61	37.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	534,972.00	.00	.00	43,200.00	43,200.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	534,972.00	.00	.00	43,200.00	43,200.00	.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	534,972.00	.00	.00	43,200.00	43,200.00	.0
TOTAL RECEIPTS	21,797,956.63	1,813,181.17	6,744,832.42	21,096,804.48	14,351,972.06	32.0
TOTAL REVENUE	25,094,372.48	1,813,181.17	11,027,966.43	25,379,938.49	14,351,972.06	43.5

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	9,577,313.04	795,337.29	2,810,749.15	9,627,245.00	6,816,495.85	29.2
0200 EMPLOYEE BENEFITS	660,377.93	50,140.21	185,878.66	674,680.16	488,801.50	27.6
0280 ON-BEHALF	2,804,128.73	.00	.00	2,632,060.00	2,632,060.00	.0
0300 PURCHASED PROF AND TECH SERV	117,552.56	11,143.01	58,809.61	96,500.00	37,690.39	60.9
0400 PURCHASED PROPERTY SERVICES	87,935.40	16,404.07	56,250.40	600,095.00	543,844.60	9.4
0500 OTHER PURCHASED SERVICES	31,249.83	3.96	5,303.53	40,737.41	35,433.88	13.0
0600 SUPPLIES	561,845.11	52,458.21	330,611.59	839,956.77	509,345.18	39.4
0700 PROPERTY	69,796.75	8,111.00	52,786.25	751,696.25	698,910.00	7.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,183.46	1,138.80	10,303.69	16,177.28	5,873.59	63.7
TOTAL 1000 INSTRUCTION	13,926,382.81	934,736.55	3,510,692.88	15,279,147.87	11,768,454.99	23.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	223,875.38	19,935.40	79,714.04	254,070.34	174,356.30	31.4
0200 EMPLOYEE BENEFITS	16,698.41	1,491.10	6,538.17	21,483.53	14,945.36	30.4
0280 ON-BEHALF	61,285.46	.00	.00	65,650.00	65,650.00	.0
0300 PURCHASED PROF AND TECH SERV	180.00	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	2,299.90	527.68	527.68	2,500.00	1,972.32	21.1
0600 SUPPLIES	102.99	.00	.00	450.00	450.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	304,442.14	21,954.18	86,779.89	344,853.87	258,073.98	25.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	205,101.24	19,250.96	67,775.86	232,164.52	164,388.66	29.2
0200 EMPLOYEE BENEFITS	11,099.69	1,025.49	3,635.53	14,432.60	10,797.07	25.2
0280 ON-BEHALF	54,491.51	.00	.00	56,863.00	56,863.00	.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	270,692.44	20,276.45	71,411.39	303,460.12	232,048.73	23.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	233,860.73	20,440.78	106,353.50	251,900.00	145,546.50	42.2
0200 EMPLOYEE BENEFITS	20,929.84	1,714.54	66,732.30	63,685.68	-3,046.62	104.8
0280 ON-BEHALF	180,936.51	.00	.00	161,600.00	161,600.00	.0
0300 PURCHASED PROF AND TECH SERV	116,596.68	13,482.31	77,230.23	131,100.00	53,869.77	58.9
0400 PURCHASED PROPERTY SERVICES	1,380.58	.00	676.39	1,300.00	623.61	52.0
0500 OTHER PURCHASED SERVICES	106,209.57	1,913.65	87,084.89	110,284.49	23,199.60	79.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	15,871.87	1,872.65	5,351.57	14,700.00	9,348.43	36.4
0700 PROPERTY	180,089.59	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,273.60	-163.00	41,381.71	18,500.00	-22,881.71	223.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	875,148.97	39,260.93	384,810.59	753,070.17	368,259.58	51.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,065,210.21	84,777.71	389,648.84	1,075,318.16	685,669.32	36.2
0200 EMPLOYEE BENEFITS	102,253.44	8,317.51	36,968.56	103,687.24	66,718.68	35.7
0280 ON-BEHALF	299,941.87	.00	.00	262,600.00	262,600.00	.0
0300 PURCHASED PROF AND TECH SERV	797.22	95.00	495.00	500.00	5.00	99.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,264.77	-182.37	2,393.18	23,000.00	20,606.82	10.4
0600 SUPPLIES	3,256.87	1,363.07	6,568.96	4,500.00	-2,068.96	146.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	269.30	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,489,993.68	94,370.92	436,074.54	1,470,105.40	1,034,030.86	29.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	441,441.92	35,299.47	168,688.14	439,080.00	270,391.86	38.4
0200 EMPLOYEE BENEFITS	124,274.46	5,556.15	28,866.37	89,730.00	60,863.63	32.2
0280 ON-BEHALF	152,199.30	.00	.00	132,815.00	132,815.00	.0
0300 PURCHASED PROF AND TECH SERV	16,948.36	1,320.00	15,947.34	19,200.00	3,252.66	83.1
0400 PURCHASED PROPERTY SERVICES	4,932.32	.00	1,465.13	3,300.00	1,834.87	44.4
0500 OTHER PURCHASED SERVICES	86,556.07	461.66	4,919.29	89,407.10	84,487.81	5.5
0600 SUPPLIES	6,568.54	877.55	3,807.52	20,550.00	16,742.48	18.5
0700 PROPERTY	.00	.00	.00	1,700.00	1,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	832,920.97	43,514.83	223,693.79	796,282.10	572,588.31	28.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	600,170.56	47,556.24	236,340.89	648,645.80	412,304.91	36.4
0200 EMPLOYEE BENEFITS	169,166.62	13,502.95	68,419.92	194,940.03	126,520.11	35.1
0280 ON-BEHALF	424,466.31	.00	.00	476,037.00	476,037.00	.0
0300 PURCHASED PROF AND TECH SERV	54,774.34	8,694.73	32,612.27	55,900.00	23,287.73	58.3
0400 PURCHASED PROPERTY SERVICES	201,721.30	13,384.40	54,439.80	217,210.00	162,770.20	25.1
0500 OTHER PURCHASED SERVICES	110,790.11	1,156.90	100,301.28	101,415.70	1,114.42	98.9
0600 SUPPLIES	536,653.40	46,768.68	204,607.61	559,200.00	354,592.39	36.6
0700 PROPERTY	4,300.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,472.03	.00	310.00	1,575.00	1,265.00	19.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,103,514.67	131,063.90	697,031.77	2,259,923.53	1,562,891.76	30.8

