

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,163,614.81	.00	6,147,715.16	6,147,715.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,598,617.91	34,456.95	2,771,751.14	2,500,000.00	-271,751.14
1113 PSC PROPERTY TAX	208,406.89	.00	68,786.20	116,000.00	47,213.80
1115 DELINQUENT PROPERTY TAX	126,878.97	12,718.55	138,481.38	100,000.00	-38,481.38
1117 MOTOR VEHICLE TAX	650,294.06	42,949.92	368,723.62	500,000.00	131,276.38
1121 UTILITIES TAX	608,768.78	.00	459,267.53	588,000.00	128,732.47
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	18,420.13	.00	2,340.99	10,000.00	7,659.01
TOTAL AD VALOREM TAXES	4,211,386.74	90,125.42	3,809,350.86	3,814,000.00	4,649.14
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	4,000.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	4,000.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	34,405.93	2,657.37	29,856.48	28,000.00	-1,856.48
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,405.93	2,657.37	29,856.48	28,000.00	-1,856.48
FOOD SERVICE					
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	634.84	60.00	815.00	.00	-815.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,580.00	855.57	1,355.57	.00	-1,355.57
TOTAL STUDENT ACTIVITIES	2,214.84	915.57	2,170.57	.00	-2,170.57
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	31,950.00	1,447.00	47,314.52	5,000.00	-42,314.52
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	152,440.33	5,849.31	120,070.01	53,246.73	-66,823.28
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,390.33	7,296.31	167,384.53	58,246.73	-109,137.80
TOTAL REVENUE FROM LOCAL SOURCES	4,436,397.84	100,994.67	4,008,762.44	3,900,246.73	-108,515.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,423,047.00	1,166,123.00	11,996,759.00	14,329,005.00	2,332,246.00
TOTAL STATE PROGRAM	14,423,047.00	1,166,123.00	11,996,759.00	14,329,005.00	2,332,246.00
OTHER STATE FUNDING					

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3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFIED TEACHER	10,000.00	.00	.00	8,000.00	8,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	468.14	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	10,000.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,468.14	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	37,207.32	3,100.61	31,006.10	35,000.00	3,993.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,207.32	3,100.61	31,006.10	35,000.00	3,993.90
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PYMTS/STATE	8,805,303.85	.00	.00	8,818,194.66	8,818,194.66
TOTAL REVENUE ON BEHALF PAYMENTS	8,805,303.85	.00	.00	8,818,194.66	8,818,194.66
TOTAL REVENUE FROM STATE SOURCES	23,286,026.31	1,169,223.61	12,027,765.10	23,200,199.66	11,172,434.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	94,296.32	4,657.87	85,820.56	75,000.00	-10,820.56
TOTAL FEDERAL REIMBURSEMENT	94,296.32	4,657.87	85,820.56	75,000.00	-10,820.56

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	94,296.32	4,657.87	85,820.56	75,000.00	-10,820.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,122,460.52	43.77	201,330.26	994,963.69	793,633.43
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	6,213.24	6,213.24
TOTAL INTERFUND TRANSFERS	1,122,460.52	43.77	201,330.26	1,001,176.93	799,846.67
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,122,460.52	43.77	201,330.26	1,001,176.93	799,846.67
TOTAL RECEIPTS	28,939,180.99	1,274,919.92	16,323,678.36	28,176,623.32	11,852,944.96
TOTAL REVENUE	35,102,795.80	1,274,919.92	22,471,393.52	34,324,338.48	11,852,944.96

