

12/06/2018 10:00
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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	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	886,452.32	898,591.90	2,245,000.00	1,346,408.10	40.0
1113 PSC PROPERTY TAX	152,622.15	.00	6,640.45	80,000.00	73,359.55	8.3
1115 DELINQUENT PROPERTY TAX	122,294.12	5,710.59	40,751.57	80,000.00	39,248.43	50.9
1117 MOTOR VEHICLE TAX	409,745.84	28,300.02	133,805.92	400,000.00	266,194.08	33.5
TOTAL AD VALOREM TAXES	2,808,667.53	920,462.93	1,079,789.84	2,805,000.00	1,725,210.16	38.5
SALES & USE TAXES						
1121 UTILITIES TAX	633,570.07	.00	193,596.42	610,000.00	416,403.58	31.7
TOTAL SALES & USE TAXES	633,570.07	.00	193,596.42	610,000.00	416,403.58	31.7
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	1,995.82	30,000.00	28,004.18	6.7
TOTAL OTHER TAXES	74,949.25	.00	1,995.82	30,000.00	28,004.18	6.7
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	1,400.00	19,900.00	60,000.00	40,100.00	33.2

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	58,720.59	1,400.00	19,900.00	60,000.00	40,100.00	33.2
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	73,018.10	5,717.96	25,840.42	40,000.00	14,159.58	64.6
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	73,018.10	5,717.96	25,840.42	40,000.00	14,159.58	64.6
FOOD SERVICE						
1629 OTHER LUNCHRM RECEIPTS	4,211.25	217.25	598.25	6,000.00	5,401.75	10.0
TOTAL FOOD SERVICE	4,211.25	217.25	598.25	6,000.00	5,401.75	10.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	66,846.92	.00	43,317.48	49,000.00	5,682.52	88.4
1750 REVENUE FROM ENTERPRISE ACTIVI	.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	.00	42,000.00	42,000.00	.0
TOTAL STUDENT ACTIVITIES	112,239.52	.00	43,317.48	96,000.00	52,682.52	45.1
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	2,450.00	550.00	2,300.00	4,800.00	2,500.00	47.9
1919 OTHER RENTAL INCOME	16,915.00	.00	.00	17,000.00	17,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	126,258.58	2,504.13	12,416.70	25,000.00	12,583.30	49.7
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	13,682.78	82,961.54	105,091.93	22,130.39	78.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	383,331.30	16,736.91	97,678.24	151,891.93	54,213.69	64.3
TOTAL REVENUE FROM LOCAL SOURCES	4,148,707.61	944,535.05	1,462,716.47	3,798,891.93	2,336,175.46	38.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,476,292.00	1,126,950.00	5,671,002.00	13,628,728.34	7,957,726.34	41.6
TOTAL STATE PROGRAM	13,476,292.00	1,126,950.00	5,671,002.00	13,628,728.34	7,957,726.34	41.6
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	3,028.57	12,055.66	35,000.00	22,944.34	34.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,408.08	3,028.57	12,055.66	35,000.00	22,944.34	34.4
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	1,129,978.57	5,683,057.66	19,644,528.34	13,961,470.68	28.9

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	65,755.93	.00	6,939.84	40,000.00	33,060.16	17.4
TOTAL FEDERAL REIMBURSEMENT	65,755.93	.00	6,939.84	40,000.00	33,060.16	17.4
TOTAL REVENUE FROM FEDERAL SOURCES	65,755.93	.00	6,939.84	40,000.00	33,060.16	17.4
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	2,074,513.62	7,152,713.97	23,483,420.27	16,330,706.30	30.5
TOTAL REVENUE	28,447,472.17	2,074,513.62	11,921,518.97	28,252,225.27	16,330,706.30	42.2

