Corbett School District Financial Report to the Board of Directors Monday, August 15, 2022

This report includes all expenses recorded through June 30, 2022, and the revenue that has been recorded to date. Additional revenue received remains to be recorded, including some property tax receipts.

Reporting on the 2022-23 year will commence in September.

The district's auditors, TKW, are scheduled to begin field work in late August. During the next several weeks the business office will continue to work to close the 21-22 books and prepare for audit.

Thank you,

Cindy Duley, Business Manager cduley@corbett.k12.or.us

Board Financial Reports Guide:

Summary of Budget and Actual Expenditures by Fund and Major Function

Shows the year-to-date expenditures compared to the legally appropriated budget. Actual expenditures cannot exceed appropriation.

Year-to-Year Fund Statements

Shows the current year-to-date revenues and expenditures compared to the same time last year for the following funds:

- General Fund
- Food Services Fund
- Federal Funds
- Student Investment Account
- GO Bond 2021

Year-to-Year General Fund Revenues and Expenditures by Month

Shows prior year and current year-to-date revenues and expenditures in more detail, by major category and month, for the General Fund.

Corbett School District 39 Monthly Financial Report As of June 30, 2022

Summary of Budget and Actual Expenditures by Fund and Major Function

1000 Instruction	Current Budget vs Actual Total Expenses	Current Budget	Jun 30 2022 YTD Actuals	Jun 30 2022 Balance
2000 Support Services	Fund: 01 General Fund			
2000 Support Services	1000 Instruction	8,737,883	8,262,805	475,078
136,222 118,846 17,377	2000 Support Services			
4000 Facilities Acquisition/Construction 290,000 199,724 90,276 5100 Debt Service 296,742 213,222 83,520 5200 Transfers Out 198,000 - 198,000 6000 Contingencies - - -	* *			17,377
198,000 198,	- · · · · · · · · · · · · · · · · · · ·			90,276
198,000 198,	5100 Debt Service			83,520
Fund: 01 General Fund Total 15,232,397 13,659,009 1,573,388 Fund: 02 Food Services Fund 3000 Enterprise & Community Serves 426,000 318,445 107,555 Fund: 02 Food Services Fund Total 426,000 318,445 107,555 Fund: 03 Federal Funds 1000 Instruction 536,007 416,159 119,848 2000 Support Services 156,884 - 156,884 Fund: 03 Federal Funds 156,884 - 156,884 Fund: 03 Federal Funds 7000 906,884 417,480 489,404 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 2000 Support Services 195,275 176,788 18,487 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 Fund: 09 GO Bond 2021 2000 Support Services 195,275 176,788 18,487 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund 5100 Debt Service Fund 5100 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 11 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 10 F	5200 Transfers Out		_	198,000
Fund: 01 General Fund Total 15,232,397 13,659,009 1,573,388 Fund: 02 Food Services Fund 3000 Enterprise & Community Serves 426,000 318,445 107,555 Fund: 02 Food Services Fund Total 426,000 318,445 107,555 Fund: 03 Federal Funds 1000 Instruction 536,007 416,159 119,848 2000 Support Services 213,993 1,321 212,672 6000 Contingencies 156,884 - 156,884 Fund: 03 Federal Funds Total 906,884 417,480 489,404 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 2000 Support Services 195,275 176,788 18,487 Fund: 04 Student Investment Account 1000 Instruction 837,316 782,651 54,665 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 13,708 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 25,000 Fund: 20 Energy Projects Fund 5100 Debt Service 1370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 38,700 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 10 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 66 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 60 Student Body Trust Fund 1000 Instruction 300,000 - 300,000	6000 Contingencies	-	_	-
3000 Enterprise & Community Serves	Fund: 01 General Fund Total	15,232,397	13,659,009	1,573,388
Fund: 02 Food Services Fund Total 426,000 318,445 107,555 Fund: 03 Federal Funds 1000 Instruction 536,007 416,159 119,848 2000 Support Services 213,993 1,321 212,672 6000 Contingencies 156,884 - 156,884 Fund: 03 Federal Funds Total 906,884 417,480 489,404 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 2000 Support Services 195,275 176,788 18,487 Fund: 04 Student Investment Account Total 837,316 782,651 54,665 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 10 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000	Fund: 02 Food Services Fund			
