

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	5,268,273.33	.00	6,163,614.81	6,163,614.81	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,564,460.73	126,484.63	2,501,764.83	2,363,000.00	-138,764.83	105.9
1113 PSC PROPERTY TAX	56,968.00	16,107.11	50,879.71	116,000.00	65,120.29	43.9
1115 DELINQUENT PROPERTY TAX	107,380.91	762.18	80,464.31	100,000.00	19,535.69	80.5
1117 MOTOR VEHICLE TAX	553,455.57	59,070.35	325,877.15	402,000.00	76,122.85	81.1
TOTAL AD VALOREM TAXES	3,282,265.21	202,424.27	2,958,986.00	2,981,000.00	22,014.00	99.3
SALES & USE TAXES						
1121 UTILITIES TAX	587,915.51	57,662.50	342,114.43	588,000.00	245,885.57	58.2
TOTAL SALES & USE TAXES	587,915.51	57,662.50	342,114.43	588,000.00	245,885.57	58.2
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	13,649.53	940.31	13,379.46	10,000.00	-3,379.46	133.8
TOTAL OTHER TAXES	13,649.53	940.31	13,379.46	10,000.00	-3,379.46	133.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	16,003.76	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	16,003.76	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	32,617.12	400.00	2,800.00	.00	-2,800.00	.0

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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	32,617.12	400.00	2,800.00	.00	-2,800.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	26,652.16	3,090.72	20,555.50	28,000.00	7,444.50	73.4
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,652.16	3,090.72	20,555.50	28,000.00	7,444.50	73.4
FOOD SERVICE						
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	6,000.00	6,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	240.20	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	200.00	.00	684.84	.00	-684.84	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	250.00	250.00	.00	-250.00	.0
TOTAL STUDENT ACTIVITIES	440.20	250.00	934.84	.00	-934.84	.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						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	25,478.75	.00	22,950.00	5,000.00	-17,950.00	459.0
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	110,064.10	2,424.35	61,769.93	53,246.73	-8,523.20	116.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,542.85	2,424.35	84,719.93	58,246.73	-26,473.20	145.5
TOTAL REVENUE FROM LOCAL SOURCES	4,095,086.34	267,192.15	3,423,490.16	3,671,246.73	247,756.57	93.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,909,862.00	1,192,842.00	9,437,322.00	14,308,352.00	4,871,030.00	66.0
TOTAL STATE PROGRAM	13,909,862.00	1,192,842.00	9,437,322.00	14,308,352.00	4,871,030.00	66.0
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	6,655.00	.00	.00	8,000.00	8,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	468.14	.00	-468.14	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,655.00	.00	468.14	8,000.00	7,531.86	5.9
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	37,150.53	3,100.61	171,774.88	35,000.00	-136,774.88	490.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,150.53	3,100.61	171,774.88	35,000.00	-136,774.88	490.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	6,903,688.16	.00	.00	6,483,600.00	6,483,600.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,903,688.16	.00	.00	6,483,600.00	6,483,600.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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	20,857,355.69	1,195,942.61	9,609,565.02	20,834,952.00	11,225,386.98	46.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	88,438.99	3,615.17	53,846.28	50,000.00	-3,846.28	107.7
TOTAL FEDERAL REIMBURSEMENT	88,438.99	3,615.17	53,846.28	50,000.00	-3,846.28	107.7
TOTAL REVENUE FROM FEDERAL SOURCES	88,438.99	3,615.17	53,846.28	50,000.00	-3,846.28	107.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	862,016.67	10,908.12	100,525.11	1,647,921.96	1,547,396.85	6.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	862,016.67	10,908.12	100,525.11	1,647,921.96	1,547,396.85	6.1
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	862,016.67	10,908.12	100,525.11	1,647,921.96	1,547,396.85	6.1
TOTAL RECEIPTS	25,902,897.69	1,477,658.05	13,187,426.57	26,204,120.69	13,016,694.12	50.3
TOTAL REVENUE	31,171,171.02	1,477,658.05	19,351,041.38	32,367,735.50	13,016,694.12	59.8