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	9,544,097.33	816,261.49	2,904,983.95	9,758,991.69	6,854,007.74	29.8
0200 EMPLOYEE BENEFITS	659,500.94	70,205.38	207,701.88	685,228.60	477,526.72	30.3
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	11,980.98	51,326.98	140,632.80	89,305.82	36.5
0400 PURCHASED PROPERTY SERVICES	82,863.42	10,195.93	26,583.62	84,649.62	58,066.00	31.4
0500 OTHER PURCHASED SERVICES	49,420.75	2,317.65	9,770.37	32,550.00	22,779.63	30.0
0600 SUPPLIES	730,905.58	49,588.57	343,747.08	849,139.59	505,392.51	40.5
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	244.00	8,582.99	16,702.75	8,119.76	51.4
TOTAL 1000 INSTRUCTION	15,357,576.66	960,794.00	3,780,730.87	15,741,802.65	11,961,071.78	24.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	260,254.40	33,829.57	102,826.44	295,215.32	192,388.88	34.8
0200 EMPLOYEE BENEFITS	19,151.52	24,162.98	29,954.00	23,217.00	-6,737.00	129.0
0280 ON-BEHALF	102,083.17	.00	.00	94,600.00	94,600.00	.0
0300 PURCHASED PROF AND TECH SERV	239.00	.00	.00	54,202.60	54,202.60	.0
0500 OTHER PURCHASED SERVICES	2,482.93	471.32	549.18	1,800.00	1,250.82	30.5
0600 SUPPLIES	.00	.00	.00	350.00	350.00	.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	384,211.02	58,463.87	133,329.62	469,384.92	336,055.30	28.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	231,922.96	20,549.68	71,126.63	244,370.90	173,244.27	29.1
0200 EMPLOYEE BENEFITS	12,651.04	1,117.44	3,872.62	13,997.55	10,124.93	27.7
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	21,667.12	74,999.25	346,368.45	271,369.20	21.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	255,288.46	22,121.74	110,614.69	265,598.38	154,983.69	41.7
0200 EMPLOYEE BENEFITS	61,393.21	23,397.51	57,643.88	57,791.04	147.16	99.8
0280 ON-BEHALF	220,677.19	.00	.00	290,000.00	290,000.00	.0
0300 PURCHASED PROF AND TECH SERV	130,831.16	745.00	55,696.14	133,100.00	77,403.86	41.9
0400 PURCHASED PROPERTY SERVICES	1,318.04	125.08	540.93	1,300.00	759.07	41.6
0500 OTHER PURCHASED SERVICES	101,566.38	472.50	97,833.10	123,320.01	25,486.91	79.3

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	13,635.24	418.25	2,345.43	15,127.69	12,782.26	15.5
0700 PROPERTY	.00	.00	.00	745,000.00	745,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	45,854.32	-32.95	17,978.10	22,500.00	4,521.90	79.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	830,564.00	47,247.13	342,652.27	1,653,737.12	1,311,084.85	20.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,077,019.25	90,134.07	426,119.99	1,111,135.52	685,015.53	38.4
0200 EMPLOYEE BENEFITS	106,092.99	9,342.61	41,386.67	119,894.35	78,507.68	34.5
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	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	28,037.98	3,792.41	16,489.36	23,000.00	6,510.64	71.7
0600 SUPPLIES	20,630.56	885.06	3,730.16	5,500.00	1,769.84	67.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	703.07	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,680,121.39	104,154.15	487,726.18	1,692,529.87	1,204,803.69	28.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	426,940.11	33,094.32	180,955.03	426,900.00	245,944.97	42.4
0200 EMPLOYEE BENEFITS	69,107.69	5,355.87	36,654.45	95,241.03	58,586.58	38.5
0280 ON-BEHALF	201,141.09	.00	.00	172,000.00	172,000.00	.0
0300 PURCHASED PROF AND TECH SERV	24,200.50	1,386.00	14,751.76	84,002.95	69,251.19	17.6
0400 PURCHASED PROPERTY SERVICES	2,996.39	365.42	1,228.78	3,500.00	2,271.22	35.1
0500 OTHER PURCHASED SERVICES	87,052.77	791.44	4,977.84	90,982.62	86,004.78	5.5
0600 SUPPLIES	11,974.41	237.77	3,183.75	15,850.00	12,666.25	20.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,070.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	824,482.96	41,230.82	241,751.61	888,976.60	647,224.99	27.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	578,070.59	55,809.98	250,682.86	719,944.33	469,261.47	34.8
0200 EMPLOYEE BENEFITS	167,664.32	15,763.90	76,455.13	204,410.24	127,955.11	37.4
0280 ON-BEHALF	632,218.82	.00	.00	615,800.00	615,800.00	.0
0300 PURCHASED PROF AND TECH SERV	109,826.60	12,476.43	57,597.16	130,253.93	72,656.77	44.2
0400 PURCHASED PROPERTY SERVICES	165,575.97	13,826.58	75,249.79	252,227.66	176,977.87	29.8
0500 OTHER PURCHASED SERVICES	104,603.81	173.04	107,805.68	109,897.17	2,091.49	98.1
0600 SUPPLIES	616,880.47	43,971.69	199,674.65	621,380.00	421,705.35	32.1
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,168.02	.00	310.00	1,575.00	1,265.00	19.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,376,008.60	142,021.62	767,775.27	2,660,488.33	1,892,713.06	28.9