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	10,814,555.14	945,413.60	8,033,068.50	11,330,808.98	3,297,740.48
0200 EMPLOYEE BENEFITS	766,703.54	60,909.41	603,270.07	906,044.32	302,774.25
0280 ON-BEHALF	6,523,198.04	.00	.00	6,528,400.00	6,528,400.00
0300 PURCHASED PROF AND TECH SERV	214,031.16	16,655.25	113,989.56	207,691.40	93,701.84
0400 PURCHASED PROPERTY SERVICES	59,731.07	5,397.73	50,194.80	97,501.84	47,307.04
0500 OTHER PURCHASED SERVICES	36,561.38	2,587.74	27,813.67	33,600.00	5,786.33
0600 SUPPLIES	668,350.11	28,908.51	513,561.43	1,099,018.05	585,456.62
0700 PROPERTY	768,386.17	6,505.00	59,118.14	298,793.22	239,675.08
0800 DEBT SERVICE AND MISCELLANEOUS	67,564.20	6,129.78	38,650.91	35,647.07	-3,003.84
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>19,919,080.81</b>	<b>1,072,507.02</b>	<b>9,439,667.08</b>	<b>20,537,504.88</b>	<b>11,097,837.80</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	290,262.29	25,195.94	227,231.74	334,179.85	106,948.11
0200 EMPLOYEE BENEFITS	25,222.94	2,000.18	19,185.98	27,088.48	7,902.50
0280 ON-BEHALF	181,795.22	.00	.00	183,100.00	183,100.00
0300 PURCHASED PROF AND TECH SERV	1,229.00	.00	299.99	700.00	400.01
0500 OTHER PURCHASED SERVICES	5,595.07	29.77	1,912.52	2,150.00	237.48
0600 SUPPLIES	527.71	.00	158.72	350.00	191.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>504,632.23</b>	<b>27,225.89</b>	<b>248,788.95</b>	<b>547,568.33</b>	<b>298,779.38</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	253,987.03	22,303.50	183,322.25	260,001.11	76,678.86
0200 EMPLOYEE BENEFITS	12,134.56	1,023.85	8,570.20	12,199.45	3,629.25
0280 ON-BEHALF	154,259.18	.00	.00	155,500.00	155,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>420,380.77</b>	<b>23,327.35</b>	<b>191,892.45</b>	<b>427,700.56</b>	<b>235,808.11</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	294,930.67	23,088.15	238,607.98	300,316.61	61,708.63
0200 EMPLOYEE BENEFITS	36,450.08	2,319.69	54,970.31	139,000.48	84,030.17
0280 ON-BEHALF	176,286.32	.00	.00	178,000.00	178,000.00
0300 PURCHASED PROF AND TECH SERV	124,054.45	2,378.00	35,412.24	60,100.00	24,687.76
0400 PURCHASED PROPERTY SERVICES	1,140.72	195.25	2,250.56	1,300.00	-950.56

