

Corbett School District 39
Monthly Financial Report
As of November 30, 2020

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Nov 30 2020 YTD Actuals	Nov 30 2020 Balance
Fund: 01 General Fund			
1000 Instruction	8,099,879	2,420,011	5,679,868
2000 Support Services	4,573,104	1,824,592	2,748,512
4000 Facilities Acquisition/Construction	2,340,000	11,688	2,328,313
5100 Debt Service	401,329	119,174	282,155
5200 Transfers Out	230,000	-	230,000
6000 Contingencies	50,000	-	50,000
Fund: 01 General Fund Total	15,694,312	4,375,464	11,318,848
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	87,652	338,348
Fund: 02 Food Services Fund Total	426,000	87,652	338,348
Fund: 03 Federal Funds			
1000 Instruction	255,990	64,851	191,139
2000 Support Services	13,993	-	13,993
6000 Contingencies	7,726	-	7,726
Fund: 03 Federal Funds Total	277,709	64,851	212,858
Fund: 04 Student Investment Account			
1000 Instruction	499,394	-	499,394
2000 Support Services	154,303	-	154,303
5100 Debt Service	270,000	-	270,000
Fund: 04 Student Investment Account Total	923,697	-	923,697
Fund: 09 Capital Improvement Fund			
2000 Support Services	30,000	-	30,000
4000 Facilities Acquisition/Construction	20,000	-	20,000
Fund: 09 Capital Improvement Fund Total	50,000	-	50,000
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	16,271	-	16,271
5200 Transfers Out	25,000	-	25,000
Fund: 20 Energy Projects Fund Total	41,271	-	41,271
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
6000 Contingencies	105,548	-	105,548
Fund: 06 Student Body Trust Fund Total	405,548	-	405,548
Grand Total - All Funds	17,818,537	4,527,967	13,290,570