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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	9,985,550.66	909,268.18	5,864,098.70	11,006,765.47	5,142,666.77	53.3
0200 EMPLOYEE BENEFITS	799,384.61	63,906.63	425,671.09	878,870.23	453,199.14	48.4
0280 ON-BEHALF	5,062,069.13	.00	.00	4,783,900.00	4,783,900.00	.0
0300 PURCHASED PROF AND TECH SERV	144,243.34	7,927.50	101,685.37	125,191.40	23,506.03	81.2
0400 PURCHASED PROPERTY SERVICES	89,547.51	3,629.23	47,457.15	79,129.34	31,672.19	60.0
0500 OTHER PURCHASED SERVICES	29,034.44	2,492.40	15,818.83	28,200.00	12,381.17	56.1
0600 SUPPLIES	440,753.65	32,910.26	403,697.07	870,347.88	466,650.81	46.4
0700 PROPERTY	638,837.67	56,913.49	297,353.43	1,987,746.96	1,690,393.53	15.0
0800 DEBT SERVICE AND MISCELLANEOUS	50,271.09	690.00	38,087.33	30,906.07	-7,181.26	123.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,239,692.10	1,077,737.69	7,193,868.97	19,791,057.35	12,597,188.38	36.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	286,895.96	24,154.45	170,057.15	324,346.90	154,289.75	52.4
0200 EMPLOYEE BENEFITS	23,521.76	2,112.44	15,833.56	26,511.48	10,677.92	59.7
0280 ON-BEHALF	149,639.92	.00	.00	141,000.00	141,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,793.00	.00	569.00	700.00	131.00	81.3
0500 OTHER PURCHASED SERVICES	5,379.11	788.04	2,985.37	2,150.00	-835.37	138.9
0600 SUPPLIES	506.09	.00	489.81	350.00	-139.81	140.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	467,735.84	27,054.93	189,934.89	495,058.38	305,123.49	38.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	254,477.51	22,397.03	138,006.19	261,552.77	123,546.58	52.8
0200 EMPLOYEE BENEFITS	12,062.42	1,095.39	6,715.89	15,083.73	8,367.84	44.5
0280 ON-BEHALF	122,237.83	.00	.00	120,100.00	120,100.00	.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	388,777.76	23,492.42	144,722.08	396,736.50	252,014.42	36.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	294,547.72	23,876.22	197,103.67	296,727.48	99,623.81	66.4
0200 EMPLOYEE BENEFITS	38,471.86	2,924.78	24,786.76	162,961.48	138,174.72	15.2
0280 ON-BEHALF	145,392.62	.00	.00	128,000.00	128,000.00	.0
0300 PURCHASED PROF AND TECH SERV	156,827.41	2,275.00	100,376.96	138,100.00	37,723.04	72.7
0400 PURCHASED PROPERTY SERVICES	817.69	108.47	791.76	1,300.00	508.24	60.9