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	159,432.80	5,038.71	169,637.94	180,472.42	10,834.48
0600 SUPPLIES	53,111.52	1,090.73	22,506.30	34,150.00	11,643.70
0700 PROPERTY	75,590.00	.00	131,250.00	.00	-131,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,983.30	1,333.50	24,215.74	22,500.00	-1,715.74
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>945,979.86</b>	<b>35,444.03</b>	<b>678,851.07</b>	<b>915,839.51</b>	<b>236,988.44</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	1,199,630.19	104,867.05	1,019,856.00	1,264,947.45	245,091.45
0200 EMPLOYEE BENEFITS	138,428.73	11,410.87	106,468.83	154,413.42	47,944.59
0280 ON-BEHALF	751,099.16	.00	.00	753,200.00	753,200.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,805.24	4,774.12	47,898.85	55,700.00	7,801.15
0600 SUPPLIES	1,198.60	.00	.00	5,500.00	5,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>2,144,161.92</b>	<b>121,052.04</b>	<b>1,174,223.68</b>	<b>2,235,760.87</b>	<b>1,061,537.19</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	530,897.71	46,660.32	453,356.53	609,339.79	155,983.26
0200 EMPLOYEE BENEFITS	115,520.70	9,850.29	116,929.55	125,958.04	9,028.49
0280 ON-BEHALF	320,771.52	.00	.00	325,000.00	325,000.00
0300 PURCHASED PROF AND TECH SERV	33,699.25	2,425.00	29,430.87	58,700.00	29,269.13
0400 PURCHASED PROPERTY SERVICES	2,281.49	708.31	4,857.49	3,000.00	-1,857.49
0500 OTHER PURCHASED SERVICES	134,435.90	2,823.46	28,766.71	111,764.00	82,997.29
0600 SUPPLIES	14,625.87	495.83	8,201.42	16,800.00	8,598.58
0700 PROPERTY	.00	.00	5,000.00	.00	-5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	239.38	.20	721.63	500.00	-221.63
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>1,152,471.82</b>	<b>62,963.41</b>	<b>647,264.20</b>	<b>1,251,061.83</b>	<b>603,797.63</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	671,713.57	59,937.30	593,642.18	809,390.87	215,748.69
0200 EMPLOYEE BENEFITS	242,404.91	18,121.94	176,008.45	269,519.43	93,510.98
0280 ON-BEHALF	395,175.90	.00	.00	406,394.66	406,394.66
0300 PURCHASED PROF AND TECH SERV	340,321.89	28,874.92	243,350.93	507,496.14	264,145.21
0400 PURCHASED PROPERTY SERVICES	167,786.40	12,111.12	116,670.03	180,530.00	63,859.97
0500 OTHER PURCHASED SERVICES	118,678.44	469.45	154,674.87	233,792.02	79,117.15
0600 SUPPLIES	542,772.24	81,537.99	457,435.53	583,500.00	126,064.47
0700 PROPERTY	213,110.19	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,527.04	.00	2,756.26	2,025.00	-731.26
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>2,696,490.58</b>	<b>201,052.72</b>	<b>1,744,538.25</b>	<b>2,994,648.12</b>	<b>1,250,109.87</b>

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<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	365,210.10	36,949.15	301,274.93	406,029.34	104,754.41
0200 EMPLOYEE BENEFITS	115,312.65	11,703.53	88,534.68	148,756.92	60,222.24
0280 ON-BEHALF	199,159.06	.00	.00	199,500.00	199,500.00
0300 PURCHASED PROF AND TECH SERV	6,795.45	225.00	3,384.00	3,800.00	416.00
0400 PURCHASED PROPERTY SERVICES	249,768.09	23,937.86	199,066.01	260,750.00	61,683.99
0500 OTHER PURCHASED SERVICES	54,503.81	-648.33	57,880.43	57,500.00	-380.43
0600 SUPPLIES	117,272.54	17,263.82	129,216.41	144,000.00	14,783.59
0700 PROPERTY	.00	.00	8,500.00	.00	-8,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	187.50	.00	15.00	9,755.00	9,740.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>1,108,209.20</b>	<b>89,431.03</b>	<b>787,871.46</b>	<b>1,230,091.26</b>	<b>442,219.80</b>
<b>2900 OTHER INSTRUCTIONAL</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	151.00	151.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	212.39	212.39
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,363.39</b>	<b>1,363.39</b>
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,250.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>5,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3200 DAY CARE OPERATIONS</b>					
0280 ON-BEHALF	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	29,500.00	29,500.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	29,500.00	29,500.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0600 SUPPLIES	.00	.00	129.99	.00	-129.99
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	129.99	.00	-129.99
4600 SITE IMPROVEMENT					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	58,423.45	.00	56,798.63	60,000.00	3,201.37
TOTAL 5200 FUND TRANSFERS	58,423.45	.00	56,798.63	60,000.00	3,201.37



## MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	4,093,299.73	4,093,299.73
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,093,299.73	4,093,299.73
TOTAL EXPENDITURES	28,955,080.64	1,633,003.49	14,999,525.76	34,324,338.48	19,324,812.72
TOTAL FOR GENERAL FUND (1)	6,147,715.16	-358,083.57	7,471,867.76	.00	-7,471,867.76

## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	31.48	.00	7.70	.00	-7.70
TOTAL EARNINGS ON INVESTMENTS	31.48	.00	7.70	.00	-7.70
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	266,157.47	43,947.16	122,986.77	232,426.17	109,439.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	266,157.47	43,947.16	122,986.77	232,426.17	109,439.40
TOTAL REVENUE FROM LOCAL SOURCES	266,188.95	43,947.16	122,994.47	232,426.17	109,431.70
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,786,435.00	116,110.19	1,637,003.71	1,951,156.00	314,152.29
TOTAL RESTRICTED	1,786,435.00	116,110.19	1,637,003.71	1,951,156.00	314,152.29
REVENUE ON BEHALF PAYMENTS					

# CORBIN INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE ON BEHALF PYMTS/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,786,435.00	116,110.19	1,637,003.71	1,951,156.00	314,152.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,786,303.69	33,446.54	3,710,827.49	2,393,118.00	-1,317,709.49
TOTAL RESTRICTED THROUGH THE STATE	5,786,303.69	33,446.54	3,710,827.49	2,393,118.00	-1,317,709.49
TOTAL REVENUE FROM FEDERAL SOURCES	5,786,303.69	33,446.54	3,710,827.49	2,393,118.00	-1,317,709.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	58,423.45	.00	53,935.00	60,000.00	6,065.00
5231 NCLB TRANSFER FROM TITLE II	88,438.00	.00	.00	103,681.00	103,681.00
5241 NCLB TRANSFER TO TITLE I	-88,438.00	.00	.00	-103,681.00	-103,681.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00
5245 NCLB TRANSFER TO T. II ED TECH	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	53,935.00	60,000.00	6,065.00
TOTAL OTHER RECEIPTS	58,423.45	.00	53,935.00	60,000.00	6,065.00
TOTAL RECEIPTS	7,897,351.09	193,503.89	5,524,760.67	4,636,700.17	-888,060.50
TOTAL REVENUE	7,897,351.09	193,503.89	5,524,760.67	4,636,700.17	-888,060.50