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	292,396.43	27,491.87	102,961.22	307,577.78	204,616.56	33.5
0200 EMPLOYEE BENEFITS	99,042.83	8,640.46	31,440.29	108,355.80	76,915.51	29.0
0280 ON-BEHALF	294,830.48	.00	.00	283,900.00	283,900.00	.0
0300 PURCHASED PROF AND TECH SERV	1,834.43	80.00	888.95	3,800.00	2,911.05	23.4
0400 PURCHASED PROPERTY SERVICES	158,306.70	17,898.18	121,246.74	170,700.00	49,453.26	71.0
0500 OTHER PURCHASED SERVICES	32,518.70	131.29	33,967.19	36,598.78	2,631.59	92.8
0600 SUPPLIES	91,632.48	12,980.48	48,144.77	121,400.00	73,255.23	39.7
0700 PROPERTY	127,374.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,719.09	628.32	1,189.39	7,855.00	6,665.61	15.1
TOTAL 2700 STUDENT TRANSPORTATION	1,109,655.14	67,850.60	339,838.55	1,040,187.36	700,348.81	32.7
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	127.90	202.90	5,305.82	5,102.92	3.8
TOTAL 2900 OTHER INSTRUCTIONAL	3,695.43	127.90	202.90	6,515.82	6,312.92	3.1
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

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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	24,386.00	645,855.00	621,469.00	3.8
TOTAL 5200 FUND TRANSFERS	680,193.89	.00	24,386.00	645,855.00	621,469.00	3.8
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	1,443,557.21	6,193,392.52	28,252,225.27	22,058,832.75	21.9
TOTAL FOR GENERAL FUND (1)	4,768,805.00	630,956.41	5,728,126.45	.00	-5,728,126.45	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.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	61,391.62	133,452.92	323,297.87	189,844.95	41.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	417,330.08	61,391.62	133,452.92	323,297.87	189,844.95	41.3
TOTAL REVENUE FROM LOCAL SOURCES	417,330.08	61,391.62	133,452.92	323,297.87	189,844.95	41.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,569,850.58	166,213.82	554,727.17	1,130,260.00	575,532.83	49.1
TOTAL RESTRICTED	1,569,850.58	166,213.82	554,727.17	1,130,260.00	575,532.83	49.1
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						

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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	166,213.82	554,727.17	1,130,260.00	575,532.83	49.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,874,985.97	324,701.31	775,295.91	2,761,614.00	1,986,318.09	28.1
TOTAL RESTRICTED THROUGH THE STATE	2,874,985.97	324,701.31	775,295.91	2,761,614.00	1,986,318.09	28.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,874,985.97	324,701.31	775,295.91	2,761,614.00	1,986,318.09	28.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,656.00	.00	24,386.00	60,000.00	35,614.00	40.6
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	.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	24,386.00	60,000.00	35,614.00	40.6
TOTAL OTHER RECEIPTS	56,656.00	.00	24,386.00	60,000.00	35,614.00	40.6
TOTAL RECEIPTS	4,918,822.63	552,306.75	1,487,862.00	4,275,171.87	2,787,309.87	34.8
TOTAL REVENUE	4,918,822.63	552,306.75	1,487,862.00	4,275,171.87	2,787,309.87	34.8

