

Corbett School District 39
Monthly Financial Report
As of November 30, 2021

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Nov 30 2021 YTD Actuals	Nov 30 2021 Balance
Fund: 01 General Fund			
1000 Instruction	8,737,883	2,614,020	6,123,863
2000 Support Services	5,573,550	2,007,509	3,566,041
3000 Enterprise & Community Serves	11,180	-	11,180
4000 Facilities Acquisition/Construction	40,000	33,829	6,171
5100 Debt Service	296,742	80,664	216,078
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
Fund: 01 General Fund Total	14,982,397	4,736,022	10,246,375
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	133,110	292,890
Fund: 02 Food Services Fund Total	426,000	133,110	292,890
Fund: 03 Federal Funds			
1000 Instruction	259,951	70,152	189,799
2000 Support Services	13,993	-	13,993
6000 Contingencies	632,940	-	632,940
Fund: 03 Federal Funds Total	906,884	70,152	836,732
Fund: 04 Student Investment Account			
1000 Instruction	554,652	184,556	370,096
2000 Support Services	195,275	65,672	129,603
Fund: 04 Student Investment Account Total	749,927	250,228	499,699
Fund: 09 GO Bond 2021			
2000 Support Services	205,203	79,649	125,554
4000 Facilities Acquisition/Construction	3,000,000	177,381	2,822,619
Fund: 09 GO Bond 2021 Total	3,205,203	257,030	2,948,173
Fund: 10 Bond Matching Grant			
4000 Facilities Acquisition/Construction	4,000,000	-	4,000,000
Fund: 10 Bond Matching Grant Total	4,000,000	-	4,000,000
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	13,708	-	13,708
5200 Transfers Out	25,000	-	25,000
Fund: 20 Energy Projects Fund Total	38,708	-	38,708
Fund: 11 Debt Service Fund			
5100 Debt Service	370,400	-	370,400
Fund: 11 Debt Service Fund Total	370,400	-	370,400
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
Fund: 06 Student Body Trust Fund Total	300,000	-	300,000
Grand Total - All Funds	24,979,519	5,446,543	15,532,976