Fund: 02 Food Services Fund Total 426,000 318,445 107,555 Fund: 03 Federal Funds 1000 Instruction 536,007 416,159 119,848 2000 Support Services 213,993 1,321 212,672 6000 Contingencies 156,884 - 156,884 Fund: 03 Federal Funds Total 906,884 417,480 489,404 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 2000 Support Services 195,275 176,788 18,487 Fund: 04 Student Investment Account Total 837,316 782,651 54,665 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 10 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000	3000 Enterprise & Community Serves	426,000	318,445	107,555
1000 Instruction	Fund: 02 Food Services Fund Total			107,555
1000 Instruction	Fund: 03 Federal Funds			
2000 Support Services	1000 Instruction	536,007	416,159	119,848
156,884 - 156,884 Fund: 03 Federal Funds Total 906,884 417,480 489,404	2000 Support Services			
Fund: 03 Federal Funds Total 906,884 417,480 489,404 Fund: 04 Student Investment Account 1000 Instruction 642,041 605,863 36,178 2000 Support Services 195,275 176,788 18,487 Fund: 04 Student Investment Account Total 837,316 782,651 54,665 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund 5100 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	* *		-	
1000 Instruction	Fund: 03 Federal Funds Total		417,480	489,404
1000 Instruction	Fund: 04 Student Investment Account			
195,275 176,788 18,487 Fund: 04 Student Investment Account Total 837,316 782,651 54,665		642.041	605.863	36.178
Fund: 04 Student Investment Account Total 837,316 782,651 54,665 Fund: 09 GO Bond 2021 2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000				
2000 Support Services 205,203 - 205,203 4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 10 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 04 Student Investment Account Total			54,665
4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 313,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 300,000 - 300,000 Fund: 06 Student Body Trust Fund 300,000 - 300,000	Fund: 09 GO Bond 2021			
4000 Facilities Acquisition/Construction 2,750,000 271,557 2,478,443 Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 313,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 300,000 - 300,000 Fund: 06 Student Body Trust Fund 300,000 - 300,000	2000 Support Services	205,203	_	205,203
Fund: 09 GO Bond 2021 Total 2,955,203 271,557 2,683,646 Fund: 10 Bond Matching Grant 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4,000,000 - 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	* *	2,750,000	271,557	
4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 09 GO Bond 2021 Total			2,683,646
4000 Facilities Acquisition/Construction 4,000,000 - 4,000,000 Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 10 Bond Matching Grant			
Fund: 10 Bond Matching Grant Total 4,000,000 - 4,000,000 Fund: 20 Energy Projects Fund 13,708 - 13,708 4000 Facilities Acquisition/Construction 13,708 - 25,000 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000		4,000,000	_	4,000,000
4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 10 Bond Matching Grant Total	4,000,000	-	4,000,000
4000 Facilities Acquisition/Construction 13,708 - 13,708 5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service Fund Total 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 20 Energy Projects Fund			
5200 Transfers Out 25,000 - 25,000 Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 5100 Debt Service 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	4000 Facilities Acquisition/Construction	13,708	-	13,708
Fund: 20 Energy Projects Fund Total 38,708 - 38,708 Fund: 11 Debt Service Fund 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	5200 Transfers Out		_	25,000
5100 Debt Service 370,400 44,800 325,600 Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 20 Energy Projects Fund Total		-	38,708
Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 11 Debt Service Fund			
Fund: 11 Debt Service Fund Total 370,400 44,800 325,600 Fund: 06 Student Body Trust Fund 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	5100 Debt Service	370,400	44,800	325,600
1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 11 Debt Service Fund Total			325,600
1000 Instruction 300,000 - 300,000 Fund: 06 Student Body Trust Fund Total 300,000 - 300,000	Fund: 06 Student Body Trust Fund			
	1000 Instruction	300,000	_	300,000
Grand Total - All Funds 25,066,908 15,493,943 5,572,965	Fund: 06 Student Body Trust Fund Total	300,000	-	300,000
	Grand Total - All Funds	25,066,908	15,493,943	5,572,965

