

**Corbett School District**  
**Financial Report to the Board of Directors**  
**Wednesday, April 15, 2020**

The financial reports for the period ending March 31, 2020 are included in this report.

**Important notes:**

- Projected total revenue and expenditures for the year do not reflect the recent change to distance learning.
- Since Corbett is meeting the requirements in the Governor's Executive Order 20-08, it will continue to receive the expected SSF and grant revenue payments for the school year. Districts do not expect any reductions in state revenues for 2019-20.
- There is much uncertainty for projecting revenues in the upcoming school year. Extended income tax filing deadlines, unprecedented unemployment, decreased lottery revenue, and business closures will all affect State School Fund and the Student Success Act. However, unlike the Great Recession, the state has other potential resources to help decrease the impact. There is about \$1.2B in 'rainy day' reserves set aside for education and the federal CARES Act Education Stabilization Fund will send approximately \$154 million for K-12 education to Oregon. These additional revenue streams and the uncertainty of when this crisis will end makes projections very difficult.
- Expenditures in the General Fund, Food Services, and Federal Grants have dipped slightly when compared to this time last year. This is expected as the district moves towards distance learning when utilities, fuel, and supplies are being used less. I recommend that the District continue to reduce expenditures for this year in order to have more resources available for the upcoming school year.
- With ODE's recommendation, the District submitted a FEMA Request for Public Assistance form to the Oregon Office of Emergency Management. FEMA public assistance can cover additional costs incurred because of COVID-19. This could include the cost of providing meals to students and other supplies.

Please contact me if you have any questions.

Sincerely,

Doana Anderson  
Corbett School District Business Manager

## **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
- Capital Improvement Fund

It is useful to see what percentage of projected revenues and expenditures have been recorded or spent so far this year, and compare that to the percentage of total revenues and expenditures recorded at this time last year.

### 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 March 31, 2020**

**Summary of Budget and Actual Expenditures by Fund and Major Function**

<b>Current Budget vs Actual Total Expenses</b>	<b>Current Budget</b>	<b>Mar 31 2020 YTD Actuals</b>	<b>Mar 31 2020 Balance</b>
<b>Fund: 01 General Fund</b>			
0000 Not Applicable - need correction	-	(1,387)	1,387
1000 Instruction	8,235,359	5,780,893	2,454,466
2000 Support Services	4,019,709	3,127,885	891,824
4000 Facilities Acquisition/Construction	3,093,380	582,579	2,510,801
5100 Debt Service	347,900	228,609	119,291
5200 Transfers Out	340,000	-	340,000
6000 Contingencies	660,892	-	660,892
<b>Fund: 01 General Fund Total</b>	<b>16,697,240</b>	<b>9,718,579</b>	<b>6,978,661</b>
<b>Fund: 02 Food Services Fund</b>			
3000 Enterprise & Community Serves	418,338	232,112	186,226
<b>Fund: 02 Food Services Fund Total</b>	<b>418,338</b>	<b>232,112</b>	<b>186,226</b>
<b>Fund: 03 Federal Funds</b>			
1000 Instruction	292,284	180,166	112,118
2000 Support Services	10,000	199	9,801
6000 Contingencies	7,726	-	7,726
<b>Fund: 03 Federal Funds Total</b>	<b>310,010</b>	<b>180,365</b>	<b>129,645</b>
<b>Fund: 09 Capital Improvement Fund</b>			
2000 Support Services	164,902	-	164,902
4000 Facilities Acquisition/Construction	790,000	776,456	13,544
<b>Fund: 09 Capital Improvement Fund Total</b>	<b>954,902</b>	<b>776,456</b>	<b>178,446</b>
<b>Fund: 20 Energy Projects Fund</b>			
4000 Facilities Acquisition/Construction	24,271	-	24,271
5200 Transfers Out	25,000	-	25,000
<b>Fund: 20 Energy Projects Fund Total</b>	<b>49,271</b>	<b>-</b>	<b>49,271</b>
<b>Fund: 06 Student Body Trust Fund</b>			
1000 Instruction	300,000	-	300,000
6000 Contingencies	105,548	-	105,548
<b>Fund: 06 Student Body Trust Fund Total</b>	<b>405,548</b>	<b>-</b>	<b>405,548</b>
<b>Grand Total - All Funds</b>	<b>18,835,309</b>	<b>10,907,513</b>	<b>7,927,796</b>