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	292,702.00	27,183.44	95,261.84	312,577.78	217,315.94	30.5
0200 EMPLOYEE BENEFITS	88,594.73	8,680.50	34,738.91	103,104.40	68,365.49	33.7
0280 ON-BEHALF	189,734.12	.00	.00	219,675.00	219,675.00	.0
0300 PURCHASED PROF AND TECH SERV	6,007.41	25.00	690.00	3,800.00	3,110.00	18.2
0400 PURCHASED PROPERTY SERVICES	163,212.30	16,216.24	43,338.52	166,300.00	122,961.48	26.1
0500 OTHER PURCHASED SERVICES	23,347.05	1,052.00	31,678.82	33,017.22	1,338.40	96.0
0600 SUPPLIES	72,118.06	10,754.06	34,905.35	120,900.00	85,994.65	28.9
0700 PROPERTY	100,658.00	.00	.00	130,000.00	130,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,151.00	1,743.43	2,040.27	7,855.00	5,814.73	26.0
TOTAL 2700 STUDENT TRANSPORTATION	942,524.67	65,654.67	242,653.71	1,097,229.40	854,575.69	22.1
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	2,966.36	152.91	181.07	3,030.00	2,848.93	6.0
0200 EMPLOYEE BENEFITS	271.92	15.48	18.26	370.00	351.74	4.9
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	5,258.84	312.91	1,317.15	8,500.00	7,182.85	15.5
TOTAL 2900 OTHER INSTRUCTIONAL	8,497.12	481.30	1,516.48	11,900.00	10,383.52	12.7
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
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