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

	Fisca	al Year 2020-202	1	Fiscal Year 2021-2022				
•	Year End	Year to Date	% of YE	Adopted	Projected	Year to Date	% of	
	Actuals	Jun 30 2021	Actuals	Budget	Actual	Jun 30 2022	Projected	
Revenues								
Property Taxes	1,930,112	1,930,112	100%	1,880,900	2,022,271	1,932,497	96%	
State School Fund	9,933,199	9,933,199	100%	9,679,300	9,745,295	9,695,017	99%	
Local Sources	140,495	140,495	100%	420,500	198,628	328,548	165%	
Intermediate Sources	202,439	202,439	100%	201,200	200,592	200,000	100%	
State Sources	878,424	878,424	100%	1,273,238	1,027,920	569,491	55%	
Federal Sources	67,864	67,864	100%	49,172	49,172		0%	
Total Revenues	13,152,532	13,152,532	100%	13,504,310	13,243,878	12,725,554	96%	
Expenditures								
Salaries	6,323,502	6,323,502	100%	7,108,728	6,606,806	7,002,792	106%	
Associated Payroll	3,948,580	3,948,580	100%	4,137,524	3,737,137	3,884,522	104%	
Purchased Services	1,137,858	1,137,858	100%	1,889,203	1,277,258	1,368,906	107%	
Supplies & Materials	655,225	655,225	100%	788,508	1,181,987	678,093	57%	
Capital Outlay	192,927	192,927	100%	146,750	(126)	(126)	100%	
Debt Service	359,374	359,374	100%	296,742	297,048	213,222	72%	
Other Objects	256,466	256,466	100%	291,900	339,401	317,757	94%	
Contingency				125,042	<u> </u>			
Total Expenditures	12,873,933	12,873,933	100%	14,784,397	13,439,511	13,465,165	100%	
Other Sources (Uses)								
Other Sources Other Sources	128,290	128,290	100%	115,000	_	_		
Transfer In	62,200	62,200	100%	25,000	25,000	_	0%	
Transfer Out	(120,000)	(120,000)	100%	(198,000)	(188,197)	_	0%	
Total Other Sources (Uses)	70,490	70,490	100%	(58,000)	(163,197)	-	0%	
Change in Fund Balance	349,089	349,089		(1,338,087)	(358,830)	(739,611)		
Fund Balance - Beginning	2,315,403	2,315,403		2,790,757	2,313,045	2,664,492		
Fund Balance - Ending	2,664,492	2,664,492		1,452,670	1,954,215	1,924,881		
Tunu Bunnet Bunng	2,001,172	2,001,122		1,102,070	1,701,210	1,721,001		
		YTD Revenues		FY 2020-21	FY 2021-22	Varianca	% Change	
		Property Taxes		1,930,112	1,932,497	2,385	0%	
		State School Fu	nd	9,933,199	9,695,017	(238,182)	-2%	
		Local Sources	IIG	140,495	328,548	188,054	134%	
		Intermediate So	uroos	202,439	200,000	(2,439)	-1%	
		State Sources	urces	878,424	569,491	(308,932)	-35%	
			_					
		Total Revenues	,	13,152,532	12,725,554	(426,978)	-3%	
		YTD Expendit	uros	FY 2020-21	FY 2021-22	Varianca	% Change	
		Salaries	ures	6,323,502	7,002,792	679,290	11%	
		Associated Payr	·all	3,948,580	3,884,522	(64,059)	-2%	
		Purchased Servi		1,137,858	1,368,906	231,048	20%	
		Supplies & Mate					3%	
			Citais	655,225	678,093	22,868		
		Capital Outlay		192,927	(126)	(193,053)	-100%	
		Debt Service Other Objects		359,374 256,466	213,222 317,757	(146,152) 61,291	-41% 24%	
		Total Expendit	ures	12,873,933	13,465,165	591,232	5%	
		=p		,-:-	,,			