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0500 OTHER PURCHASED SERVICES	134,110.67	1,336.12	149,606.56	143,272.42	-6,334.14	104.4
0600 SUPPLIES	30,784.66	1,532.45	34,634.11	19,195.83	-15,438.28	180.4
0700 PROPERTY	.00	114,984.59	190,574.59	.00	-190,574.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,395.32	102.50	23,183.80	22,500.00	-683.80	103.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	823,347.95	147,140.13	721,058.21	912,057.21	190,999.00	79.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,178,589.75	102,272.97	790,259.24	1,243,210.73	452,951.49	63.6
0200 EMPLOYEE BENEFITS	132,671.79	12,220.75	87,479.62	154,413.42	66,933.80	56.7
0280 ON-BEHALF	614,731.85	.00	.00	536,200.00	536,200.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	51,186.71	3,786.78	39,087.14	48,200.00	9,112.86	81.1
0600 SUPPLIES	3,319.28	.00	1,198.60	5,500.00	4,301.40	21.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,980,499.38	118,280.50	918,024.60	1,989,524.15	1,071,499.55	46.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	454,798.28	45,384.56	362,113.36	584,644.79	222,531.43	61.9
0200 EMPLOYEE BENEFITS	101,918.17	9,992.14	77,553.00	118,849.04	41,296.04	65.3
0280 ON-BEHALF	230,126.76	.00	.00	215,000.00	215,000.00	.0
0300 PURCHASED PROF AND TECH SERV	51,599.50	7,444.44	27,928.16	69,200.00	41,271.84	40.4
0400 PURCHASED PROPERTY SERVICES	15,995.06	216.94	1,583.56	3,000.00	1,416.44	52.8
0500 OTHER PURCHASED SERVICES	123,369.52	1,103.74	25,554.71	110,564.00	85,009.29	23.1
0600 SUPPLIES	25,842.17	715.93	11,653.45	14,100.00	2,446.55	82.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	89.47	.00	210.00	500.00	290.00	42.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,003,738.93	64,857.75	506,596.24	1,115,857.83	609,261.59	45.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	646,102.75	59,793.96	431,721.27	855,865.50	424,144.23	50.4
0200 EMPLOYEE BENEFITS	227,008.67	21,263.90	160,532.48	276,765.91	116,233.43	58.0
0280 ON-BEHALF	324,840.31	.00	.00	321,800.00	321,800.00	.0
0300 PURCHASED PROF AND TECH SERV	158,561.73	20,688.46	193,069.21	226,265.00	33,195.79	85.3
0400 PURCHASED PROPERTY SERVICES	188,164.80	8,876.55	90,851.74	171,585.00	80,733.26	53.0
0500 OTHER PURCHASED SERVICES	17,278.36	919.94	113,474.55	193,675.02	80,200.47	58.6
0600 SUPPLIES	489,904.77	43,038.66	320,980.12	546,600.00	225,619.88	58.7
0700 PROPERTY	23,764.55	.00	83,123.19	88,000.00	4,876.81	94.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,150.29	2,690.00	4,512.04	2,025.00	-2,487.04	222.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,077,776.23	157,271.47	1,398,264.60	2,682,581.43	1,284,316.83	52.1

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	333,067.11	32,558.07	206,153.98	367,969.34	161,815.36	56.0
0200 EMPLOYEE BENEFITS	112,250.15	10,481.90	69,334.86	148,756.92	79,422.06	46.6
0280 ON-BEHALF	154,911.68	.00	.00	148,500.00	148,500.00	.0
0300 PURCHASED PROF AND TECH SERV	2,805.61	.00	4,877.22	3,800.00	-1,077.22	128.4
0400 PURCHASED PROPERTY SERVICES	195,512.83	18,399.20	128,155.66	170,750.00	42,594.34	75.1
0500 OTHER PURCHASED SERVICES	60,308.99	223.29	55,438.77	46,500.00	-8,938.77	119.2
0600 SUPPLIES	108,659.65	23,128.05	107,644.97	167,800.00	60,155.03	64.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	49.00	.00	.00	9,755.00	9,755.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	967,565.02	84,790.51	571,605.46	1,063,831.26	492,225.80	53.7
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	151.00	151.00	.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	.00	.00	.00	6,212.39	6,212.39	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	7,363.39	7,363.39	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,250.00	.00	-5,250.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	5,250.00	.00	-5,250.00	.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

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4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.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
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 4200 LAND IMPROVEMENTS	.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
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	58,423.00	.00	33,385.00	60,000.00	26,615.00	55.6
TOTAL 5200 FUND TRANSFERS	58,423.00	.00	33,385.00	60,000.00	26,615.00	55.6