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	2,384,983.09	196,827.63	858,329.68	2,331,671.21	1,473,341.53	36.8
0200 EMPLOYEE BENEFITS	560,910.77	47,082.11	236,918.10	563,047.92	326,129.82	42.1
0300 PURCHASED PROF AND TECH SERV	199,567.23	7,166.71	80,518.62	228,110.90	147,592.28	35.3
0400 PURCHASED PROPERTY SERVICES	1,891.71	416.00	528.88	7,864.00	7,335.12	6.7
0500 OTHER PURCHASED SERVICES	58,494.80	6,028.33	24,519.38	85,849.51	61,330.13	28.6
0600 SUPPLIES	1,109,778.18	145,448.90	405,494.36	516,537.51	111,043.15	78.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	32,798.95	2,265.00	11,331.92	16,268.00	4,936.08	69.7
TOTAL 1000 INSTRUCTION	4,348,424.73	405,234.68	1,617,640.94	3,749,349.05	2,131,708.11	43.1
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	28,961.90	78,307.00	49,345.10	37.0
0200 EMPLOYEE BENEFITS	27,932.29	2,041.49	10,207.45	28,472.00	18,264.55	35.9
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	114.76	8,088.38	5,100.00	-2,988.38	158.6
0600 SUPPLIES	3,265.41	746.67	2,673.17	7,999.82	5,326.65	33.4
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	8,695.30	53,128.60	125,478.82	72,350.22	42.3
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	5,623.78	20,191.85	65,605.00	45,413.15	30.8

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	7,560.99	673.64	2,382.75	8,105.00	5,722.25	29.4
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	6,297.42	22,574.60	73,710.00	51,135.40	30.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,618.86	1,765.19	6,528.39	25,781.00	19,252.61	25.3
0200 EMPLOYEE BENEFITS	4,219.97	567.79	2,093.89	7,978.00	5,884.11	26.3
0600 SUPPLIES	1,688.00	.00	165.00	3,600.00	3,435.00	4.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	19,526.83	2,332.98	8,787.28	37,359.00	28,571.72	23.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	134,742.42	13,620.11	59,451.16	149,730.00	90,278.84	39.7
0200 EMPLOYEE BENEFITS	9,101.27	1,371.16	5,322.41	13,663.00	8,340.59	39.0
0300 PURCHASED PROF AND TECH SERV	20,942.50	220.00	12,126.66	29,775.00	17,648.34	40.7
0500 OTHER PURCHASED SERVICES	11,474.04	873.48	2,270.31	16,124.00	13,853.69	14.1
0600 SUPPLIES	53,307.27	2,463.96	7,134.93	37,083.00	29,948.07	19.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	229,567.50	18,548.71	86,305.47	246,375.00	160,069.53	35.0
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	441,109.09	1,788,436.89	4,275,171.87	2,486,734.98	41.8
TOTAL FOR SPECIAL REVENUE (2)	.00	111,197.66	-300,574.89	.00	300,574.89	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.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

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.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

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.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	703,932.25	703,932.25	845,361.00	141,428.75	83.3
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	703,932.25	703,932.25	845,361.00	141,428.75	83.3
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	703,932.25	703,932.25	845,361.00	141,428.75	83.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	1,575,082.00	.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	703,932.25	1,555,254.25	2,584,469.00	1,029,214.75	60.2
TOTAL REVENUE	2,452,060.00	703,932.25	1,617,348.81	2,646,563.56	1,029,214.75	61.1

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	2,390,684.55	.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	703,932.25	1,617,348.81	.00	-1,617,348.81	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	4,505.28	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,505.28	.00	.00	.00	.00	.0
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	4,505.28	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	75,000.00	75,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,600,000.00	.00	5,975,000.00	5,975,000.00	.00	100.0
TOTAL BOND ISSUANCE	3,600,000.00	.00	5,975,000.00	5,975,000.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	823,537.89	.00	.00	1,038,735.25	1,038,735.25	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	823,537.89	.00	.00	1,038,735.25	1,038,735.25	.0
TOTAL OTHER RECEIPTS	4,423,537.89	.00	5,975,000.00	7,013,735.25	1,038,735.25	85.2
TOTAL RECEIPTS	4,428,043.17	.00	5,975,000.00	7,088,735.25	1,113,735.25	84.3
TOTAL REVENUE	4,428,043.17	.00	5,975,000.00	7,088,735.25	1,113,735.25	84.3

