

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

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End	Year to Date	% of YE	Current	Projected	Year to Date	% of
	Actuals	Aug 31 2020	Actuals	Budget	Actual	Aug 31 2021	Projected
<b>Revenues</b>							
Property Taxes	1,913,327	-	0%	1,880,900	-	-	
State School Fund	9,930,304	2,461,865	25%	9,679,300	-	1,549,748	
Local Sources	125,739	10,147	8%	1,088,600	-	87,160	
Intermediate Sources	200,000	-	0%	201,200	-	200,000	
State Sources	771,949	-	0%	618,197	-	76,101	
Federal Sources	-	-		16,736	-	1,563	
<b>Total Revenues</b>	<b>12,941,318</b>	<b>2,472,012</b>	<b>19%</b>	<b>13,484,933</b>	<b>-</b>	<b>1,914,572</b>	
<b>Expenditures</b>							
Salaries	6,614,303	671,171	10%	4,279,058	-	360,476	
Associated Payroll	4,043,811	404,545	10%	4,830,776	-	637,609	
Purchased Services	842,980	63,152	7%	4,059,357	-	285,692	
Supplies & Materials	665,396	104,415	16%	1,341,780	-	111,277	
Capital Outlay	103,137	-	0%	141,269	-	8,302	
Debt Service	252,291	65,746	26%	7,830	-	-	
Other Objects	255,174	230,152	90%	178,600	-	18,333	
Contingency	-	-		-	-	-	
<b>Total Expenditures</b>	<b>12,777,093</b>	<b>1,539,182</b>	<b>12%</b>	<b>14,838,670</b>	<b>-</b>	<b>1,421,690</b>	
<b>Other Sources (Uses)</b>							
Other Sources	-	-		115,000	-	-	
Transfer In	-	-		25,000	-	-	
Transfer Out	-	-		(49,494)	-	(1,562)	
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>		<b>90,506</b>	<b>-</b>	<b>(1,562)</b>	
<b>Change in Fund Balance</b>	<b>164,225</b>	<b>932,831</b>		<b>(1,263,231)</b>	<b>-</b>	<b>491,321</b>	
<b>Fund Balance - Beginning</b>	<b>2,315,403</b>	<b>2,315,403</b>		<b>-</b>	<b>-</b>	<b>2,479,628</b>	
<b>Fund Balance - Ending</b>	<b>2,479,628</b>	<b>3,248,234</b>		<b>(1,263,231)</b>	<b>-</b>	<b>2,970,949</b>	

	FY 2020-21	FY 2021-22	Variance	% Change
<b>YTD Revenues</b>				
Property Taxes	-	-	-	
State School Fund	2,461,865	1,549,748	(912,117)	-37%
Local Sources	10,147	87,160	77,012	759%
Intermediate Sources	-	200,000	200,000	
<b>Total Revenues</b>	<b>2,472,012</b>	<b>1,914,572</b>	<b>(557,441)</b>	<b>-23%</b>

	FY 2020-21	FY 2021-22	Variance	% Change
<b>YTD Expenditures</b>				
Salaries	671,171	360,476	(310,695)	-46%
Associated Payroll	404,545	637,609	233,064	58%
Purchased Services	63,152	285,692	222,540	352%
Supplies & Materials	104,415	111,277	6,862	7%
Debt Service	65,746	-	(65,746)	-100%
Other Objects	230,152	18,333	(211,819)	-92%
<b>Total Expenditures</b>	<b>1,539,182</b>	<b>1,421,690</b>	<b>(117,492)</b>	<b>-8%</b>

**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 Aug 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Aug 31 2021	% of Projected
<b>Revenues</b>							
State School Fund	-	-		-	-	-	
Local Sources	5,420	297	5%	-	-	-	
State Sources	-	-		-	-	-	
Federal Sources	105,656	-	0%	-	-	-	
<b>Total Revenues</b>	<b>111,076</b>	<b>297</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>							
Salaries	86,276	11,502	13%	241,328	-	20,018	
Associated Payroll	60,071	8,545	14%	41,258	-	4,697	
Purchased Services	4,098	360	9%	334,000	-	(37,634)	
Supplies & Materials	95,785	5,049	5%	235,414	-	5,472	
Other Objects	1,106	-	0%	-	-	-	
<b>Total Expenditures</b>	<b>247,336</b>	<b>25,456</b>	<b>10%</b>	<b>852,000</b>	<b>-</b>	<b>(7,446)</b>	
<b>Other Sources (Uses)</b>							
Transfer In	-	-		-	-	-	
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Fund Balance</b>	<b>(136,260)</b>	<b>(25,158)</b>		<b>(852,000)</b>	<b>-</b>	<b>7,446</b>	
<b>Fund Balance - Beginning</b>	<b>7,221</b>	<b>7,221</b>		<b>-</b>	<b>-</b>	<b>(129,039)</b>	
<b>Fund Balance - Ending</b>	<b>(129,039)</b>	<b>(17,938)</b>		<b>(852,000)</b>	<b>-</b>	<b>(121,593)</b>	