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	750.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	750.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,371.00	.00	.00	222,881.50	222,881.50	.0
TOTAL 5200 FUND TRANSFERS	56,371.00	.00	.00	222,881.50	222,881.50	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,841,084.53	2,841,084.53	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,841,084.53	2,841,084.53	.0
TOTAL EXPENDITURES	20,811,238.47	1,351,313.73	5,654,665.04	25,379,938.49	19,725,273.45	22.3
TOTAL FOR GENERAL FUND (1)	4,283,134.01	461,867.44	5,373,301.39	.00	-5,373,301.39	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	136.87	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	136.87	.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	116,995.00	7,641.68	142,031.68	431,852.00	289,820.32	32.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,995.00	7,641.68	142,031.68	431,852.00	289,820.32	32.9
TOTAL REVENUE FROM LOCAL SOURCES	117,131.87	7,641.68	142,031.68	431,852.00	289,820.32	32.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,529,747.01	109,587.16	778,250.63	1,523,793.00	745,542.37	51.1
TOTAL RESTRICTED	1,529,747.01	109,587.16	778,250.63	1,523,793.00	745,542.37	51.1
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						

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,529,747.01	109,587.16	778,250.63	1,523,793.00	745,542.37	51.1
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,617,157.90	567,215.57	811,328.77	2,384,688.52	1,573,359.75	34.0
TOTAL RESTRICTED THROUGH THE STATE	2,617,157.90	567,215.57	811,328.77	2,384,688.52	1,573,359.75	34.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,617,157.90	567,215.57	811,328.77	2,384,688.52	1,573,359.75	34.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,371.00	.00	.00	65,000.00	65,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.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	.00	65,000.00	65,000.00	.0
TOTAL OTHER RECEIPTS	56,371.00	.00	.00	65,000.00	65,000.00	.0
TOTAL RECEIPTS	4,320,407.78	684,444.41	1,731,611.08	4,405,333.52	2,673,722.44	39.3
TOTAL REVENUE	4,320,407.78	684,444.41	1,731,611.08	4,405,333.52	2,673,722.44	39.3

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	2,304,788.55	197,457.25	802,437.33	2,342,570.00	1,540,132.67	34.3
0200 EMPLOYEE BENEFITS	567,081.12	21,580.15	186,943.99	525,477.00	338,533.01	35.6
0300 PURCHASED PROF AND TECH SERV	270,955.27	7,821.03	54,468.90	225,453.00	170,984.10	24.2
0400 PURCHASED PROPERTY SERVICES	10,985.63	354.29	501.81	10,262.00	9,760.19	4.9
0500 OTHER PURCHASED SERVICES	51,744.53	3,664.60	19,388.03	130,314.00	110,925.97	14.9
0600 SUPPLIES	414,821.56	60,251.14	674,280.18	441,270.52	-233,009.66	152.8
0700 PROPERTY	92,639.30	-10,740.00	3,002.00	112,469.00	109,467.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	33,711.28	1,090.05	1,333.05	26,837.00	25,503.95	5.0
TOTAL 1000 INSTRUCTION	3,746,727.24	281,478.51	1,742,355.29	3,814,652.52	2,072,297.23	45.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,916.00	.00	.00	23,500.00	23,500.00	.0
0200 EMPLOYEE BENEFITS	6,084.00	.00	.00	6,500.00	6,500.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	.00	30,000.00	30,000.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	89,508.80	7,000.34	38,758.68	91,449.00	52,690.32	42.4
0200 EMPLOYEE BENEFITS	27,471.93	2,153.78	11,916.48	41,996.00	30,079.52	28.4
0300 PURCHASED PROF AND TECH SERV	37,476.77	1,150.00	18,134.33	19,800.00	1,665.67	91.6
0500 OTHER PURCHASED SERVICES	21,760.70	615.47	13,052.35	27,251.00	14,198.65	47.9
0600 SUPPLIES	4,551.24	242.71	2,853.25	4,800.00	1,946.75	59.4
0700 PROPERTY	.00	.00	204.00	1,000.00	796.00	20.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180,769.44	11,162.30	84,919.09	186,496.00	101,576.91	45.5
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	66,272.36	5,488.70	20,566.54	65,944.00	45,377.46	31.2