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,942,842.41	272,641.58	2,451,722.22	2,404,451.23	-47,270.99
0200 EMPLOYEE BENEFITS	728,958.51	62,027.87	581,802.11	508,020.33	-73,781.78
0300 PURCHASED PROF AND TECH SERV	307,439.08	22,380.43	229,065.35	208,886.61	-20,178.74
0400 PURCHASED PROPERTY SERVICES	10,264.98	-7,752.79	6,714.67	9,500.00	2,785.33
0500 OTHER PURCHASED SERVICES	41,235.86	8,589.55	66,233.33	77,452.03	11,218.70
0600 SUPPLIES	1,055,183.86	42,942.61	663,388.25	374,658.37	-288,729.88
0700 PROPERTY	441,257.55	.00	21,251.23	5,415.00	-15,836.23
0800 DEBT SERVICE AND MISCELLANEOUS	18,305.47	1,125.00	16,399.39	37,737.32	21,337.93
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,545,487.72</b>	<b>401,954.25</b>	<b>4,036,576.55</b>	<b>3,626,120.89</b>	<b>-410,455.66</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	210,016.99	16,134.27	149,402.92	237,636.00	88,233.08
0200 EMPLOYEE BENEFITS	59,029.33	4,945.03	47,843.01	79,476.00	31,632.99
0300 PURCHASED PROF AND TECH SERV	14,412.55	537.50	26,208.16	6,500.00	-19,708.16
0400 PURCHASED PROPERTY SERVICES	1,190.28	.00	350.00	500.00	150.00
0500 OTHER PURCHASED SERVICES	5,991.27	1,187.44	9,098.49	2,000.00	-7,098.49
0600 SUPPLIES	46,324.34	5,517.45	63,985.70	1,983.00	-62,002.70
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	.00	-800.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>336,964.76</b>	<b>28,321.69</b>	<b>297,688.28</b>	<b>328,095.00</b>	<b>30,406.72</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	252,048.16	16,239.82	153,430.68	87,129.67	-66,301.01
0200 EMPLOYEE BENEFITS	84,766.23	6,184.64	58,533.59	32,740.50	-25,793.09
0300 PURCHASED PROF AND TECH SERV	14,083.48	670.00	3,714.00	11,500.00	7,786.00
0500 OTHER PURCHASED SERVICES	3,767.56	670.72	4,305.01	4,200.00	-105.01
0600 SUPPLIES	5,008.21	70.13	3,018.17	11,400.00	8,381.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00	300.00	300.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>360,673.64</b>	<b>23,835.31</b>	<b>223,001.45</b>	<b>147,270.17</b>	<b>-75,731.28</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	63,337.95	3,995.87	44,017.69	63,891.00	19,873.31
0200 EMPLOYEE BENEFITS	10,372.05	448.61	5,576.06	9,819.00	4,242.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,710.00	4,444.48	49,593.75	73,710.00	24,116.25
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	141,733.23	13,243.32	129,195.50	.00	-129,195.50
0200 EMPLOYEE BENEFITS	51,550.67	5,072.54	48,581.68	.00	-48,581.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,283.90	18,315.86	177,777.18	.00	-177,777.18
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	75,940.42	6,461.52	63,309.94	16,310.00	-46,999.94
0200 EMPLOYEE BENEFITS	22,683.17	2,159.55	20,627.85	17,899.53	-2,728.32
0300 PURCHASED PROF AND TECH SERV	34,011.00	.00	12,293.00	17,000.00	4,707.00
0400 PURCHASED PROPERTY SERVICES	8,104.25	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	40,716.77	.00	30,060.38	14,060.47	-15,999.91
0700 PROPERTY	21,670.70	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	203,126.31	8,621.07	126,291.17	65,270.00	-61,021.17
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,484.85	601.64	8,111.83	7,872.28	-239.55
0200 EMPLOYEE BENEFITS	4,573.08	192.78	2,622.49	2,256.98	-365.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	181,090.00	.00	-181,090.00
TOTAL 2700 STUDENT TRANSPORTATION	17,057.93	794.42	191,824.32	12,129.26	-179,695.06
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

# CORBIN INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	2,524.88	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,524.88	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	194,369.00	13,223.15	164,982.28	.00	-164,982.28
0200 EMPLOYEE BENEFITS	64,179.93	5,284.79	53,289.19	.00	-53,289.19
0600 SUPPLIES	2,030.67	.00	779.01	.00	-779.01
TOTAL 3200 DAY CARE OPERATIONS	260,579.60	18,507.94	219,050.48	.00	-219,050.48
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	150,586.08	14,917.46	148,978.52	181,815.00	32,836.48
0200 EMPLOYEE BENEFITS	19,382.15	1,592.36	16,175.58	19,946.20	3,770.62
0300 PURCHASED PROF AND TECH SERV	29,920.00	6,500.00	28,781.64	25,860.00	-2,921.64
0500 OTHER PURCHASED SERVICES	7,069.48	611.20	4,749.53	10,512.81	5,763.28
0600 SUPPLIES	68,827.68	12,000.97	66,846.13	97,538.63	30,692.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,746.88	1,596.00	2,476.34	818.97	-1,657.37
TOTAL 3300 COMMUNITY SERVICES	279,532.27	37,217.99	268,007.74	336,491.61	68,483.87
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	401,810.72	28,099.24	28,099.24	.00	-28,099.24
0600 SUPPLIES	.00	44,374.36	44,374.36	.00	-44,374.36
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	401,810.72	72,473.60	72,473.60	.00	-72,473.60
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	222,599.36	.00	20,313.14	47,613.24	27,300.10
TOTAL 5200 FUND TRANSFERS	222,599.36	.00	20,313.14	47,613.24	27,300.10

