

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

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

<b>Current Budget vs Actual Total Expenses</b>	<b>Current Budget</b>	<b>Sep 30 2021 YTD Actuals</b>	<b>Sep 30 2021 Balance</b>
<b>Fund: 01 General Fund</b>			
1000 Instruction	8,737,883	1,261,886	7,475,997
2000 Support Services	5,573,550	1,205,178	4,368,372
3000 Enterprise & Community Serves	11,180	-	11,180
4000 Facilities Acquisition/Construction	40,000	27,949	12,051
5100 Debt Service	296,742	72,328	224,414
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
<b>Fund: 01 General Fund Total</b>	<b>14,982,397</b>	<b>2,567,341</b>	<b>12,415,056</b>
<b>Fund: 02 Food Services Fund</b>			
3000 Enterprise & Community Serves	426,000	53,787	372,213
<b>Fund: 02 Food Services Fund Total</b>	<b>426,000</b>	<b>53,787</b>	<b>372,213</b>
<b>Fund: 03 Federal Funds</b>			
1000 Instruction	259,951	28,002	231,949
2000 Support Services	13,993	-	13,993
6000 Contingencies	632,940	-	632,940
<b>Fund: 03 Federal Funds Total</b>	<b>906,884</b>	<b>28,002</b>	<b>878,882</b>
<b>Fund: 04 Student Investment Account</b>			
1000 Instruction	554,652	75,863	478,789
2000 Support Services	195,275	31,178	164,097
<b>Fund: 04 Student Investment Account Total</b>	<b>749,927</b>	<b>107,042</b>	<b>642,885</b>
<b>Fund: 09 GO Bond 2021</b>			
2000 Support Services	205,203	79,649	125,554
4000 Facilities Acquisition/Construction	3,000,000	170,477	2,829,523
<b>Fund: 09 GO Bond 2021 Total</b>	<b>3,205,203</b>	<b>250,126</b>	<b>2,955,077</b>
<b>Fund: 10 Bond Matching Grant</b>			
4000 Facilities Acquisition/Construction	4,000,000	-	4,000,000
<b>Fund: 10 Bond Matching Grant Total</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
<b>Fund: 20 Energy Projects Fund</b>			
4000 Facilities Acquisition/Construction	13,708	-	13,708
5200 Transfers Out	25,000	-	25,000
<b>Fund: 20 Energy Projects Fund Total</b>	<b>38,708</b>	<b>-</b>	<b>38,708</b>
<b>Fund: 11 Debt Service Fund</b>			
5100 Debt Service	370,400	-	370,400
<b>Fund: 11 Debt Service Fund Total</b>	<b>370,400</b>	<b>-</b>	<b>370,400</b>
<b>Fund: 06 Student Body Trust Fund</b>			
1000 Instruction	300,000	-	300,000
<b>Fund: 06 Student Body Trust Fund Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Grand Total - All Funds</b>	<b>24,979,519</b>	<b>3,006,297</b>	<b>17,973,222</b>