

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 Dec 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Dec 31 2021	% of Projected
Revenues							
Property Taxes	1,930,112	1,750,545	91%	1,880,900	1,880,900	512,070	27%
State School Fund	9,933,199	5,737,944	58%	9,679,300	9,679,300	4,664,810	48%
Local Sources	140,495	79,131	56%	420,500	420,500	108,713	26%
Intermediate Sources	202,439	-	0%	201,200	201,200	-	0%
State Sources	878,424	-	0%	1,273,238	1,273,238	69,600	5%
Federal Sources	67,864	-	0%	49,172	49,172	-	0%
Total Revenues	13,152,532	7,567,620	58%	13,504,310	13,504,310	5,355,193	40%
Expenditures							
Salaries	6,323,502	2,801,166	44%	7,108,728	7,108,728	3,037,651	43%
Associated Payroll	3,948,580	1,723,544	44%	4,137,524	4,137,524	1,523,195	37%
Purchased Services	1,137,858	327,442	29%	1,889,203	1,889,203	554,879	29%
Supplies & Materials	655,225	448,126	68%	788,508	788,508	302,255	38%
Capital Outlay	192,927	-	0%	146,750	146,750	(126)	0%
Debt Service	359,374	193,698	54%	296,742	296,742	108,138	36%
Other Objects	256,466	243,460	95%	291,900	291,900	251,424	86%
Contingency	-	-	-	125,042	125,042	-	0%
Total Expenditures	12,873,933	5,737,435	45%	14,784,397	14,784,397	5,777,416	39%
Other Sources (Uses)							
Other Sources	128,290	-	0%	115,000	115,000	-	0%
Transfer In	62,200	-	0%	25,000	25,000	-	0%
Transfer Out	(120,000)	-	0%	(198,000)	(198,000)	-	0%
Total Other Sources (Uses)	70,490	-	0%	(58,000)	(58,000)	-	0%
Change in Fund Balance	349,089	1,830,185		(1,338,087)	(1,338,087)	(422,223)	
Fund Balance - Beginning	2,315,403	2,315,403		2,790,757	2,790,757	2,664,492	
Fund Balance - Ending	2,664,492	4,145,588		1,452,670	1,452,670	2,242,269	

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Revenues				
Property Taxes	1,750,545	512,070	(1,238,475)	-71%
State School Fund	5,737,944	4,664,810	(1,073,134)	-19%
Local Sources	79,131	108,713	29,582	37%
Intermediate Sources	-	-	-	
State Sources	-	69,600	69,600	
Total Revenues	7,567,620	5,355,193	(2,212,427)	-29%

	FY 2020-21	FY 2021-22	Variance	% Change
YTD Expenditures				
Salaries	2,801,166	3,037,651	236,485	8%
Associated Payroll	1,723,544	1,523,195	(200,348)	-12%
Purchased Services	327,442	554,879	227,437	69%
Supplies & Materials	448,126	302,255	(145,871)	-33%
Capital Outlay	-	(126)	(126)	
Debt Service	193,698	108,138	(85,560)	-44%
Other Objects	243,460	251,424	7,964	3%
Total Expenditures	5,737,435	5,777,416	39,981	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 Dec 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Dec 31 2021	% of Projected
Revenues							
State School Fund	2,197	-	0%	2,000	2,000	-	0%
Local Sources	11,636	2,294	20%	120,000	120,000	375	0%
State Sources	-	-		3,000	3,000	193	6%
Federal Sources	121,202	-	0%	121,000	121,000	69,204	57%
Total Revenues	135,035	2,294	2%	246,000	246,000	69,773	28%
Expenditures							
Salaries	86,276	40,728	47%	91,577	91,577	54,816	60%
Associated Payroll	60,071	28,636	48%	59,509	59,509	25,907	44%
Purchased Services	4,179	2,898	69%	6,000	6,000	6,278	105%
Supplies & Materials	95,785	42,324	44%	265,414	265,414	66,829	25%
Other Objects	1,201	-	0%	3,500	3,500	1,372	39%
Total Expenditures	247,512	114,585	46%	426,000	426,000	154,617	36%
Other Sources (Uses)							
Transfer In	120,000	-	0%	180,000	180,000	-	0%
Total Other Sources (Uses)	120,000	-	0%	180,000	180,000	-	0%
Change in Fund Balance	7,523	(112,291)		-	-	(84,844)	
Fund Balance - Beginning	7,221	7,221		-	-	14,743	
Fund Balance - Ending	14,743	(105,071)		-	-	(70,101)	