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

	Fisca	al Year 2020-202	21	Fiscal Year 2021-2022				
_	Year End Actuals	Year to Date Jun 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Jun 30 2022	% of Projected	
Revenues								
State School Fund	2,197	2,197	100%	2,000	-	-		
Local Sources	11,636	11,636	100%	120,000	470	732	156%	
State Sources	-	-		3,000	7,142	3,250	46%	
Federal Sources	121,202	121,202	100%	121,000	252,312	379,803	151%	
Total Revenues	135,035	135,035	100%	246,000	259,924	383,785	148%	
Expenditures								
Salaries	86,276	86,276	100%	91,577	92,545	86,970	94%	
Associated Payroll	60,071	60,071	100%	59,509	60,543	54,855	91%	
Purchased Services	4,179	4,179	100%	6,000	12,517	17,047	136%	
Supplies & Materials	95,785	95,785	100%	265,414	162,586	156,910	97%	
Debt Service				· -	(586)	(696)	119%	
Other Objects	1,201	1,201	100%	3,500	2,119	3,359	159%	
Total Expenditures	247,512	247,512	100%	426,000	329,724	318,445	97%	
Other Sources (Uses)								
Transfer In	120,000	120,000	100%	180,000	41,899	_	0%	
Total Other Sources (Uses)	120,000	120,000	100%	180,000	41,899	-	0%	
Change in Fund Balance	7,523	7,523		-	(27,901)	65,340		
Fund Balance - Beginning	7,221	7,221			27,901	14,743		
Fund Balance - Ending	14,743	14,743		_		80,083		
		YTD Revenues	}	FY 2020-21	FY 2021-22	Variance	% Change	
		Local Sources		11,636	732	(10,904)	-94%	
		State Sources		-	3,250	3,250		
		Federal Sources		121,202	379,803	258,600	213%	
		Total Revenues	s	135,035	383,785	248,750	184%	
		YTD Expendit	ures	FY 2020-21	FY 2021-22		% Change	
		Salaries		86,276	86,970	693	1%	
		Associated Payr		60,071	54,855	(5,215)	-9%	
		Purchased Servi		4,179	17,047	12,868	308%	
		Supplies & Mat	erials	95,785	156,910	61,125	64%	
		Debt Service		-	(696)	(696)		
		Other Objects		1,201	3,359	2,158	180%	
		Total Expendit	ures	247,512	318,445	70,933	29%	

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

	Fisca	ıl Year 2020-202	:1		Fiscal Year 2021-2022					
-	Year End Actuals	Year to Date Jun 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Jun 30 2022	% of Projected			
Revenues										
Local Sources	-	-		-	985	543	55%			
Federal Sources	351,376	351,376	100%	906,884	906,884	347,297	38%			
Total Revenues	351,376	351,376	100%	906,884	907,869	347,840	38%			
Expenditures										
Salaries	148,572	148,572	100%	109,199	209,679	228,213	109%			
Associated Payroll	120,839	120,839	100%	73,173	117,430	134,785	115%			
Purchased Services	39,375	39,375	100%	81,572	7,805	8,092	104%			
Supplies & Materials	44,020	44,020	100%	10,000	27,084	46,142	170%			
Other Objects	-	-		-	324	249	77%			
Contingency				632,940						
Total Expenditures	352,806	352,806	100%	906,884	362,322	417,480	115%			
Change in Fund Balance	(1,430)	(1,430)		-	545,547	(69,640)				
Fund Balance - Beginning	7,726	7,726			7,656	6,296				
Fund Balance - Ending	6,296	6,296			553,203	(63,344)				
		YTD Revenues		FY 2019-20	FY 2020-21	Variance				
		Local Sources			543	543				
		Total Revenues	š	351,376	347,840	(3,536)				
		VTD E 124		EX/ 2020, 21	EV 2021 22	¥7				
		YTD Expendit	ures	FY 2020-21	FY 2021-22	Variance				
		Salaries	11	148,572	228,213	79,641				
		Associated Payr		120,839	134,785	13,946				
		Purchased Servi		39,375	8,092	(31,284)				
		Supplies & Mat	erials	44,020	46,142	2,122				
		Other Objects			249	249				
		Total Expendit	ures	352,806	417,480	64,674				