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	7,897,351.09	614,486.61	5,682,597.66	4,636,700.17	-1,045,897.49
TOTAL FOR SPECIAL REVENUE (2)	.00	-420,982.72	-157,836.99	.00	157,836.99

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	278,205.00	.00	136,270.00	275,007.00	138,737.00
TOTAL RESTRICTED	278,205.00	.00	136,270.00	275,007.00	138,737.00
TOTAL REVENUE FROM STATE SOURCES	278,205.00	.00	136,270.00	275,007.00	138,737.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	278,205.00	.00	136,270.00	275,007.00	138,737.00
TOTAL REVENUE	278,205.00	.00	136,270.00	275,007.00	138,737.00



# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	278,205.00	.00	.00	275,007.00	275,007.00
TOTAL 5200 FUND TRANSFERS		278,205.00	.00	.00	275,007.00	275,007.00
TOTAL EXPENDITURES		278,205.00	.00	.00	275,007.00	275,007.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	136,270.00	.00	-136,270.00

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,039,176.00	.00	1,145,157.00	1,145,157.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,039,176.00	.00	1,145,157.00	1,145,157.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,039,176.00	.00	1,145,157.00	1,145,157.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,200,673.00	.00	1,527,167.00	3,045,956.00	1,518,789.00
TOTAL RESTRICTED	3,200,673.00	.00	1,527,167.00	3,045,956.00	1,518,789.00
TOTAL REVENUE FROM STATE SOURCES	3,200,673.00	.00	1,527,167.00	3,045,956.00	1,518,789.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# CORBIN INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	41,700.00	.00	.00	41,400.00	41,400.00
TOTAL INTERFUND TRANSFERS	41,700.00	.00	.00	41,400.00	41,400.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	41,700.00	.00	.00	41,400.00	41,400.00
TOTAL RECEIPTS	4,281,549.00	.00	2,672,324.00	4,232,513.00	1,560,189.00
TOTAL REVENUE	4,281,549.00	.00	2,672,324.00	4,232,513.00	1,560,189.00

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,281,549.00	.00	.00	4,232,513.00	4,232,513.00
TOTAL 5200 FUND TRANSFERS	4,281,549.00	.00	.00	4,232,513.00	4,232,513.00
TOTAL EXPENDITURES	4,281,549.00	.00	.00	4,232,513.00	4,232,513.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	2,672,324.00	.00	-2,672,324.00

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	40,300.00	.00	-40,300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	40,300.00	.00	-40,300.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	40,300.00	.00	-40,300.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	14,845,000.00	.00	3,195,000.00	.00	-3,195,000.00
5120 BOND PREMIUM	.00	.00	56,319.25	.00	-56,319.25
TOTAL BOND ISSUANCE	14,845,000.00	.00	3,251,319.25	.00	-3,251,319.25
INTERFUND TRANSFERS					

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	714,555.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	714,555.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,559,555.00	.00	3,251,319.25	.00	-3,251,319.25
TOTAL RECEIPTS	15,559,555.00	.00	3,291,619.25	.00	-3,291,619.25
TOTAL REVENUE	15,559,555.00	.00	3,291,619.25	.00	-3,291,619.25

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	948,973.64	20,414.86	682,980.88	.00	-682,980.88
0400	PURCHASED PROPERTY SERVICES	6,093,995.01	-795,995.36	7,153,295.53	.00	-7,153,295.53
0500	OTHER PURCHASED SERVICES	31,782.56	4,663.56	9,580.27	.00	-9,580.27
0600	SUPPLIES	143,822.11	17,569.22	118,460.88	.00	-118,460.88
0700	PROPERTY	531,961.92	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	43,130.00	.00	-43,130.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		7,750,535.24	-753,347.72	8,007,447.56	.00	-8,007,447.56
<b>4600 SITE IMPROVEMENT</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0900	OTHER ITEMS	247,283.78	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		247,283.78	.00	.00	.00	.00
TOTAL EXPENDITURES		7,997,819.02	-753,347.72	8,007,447.56	.00	-8,007,447.56
TOTAL FOR CONSTRUCTION FUND (360)		7,561,735.98	753,347.72	-4,715,828.31	.00	4,715,828.31



# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PYMTS/STATE	2,013,090.42	.00	.00	2,014,705.62	2,014,705.62
TOTAL REVENUE ON BEHALF PAYMENTS	2,013,090.42	.00	.00	2,014,705.62	2,014,705.62
TOTAL REVENUE FROM STATE SOURCES	2,013,090.42	.00	.00	2,014,705.62	2,014,705.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 REV FOR/ON-BEHALF - FED SOURCE	209,489.47	.00	.00	205,102.50	205,102.50

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	209,489.47	.00	.00	205,102.50	205,102.50
TOTAL REVENUE FROM FEDERAL SOURCES	209,489.47	.00	.00	205,102.50	205,102.50
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,014,916.94	.00	.00	3,625,556.31	3,625,556.31
TOTAL INTERFUND TRANSFERS	3,014,916.94	.00	.00	3,625,556.31	3,625,556.31
TOTAL OTHER RECEIPTS	3,014,916.94	.00	.00	3,625,556.31	3,625,556.31
TOTAL RECEIPTS	5,237,496.83	.00	.00	5,845,364.43	5,845,364.43
TOTAL REVENUE	5,237,496.83	.00	.00	5,845,364.43	5,845,364.43

## MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	5,237,496.83	176,400.00	3,433,394.88	5,845,364.43	2,411,969.55
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,237,496.83	176,400.00	3,433,394.88	5,845,364.43	2,411,969.55
TOTAL EXPENDITURES		5,237,496.83	176,400.00	3,433,394.88	5,845,364.43	2,411,969.55
TOTAL FOR DEBT SERVICE FUND (400)		.00	-176,400.00	-3,433,394.88	.00	3,433,394.88

# CORBIN INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,109,285.84	.00	1,220,307.14	1,220,307.14	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	5,349.71	337.95	3,780.04	2,000.00	-1,780.04
TOTAL EARNINGS ON INVESTMENTS	5,349.71	337.95	3,780.04	2,000.00	-1,780.04
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	37,543.43	4,719.57	31,909.50	33,500.00	1,590.50
1622 BREAKFAST - NON REIMBURSABLE	47.90	.00	25.05	500.00	474.95
1624 A-LA-CARTE SALES	38,905.76	3,074.88	31,910.97	25,800.00	-6,110.97
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	76,497.09	7,794.45	63,845.52	59,800.00	-4,045.52
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	13,500.00	.00	-13,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	13,500.00	.00	-13,500.00
TOTAL REVENUE FROM LOCAL SOURCES	81,846.80	8,132.40	81,125.56	61,800.00	-19,325.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,996.85	15,081.51	30,759.07	13,000.00	-17,759.07
TOTAL RESTRICTED	17,996.85	15,081.51	30,759.07	13,000.00	-17,759.07

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PYMTS/STATE	352,203.65	.00	.00	353,100.00	353,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	352,203.65	.00	.00	353,100.00	353,100.00
TOTAL REVENUE FROM STATE SOURCES	370,200.50	15,081.51	30,759.07	366,100.00	335,340.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,187,567.19	254,598.02	1,681,036.12	1,750,000.00	68,963.88
TOTAL RESTRICTED THROUGH THE STATE	2,187,567.19	254,598.02	1,681,036.12	1,750,000.00	68,963.88
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	117,728.29	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	117,728.29	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,305,295.48	254,598.02	1,681,036.12	1,750,000.00	68,963.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,757,342.78	277,811.93	1,792,920.75	2,177,900.00	384,979.25
TOTAL REVENUE	3,866,628.62	277,811.93	3,013,227.89	3,398,207.14	384,979.25