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	206,877.99	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	232,263.00	.00	-232,263.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		206,877.99	.00	232,263.00	.00	-232,263.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	760,466.25	42,416.52	148,709.42	.00	-148,709.42	.0
0400	PURCHASED PROPERTY SERVICES	11,687,763.25	167,049.36	1,085,019.93	.00	-1,085,019.93	.0
0500	OTHER PURCHASED SERVICES	9,036.35	.00	.00	.00	.00	.0
0600	SUPPLIES	407,171.00	720.00	720.00	.00	-720.00	.0
0700	PROPERTY	24,920.00	.00	190,824.44	.00	-190,824.44	.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		12,889,356.85	210,185.88	1,425,273.79	.00	-1,425,273.79	.0
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
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	259,660.27	53,138.87	200,298.54	824,182.37	623,883.83	24.3
0400	PURCHASED PROPERTY SERVICES	7,431.00	378,423.25	522,963.22	5,796,435.00	5,273,471.78	9.0
0500	OTHER PURCHASED SERVICES	.00	.00	10,585.20	6,396.13	-4,189.07	165.5

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 21
glkymnth

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	289,821.75	289,821.75	.0
0900	OTHER ITEMS	.00	.00	138,386.75	171,900.00	33,513.25	80.5
TOTAL 4700 BUILDING IMPROVEMENTS		267,091.27	431,562.12	872,233.71	7,088,735.25	6,216,501.54	12.3
5100 DEBT SERVICE							
0900	OTHER ITEMS	111,900.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		111,900.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		13,675,226.11	641,748.00	2,529,770.50	7,088,735.25	4,558,964.75	35.7
TOTAL FOR CONSTRUCTION FUND (360)		-9,247,182.94	-641,748.00	3,445,229.50	.00	-3,445,229.50	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	25,011.60	.00	-25,011.60	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	25,011.60	.00	-25,011.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	25,011.60	.00	-25,011.60	.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	1,923,573.20	.00	.00	2,014,676.68	2,014,676.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,923,573.20	.00	.00	2,014,676.68	2,014,676.68	.0
TOTAL REVENUE FROM STATE SOURCES	1,923,573.20	.00	.00	2,014,676.68	2,014,676.68	.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	202,818.75	.00	.00	202,500.00	202,500.00	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	202,818.75	.00	.00	202,500.00	202,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	202,818.75	.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	2,193,359.55	.00	.00	2,492,283.38	2,492,283.38	.0
TOTAL INTERFUND TRANSFERS	2,193,359.55	.00	.00	2,492,283.38	2,492,283.38	.0
TOTAL OTHER RECEIPTS	2,193,359.55	.00	.00	2,492,283.38	2,492,283.38	.0
TOTAL RECEIPTS	4,319,751.50	.00	25,011.60	4,709,460.06	4,684,448.46	.5
TOTAL REVENUE	4,319,751.50	.00	25,011.60	4,709,460.06	4,684,448.46	.5

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	4,319,751.50	392,005.01	1,010,755.82	4,730,286.83	3,719,531.01	21.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,319,751.50	392,005.01	1,010,755.82	4,730,286.83	3,719,531.01	21.4
TOTAL EXPENDITURES	4,319,751.50	392,005.01	1,010,755.82	4,730,286.83	3,719,531.01	21.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-392,005.01	-985,744.22	-20,826.77	964,917.45*****	

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	390,678.09	.00	452,387.15	452,387.15	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	4,335.43	384.39	1,766.11	3,000.00	1,233.89	58.9
TOTAL EARNINGS ON INVESTMENTS	4,335.43	384.39	1,766.11	3,000.00	1,233.89	58.9
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	109,898.57	4,814.76	-7,971.06	47,000.00	54,971.06	-17.0
1622 BREAKFAST - NON REIMBURSABLE	163.80	.00	127.00	500.00	373.00	25.4
1624 A-LA-CARTE SALES	85,939.14	2,563.30	9,785.71	49,800.00	40,014.29	19.7
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	7,378.06	1,941.65	97,300.00	95,358.35	2.0
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	7,762.45	3,707.76	100,300.00	96,592.24	3.7
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