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

	Fisca	l Year 2020-202	1	Fiscal Year 2021-2022				
	Year End Actuals	Year to Date Jun 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Jun 30 2022	% of Projected	
Revenues								
State Sources	293,516	293,516	100%	749,927	837,315	837,315	100%	
Total Revenues	293,516	293,516	100%	749,927	837,315	837,315	100%	
Expenditures								
Salaries	245,311	245,311	100%	449,211	465,385	472,740	102%	
Associated Payroll	48,205	48,205	100%	254,257	227,099	243,482	107%	
Purchased Services	-	-		-	-	1,000		
Supplies & Materials	-	-		46,459	92,101	62,929	68%	
Other Objects	-	-	10001		3,258	2,502	77%	
Total Expenditures	293,516	293,516	100%	749,927	787,843	782,651	99%	
Change in Fund Balance					49,472	54,664		
Fund Balance - Ending		_			49,472	54,664		
		YTD Revenues		FY 2019-20	FY 2020-21	Variance		
		State Sources		293,516	837,315	543,799		
		Total Revenues	s	293,516	837,315	543,799		
		YTD Expendito	ures	FY 2019-20	FY 2020-21	Variance		
		Salaries	urcs	245,311	472,740	227,428		
		Associated Payr	·all	48,205	243,482	195,277		
		Purchased Servi		-0,203	1,000	1,000		
		Supplies & Mat		_	62,929	62,929		
		Other Objects	CIIGIS	-	2,502	2,502		
		Total Expendit	ures	293,516	782,651	489,135		

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

	Fisca	al Year 2020-202	21	Fiscal Year 2021-2022					
	Year End Actuals	Year to Date Jun 30 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date Jun 30 2022	% of Projected		
Revenues									
Local Sources					3,401	2,683	79%		
Total Revenues	-	-		-	3,401	2,683	79%		
Expenditures									
Purchased Services	19,388	19,388	100%	3,205,203	370,722	239,980	65%		
Capital Outlay	-	-		-	21,984	21,984	100%		
Debt Service	2,923,886	2,923,886	100%	-	-	-			
Other Objects	77,823	77,823	100%		9,564	9,593	100%		
Total Expenditures	3,021,097	3,021,097	100%	3,205,203	402,270	271,557	68%		
Other Sources (Uses)									
Other Sources	4,000,000	4,000,000	100%	-	-	-			
Transfer Out	(37,200)	(37,200)	100%	-	-	-			
Total Other Sources (Uses)	3,962,800	3,962,800	100%			-			
Change in Fund Balance	941,703	941,703		(3,205,203)	(398,869)	(268,874)			
Fund Balance - Beginning	37,200	37,200		3,205,203	899,254	978,903			
Fund Balance - Ending	978,903	978,903			500,385	710,029			
		YTD Revenues	1	FY 2019-20	FY 2020-21	Variance			
		Local Sources			2,683	2,683			
		Total Revenues	s		2,683	2,683			
		YTD Expendit	ures	FY 2020-21	FY 2021-22	Variance			
		Purchased Servi		19,388	239,980	220,592			
		Capital Outlay		17,500	21,984	21,984			
		Other Objects		77,823	9,593	(68,230)			
		Total Expendit	tures	3,021,097	271,557	(2,749,540)			