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Variance</u>	<u>% Change</u>
YTD Revenues				
Local Sources	2,294	375	(1,918)	-84%
Total Revenues	2,294	69,773	67,479	2942%

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Variance</u>	<u>% Change</u>
YTD Expenditures				
Salaries	40,728	54,816	14,088	35%
Associated Payroll	28,636	25,907	(2,728)	-10%
Purchased Services	2,898	6,278	3,380	117%
Supplies & Materials	42,324	66,829	24,506	58%
Other Objects	-	1,372	1,372	
Total Expenditures	114,585	154,617	40,032	35%

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Board Financial Report
Fund 03: Federal Funds

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Dec 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Dec 31 2021	% of Projected
Revenues							
Federal Sources	351,376	-	0%	906,884	906,884	-	0%
Total Revenues	351,376	-	0%	906,884	906,884	-	0%
Expenditures							
Salaries	148,572	45,513	31%	109,199	109,199	61,176	56%
Associated Payroll	120,839	32,066	27%	73,173	73,173	31,405	43%
Purchased Services	39,375	2,568	7%	81,572	81,572	4,259	5%
Supplies & Materials	44,020	-	0%	10,000	10,000	9,213	92%
Contingency	-	-		632,940	632,940	-	0%
Total Expenditures	352,806	80,146	23%	906,884	906,884	106,302	12%
Change in Fund Balance	(1,430)	(80,146)		-	-	(106,302)	
Fund Balance - Beginning	7,726	7,726		-	-	6,296	
Fund Balance - Ending	6,296	(72,421)		-	-	(100,006)	

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Salaries	45,513	61,176	15,664
Associated Payroll	32,066	31,405	(660)
Purchased Services	2,568	4,259	1,690
Supplies & Materials	-	9,213	9,213
Total Expenditures	80,146	106,302	26,156

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Board Financial Report
Fund 04: Student Investment Account

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date Dec 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Dec 31 2021	% of Projected
Revenues							
State Sources	200,000	-	0%	749,927	749,927	-	0%
Total Revenues	200,000	-	0%	749,927	749,927	-	0%
Expenditures							
Salaries	172,404	-	0%	331,731	331,731	154,587	47%
Associated Payroll	27,596	-	0%	174,598	174,598	58,183	33%
Purchased Services	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	48,159	48,159	46,978	98%
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	200,000	-	0%	554,488	554,488	262,250	47%

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 Dec 31 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Dec 31 2021	% of Projected
Revenues							
State Sources	-	-		-	-	-	
Total Revenues	-	-		-	-	-	
Expenditures							
Purchased Services	-	-		3,205,203	3,205,203	175,600	5%
Capital Outlay	-	-		-	-	21,984	
Other Objects	-	-		-	-	7,345	
Total Expenditures	-	-		3,205,203	3,205,203	204,929	6%
Other Sources (Uses)							
Transfer In	-	-		-	-	-	
Total Other Sources (Uses)	-	-		-	-	-	
Change in Fund Balance	-	-		(3,205,203)	(3,205,203)	(204,929)	
Fund Balance - Beginning	-	-		-	-	-	
Fund Balance - Ending	-	-		(3,205,203)	(3,205,203)	(204,929)	

	FY 2020-21	FY 2021-22	Variance
YTD Expenditures			
Capital Outlay	-	21,984	21,984
Total Expenditures	-	204,929	204,929