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

	Fiscal Year 2018-2019			Fiscal Year 2019-2020			
	Year End Actuals	Year to Date Mar 31 2019	% of YE Actuals	Current Budget	Projected Actual	Year to Date Mar 31 2020	% of Projected
<b>Revenues</b>							
Property Taxes	1,856,623	1,789,211	96%	1,843,000	1,884,089	1,768,721	94%
State School Fund	9,291,869	7,663,125	82%	9,777,954	9,962,214	8,179,272	82%
Local Sources	409,413	257,669	63%	419,700	423,411	314,956	74%
Intermediate Sources	208,629	170	0%	201,200	200,700	128	0%
State Sources	566,927	91,140	16%	651,233	695,827	354,280	51%
Federal Sources	19,454	-	0%	42,622	42,499	17,812	42%
<b>Total Revenues</b>	<b>12,352,915</b>	<b>9,801,315</b>	<b>79%</b>	<b>12,935,709</b>	<b>13,208,740</b>	<b>10,635,169</b>	<b>81%</b>
<b>Expenditures</b>							
Salaries	6,183,935	4,207,002	68%	6,136,293	6,620,865	4,668,923	71%
Associated Payroll	3,683,529	2,534,966	69%	3,852,246	3,870,517	2,689,252	69%
Purchased Services	1,168,242	771,277	66%	1,181,023	1,257,648	763,642	61%
Supplies & Materials	518,921	345,284	67%	763,986	774,508	460,699	59%
Capital Outlay	212,034	212,034	100%	141,000	75,041	75,041	100%
Debt Service	600,380	457,810	76%	621,800	793,997	490,182	62%
Contingency	-	-	-	660,892	250,000	-	0%
<b>Total Expenditures</b>	<b>12,367,041</b>	<b>8,528,373</b>	<b>69%</b>	<b>13,357,240</b>	<b>13,642,576</b>	<b>9,147,739</b>	<b>67%</b>
<b>Other Sources (Uses)</b>							
Other Sources	186,047	186,047	100%	115,000	115,000	-	0%
Transfer In	89,230	-	0%	25,000	25,000	-	0%
Transfer Out	(75,307)	-	0%	(340,000)	(327,695)	-	0%
<b>Total Other Sources (Uses)</b>	<b>199,970</b>	<b>186,047</b>	<b>93%</b>	<b>(200,000)</b>	<b>(187,695)</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>185,844</b>	<b>1,458,989</b>		<b>(621,531)</b>	<b>(621,531)</b>	<b>1,487,430</b>	
<b>Fund Balance - Beginning</b>	<b>1,480,687</b>	<b>1,480,687</b>		<b>1,666,531</b>	<b>1,666,531</b>	<b>1,666,531</b>	
<b>Fund Balance - Ending</b>	<b>1,666,531</b>	<b>2,939,676</b>		<b>1,045,000</b>	<b>1,045,000</b>	<b>3,153,961</b>	

	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Variance</u>	<u>% Change</u>
<b>YTD Revenues</b>				
Property Taxes	1,789,211	1,768,721	(20,490)	-1%
State School Fund	7,663,125	8,179,272	516,147	7%
Local Sources	257,669	314,956	57,287	22%
Intermediate Sources	170	128	(42)	-25%
State Sources	91,140	354,280	263,141	289%
Federal Sources	-	17,812	17,812	
<b>Total Revenues</b>	<b>9,801,315</b>	<b>10,635,169</b>	<b>833,854</b>	<b>9%</b>