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	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	169,045.41	538,005.95	1,150,000.00	611,994.05	46.8
TOTAL RESTRICTED THROUGH THE STATE	1,390,863.33	169,045.41	538,005.95	1,150,000.00	611,994.05	46.8
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	169,045.41	538,005.95	1,150,000.00	611,994.05	46.8
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	176,807.86	541,713.71	1,841,300.00	1,299,586.29	29.4
TOTAL REVENUE	2,691,173.35	176,807.86	994,100.86	2,293,687.15	1,299,586.29	43.3

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	482,468.23	44,005.04	187,379.35	526,270.50	338,891.15	35.6
0200 EMPLOYEE BENEFITS	317,711.05	12,905.60	54,895.73	163,330.00	108,434.27	33.6
0280 ON-BEHALF	596,355.92	.00	.00	578,000.00	578,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,429.70	15.00	2,684.83	12,500.00	9,815.17	21.5
0400 PURCHASED PROPERTY SERVICES	13,680.40	387.76	3,072.05	34,490.00	31,417.95	8.9
0500 OTHER PURCHASED SERVICES	4,626.33	134.78	2,646.93	7,905.00	5,258.07	33.5
0600 SUPPLIES	836,426.00	124,904.12	357,236.96	889,550.00	532,313.04	40.2
0700 PROPERTY	172,259.10	.00	.00	26,741.65	26,741.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,842.47	466.81	1,125.59	4,900.00	3,774.41	23.0
TOTAL 3100 FOOD SERVICE OPERATION	2,430,799.20	182,819.11	609,041.44	2,243,687.15	1,634,645.71	27.1
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	182,819.11	609,041.44	2,293,687.15	1,684,645.71	26.6
TOTAL FOR FOOD SERVICE FUND (51)	260,374.15	-6,011.25	385,059.42	.00	-385,059.42	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	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	30,291.27	140,571.36	315,000.00	174,428.64	44.6
TOTAL COMMUNITY SERVICE ACTIVITIES	344,275.39	30,291.27	140,571.36	315,000.00	174,428.64	44.6
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	30,291.27	140,571.36	315,000.00	174,428.64	44.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	47,400.00	7,399.00	30,476.00	37,500.00	7,024.00	81.3
TOTAL RESTRICTED	47,400.00	7,399.00	30,476.00	37,500.00	7,024.00	81.3
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	7,399.00	30,476.00	189,500.00	159,024.00	16.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

P 29
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	37,690.27	171,047.36	504,500.00	333,452.64	33.9
TOTAL REVENUE	897,843.68	37,690.27	474,986.04	808,438.68	333,452.64	58.8

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 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	252,421.09	20,859.13	84,086.73	294,096.78	210,010.05	28.6
0200 EMPLOYEE BENEFITS	48,953.79	4,289.94	15,752.48	62,695.00	46,942.52	25.1
0280 ON-BEHALF	157,797.94	.00	.00	152,000.00	152,000.00	.0
0300 PURCHASED PROF AND TECH SERV	7,731.43	232.74	4,177.74	18,950.00	14,772.26	22.1
0400 PURCHASED PROPERTY SERVICES	3,732.37	305.20	575.20	29,000.00	28,424.80	2.0
0500 OTHER PURCHASED SERVICES	11,403.64	829.66	3,867.04	15,875.00	12,007.96	24.4
0600 SUPPLIES	102,969.73	10,193.27	30,303.20	208,821.90	178,518.70	14.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,895.01	799.00	5,223.44	27,000.00	21,776.56	19.4
TOTAL 3300 COMMUNITY SERVICES	593,905.00	37,508.94	143,985.83	808,438.68	664,452.85	17.8
TOTAL EXPENDITURES	593,905.00	37,508.94	143,985.83	808,438.68	664,452.85	17.8
TOTAL FOR DAY CARE OPERATIONS (52)	303,938.68	181.33	331,000.21	.00	-331,000.21	.0

12/06/2018 10:00
9133rmoo

CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS

P 31
glkymth

Fiscal Year/Period for reports	2019	5
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 **