

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 Nov 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Nov 30 2021	% of Projected
Revenues							
Property Taxes	1,930,112	1,290,580	67%	1,880,900	1,880,900	2,747	0%
State School Fund	9,933,199	4,917,651	50%	9,679,300	108,500	3,872,975	3570%
Local Sources	140,495	75,421	54%	420,500	231,117	92,743	40%
Intermediate Sources	202,439	-	0%	201,200	9,881,800	200,000	2%
State Sources	878,424	-	0%	1,273,238	535,974	117,610	22%
Federal Sources	67,864	-	0%	49,172	-	-	-
Total Revenues	13,152,532	6,283,652	48%	13,504,310	12,638,291	4,286,075	34%
Expenditures							
Salaries	6,323,502	2,261,107	36%	7,108,728	3,390,131	2,482,302	73%
Associated Payroll	3,948,580	1,399,644	35%	4,137,524	6,210,034	1,177,064	19%
Purchased Services	1,137,858	286,164	25%	1,889,203	5,004,781	486,206	10%
Supplies & Materials	655,225	436,756	67%	788,508	2,091,284	237,279	11%
Capital Outlay	192,927	-	0%	146,750	65,716	(126)	0%
Debt Service	359,374	131,560	37%	296,742	404,226	80,664	20%
Other Objects	256,466	235,972	92%	291,900	1,108,358	244,684	22%
Contingency	-	-	-	125,042	2,530	-	0%
Total Expenditures	12,873,933	4,751,202	37%	14,784,397	18,277,060	4,708,073	26%
Other Sources (Uses)							
Other Sources	128,290	-	0%	115,000	115,000	-	0%
Transfer In	62,200	-	0%	25,000	2,815,757	-	0%
Transfer Out	(120,000)	-	0%	(198,000)	(5,000)	-	0%
Total Other Sources (Uses)	70,490	-	0%	(58,000)	2,925,757	-	0%
Change in Fund Balance	349,089	1,532,449		(1,338,087)	(2,713,012)	(421,998)	
Fund Balance - Beginning	2,315,403	2,315,403		2,790,757	25,000	2,664,492	
Fund Balance - Ending	2,664,492	3,847,853		1,452,670	(2,688,012)	2,242,494	

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Revenues				
Property Taxes	1,290,580	2,747	(1,287,833)	-100%
State School Fund	4,917,651	3,872,975	(1,044,676)	-21%
Local Sources	75,421	92,743	17,322	23%
Intermediate Sources	-	200,000	200,000	
State Sources	-	117,610	117,610	
Total Revenues	6,283,652	4,286,075	(1,997,577)	-32%

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Expenditures				
Salaries	2,261,107	2,482,302	221,195	10%
Associated Payroll	1,399,644	1,177,064	(222,579)	-16%
Purchased Services	286,164	486,206	200,042	70%
Supplies & Materials	436,756	237,279	(199,477)	-46%
Capital Outlay	-	(126)	(126)	
Debt Service	131,560	80,664	(50,896)	-39%
Other Objects	235,972	244,684	8,712	4%
Total Expenditures	4,751,202	4,708,073	(43,129)	-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 Nov 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Nov 30 2021	% of Projected
Revenues							
State School Fund	2,197	-	0%	2,000	1,528	-	0%
Local Sources	11,636	1,913	16%	120,000	-	209	
State Sources	-	-		3,000	-	193	
Federal Sources	121,202	-	0%	121,000	493	23,242	4714%
Total Revenues	135,035	1,913	1%	246,000	2,021	23,644	1170%
Expenditures							
Salaries	86,276	33,476	39%	91,577	859	44,974	5236%
Associated Payroll	60,071	23,637	39%	59,509	-	20,609	
Purchased Services	4,179	1,619	39%	6,000	-	4,005	
Supplies & Materials	95,785	31,887	33%	265,414	-	62,807	
Other Objects	1,201	-	0%	3,500	-	1,301	
Total Expenditures	247,512	90,618	37%	426,000	7,299	133,110	1824%
Other Sources (Uses)							
Transfer In	120,000	-	0%	180,000	3,529	-	0%
Total Other Sources (Uses)	120,000	-	0%	180,000	3,529	-	0%
Change in Fund Balance	7,523	(88,705)		-	(1,749)	(109,466)	
Fund Balance - Beginning	7,221	7,221		-	67,579	14,743	
Fund Balance - Ending	14,743	(81,485)		-	65,830	(94,722)	

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Revenues				
Local Sources	1,913	209	(1,704)	-89%
Total Revenues	1,913	23,644	21,731	1136%

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Expenditures				
Salaries	33,476	44,974	11,498	34%
Associated Payroll	23,637	20,609	(3,028)	-13%
Purchased Services	1,619	4,005	2,386	147%
Supplies & Materials	31,887	62,807	30,921	97%
Other Objects	-	1,301	1,301	
Total Expenditures	90,618	133,110	42,492	47%

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 Nov 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Nov 30 2021	% of Projected
Revenues							
Federal Sources	351,376	-	0%	906,884	72,023	-	0%
Total Revenues	351,376	-	0%	906,884	72,023	-	0%
Expenditures							
Salaries	148,572	37,346	25%	109,199	271,279	43,327	16%
Associated Payroll	120,839	26,087	22%	73,173	467,294	19,567	4%
Purchased Services	39,375	2,568	7%	81,572	883,944	1,600	0%
Supplies & Materials	44,020	-	0%	10,000	373,854	5,409	1%
Contingency	-	-		632,940	78,710	-	0%
Total Expenditures	352,806	66,001	19%	906,884	2,075,081	70,152	3%
Change in Fund Balance	(1,430)	(66,001)		-	(2,003,058)	(70,152)	
Fund Balance - Beginning	7,726	7,726		-	79,446	6,296	
Fund Balance - Ending	6,296	(58,275)		-	(1,923,612)	(63,856)	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Salaries	37,346	43,327	5,982
Associated Payroll	26,087	19,567	(6,521)
Purchased Services	2,568	1,600	(968)
Supplies & Materials	-	5,409	5,409
Total Expenditures	66,001	70,152	4,151

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 Nov 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Nov 30 2021	% of Projected
Revenues							
State Sources	200,000	-	0%	749,927	-	-	
Total Revenues	200,000	-	0%	749,927	-	-	
Expenditures							
Salaries	172,404	-	0%	449,211	14,236,911	161,449	1%
Associated Payroll	27,596	-	0%	235,921	971,711	61,173	6%
Purchased Services	-	-		-	-	-	
Supplies & Materials	-	-		49,100	20,000	1,505	8%
Capital Outlay	-	-		-	-	-	
Debt Service	-	-		-	-	-	
Total Expenditures	200,000	-	0%	734,232	15,228,622	224,126	1%

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 Nov 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Nov 30 2021	% of Projected
Revenues							
State Sources	-	-		-	-	-	
Total Revenues	-	-		-	-	-	
Expenditures							
Purchased Services	-	-		3,205,203	-	227,701	
Capital Outlay	-	-		-	-	21,984	
Other Objects	-	-		-	-	7,345	
Total Expenditures	-	-		3,205,203	-	257,030	
Other Sources (Uses)							
Transfer In	-	-		-	-	-	
Total Other Sources (Uses)	-	-		-	-	-	
Change in Fund Balance	-	-		(3,205,203)	-	(257,030)	
Fund Balance - Beginning	-	-		-	-	-	
Fund Balance - Ending	-	-		(3,205,203)	-	(257,030)	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Capital Outlay	-	21,984	21,984
Total Expenditures	-	257,030	257,030