	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Variance</u>	<u>% Change</u>
<b>YTD Expenditures</b>				
Salaries	4,207,002	4,668,923	461,921	11%
Associated Payroll	2,534,966	2,689,252	154,286	6%
Purchased Services	771,277	763,642	(7,636)	-1%
Supplies & Materials	345,284	460,699	115,415	33%
Capital Outlay	212,034	75,041	(136,993)	-65%
Debt Service	457,810	490,182	32,372	7%
<b>Total Expenditures</b>	<b>8,528,373</b>	<b>9,147,739</b>	<b>619,366</b>	<b>7%</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 01: General Fund, FF&C Loan**

	Fiscal Year 2018-2019 (unaudited)			Fiscal Year 2019-2020			
	Year End Actuals	Year to Date Mar 31 2019	% of YE Actuals	Current Budget	Projected Actual	Year to Date Mar 31 2020	% of Projected
<b>Revenues</b>							
<b>Expenditures</b>							
Purchased Services	-	-		-	110,000	15,653	14%
Capital Outlay	-	-		2,948,200	2,800,000	503,402	18%
Debt Service	-	-		51,800	90,000	51,785	58%
<b>Total Expenditures</b>	-	-		<b>3,000,000</b>	<b>3,000,000</b>	<b>570,840</b>	<b>19%</b>
<b>Other Sources (Uses)</b>							
Other Sources	-	-		3,000,000	3,000,000	3,000,000	100%
<b>Total Other Sources (Uses)</b>	-	-		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>100%</b>
<b>Change in Fund Balance</b>	-	-		-	-	<b>2,429,160</b>	
<b>Fund Balance - Ending</b>	-	-		-	-	<b>2,429,160</b>	

YTD Expenditures	FY 2018-19	FY 2019-20	Variance
Purchased Services	-	15,653	15,653
Capital Outlay	-	503,402	503,402
Debt Service	-	51,785	51,785
<b>Total Expenditures</b>	-	<b>570,840</b>	<b>570,840</b>

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

	Fiscal Year 2018-2019 (unaudited)			Fiscal Year 2019-2020			
	Year End Actuals	Year to Date Mar 31 2019	% of YE Actuals	Current Budget	Projected Actual	Year to Date Mar 31 2020	% of Projected
<b>Revenues</b>							
State School Fund	1,990	1,990	100%	2,000	-	-	
Local Sources	121,232	91,815	76%	125,000	113,335	85,727	76%
State Sources	3,026	1,035	34%	3,000	772	6,124	793%
Federal Sources	128,439	64,888	51%	121,000	94,318	56,293	60%
<b>Total Revenues</b>	<b>254,686</b>	<b>159,728</b>	<b>63%</b>	<b>251,000</b>	<b>208,425</b>	<b>148,144</b>	<b>71%</b>
<b>Expenditures</b>							
Salaries	88,926	63,153	71%	93,646	71,053	54,928	77%
Associated Payroll	53,606	38,083	71%	69,580	49,656	31,846	64%
Purchased Services	4,925	3,482	71%	7,774	7,865	4,456	57%
Supplies & Materials	221,739	146,092	66%	242,338	231,163	138,544	60%
Debt Service	2,608	2,535	97%	5,000	3,721	2,339	63%
<b>Total Expenditures</b>	<b>371,805</b>	<b>253,346</b>	<b>68%</b>	<b>418,338</b>	<b>363,458</b>	<b>232,112</b>	<b>64%</b>
<b>Other Sources (Uses)</b>							
Transfer In	75,307	-	0%	155,000	142,695	-	0%
<b>Total Other Sources (Uses)</b>	<b>75,307</b>	<b>-</b>	<b>0%</b>	<b>155,000</b>	<b>142,695</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>(41,812)</b>	<b>(93,618)</b>		<b>(12,338)</b>	<b>(12,338)</b>	<b>(83,969)</b>	
<b>Fund Balance - Beginning</b>	<b>54,151</b>	<b>54,151</b>		<b>12,338</b>	<b>12,338</b>	<b>12,339</b>	
<b>Fund Balance - Ending</b>	<b>12,339</b>	<b>(39,467)</b>		<b>-</b>	<b>-</b>	<b>(71,630)</b>	