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	7,437.64	619.22	2,231.06	7,766.00	5,534.94	28.7
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	6,107.92	22,797.60	73,710.00	50,912.40	30.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,642.00	1,179.06	3,852.59	19,987.00	16,134.41	19.3
0200 EMPLOYEE BENEFITS	4,055.43	366.18	1,184.17	4,721.00	3,536.83	25.1
0600 SUPPLIES	1,888.10	186.00	696.00	3,000.00	2,304.00	23.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	19,585.53	1,731.24	5,732.76	27,708.00	21,975.24	20.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	163,375.35	10,185.55	51,446.79	149,182.00	97,735.21	34.5
0200 EMPLOYEE BENEFITS	15,155.16	685.60	3,251.71	12,316.00	9,064.29	26.4
0300 PURCHASED PROF AND TECH SERV	14,408.12	.00	17,825.00	24,635.00	6,810.00	72.4
0500 OTHER PURCHASED SERVICES	7,081.31	-78.71	1,143.57	7,730.00	6,586.43	14.8
0600 SUPPLIES	25,057.78	2,752.17	9,661.88	30,704.00	21,042.12	31.5
0700 PROPERTY	1,037.85	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	226,115.57	13,544.61	83,328.95	229,567.00	146,238.05	36.3
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	43,500.00	.00	.00	43,200.00	43,200.00	.0
TOTAL 5200 FUND TRANSFERS	43,500.00	.00	.00	43,200.00	43,200.00	.0
TOTAL EXPENDITURES	4,320,407.78	314,024.58	1,939,133.69	4,405,333.52	2,466,199.83	44.0
TOTAL FOR SPECIAL REVENUE (2)	.00	370,419.83	-207,522.61	.00	207,522.61	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	65,488.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	268,427.00	.00	132,850.00	269,792.00	136,942.00	49.2
TOTAL RESTRICTED	268,427.00	.00	132,850.00	269,792.00	136,942.00	49.2
TOTAL REVENUE FROM STATE SOURCES	268,427.00	.00	132,850.00	269,792.00	136,942.00	49.2
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	268,427.00	.00	132,850.00	269,792.00	136,942.00	49.2
TOTAL REVENUE	333,915.00	.00	132,850.00	269,792.00	136,942.00	49.2

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	200,000.00	200,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	200,000.00	200,000.00	.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	333,915.00	.00	.00	69,792.00	69,792.00	.0
TOTAL 5200 FUND TRANSFERS	333,915.00	.00	.00	69,792.00	69,792.00	.0
TOTAL EXPENDITURES	333,915.00	.00	.00	269,792.00	269,792.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	132,850.00	.00	-132,850.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	128,347.73	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	827,634.00	833,778.00	833,778.00	833,778.00	.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	827,634.00	833,778.00	833,778.00	833,778.00	.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	827,634.00	833,778.00	833,778.00	833,778.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	1,550,635.00	.00	760,830.00	1,556,619.00	795,789.00	48.9
TOTAL RESTRICTED	1,550,635.00	.00	760,830.00	1,556,619.00	795,789.00	48.9
TOTAL REVENUE FROM STATE SOURCES	1,550,635.00	.00	760,830.00	1,556,619.00	795,789.00	48.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,378,269.00	833,778.00	1,594,608.00	2,390,397.00	795,789.00	66.7
TOTAL REVENUE	2,506,616.73	833,778.00	1,594,608.00	2,390,397.00	795,789.00	66.7

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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	2,505,897.62	.00	.00	2,390,397.00	2,390,397.00	.0
TOTAL 5200 FUND TRANSFERS	2,505,897.62	.00	.00	2,390,397.00	2,390,397.00	.0
TOTAL EXPENDITURES	2,505,897.62	.00	.00	2,390,397.00	2,390,397.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	719.11	833,778.00	1,594,608.00	.00	-1,594,608.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 18
glkymnth

CONSTRUCTION FUND (360)	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	35,272.99	.00	2,060.88	.00	-2,060.88	.0
TOTAL EARNINGS ON INVESTMENTS	35,272.99	.00	2,060.88	.00	-2,060.88	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	422.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	422.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,694.99	.00	2,060.88	.00	-2,060.88	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	24,315.38	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	24,315.38	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,315.38	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	200,000.00	.00	.00	424,392.21	424,392.21	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	200,000.00	.00	.00	424,392.21	424,392.21	.0
TOTAL OTHER RECEIPTS	200,000.00	.00	.00	424,392.21	424,392.21	.0
TOTAL RECEIPTS	260,010.37	.00	2,060.88	424,392.21	422,331.33	.5
TOTAL REVENUE	260,010.37	.00	2,060.88	424,392.21	422,331.33	.5