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,853,668.00	3,853,668.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,853,668.00	3,853,668.00	.0
TOTAL EXPENDITURES	25,007,556.21	1,700,625.40	11,682,710.05	32,367,735.50	20,685,025.45	36.1
TOTAL FOR GENERAL FUND (1)	6,163,614.81	-222,967.35	7,668,331.33	.00	-7,668,331.33	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.80	.00	2.03	.00	-2.03	.0
TOTAL EARNINGS ON INVESTMENTS	.80	.00	2.03	.00	-2.03	.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	263,638.83	.00	147,723.53	260,684.57	112,961.04	56.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	263,638.83	.00	147,723.53	260,684.57	112,961.04	56.7
TOTAL REVENUE FROM LOCAL SOURCES	263,639.63	.00	147,725.56	260,684.57	112,959.01	56.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,412,888.50	242,990.07	1,070,155.82	1,712,073.78	641,917.96	62.5
TOTAL RESTRICTED	1,412,888.50	242,990.07	1,070,155.82	1,712,073.78	641,917.96	62.5
REVENUE ON BEHALF PAYMENTS						

CORBIN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,412,888.50	242,990.07	1,070,155.82	1,712,073.78	641,917.96	62.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,592,193.98	370,480.99	3,960,379.14	2,604,504.97	-1,355,874.17	152.1
TOTAL RESTRICTED THROUGH THE STATE	5,592,193.98	370,480.99	3,960,379.14	2,604,504.97	-1,355,874.17	152.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,592,193.98	370,480.99	3,960,379.14	2,604,504.97	-1,355,874.17	152.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,423.00	.00	33,385.00	60,000.00	26,615.00	55.6
5231 NCLB TRANSFER FROM TITLE II	87,360.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	-87,360.00	.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	33,385.00	60,000.00	26,615.00	55.6
TOTAL OTHER RECEIPTS	58,423.00	.00	33,385.00	60,000.00	26,615.00	55.6
TOTAL RECEIPTS	7,327,145.11	613,471.06	5,211,645.52	4,637,263.32	-574,382.20	112.4
TOTAL REVENUE	7,327,145.11	613,471.06	5,211,645.52	4,637,263.32	-574,382.20	112.4

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	2,710,359.33	235,593.57	1,690,548.70	2,332,882.82	642,334.12	72.5
0200 EMPLOYEE BENEFITS	623,719.53	58,840.08	441,208.32	550,922.36	109,714.04	80.1
0300 PURCHASED PROF AND TECH SERV	283,676.47	14,760.50	198,651.51	234,060.78	35,409.27	84.9
0400 PURCHASED PROPERTY SERVICES	3,760.52	16.63	10,162.30	8,900.00	-1,262.30	114.2
0500 OTHER PURCHASED SERVICES	44,937.23	361.59	23,020.74	70,585.77	47,565.03	32.6
0600 SUPPLIES	1,449,403.95	45,119.79	811,463.63	391,836.22	-419,627.41	207.1
0700 PROPERTY	251,207.73	.00	449,571.03	12,815.00	-436,756.03*****	
0800 DEBT SERVICE AND MISCELLANEOUS	25,755.77	.00	8,900.00	33,602.32	24,702.32	26.5
TOTAL 1000 INSTRUCTION	5,392,820.53	354,692.16	3,633,526.23	3,635,605.27	2,079.04	99.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	201,846.63	17,110.78	115,080.51	256,760.26	141,679.75	44.8
0200 EMPLOYEE BENEFITS	58,020.92	5,302.46	33,870.99	80,035.52	46,164.53	42.3
0300 PURCHASED PROF AND TECH SERV	20,802.67	2,809.35	12,925.65	6,500.00	-6,425.65	198.9
0400 PURCHASED PROPERTY SERVICES	194.42	.00	1,190.28	500.00	-690.28	238.1
0500 OTHER PURCHASED SERVICES	4,330.27	35.98	5,830.31	2,000.00	-3,830.31	291.5
0600 SUPPLIES	96,290.23	2,631.04	19,388.45	1,983.00	-17,405.45	977.7
0700 PROPERTY	11,798.05	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	393,283.19	27,889.61	188,286.19	347,778.78	159,492.59	54.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	96,789.44	21,140.87	152,936.62	84,414.95	-68,521.67	181.2
0200 EMPLOYEE BENEFITS	36,116.22	7,786.00	51,742.97	30,805.60	-20,937.37	168.0
0300 PURCHASED PROF AND TECH SERV	11,516.00	250.00	12,608.48	23,000.21	10,391.73	54.8
0500 OTHER PURCHASED SERVICES	2,488.63	108.72	2,465.19	3,300.00	834.81	74.7
0600 SUPPLIES	20,967.12	122.55	3,231.44	8,200.00	4,968.56	39.4
0700 PROPERTY	6,000.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	300.00	-700.00	333.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	173,877.41	29,408.14	223,984.70	150,020.76	-73,963.94	149.3
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