	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Revenues</b>				
State School Fund	1,990	-	(1,990)	-100%
Local Sources	91,815	85,727	(6,088)	-7%
State Sources	1,035	6,124	5,089	492%
Federal Sources	64,888	56,293	(8,596)	-13%
<b>Total Revenues</b>	<b>159,728</b>	<b>148,144</b>	<b>(11,584)</b>	<b>-7%</b>

	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Expenditures</b>				
Salaries	63,153	54,928	(8,225)	-13%
Associated Payroll	38,083	31,846	(6,238)	-16%
Purchased Services	3,482	4,456	973	28%
Supplies & Materials	146,092	138,544	(7,548)	-5%
Debt Service	2,535	2,339	(196)	-8%
<b>Total Expenditures</b>	<b>253,346</b>	<b>232,112</b>	<b>(21,233)</b>	<b>-8%</b>

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

	<b>Fiscal Year 2018-2019 (unaudited)</b>			<b>Fiscal Year 2019-2020</b>			
	<b>Year End Actuals</b>	<b>Year to Date Mar 31 2019</b>	<b>% of YE Actuals</b>	<b>Current Budget</b>	<b>Projected Actual</b>	<b>Year to Date Mar 31 2020</b>	<b>% of Projected</b>
<b>Revenues</b>							
Federal Sources	408,594	182,172	45%	302,284	273,253	160,967	59%
<b>Total Revenues</b>	<b>408,594</b>	<b>182,172</b>	<b>45%</b>	<b>302,284</b>	<b>273,253</b>	<b>160,967</b>	<b>59%</b>
<b>Expenditures</b>							
Salaries	248,553	164,640	66%	162,491	160,474	108,414	68%
Associated Payroll	136,078	94,399	69%	115,402	103,496	68,923	67%
Purchased Services	17,058	9,661	57%	14,261	4,057	2,493	61%
Supplies & Materials	6,905	69	1%	10,130	5,226	534	10%
Contingency	-	-		7,726	7,726	-	0%
<b>Total Expenditures</b>	<b>408,594</b>	<b>268,770</b>	<b>66%</b>	<b>310,010</b>	<b>280,979</b>	<b>180,365</b>	<b>64%</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>(86,598)</b>		<b>(7,726)</b>	<b>(7,726)</b>	<b>(19,398)</b>	
<b>Fund Balance - Beginning</b>	<b>7,726</b>	<b>7,726</b>		<b>7,726</b>	<b>7,726</b>	<b>7,726</b>	
<b>Fund Balance - Ending</b>	<b>7,726</b>	<b>(78,872)</b>		<b>-</b>	<b>-</b>	<b>(11,672)</b>	

<b>YTD Revenues</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>Variance</b>
Federal Sources	182,172	160,967	(21,204)
<b>Total Revenues</b>	<b>182,172</b>	<b>160,967</b>	<b>(21,204)</b>

<b>YTD Expenditures</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>Variance</b>
Salaries	164,640	108,414	(56,226)
Associated Payroll	94,399	68,923	(25,476)
Purchased Services	9,661	2,493	(7,168)
Supplies & Materials	69	534	466
<b>Total Expenditures</b>	<b>268,770</b>	<b>180,365</b>	<b>(88,405)</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 09: Capital Improvement Fund**