# CORBIN INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	660,083.97	56,621.83	573,897.66	857,055.17	283,157.51
0200	EMPLOYEE BENEFITS	-803,580.54	17,992.50	169,424.10	253,608.17	84,184.07
0280	ON-BEHALF	352,203.65	.00	.00	353,100.00	353,100.00
0300	PURCHASED PROF AND TECH SERV	17,944.14	1,072.87	18,213.20	24,655.41	6,442.21
0400	PURCHASED PROPERTY SERVICES	16,438.00	368.43	2,893.97	10,450.00	7,556.03
0500	OTHER PURCHASED SERVICES	11,668.61	1,634.28	17,990.46	25,642.50	7,652.04
0600	SUPPLIES	1,292,471.66	129,130.55	961,329.71	1,394,539.30	433,209.59
0700	PROPERTY	.00	5,247.18	224,130.68	463,306.59	239,175.91
0800	DEBT SERVICE AND MISCELLANEOUS	12,169.99	418.05	11,269.99	15,850.00	4,580.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,559,399.48	212,485.69	1,979,149.77	3,398,207.14	1,419,057.37
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	.00	.00	79,327.58	.00	-79,327.58
TOTAL 5200 FUND TRANSFERS		.00	.00	79,327.58	.00	-79,327.58
TOTAL EXPENDITURES		1,559,399.48	212,485.69	2,058,477.35	3,398,207.14	1,339,729.79
TOTAL FOR FOOD SERVICE FUND (51)		2,307,229.14	65,326.24	954,750.54	.00	-954,750.54

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	381,806.81	.00	501,108.32	501,108.32	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	236,551.45	16,252.50	190,420.70	190,000.00	-420.70
TOTAL COMMUNITY SERVICE ACTIVITIES	236,551.45	16,252.50	190,420.70	190,000.00	-420.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	236,551.45	16,252.50	190,420.70	190,000.00	-420.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,702.24	.00	7,540.00	17,500.00	9,960.00
TOTAL RESTRICTED	15,702.24	.00	7,540.00	17,500.00	9,960.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PYMTS/STATE	17,640.79	.00	.00	30,000.00	30,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	17,640.79	.00	.00	30,000.00	30,000.00
TOTAL REVENUE FROM STATE SOURCES	33,343.03	.00	7,540.00	47,500.00	39,960.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	269,894.48	16,252.50	197,960.70	237,500.00	39,539.30
TOTAL REVENUE	651,701.29	16,252.50	699,069.02	738,608.32	39,539.30



# CORBIN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 10

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	45,453.00	5,542.15	31,757.68	386,563.02	354,805.34
0200 EMPLOYEE BENEFITS	74,242.74	1,196.37	4,034.83	81,100.00	77,065.17
0280 ON-BEHALF	17,640.79	.00	.00	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	2,649.39	340.00	3,234.33	4,580.00	1,345.67
0400 PURCHASED PROPERTY SERVICES	2,833.46	270.00	4,821.21	6,110.56	1,289.35
0500 OTHER PURCHASED SERVICES	6,027.11	505.17	5,994.58	16,251.00	10,256.42
0600 SUPPLIES	33,260.83	1,124.65	27,292.93	200,503.74	173,210.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,625.65	505.00	4,119.59	13,500.00	9,380.41
TOTAL 3300 COMMUNITY SERVICES	186,732.97	9,483.34	81,255.15	738,608.32	657,353.17
TOTAL EXPENDITURES	186,732.97	9,483.34	81,255.15	738,608.32	657,353.17
TOTAL FOR DAY CARE OPERATIONS (52)	464,968.32	6,769.16	617,813.87	.00	-617,813.87

## MONTHLY REPORT - FY 2024 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*