CORBIN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	63,729.37	5,190.37	39,148.55	63,812.00	24,663.45	61.4
0200 EMPLOYEE BENEFITS	9,980.63	874.41	6,809.70	9,898.00	3,088.30	68.8
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	6,064.78	45,958.25	73,710.00	27,751.75	62.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	107,653.80	12,347.02	92,067.92	.00	-92,067.92	.0
0200 EMPLOYEE BENEFITS	33,883.08	4,807.42	32,373.80	.00	-32,373.80	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	141,536.88	17,154.44	124,441.72	.00	-124,441.72	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	76,485.96	6,333.84	49,250.80	16,310.00	-32,940.80	302.0
0200 EMPLOYEE BENEFITS	22,172.92	1,921.32	14,764.77	17,899.53	3,134.76	82.5
0300 PURCHASED PROF AND TECH SERV	16,390.00	5,631.00	20,611.00	17,000.00	-3,611.00	121.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	276,190.97	.00	-276,190.97	.0
0500 OTHER PURCHASED SERVICES	82,702.00	.00	.00	.00	.00	.0
0600 SUPPLIES	50,611.17	6,299.00	30,886.24	14,060.47	-16,825.77	219.7
0700 PROPERTY	235,481.00	.00	21,670.70	.00	-21,670.70	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	483,843.05	20,185.16	413,374.48	65,270.00	-348,104.48	633.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	15,393.81	807.84	10,431.52	1,872.28	-8,559.24	557.2
0200 EMPLOYEE BENEFITS	3,898.94	296.02	3,813.87	491.98	-3,321.89	775.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	954.44	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	35,647.25	35,647.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,247.19	1,103.86	14,245.39	38,011.51	23,766.12	37.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	-5.14	.00	5.14	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	2,524.88	.00	-2,524.88	.0
0700	PROPERTY	14,950.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		14,950.00	.00	2,519.74	.00	-2,519.74	.0
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	116,550.99	12,890.00	122,670.65	.00	-122,670.65	.0
0200	EMPLOYEE BENEFITS	30,698.35	4,569.42	36,779.35	.00	-36,779.35	.0
0600	SUPPLIES	535.89	713.87	1,168.30	.00	-1,168.30	.0
TOTAL 3200 DAY CARE OPERATIONS		147,785.23	18,173.29	160,618.30	.00	-160,618.30	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	154,276.86	12,348.84	97,832.43	150,808.00	52,975.57	64.9
0200	EMPLOYEE BENEFITS	10,480.37	1,677.14	12,876.79	19,748.86	6,872.07	65.2
0300	PURCHASED PROF AND TECH SERV	26,779.43	.00	13,026.06	40,600.00	27,573.94	32.1
0500	OTHER PURCHASED SERVICES	5,085.68	168.15	6,668.26	14,742.17	8,073.91	45.2
0600	SUPPLIES	45,889.00	7,424.84	39,064.02	64,267.97	25,203.95	60.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	44.12	564.12	10,000.00	9,435.88	5.6
TOTAL 3300 COMMUNITY SERVICES		242,511.34	21,663.09	170,031.68	300,167.00	130,135.32	56.7
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	242,580.29	.00	.00	41,700.00	41,700.00	.0
TOTAL 5200 FUND TRANSFERS		242,580.29	.00	.00	41,700.00	41,700.00	.0
TOTAL EXPENDITURES		7,327,145.11	496,334.53	4,976,986.68	4,652,263.32	-324,723.36	107.0
TOTAL FOR SPECIAL REVENUE (2)		.00	117,136.53	234,658.84	-15,000.00	-249,658.84*****	