	Fiscal Year 2018-2019 (unaudited)			Fiscal Year 2019-2020			
	Year End Actuals	Year to Date Mar 31 2019	% of YE Actuals	Current Budget	Projected Actual	Year to Date Mar 31 2020	% of Projected
<b>Revenues</b>							
State Sources	516,700	53,172	10%	750,000	610,034	610,034	100%
<b>Total Revenues</b>	<b>516,700</b>	<b>53,172</b>	<b>10%</b>	<b>750,000</b>	<b>610,034</b>	<b>610,034</b>	<b>100%</b>
<b>Expenditures</b>							
Purchased Services	108,372	41,342	38%	164,902	61,936	28,245	46%
Supplies & Materials	-	1,031		-	-	-	
Capital Outlay	403,734	-	0%	790,000	750,000	746,484	100%
Debt Service	3,698	94	3%	-	3,000	1,727	58%
<b>Total Expenditures</b>	<b>515,803</b>	<b>42,467</b>	<b>8%</b>	<b>954,902</b>	<b>814,936</b>	<b>776,456</b>	<b>95%</b>
<b>Other Sources (Uses)</b>							
Transfer In	-	-		185,000	185,000	-	0%
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>		<b>185,000</b>	<b>185,000</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>897</b>	<b>10,705</b>		<b>(19,902)</b>	<b>(19,902)</b>	<b>(166,422)</b>	
<b>Fund Balance - Beginning</b>	<b>19,006</b>	<b>19,006</b>		<b>19,902</b>	<b>19,902</b>	<b>19,902</b>	
<b>Fund Balance - Ending</b>	<b>19,902</b>	<b>29,711</b>		<b>-</b>	<b>-</b>	<b>(146,520)</b>	

	FY 2018-19	FY 2019-20	Variance
<b>YTD Revenues</b>			
State Sources	53,172	610,034	556,862
<b>Total Revenues</b>	<b>53,172</b>	<b>610,034</b>	<b>556,862</b>

	FY 2018-19	FY 2019-20	Variance
<b>YTD Expenditures</b>			
Purchased Services	41,342	28,245	(13,096)
Supplies & Materials	1,031	-	(1,031)
Capital Outlay	-	746,484	746,484
Debt Service	94	1,727	1,633
<b>Total Expenditures</b>	<b>42,467</b>	<b>776,456</b>	<b>733,990</b>



**FUND 01: GENERAL FUND**  
**Revenues and Expenditures by Month**

<b>FY 2018-2019</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>Revenues</b>													
Property Taxes	-	9,241.13	64,488.71	2,556.32	1,123,559.57	478,493.63	56,323.80	9,759.55	44,788.62	8,141.87	6,083.73	53,185.98	1,856,622.91
State School Fund	1,528,255.00	763,669.00	763,669.00	763,669.00	765,910.00	763,920.43	765,910.00	765,910.00	782,213.00	778,002.00	850,741.76	-	9,291,869.19
Local Sources	22,437.46	6,469.14	22,563.77	25,033.60	32,113.15	61,236.66	53,367.92	14,675.92	19,770.91	18,673.57	50,344.56	82,726.47	409,413.13
Intermediate Sources	-	-	-	-	-	169.75	-	-	-	200,000.00	-	8,459.43	208,629.18
State Sources	(9,051.36)	-	-	14,845.87	-	-	16,116.62	-	69,228.38	20,587.63	146,293.35	308,906.58	566,927.07
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	19,453.81	19,453.81
Other Sources	-	-	-	74,693.00	-	-	-	-	111,354.00	-	-	-	186,047.00
<b>Total Revenues</b>	<b>1,541,641.10</b>	<b>779,379.27</b>	<b>850,721.48</b>	<b>880,797.79</b>	<b>1,921,582.72</b>	<b>1,303,820.47</b>	<b>891,718.34</b>	<b>790,345.47</b>	<b>1,027,354.91</b>	<b>1,025,405.07</b>	<b>1,053,463.40</b>	<b>472,732.27</b>	<b>12,538,962.29</b>
<b>Expenditures</b>													
Salaries	122,460.33	504,563.39	570,554.63	473,201.01	516,685.43	494,180.62	492,532.03	494,213.18	538,611.03	503,897.06	559,753.53	913,282.62	6,183,934.86
Associated Payroll	167,593.23	281,558.38	295,181.16	315,379.99	295,319.97	293,513.04	266,416.15	262,813.91	357,190.40	268,877.73	326,034.11	553,651.28	3,683,529.35
Purchased Services	81,930.70	53,163.62	50,847.41	138,606.97	109,638.95	75,786.60	43,415.90	68,955.53	148,931.81	137,031.99	85,715.19	174,217.18	1,168,241.85
Supplies & Materials	42,132.55	54,213.99	83,990.51	40,541.25	43,835.52	13,070.51	11,680.88	34,055.74	21,762.56	34,243.84	37,325.04	102,068.67	518,921.06
Capital Outlay	-	-	25,987.20	74,693.00	-	-	-	-	111,354.00	-	-	-	212,034.20
Debt Service	182,721.55	36,774.12	59,930.88	33,297.64	65,950.17	17,066.55	10,850.18	15,638.09	35,580.33	18,623.55	65,031.67	58,915.12	600,379.85
<b>Total Expenditures</b>	<b>596,838.36</b>	<b>930,273.50</b>	<b>1,086,491.79</b>	<b>1,075,719.86</b>	<b>1,031,430.04</b>	<b>893,617.32</b>	<b>824,895.14</b>	<b>875,676.45</b>	<b>1,213,430.13</b>	<b>962,674.17</b>	<b>1,073,859.54</b>	<b>1,802,134.87</b>	<b>12,367,041.17</b>

