

**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 Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
<b>Revenues</b>							
Property Taxes	1,913,327	-	0%	1,880,900	1,880,900	9,991	1%
State School Fund	9,930,304	3,277,065	33%	108,500	108,500	68,929	64%
Local Sources	140,263	14,157	10%	378,092	378,092	28,177	7%
Intermediate Sources	202,439	-	0%	9,882,500	9,882,500	3,298,566	33%
State Sources	771,949	-	0%	427,156	427,156	50,464	12%
Federal Sources	-	-	-	65,699	65,699	-	0%
<b>Total Revenues</b>	<b>12,958,281</b>	<b>3,291,223</b>	<b>25%</b>	<b>12,742,847</b>	<b>12,742,847</b>	<b>3,456,127</b>	<b>27%</b>
<b>Expenditures</b>							
Salaries	6,614,303	1,200,187	18%	2,765,268	2,765,268	483,045	17%
Associated Payroll	4,043,811	720,958	18%	5,921,751	5,921,751	985,403	17%
Purchased Services	1,124,355	149,840	13%	3,922,856	3,922,856	659,637	17%
Supplies & Materials	665,396	151,523	23%	1,440,644	1,440,644	250,298	17%
Capital Outlay	103,137	-	0%	188,111	188,111	2,499	1%
Debt Service	310,510	64,822	21%	316,310	316,310	21,752	7%
Other Objects	255,229	232,392	91%	1,036,490	1,036,490	143,366	14%
Contingency	-	-	-	3,930	3,930	-	0%
<b>Total Expenditures</b>	<b>13,116,742</b>	<b>2,519,722</b>	<b>19%</b>	<b>15,595,360</b>	<b>15,595,360</b>	<b>2,546,000</b>	<b>16%</b>
<b>Other Sources (Uses)</b>							
Other Sources	-	-	-	115,000	115,000	-	0%
Transfer In	-	-	-	2,815,757	2,815,757	-	0%
Transfer Out	-	-	-	(123,500)	(123,500)	(5,000)	4%
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,807,257</b>	<b>2,807,257</b>	<b>(5,000)</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>(158,461)</b>	<b>771,501</b>		<b>(45,256)</b>	<b>(45,256)</b>	<b>905,127</b>	
<b>Fund Balance - Beginning</b>	<b>2,315,403</b>	<b>2,315,403</b>		<b>25,000</b>	<b>25,000</b>	<b>2,156,942</b>	
<b>Fund Balance - Ending</b>	<b>2,156,942</b>	<b>3,086,904</b>		<b>(20,256)</b>	<b>(20,256)</b>	<b>3,062,069</b>	

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Revenues</b>				
Property Taxes	-	9,991	9,991	
State School Fund	3,277,065	68,929	(3,208,137)	-98%
Local Sources	14,157	28,177	14,020	99%
Intermediate Sources	-	3,298,566	3,298,566	
State Sources	-	50,464	50,464	
<b>Total Revenues</b>	<b>3,291,223</b>	<b>3,456,127</b>	<b>164,904</b>	<b>5%</b>

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Expenditures</b>				
Salaries	1,200,187	483,045	(717,142)	-60%
Associated Payroll	720,958	985,403	264,445	37%
Purchased Services	149,840	659,637	509,798	340%
Supplies & Materials	151,523	250,298	98,775	65%
Capital Outlay	-	2,499	2,499	
Debt Service	64,822	21,752	(43,069)	-66%
Other Objects	232,392	143,366	(89,026)	-38%
<b>Total Expenditures</b>	<b>2,519,722</b>	<b>2,546,000</b>	<b>26,278</b>	<b>1%</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 Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
<b>Revenues</b>							
State School Fund	-	-		-	-	-	
Local Sources	11,636	604	5%	30,000	30,000	1,126	4%
State Sources	-	-		-	-	-	
Federal Sources	121,202	-	0%	-	-	-	
<b>Total Revenues</b>	<b>132,838</b>	<b>604</b>	<b>0%</b>	<b>30,000</b>	<b>30,000</b>	<b>1,126</b>	<b>4%</b>
<b>Expenditures</b>							
Salaries	86,276	18,973	22%	251,515	251,515	20,786	8%
Associated Payroll	60,071	13,640	23%	225,227	225,227	26,068	12%
Purchased Services	4,098	722	18%	159,258	159,258	5,428	3%
Supplies & Materials	95,785	6,101	6%	186,000	186,000	429	0%
Other Objects	1,201	-	0%	-	-	-	
<b>Total Expenditures</b>	<b>247,431</b>	<b>39,436</b>	<b>16%</b>	<b>822,000</b>	<b>822,000</b>	<b>52,711</b>	<b>6%</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>(114,593)</b>	<b>(38,831)</b>		<b>(792,000)</b>	<b>(792,000)</b>	<b>(51,585)</b>	
<b>Fund Balance - Beginning</b>	<b>7,221</b>	<b>7,221</b>		<b>-</b>	<b>-</b>	<b>(107,372)</b>	
<b>Fund Balance - Ending</b>	<b>(107,372)</b>	<b>(31,610)</b>		<b>(792,000)</b>	<b>(792,000)</b>	<b>(158,958)</b>	