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 20
glkymnth

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	200,000.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		200,000.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	192.33	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	-14,587.50	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	41,008.30	49,758.10	.00	-49,758.10	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		-14,395.17	41,008.30	49,758.10	.00	-49,758.10	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	594,361.06	134,154.12	342,413.33	424,392.21	81,978.88	80.7
0400	PURCHASED PROPERTY SERVICES	11,193,798.14	1,002,499.80	2,911,649.42	.00	-2,911,649.42	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		11,788,159.20	1,136,653.92	3,254,062.75	424,392.21	-2,829,670.54	766.8
4600 SITE IMPROVEMENT							
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	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,973,764.03	1,177,662.22	3,303,820.85	424,392.21	-2,879,428.64	778.5
TOTAL FOR CONSTRUCTION FUND (360)	-11,713,753.66	-1,177,662.22	-3,301,759.97	.00	3,301,759.97	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4.67	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	-4.67	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-4.67	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4.67	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	1,937,347.29	.00	.00	1,923,573.20	1,923,573.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,937,347.29	.00	.00	1,923,573.20	1,923,573.20	.0
TOTAL REVENUE FROM STATE SOURCES	1,937,347.29	.00	.00	1,923,573.20	1,923,573.20	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 REV FOR/ON-BEHALF - FED SOURCE	202,601.25	.00	.00	202,500.00	202,500.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 23
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	202,601.25	.00	.00	202,500.00	202,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	202,601.25	.00	.00	202,500.00	202,500.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,148,340.62	.00	.00	2,193,678.29	2,193,678.29	.0
TOTAL INTERFUND TRANSFERS	2,148,340.62	.00	.00	2,193,678.29	2,193,678.29	.0
TOTAL OTHER RECEIPTS	2,148,340.62	.00	.00	2,193,678.29	2,193,678.29	.0
TOTAL RECEIPTS	4,288,284.49	.00	.00	4,319,751.49	4,319,751.49	.0
TOTAL REVENUE	4,288,289.16	.00	.00	4,319,751.49	4,319,751.49	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 24
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	4,288,289.16	390,745.24	954,946.03	4,319,751.49	3,364,805.46	22.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		4,288,289.16	390,745.24	954,946.03	4,319,751.49	3,364,805.46	22.1
TOTAL EXPENDITURES		4,288,289.16	390,745.24	954,946.03	4,319,751.49	3,364,805.46	22.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	-390,745.24	-954,946.03	.00	954,946.03	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 25
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	262,619.75	.00	390,678.09	265,000.00	-125,678.09	147.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,757.26	375.12	2,014.94	700.00	-1,314.94	287.9
TOTAL EARNINGS ON INVESTMENTS	2,757.26	375.12	2,014.94	700.00	-1,314.94	287.9
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	164,779.94	11,647.62	17,896.01	160,000.00	142,103.99	11.2
1622 BREAKFAST - NON REIMBURSABLE	164.18	17.20	83.70	2,400.00	2,316.30	3.5
1624 A-LA-CARTE SALES	117,569.49	9,619.45	35,841.41	119,000.00	83,158.59	30.1
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	282,513.61	21,284.27	53,821.12	281,400.00	227,578.88	19.1
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	285,270.87	21,659.39	55,836.06	282,100.00	226,263.94	19.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	12,919.30	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	12,919.30	.00	.00	13,000.00	13,000.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 26
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	360,873.26	.00	.00	327,000.00	327,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	360,873.26	.00	.00	327,000.00	327,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	373,792.56	.00	.00	340,000.00	340,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,203,713.81	289,796.82	427,987.17	1,021,500.00	593,512.83	41.9
TOTAL RESTRICTED THROUGH THE STATE	1,203,713.81	289,796.82	427,987.17	1,021,500.00	593,512.83	41.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	93,071.80	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,071.80	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,296,785.61	289,796.82	427,987.17	1,021,500.00	593,512.83	41.9
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	1,955,849.04	311,456.21	483,823.23	1,643,600.00	1,159,776.77	29.4
TOTAL REVENUE	2,218,468.79	311,456.21	874,501.32	1,908,600.00	1,034,098.68	45.8