<b>FY 2019-2020</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>Revenues</b>													
Property Taxes	-	6,094.98	4,105.67	2,940.62	582,903.18	1,093,279.83	21,903.74	11,785.41	45,707.76	-	-	-	1,768,721.19
State School Fund	1,630,542.00	814,782.00	814,782.00	814,782.00	814,782.00	814,782.00	814,782.00	830,019.00	830,019.00	-	-	-	8,179,272.00
Local Sources	13,662.69	27,630.33	19,453.11	27,721.22	22,830.07	118,039.30	25,429.36	33,653.52	26,535.97	(8,051.01)	-	-	306,904.56
Intermediate Sources	-	127.50	-	-	-	-	-	-	-	-	-	-	127.50
State Sources	-	-	656.68	23,278.98	-	155,828.40	23,954.74	87,289.11	63,272.38	-	-	-	354,280.29
Federal Sources	-	-	-	-	-	17,812.17	-	-	-	-	-	-	17,812.17
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,644,204.69</b>	<b>848,634.81</b>	<b>838,997.46</b>	<b>868,722.82</b>	<b>1,420,515.25</b>	<b>2,199,741.70</b>	<b>886,069.84</b>	<b>962,747.04</b>	<b>965,535.11</b>				<b>10,627,117.71</b>
<b>Expenditures</b>													
Salaries	132,505.63	529,586.48	553,163.25	584,272.39	604,351.95	555,653.93	555,876.59	573,710.08	579,802.66	-	-	-	4,668,922.96
Associated Payroll	98,654.35	295,094.58	318,982.17	329,825.62	314,184.84	317,779.15	335,934.70	335,892.46	342,904.03	-	-	-	2,689,251.90
Purchased Services	60,418.24	61,018.87	119,432.59	61,489.43	73,756.31	131,062.89	91,565.69	130,663.58	34,234.30	3,108.61	-	-	766,750.51
Supplies & Materials	65,513.89	106,837.65	103,601.02	104,140.07	30,723.84	19,832.25	7,651.67	9,935.19	12,463.10	80.00	-	-	460,778.68
Capital Outlay	-	-	10,898.16	9,700.00	49,443.31	5,000.00	-	-	-	-	-	-	75,041.47
Debt Service	231,990.18	40,673.12	61,186.86	20,994.40	19,960.83	57,303.31	21,068.66	24,290.02	12,714.48	63.75	-	-	490,245.61
<b>Total Expenditures</b>	<b>589,082.29</b>	<b>1,033,210.70</b>	<b>1,167,264.05</b>	<b>1,110,421.91</b>	<b>1,092,421.08</b>	<b>1,086,631.53</b>	<b>1,012,097.31</b>	<b>1,074,491.33</b>	<b>982,118.57</b>				<b>9,150,991.13</b>