FUND 01: GENERAL FUND Revenues and Expenditures by Month

FY 2020-2021	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues				2 702 00	1 205 505 50	450 064 06	22.104.62	1404516	52 441 00	0.600.55	0.210.22	(1.0(2.02	1 000 110 05
Property Taxes State School Fund	1,641,572.00	820,293.00	815,200.41	2,783.89 820,293.00	1,287,795.70 820,293.00	459,964.96 820,293.00	33,104.63	14,947.16	53,441.08 2,223,808.00	8,692.57 993,576.00	8,318.33 974,975.17	61,063.93 2,895.64	1,930,112.25 9,933,199.22
Local Sources	5,041.64	5,105.72	4,010.13	57,637.99	3,625.47	3,710.28	3,396.00	2,921.02	5,704.81	4,010.57	9,865.89	35.465.23	140.494.75
Intermediate Sources	-	-	-	-		5,710.20	-	-	-	-	2,438.65	200,000.00	202,438.65
State Sources	_	-	-	-	-	-	18,652.69	68,928.53	_	630.23	309,062.59	481,149.60	878,423.64
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	67,863.58	67,863.58
Other Sources	-	-	-	-	-	-	-	-	-	-	-	128,290.00	128,290.00
Total Revenues	1,646,613.64	825,398.72	819,210.54	880,714.88	2,111,714.17	1,283,968.24	55,153.32	86,796.71	2,282,953.89	1,006,909.37	1,304,660.63	976,727.98	13,280,822.09
Expenditures													
Salaries	125,269.06	545,902.25	529,015.72	523,004.90	537,915.10	540,058.84	536,053.29	539,469.69	556,598.33	576,695.83	578,982.10	734,536.89	6,323,502.00
Associated Payroll	91,994.82	312,550.32	316,413.07	356,076.63	322,608.74	323,899.92	338,243.99	329,206.79	338,737.79	357,650.28	354,436.58	506,761.33	3,948,580.26
Purchased Services	32,558.29	30,593.67	86,687.84	48,220.24	88,103.56	41,278.44	77,712.13	44,545.60	50,891.03	252,570.40	56,537.44	328,159.57	1,137,858.21
Supplies & Materials	63,011.53	41,403.58	47,107.55	28,421.65	256,811.68	11,369.83	18,046.85	9,616.56	17,539.76	41,426.39	28,438.90	92,031.10	655,225.38
Capital Outlay Debt Service	56,485.82	9,260.59	(924.59)	49,259.23	17,479.34	62,137.60	38,500.00 15,041.84	9,590.12	4,168.00	21,457.00	4,168.00	154,427.12 111,250.88	192,927.12 359,373.83
Other Objects	215,928.10	14,223.75	2,240.18	577.41	3,002.46	7,488.18	2,075.39	2,015.14	3,915.85	1,971.63	785.08	2,242.99	256,466.16
Total Expenditures	585,247.62	953,934.16	980,539.77	1,005,560.06	1,225,920.88	986,232.81	1,025,673.49	934,443.90	971,850.76	1,251,771.53	1,023,348.10	1,929,409.88	12,873,932.96
Total Expellultures	303,247.02	933,934.10	900,339.77	1,003,300.00	1,223,920.00	700,232.01	1,023,073.49	234,443.20	971,030.70	1,231,771.33	1,023,340.10	1,929,409.00	12,673,932.90
FY 2021-2022	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY 2021-2022 Revenues	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues Property Taxes	-	-	-	2,747	1,313,451	590,301	JAN 25,999	FEB	-	-	-	JUN -	1,932,497
Revenues Property Taxes State School Fund	- 1,549,748	- 774,409	- 774,409	2,747 774,409	1,313,451 791,835	590,301 791,835	25,999	- -	2,375,505	- 978,626	- 884,241	-	1,932,497 9,695,017
Revenues Property Taxes State School Fund Local Sources	1,549,748 12,317	-	-	2,747	1,313,451	590,301 791,835 12,474		FEB - 18,597	-	-	884,241 8,122	- - 35,017	1,932,497 9,695,017 328,548
Revenues Property Taxes State School Fund Local Sources Intermediate Sources	1,549,748 12,317	- 774,409	774,409 11,484	2,747 774,409 33,129	1,313,451 791,835	590,301 791,835 12,474	25,999 34,638	- -	2,375,505 11,939	978,626 111,523	884,241 8,122	35,017 200,000	1,932,497 9,695,017 328,548 200,000
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources	1,549,748 12,317	- 774,409	- 774,409	2,747 774,409	1,313,451 791,835	590,301 791,835 12,474	25,999	- -	2,375,505	- 978,626	884,241 8,122	- - 35,017	1,932,497 9,695,017 328,548