CORBIN INDEPENDENT SCHOOLS



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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	.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	278,205.00	.00	139,103.00	278,205.00	139,102.00	50.0
TOTAL RESTRICTED	278,205.00	.00	139,103.00	278,205.00	139,102.00	50.0
TOTAL REVENUE FROM STATE SOURCES	278,205.00	.00	139,103.00	278,205.00	139,102.00	50.0
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	278,205.00	.00	139,103.00	278,205.00	139,102.00	50.0
TOTAL REVENUE	278,205.00	.00	139,103.00	278,205.00	139,102.00	50.0

CORBIN INDEPENDENT SCHOOLS



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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	278,205.00	.00	.00	278,205.00	278,205.00	.0
TOTAL 5200 FUND TRANSFERS		278,205.00	.00	.00	278,205.00	278,205.00	.0
TOTAL EXPENDITURES		278,205.00	.00	.00	278,205.00	278,205.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	139,103.00	.00	-139,103.00	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	943,317.00	.00	1,039,177.00	1,039,176.00	-1.00	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	943,317.00	.00	1,039,177.00	1,039,176.00	-1.00	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	943,317.00	.00	1,039,177.00	1,039,176.00	-1.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	2,159,419.00	.00	1,633,926.00	3,200,673.00	1,566,747.00	51.1
TOTAL RESTRICTED	2,159,419.00	.00	1,633,926.00	3,200,673.00	1,566,747.00	51.1
TOTAL REVENUE FROM STATE SOURCES	2,159,419.00	.00	1,633,926.00	3,200,673.00	1,566,747.00	51.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	42,000.00	.00	.00	41,700.00	41,700.00	.0
TOTAL INTERFUND TRANSFERS	42,000.00	.00	.00	41,700.00	41,700.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	42,000.00	.00	.00	41,700.00	41,700.00	.0
TOTAL RECEIPTS	3,144,736.00	.00	2,673,103.00	4,281,549.00	1,608,446.00	62.4
TOTAL REVENUE	3,144,736.00	.00	2,673,103.00	4,281,549.00	1,608,446.00	62.4

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	3,076,635.72	714,555.00	714,555.00	4,281,549.00	3,566,994.00	16.7
TOTAL 5200 FUND TRANSFERS	3,076,635.72	714,555.00	714,555.00	4,281,549.00	3,566,994.00	16.7
TOTAL EXPENDITURES	3,076,635.72	714,555.00	714,555.00	4,281,549.00	3,566,994.00	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	68,100.28	-714,555.00	1,958,548.00	.00	-1,958,548.00	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	9,525,000.00	.00	-9,525,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	9,525,000.00	.00	-9,525,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	43,238.07	714,555.00	714,555.00	.00	-714,555.00	.0

MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	43,238.07	714,555.00	714,555.00	.00	-714,555.00	.0
TOTAL OTHER RECEIPTS	43,238.07	714,555.00	10,239,555.00	.00	-10,239,555.00	.0
TOTAL RECEIPTS	43,238.07	714,555.00	10,239,555.00	.00	-10,239,555.00	.0
TOTAL REVENUE	43,238.07	714,555.00	10,239,555.00	.00	-10,239,555.00	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.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	.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 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	538,420.93	80,418.37	620,280.07	.00	-620,280.07	.0
0400	PURCHASED PROPERTY SERVICES	2,368,015.08	479,557.83	1,537,153.33	.00	-1,537,153.33	.0
0500	OTHER PURCHASED SERVICES	1,512.50	.00	16,548.89	.00	-16,548.89	.0
0600	SUPPLIES	15,592.60	1,131.12	84,238.65	.00	-84,238.65	.0
0700	PROPERTY	159,779.59	.00	490,934.61	.00	-490,934.61	.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		3,083,320.70	561,107.32	2,749,155.55	.00	-2,749,155.55	.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	300.39	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	150,000.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	187,457.16	.00	-187,457.16	.0
TOTAL 4700 BUILDING IMPROVEMENTS		150,300.39	.00	187,457.16	.00	-187,457.16	.0
5100 DEBT SERVICE							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,233,621.09	561,107.32	2,936,612.71	.00	-2,936,612.71	.0
TOTAL FOR CONSTRUCTION FUND (360)		-3,190,383.02	153,447.68	7,302,942.29	.00	-7,302,942.29	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	.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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	1,995,645.21	.00	.00	2,013,090.42	2,013,090.42	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,995,645.21	.00	.00	2,013,090.42	2,013,090.42	.0
TOTAL REVENUE FROM STATE SOURCES	1,995,645.21	.00	.00	2,013,090.42	2,013,090.42	.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	205,475.41	.00	.00	205,102.50	205,102.50	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	205,475.41	.00	.00	205,102.50	205,102.50	.0
TOTAL REVENUE FROM FEDERAL SOURCES	205,475.41	.00	.00	205,102.50	205,102.50	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	710,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	30,979.25	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	740,979.25	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,781,971.39	.00	.00	3,019,332.04	3,019,332.04	.0
TOTAL INTERFUND TRANSFERS	2,781,971.39	.00	.00	3,019,332.04	3,019,332.04	.0
TOTAL OTHER RECEIPTS	3,522,950.64	.00	.00	3,019,332.04	3,019,332.04	.0
TOTAL RECEIPTS	5,724,071.26	.00	.00	5,237,524.96	5,237,524.96	.0
TOTAL REVENUE	5,724,071.26	.00	.00	5,237,524.96	5,237,524.96	.0

MONTHLY REPORT - FY 2023 Period 8

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	5,708,871.26	221,173.88	2,826,713.01	5,237,524.96	2,410,811.95	54.0
0900	OTHER ITEMS	15,200.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		5,724,071.26	221,173.88	2,826,713.01	5,237,524.96	2,410,811.95	54.0
TOTAL EXPENDITURES		5,724,071.26	221,173.88	2,826,713.01	5,237,524.96	2,410,811.95	54.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	-221,173.88	-2,826,713.01	.00	2,826,713.01	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	651,291.90	.00	1,087,317.84	1,087,317.84	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,655.44	456.70	2,860.74	2,000.00	-860.74	143.0
TOTAL EARNINGS ON INVESTMENTS	2,655.44	456.70	2,860.74	2,000.00	-860.74	143.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	33,904.50	4,724.95	11,219.78	26,000.00	14,780.22	43.2
1622 BREAKFAST - NON REIMBURSABLE	63.45	4.30	29.70	500.00	470.30	5.9
1624 A-LA-CARTE SALES	23,808.55	4,512.93	24,877.83	16,800.00	-8,077.83	148.1
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	57,776.50	9,242.18	36,127.31	43,300.00	7,172.69	83.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	1,137.90	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,137.90	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,569.84	9,698.88	38,988.05	45,300.00	6,311.95	86.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,726.35	.00	3,233.41	13,000.00	9,766.59	24.9
TOTAL RESTRICTED	14,726.35	.00	3,233.41	13,000.00	9,766.59	24.9

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	250,450.46	.00	.00	250,300.00	250,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	250,450.46	.00	.00	250,300.00	250,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	265,176.81	.00	3,233.41	263,300.00	260,066.59	1.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,061,081.02	255,455.72	1,248,232.54	1,312,775.00	64,542.46	95.1
TOTAL RESTRICTED THROUGH THE STATE	2,061,081.02	255,455.72	1,248,232.54	1,312,775.00	64,542.46	95.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	109,395.96	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	109,395.96	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,170,476.98	255,455.72	1,248,232.54	1,312,775.00	64,542.46	95.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,497,223.63	265,154.60	1,290,454.00	1,621,375.00	330,921.00	79.6
TOTAL REVENUE	3,148,515.53	265,154.60	2,377,771.84	2,708,692.84	330,921.00	87.8