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>	<b>% Change</b>
<b>YTD Revenues</b>				
Local Sources	604	1,126	521	86%
<b>Total Revenues</b>	<b>604</b>	<b>1,126</b>	<b>521</b>	<b>86%</b>
<b>YTD Expenditures</b>				
Salaries	18,973	20,786	1,813	10%
Associated Payroll	13,640	26,068	12,428	91%
Purchased Services	722	5,428	4,705	651%
Supplies & Materials	6,101	429	(5,672)	-93%
Other Objects	-	-	-	
<b>Total Expenditures</b>	<b>39,436</b>	<b>52,711</b>	<b>13,275</b>	<b>34%</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 Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
<b>Revenues</b>							
Federal Sources	-	-		45,201	45,201	4,428	10%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>		<b>115,759</b>	<b>115,759</b>	<b>17,710</b>	<b>15%</b>
<b>Expenditures</b>							
Salaries	103,082	20,800	20%	138,365	138,365	8,908	6%
Associated Payroll	73,812	14,057	19%	249,092	249,092	-	0%
Purchased Services	3,726	1,418	38%	1,278,591	1,278,591	249	0%
Supplies & Materials	-	-		3,000	3,000	-	0%
Contingency	-	-		-	-	-	
<b>Total Expenditures</b>	<b>180,620</b>	<b>36,275</b>	<b>20%</b>	<b>1,679,048</b>	<b>1,679,048</b>	<b>9,157</b>	<b>1%</b>
<b>Change in Fund Balance</b>	<b>(180,620)</b>	<b>(36,275)</b>		<b>(1,563,289)</b>	<b>(1,563,289)</b>	<b>8,553</b>	
<b>Fund Balance - Beginning</b>	<b>7,726</b>	<b>7,726</b>		<b>18,961</b>	<b>18,961</b>	<b>(172,894)</b>	
<b>Fund Balance - Ending</b>	<b>(172,894)</b>	<b>(28,549)</b>		<b>(1,544,328)</b>	<b>(1,544,328)</b>	<b>(164,342)</b>	

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Variance</u>
<b>YTD Expenditures</b>			
Salaries	20,800	8,908	(11,892)
Associated Payroll	14,057	-	(14,057)
Purchased Services	1,418	249	(1,169)
Supplies & Materials	-	-	-
<b>Total Expenditures</b>	<b>36,275</b>	<b>9,157</b>	<b>(27,118)</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 Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 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>70,749</b>	<b>70,749</b>	<b>1,321</b>	<b>2%</b>
<b>Expenditures</b>							
Salaries	-	-		267,392	267,392	47,723	18%
Associated Payroll	-	-		80,762	80,762	17,696	22%
Purchased Services	44,280	-	0%	202,569	202,569	11,448	6%
Supplies & Materials	-	-		868,236	868,236	25,151	3%
Capital Outlay	-	-		-	-	-	
Debt Service	-	-		-	-	-	
<b>Total Expenditures</b>	<b>44,280</b>	<b>-</b>	<b>0%</b>	<b>1,418,959</b>	<b>1,418,959</b>	<b>102,019</b>	<b>7%</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 Sep 30 2020	% of YE Actuals	Current Budget	Projected Actual	Year to Date Sep 30 2021	% of Projected
<b>Revenues</b>							
State Sources	-	-		-	-	-	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>							
Purchased Services	19,388	-	0%	-	-	-	
Capital Outlay	-	-		-	-	-	
Other Objects	500	-	0%	-	-	-	
<b>Total Expenditures</b>	<b>19,888</b>	<b>-</b>	<b>0%</b>	<b>6,410,406</b>	<b>6,410,406</b>	<b>251,498</b>	<b>4%</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>(19,888)</b>	<b>-</b>		<b>(6,410,406)</b>	<b>(6,410,406)</b>	<b>(251,498)</b>	
<b>Fund Balance - Beginning</b>	<b>37,200</b>	<b>37,200</b>		<b>-</b>	<b>-</b>	<b>17,312</b>	
<b>Fund Balance - Ending</b>	<b>17,312</b>	<b>37,200</b>		<b>(6,410,406)</b>	<b>(6,410,406)</b>	<b>(234,186)</b>	

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Variance</u>
<b>YTD Expenditures</b>			
Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>251,498</b>	<b>251,498</b>