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 27
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	507,963.83	38,074.81	171,815.40	501,973.00	330,157.60	34.2
0200 EMPLOYEE BENEFITS	361,620.93	10,403.37	46,757.57	140,331.00	93,573.43	33.3
0280 ON-BEHALF	360,873.26	.00	.00	327,000.00	327,000.00	.0
0300 PURCHASED PROF AND TECH SERV	17,559.98	15.00	897.01	19,200.00	18,302.99	4.7
0400 PURCHASED PROPERTY SERVICES	8,950.20	910.03	10,726.63	21,850.00	11,123.37	49.1
0500 OTHER PURCHASED SERVICES	5,884.52	-160.31	2,233.95	9,080.29	6,846.34	24.6
0600 SUPPLIES	833,294.01	89,043.41	247,588.99	745,200.00	497,611.01	33.2
0700 PROPERTY	9,587.96	.00	.00	33,973.04	33,973.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,123.01	2,230.40	2,633.40	109,992.67	107,359.27	2.4
TOTAL 3100 FOOD SERVICE OPERATION	2,108,857.70	140,516.71	482,652.95	1,908,600.00	1,425,947.05	25.3
TOTAL EXPENDITURES	2,108,857.70	140,516.71	482,652.95	1,908,600.00	1,425,947.05	25.3
TOTAL FOR FOOD SERVICE FUND (51)	109,611.09	170,939.50	391,848.37	.00	-391,848.37	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 28
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	267,409.78	.00	343,524.35	343,524.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	411,499.69	25,968.94	132,968.20	294,119.79	161,151.59	45.2
TOTAL COMMUNITY SERVICE ACTIVITIES	411,499.69	25,968.94	132,968.20	294,119.79	161,151.59	45.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,325.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,325.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	416,824.69	25,968.94	132,968.20	294,119.79	161,151.59	45.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	17,288.00	4,087.00	20,998.00	.00	-20,998.00	.0
TOTAL RESTRICTED	17,288.00	4,087.00	20,998.00	.00	-20,998.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	90,230.21	.00	.00	91,000.00	91,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	90,230.21	.00	.00	91,000.00	91,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	107,518.21	4,087.00	20,998.00	91,000.00	70,002.00	23.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 29
glkymnth

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	524,342.90	30,055.94	153,966.20	385,119.79	231,153.59	40.0
TOTAL REVENUE	791,752.68	30,055.94	497,490.55	728,644.14	231,153.59	68.3

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

P 30
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	191,515.82	18,880.02	95,269.92	244,450.00	149,180.08	39.0
0200 EMPLOYEE BENEFITS	40,892.43	3,209.64	17,025.65	59,378.90	42,353.25	28.7
0280 ON-BEHALF	90,230.21	.00	.00	91,000.00	91,000.00	.0
0300 PURCHASED PROF AND TECH SERV	9,008.20	75.00	1,916.77	24,150.00	22,233.23	7.9
0400 PURCHASED PROPERTY SERVICES	.00	195.00	2,638.90	60,000.00	57,361.10	4.4
0500 OTHER PURCHASED SERVICES	6,554.97	424.93	2,583.55	20,740.66	18,157.11	12.5
0600 SUPPLIES	98,262.35	8,320.36	53,724.67	198,989.84	145,265.17	27.0
0700 PROPERTY	429.00	-2,473.00	.00	2,300.00	2,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,335.35	160.56	3,098.06	27,634.74	24,536.68	11.2
TOTAL 3300 COMMUNITY SERVICES	448,228.33	28,792.51	176,257.52	728,644.14	552,386.62	24.2
TOTAL EXPENDITURES	448,228.33	28,792.51	176,257.52	728,644.14	552,386.62	24.2
TOTAL FOR DAY CARE OPERATIONS (52)	343,524.35	1,263.43	321,233.03	.00	-321,233.03	.0

12/06/2017 10:26
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

P 31
glkymth

Fiscal Year/Period for reports	2018	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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