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	560,308.99	49,473.24	394,374.22	623,555.17	229,180.95	63.3
0200 EMPLOYEE BENEFITS	154,763.84	16,305.66	124,835.39	222,366.88	97,531.49	56.1
0280 ON-BEHALF	250,450.46	.00	.00	250,300.00	250,300.00	.0
0300 PURCHASED PROF AND TECH SERV	24,023.75	240.00	10,766.17	13,455.41	2,689.24	80.0
0400 PURCHASED PROPERTY SERVICES	5,226.58	285.00	15,178.00	9,450.00	-5,728.00	160.6
0500 OTHER PURCHASED SERVICES	12,343.45	111.22	10,198.72	15,642.50	5,443.78	65.2
0600 SUPPLIES	991,488.51	121,351.68	628,263.65	1,027,850.00	399,586.35	61.1
0700 PROPERTY	.00	.00	40,572.00	534,722.88	494,150.88	7.6
0800 DEBT SERVICE AND MISCELLANEOUS	7,016.11	.00	10,705.48	11,350.00	644.52	94.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,005,621.69	187,766.80	1,234,893.63	2,708,692.84	1,473,799.21	45.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,005,621.69	187,766.80	1,234,893.63	2,708,692.84	1,473,799.21	45.6
TOTAL FOR FOOD SERVICE FUND (51)	1,142,893.84	77,387.80	1,142,878.21	.00	-1,142,878.21	.0

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	284,086.46	.00	381,806.81	381,806.81	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	231,979.80	20,704.50	141,663.04	190,000.00	48,336.96	74.6
TOTAL COMMUNITY SERVICE ACTIVITIES	231,979.80	20,704.50	141,663.04	190,000.00	48,336.96	74.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
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	231,979.80	20,704.50	141,663.04	190,000.00	48,336.96	74.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,508.76	.00	12,280.00	17,500.00	5,220.00	70.2
TOTAL RESTRICTED	18,508.76	.00	12,280.00	17,500.00	5,220.00	70.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	40,143.84	.00	.00	152,000.00	152,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	40,143.84	.00	.00	152,000.00	152,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	58,652.60	.00	12,280.00	169,500.00	157,220.00	7.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	290,632.40	20,704.50	153,943.04	359,500.00	205,556.96	42.8
TOTAL REVENUE	574,718.86	20,704.50	535,749.85	741,306.81	205,556.96	72.3

CORBIN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	85,356.21	2,702.26	28,439.09	293,550.07	265,110.98	9.7
0200 EMPLOYEE BENEFITS	17,074.92	199.37	36,831.00	78,110.00	41,279.00	47.2
0280 ON-BEHALF	40,143.84	.00	.00	152,000.00	152,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,427.39	.00	2,499.39	4,580.00	2,080.61	54.6
0400 PURCHASED PROPERTY SERVICES	3,351.72	.00	1,418.26	6,110.56	4,692.30	23.2
0500 OTHER PURCHASED SERVICES	7,336.08	380.73	3,408.46	16,251.00	12,842.54	21.0
0600 SUPPLIES	26,060.62	1,907.71	22,923.46	177,205.18	154,281.72	12.9
0700 PROPERTY	5,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,661.27	.00	3,021.65	13,500.00	10,478.35	22.4
TOTAL 3300 COMMUNITY SERVICES	192,912.05	5,190.07	98,541.31	741,306.81	642,765.50	13.3
TOTAL EXPENDITURES	192,912.05	5,190.07	98,541.31	741,306.81	642,765.50	13.3
TOTAL FOR DAY CARE OPERATIONS (52)	381,806.81	15,514.43	437,208.54	.00	-437,208.54	.0

MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
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 **