	FY 2020-21	FY 2021-22	Variance	% Change
<b>YTD Revenues</b>				
Local Sources	297	-	(297)	-100%
<b>Total Revenues</b>	<b>297</b>	<b>-</b>	<b>(297)</b>	<b>-100%</b>

	FY 2019-20	FY 2020-21	Variance	% Change
<b>YTD Expenditures</b>				
Salaries	11,502	20,018	8,516	74%
Associated Payroll	8,545	4,697	(3,848)	-45%
Purchased Services	360	(37,634)	(37,993)	-10560%
Supplies & Materials	5,049	5,472	423	8%
Other Objects	-	-	-	
<b>Total Expenditures</b>	<b>25,456</b>	<b>(7,446)</b>	<b>(32,902)</b>	<b>-129%</b>

**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 Aug 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Aug 31 2021	% of Projected
<b>Revenues</b>							
Federal Sources	-	-		12,969	-	733	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>		<b>20,830</b>	<b>-</b>	<b>2,875</b>	
<b>Expenditures</b>							
Salaries	103,082	10,208	10%	79,569	-	(634)	
Associated Payroll	73,812	7,323	10%	11,852	-	(249)	
Purchased Services	3,726	1,418	38%	1,368,639	-	8,094	
Supplies & Materials	-	-		24,375	-	2,151	
Contingency	-	-		493	-	34	
<b>Total Expenditures</b>	<b>180,620</b>	<b>18,950</b>	<b>10%</b>	<b>1,484,928</b>	<b>-</b>	<b>10,918</b>	
<b>Change in Fund Balance</b>	<b>(180,620)</b>	<b>(18,950)</b>		<b>(1,428,711)</b>	<b>-</b>	<b>(5,153)</b>	
<b>Fund Balance - Beginning</b>	<b>7,726</b>	<b>7,726</b>		<b>10,000</b>	<b>-</b>	<b>(172,894)</b>	
<b>Fund Balance - Ending</b>	<b>(172,894)</b>	<b>(11,224)</b>		<b>(1,418,711)</b>	<b>-</b>	<b>(178,047)</b>	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Salaries	10,208	(634)	(10,843)
Associated Payroll	7,323	(249)	(7,572)
Purchased Services	1,418	8,094	6,676
Supplies & Materials	-	2,151	2,151
<b>Total Expenditures</b>	<b>18,950</b>	<b>10,884</b>	<b>(8,066)</b>

**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 Aug 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Aug 31 2021	% of Projected
<b>Revenues</b>							
State Sources	293,516	-	0%	-	-	-	
<b>Total Revenues</b>	<b>293,516</b>	<b>-</b>	<b>0%</b>	<b>51,262</b>	<b>-</b>	<b>2,831</b>	
<b>Expenditures</b>							
Salaries	-	-		259,534	-	16,258	
Associated Payroll	-	-		126,802	-	9,142	
Purchased Services	44,280	-	0%	813,372	-	2,603	
Supplies & Materials	-	-		109,019	-	(38,323)	
Capital Outlay	-	-		-	-	-	
Debt Service	-	-		-	-	-	
<b>Total Expenditures</b>	<b>44,280</b>	<b>-</b>	<b>0%</b>	<b>1,308,727</b>	<b>-</b>	<b>(10,320)</b>	

**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 Aug 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Aug 31 2021	% of Projected
<b>Revenues</b>							
State Sources	-	-		-	-	-	
<b>Total Revenues</b>	-	-		-	-	-	
<b>Expenditures</b>							
Purchased Services	-	-		-	-	-	
Capital Outlay	-	-		-	-	-	
Other Objects	-	-		-	-	-	
<b>Total Expenditures</b>	-	-		-	-	-	
<b>Other Sources (Uses)</b>							
Transfer In	-	-		-	-	-	
<b>Total Other Sources (Uses)</b>	-	-		-	-	-	
<b>Change in Fund Balance</b>	-	-		-	-	-	
<b>Fund Balance - Beginning</b>	-	-		-	-	-	
<b>Fund Balance - Ending</b>	-	-		-	-	-	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Capital Outlay	-	-	-
<b>Total Expenditures</b>	-	-	-