Revenues Property Taxes State School Fund Local Sources Intermediate Sources	1,549,748 12,317 - 68,929	- 774,409	774,409 11,484 -	2,747 774,409 33,129 - 672	1,313,451 791,835	590,301 791,835 12,474	25,999 - 34,638 - 66,685	- -	2,375,505 11,939	978,626 111,523	884,241 8,122 - 111,963	35,017 200,000	1,932,497 9,695,017 328,548 200,000 569,491
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources	1,549,748 12,317 - 68,929	- 774,409	774,409 11,484 -	2,747 774,409 33,129 - 672	1,313,451 791,835	590,301 791,835 12,474	25,999 - 34,638 - 66,685	- -	2,375,505 11,939	978,626 111,523	884,241 8,122 - 111,963	35,017 200,000	1,932,497 9,695,017 328,548 200,000 569,491
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources Other Sources Total Revenues	1,549,748 12,317 - 68,929	774,409 20,677 - - - -	774,409 11,484 - - -	2,747 774,409 33,129 - 672	1,313,451 791,835 18,634 - - -	590,301 791,835 12,474 - - -	25,999 	- 18,597 - - - -	2,375,505 11,939 - - - -	978,626 111,523 - - -	884,241 8,122 - 111,963	35,017 200,000 321,243	1,932,497 9,695,017 328,548 200,000 569,491
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources Other Sources Total Revenues Expenditures	1,549,748 12,317 - 68,929 - 1,630,993	774,409 20,677 - - - - 795,086	774,409 11,484 - - - - 785,893	2,747 774,409 33,129 - 672 - 810,956	1,313,451 791,835 18,634 - - - 2,123,920	590,301 791,835 12,474 - - - - 1,394,609	25,999 	18,597 	2,375,505 11,939 - - - - 2,387,444	978,626 111,523 - - - - 1,090,149	884,241 8,122 - 111,963 - 1,004,327	35,017 200,000 321,243 - 556,260	1,932,497 9,695,017 328,548 200,000 569,491
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources Other Sources Total Revenues	1,549,748 12,317 - 68,929	774,409 20,677 - - - -	774,409 11,484 - - -	2,747 774,409 33,129 - 672	1,313,451 791,835 18,634 - - -	590,301 791,835 12,474 - - -	25,999 	- 18,597 - - - -	2,375,505 11,939 - - - -	978,626 111,523 - - -	884,241 8,122 - 111,963	35,017 200,000 321,243	1,932,497 9,695,017 328,548 200,000 569,491
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Other Sources Total Revenues Expenditures Salaries Associated Payroll Purchased Services	1,549,748 12,317 - 68,929 - 1,630,993 142,446 105,626 67,117	774,409 20,677 - - - - 795,086 581,019 322,325 84,733	774,409 11,484 - - - - 785,893 610,001 220,389 153,182	2,747 774,409 33,129 672 - 810,956 582,704 212,313 173,601	1,313,451 791,835 18,634 - - - 2,123,920 566,132 316,412 95,199	590,301 791,835 12,474 - - - - 1,394,609 555,835 346,533 141,159	25,999 - 34,638 - 66,685 - - 127,321 552,826 348,195 104,738	18,597 - - - - 18,597 587,733 337,423 81,686	2,375,505 11,939 - - - - - 2,387,444 559,692 343,710 42,188	978,626 111,523 - - - - - 1,090,149 557,793 345,103 127,208	884,241 8,122 111,963 - - 1,004,327 581,471 353,345 121,924	35,017 200,000 321,243 - - 556,260 1,125,139 633,149 176,170	1,932,497 9,695,017 328,548 200,000 569,491 - - 12,725,554 7,002,792 3,884,522 1,368,906
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Other Sources Total Revenues Expenditures Salaries Associated Payroll Purchased Services Supplies & Materials	1,549,748 12,317 - 68,929 - 1,630,993 142,446 105,626	774,409 20,677 - - - - 795,086 581,019 322,325 84,733 100,585	774,409 11,484 - - - - 785,893	2,747 774,409 33,129 - 672 - 810,956 582,704 212,313	1,313,451 791,835 18,634 - - - 2,123,920 566,132 316,412	590,301 791,835 12,474 - - - - 1,394,609	25,999 	18,597 - - - 18,597 587,733 337,423	2,375,505 11,939 - - - - 2,387,444 559,692 343,710	978,626 111,523 - - - - - - - - - - - - - - - - - - -	884,241 8,122 111,963 - 1,004,327 581,471 353,345	35,017 200,000 321,243 - 556,260 1,125,139 633,149	1,932,497 9,695,017 328,548 200,000 569,491 - - 12,725,554 7,002,792 3,884,522 1,368,906 678,093
