

Corbett School District No. 39
Board Financial Report
Fund 01: General Fund

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
Revenues							
Property Taxes	1,913,327	-	0%	1,880,900	1,880,900	9,991	1%
State School Fund	9,930,304	3,277,065	33%	9,679,300	9,679,300	3,098,566	32%
Local Sources	140,263	14,157	10%	420,500	420,500	42,239	10%
Intermediate Sources	202,439	-	0%	201,200	201,200	200,000	99%
State Sources	771,949	-	0%	1,273,238	1,273,238	116,939	9%
Federal Sources	-	-	-	49,172	49,172	-	0%
Total Revenues	12,958,281	3,291,223	25%	13,504,310	13,504,310	3,467,735	26%
Expenditures							
Salaries	6,614,303	1,200,187	18%	7,108,728	7,108,728	1,333,465	19%
Associated Payroll	4,043,811	720,958	18%	4,137,524	4,137,524	648,115	16%
Purchased Services	1,124,355	149,840	13%	1,889,203	1,889,203	183,868	10%
Supplies & Materials	665,396	151,523	23%	788,508	788,508	65,312	8%
Capital Outlay	103,137	-	0%	146,750	146,750	(126)	0%
Debt Service	310,510	64,822	21%	296,742	296,742	72,328	24%
Other Objects	255,229	232,392	91%	291,900	291,900	236,429	81%
Contingency	-	-	-	125,042	125,042	-	0%
Total Expenditures	13,116,742	2,519,722	19%	14,784,397	14,784,397	2,539,392	17%
Other Sources (Uses)							
Other Sources	-	-	-	115,000	115,000	-	0%
Transfer In	-	-	-	25,000	25,000	-	0%
Transfer Out	-	-	-	(198,000)	(198,000)	-	0%
Total Other Sources (Uses)	-	-	-	(58,000)	(58,000)	-	0%
Change in Fund Balance	(158,461)	771,501		(1,338,087)	(1,338,087)	928,343	
Fund Balance - Beginning	2,315,403	2,315,403		2,790,757	2,790,757	2,156,942	
Fund Balance - Ending	2,156,942	3,086,904		1,452,670	1,452,670	3,085,285	

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Revenues				
Property Taxes	-	9,991	9,991	
State School Fund	3,277,065	3,098,566	(178,499)	-5%
Local Sources	14,157	42,239	28,082	198%
Intermediate Sources	-	200,000	200,000	
State Sources	-	116,939	116,939	
Total Revenues	3,291,223	3,467,735	176,512	5%

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Expenditures				
Salaries	1,200,187	1,333,465	133,278	11%
Associated Payroll	720,958	648,115	(72,843)	-10%
Purchased Services	149,840	183,868	34,028	23%
Supplies & Materials	151,523	65,312	(86,211)	-57%
Capital Outlay	-	(126)	(126)	
Debt Service	64,822	72,328	7,506	12%
Other Objects	232,392	236,429	4,037	2%
Total Expenditures	2,519,722	2,539,392	19,670	1%

Corbett School District No. 39
Board Financial Report
Fund 02: Food Services Fund

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
Revenues							
State School Fund	-	-		2,000	2,000	-	0%
Local Sources	11,636	604	5%	120,000	120,000	36	0%
State Sources	-	-		3,000	3,000	-	0%
Federal Sources	121,202	-	0%	121,000	121,000	14	0%
Total Revenues	132,838	604	0%	246,000	246,000	49	0%
Expenditures							
Salaries	86,276	18,973	22%	91,577	91,577	24,044	26%
Associated Payroll	60,071	13,640	23%	59,509	59,509	12,165	20%
Purchased Services	4,098	722	18%	6,000	6,000	429	7%
Supplies & Materials	95,785	6,101	6%	265,414	265,414	16,793	6%
Other Objects	1,201	-	0%	3,500	3,500	898	26%
Total Expenditures	247,431	39,436	16%	426,000	426,000	53,787	13%
Other Sources (Uses)							
Transfer In	-	-		180,000	180,000	-	0%
Total Other Sources (Uses)	-	-		180,000	180,000	-	0%
Change in Fund Balance	(114,593)	(38,831)		-	-	(53,738)	
Fund Balance - Beginning	7,221	7,221		-	-	(107,372)	
Fund Balance - Ending	(107,372)	(31,610)		-	-	(161,110)	

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Revenues				
Local Sources	604	36	(569)	-94%
Total Revenues	604	49	(555)	-92%

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Expenditures				
Salaries	18,973	24,044	5,071	27%
Associated Payroll	13,640	12,165	(1,475)	-11%
Purchased Services	722	429	(294)	-41%
Supplies & Materials	6,101	16,793	10,692	175%
Other Objects	-	898	898	
Total Expenditures	39,436	53,787	14,351	36%

Corbett School District No. 39
Board Financial Report
Fund 03: Federal Funds

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
Revenues							
Federal Sources	-	-		906,884	906,884	-	0%
Total Revenues	-	-		906,884	906,884	-	0%
Expenditures							
Salaries	103,082	20,800	20%	109,199	109,199	17,168	16%
Associated Payroll	73,812	14,057	19%	73,173	73,173	9,063	12%
Purchased Services	3,726	1,418	38%	81,572	81,572	1,522	2%
Supplies & Materials	-	-		10,000	10,000	-	0%
Contingency	-	-		632,940	632,940	-	0%
Total Expenditures	180,620	36,275	20%	906,884	906,884	28,002	3%
Change in Fund Balance	(180,620)	(36,275)		-	-	(28,002)	
Fund Balance - Beginning	7,726	7,726		-	-	(172,894)	
Fund Balance - Ending	(172,894)	(28,549)		-	-	(200,896)	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Salaries	20,800	17,168	(3,632)
Associated Payroll	14,057	9,063	(4,994)
Purchased Services	1,418	1,522	104
Supplies & Materials	-	-	-
Total Expenditures	36,275	28,002	(8,273)

Corbett School District No. 39
Board Financial Report
Fund 04: Student Investment Account

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
Revenues							
State Sources	293,516	-	0%	749,927	749,927	-	0%
Total Revenues	293,516	-	0%	749,927	749,927	-	0%
Expenditures							
Salaries	-	-		449,211	449,211	77,093	17%
Associated Payroll	-	-		254,257	254,257	29,949	12%
Purchased Services	44,280	-	0%	-	-	-	
Supplies & Materials	-	-		46,459	46,459	-	0%
Capital Outlay	-	-		-	-	-	
Debt Service	-	-		-	-	-	
Total Expenditures	44,280	-	0%	749,927	749,927	107,042	14%

Corbett School District No. 39
Board Financial Report
Fund 09: GO Bond 2021

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
Revenues							
State Sources	-	-		-	-	-	
Total Revenues	-	-		-	-	1,372	
Expenditures							
Purchased Services	19,388	-	0%	3,205,203	3,205,203	220,797	7%
Capital Outlay	-	-		-	-	21,984	
Other Objects	500	-	0%	-	-	7,345	
Total Expenditures	19,888	-	0%	3,205,203	3,205,203	250,126	8%
Other Sources (Uses)							
Transfer In	-	-		-	-	-	
Total Other Sources (Uses)	998,991	-	0%	-	-	-	
Change in Fund Balance	979,103	-		(3,205,203)	(3,205,203)	(248,754)	
Fund Balance - Beginning	37,200	37,200		3,205,203	3,205,203	1,016,302	
Fund Balance - Ending	1,016,302	37,200		-	-	767,549	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Capital Outlay	-	21,984	21,984
Total Expenditures	-	250,126	250,126