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources Other Sources Total Revenues Expenditures Salaries Associated Payroll Purchased Services Supplies & Materials Capital Outlay	1,549,748 12,317 - 68,929 - 1,630,993 142,446 105,626 67,117 97,053	774,409 20,677 - - - - 795,086 581,019 322,325 84,733 100,585 (126)	774,409 11,484 - - - - - - - - - - - - - - - - - -	2,747 774,409 33,129 672 - 810,956 582,704 212,313 173,601 69,581	1,313,451 791,835 18,634 - - - 2,123,920 566,132 316,412 95,199 38,314	590,301 791,835 12,474 - - - - 1,394,609 555,835 346,533 141,159 18,187	25,999 34,638 	18,597 	2,375,505 11,939 - - - 2,387,444 559,692 343,710 42,188 12,323	978,626 111,523 - - - - 1,090,149 557,793 345,103 127,208 37,942	884,241 8,122 - 111,963 - - 1,004,327 581,471 353,345 121,924 135,090	35,017 200,000 321,243 - 556,260 1,125,139 633,149 176,170 56,053	1,932,497 9,695,017 328,548 200,000 569,491 - - 12,725,554 7,002,792 3,884,522 1,368,906 678,093 (126)
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Gederal Sources Other Sources Total Revenues Expenditures Salaries Associated Payroll Purchased Services Supplies & Materials Capital Outlay Debt Service	1,549,748 12,317 - 68,929 - 1,630,993 142,446 105,626 67,117 97,053 - 47,874	774,409 20,677 - - - 795,086 581,019 322,325 84,733 100,585 (126) 4,168	774,409 11,484 - - - - - - - - - - - - - - - - - -	2,747 774,409 33,129 672 - 810,956 582,704 212,313 173,601 69,581 - 27,474	1,313,451 791,835 18,634 - - - 2,123,920 566,132 316,412 95,199 38,314 - 4,168	590,301 791,835 12,474 - - - - 1,394,609 555,835 346,533 141,159 18,187 - 29,005	25,999 -34,638 -66,685 - 127,321 552,826 348,195 104,738 39,497 -4,168	18,597 	2,375,505 11,939 - - - 2,387,444 559,692 343,710 42,188 12,323 - 4,168	978,626 111,523 - - - - 1,090,149 557,793 345,103 127,208 37,942 - 21,457	884,241 8,122 - 111,963 - 1,004,327 581,471 353,345 121,924 135,090 - 22,069	35,017 200,000 321,243 - 556,260 1,125,139 633,149 176,170 56,053 - 4,168	1,932,497 9,695,017 328,548 200,000 569,491 - - 12,725,554 7,002,792 3,884,522 1,368,906 678,093 (126) 213,222
Revenues Property Taxes State School Fund Local Sources Intermediate Sources State Sources Federal Sources Other Sources Total Revenues Expenditures Salaries Associated Payroll Purchased Services Supplies & Materials Capital Outlay	1,549,748 12,317 - 68,929 - 1,630,993 142,446 105,626 67,117 97,053	774,409 20,677 - - - - 795,086 581,019 322,325 84,733 100,585 (126)	774,409 11,484 - - - - - - - - - - - - - - - - - -	2,747 774,409 33,129 672 - 810,956 582,704 212,313 173,601 69,581	1,313,451 791,835 18,634 - - - 2,123,920 566,132 316,412 95,199 38,314	590,301 791,835 12,474 - - - - 1,394,609 555,835 346,533 141,159 18,187	25,999 34,638 	18,597 	2,375,505 11,939 - - - 2,387,444 559,692 343,710 42,188 12,323	978,626 111,523 - - - - 1,090,149 557,793 345,103 127,208 37,942	884,241 8,122 - 111,963 - - 1,004,327 581,471 353,345 121,924 135,090	35,017 200,000 321,243 - 556,260 1,125,139 633,149 176,170 56,053	1,932,497 9,695,017 328,548 200,000 569,491 - - 12,725,554 7,002,792 3,884,522 1,368,906 678,093 (126)



