

Corbett School District 39
Monthly Financial Report
As of May 31, 2022

Summary of Budget and Actual Expenditures by Fund and Major Function

| Current Budget vs Actual Total Expenses | Current Budget | May 31 2022 YTD Actuals | May 31 2022 Balance |
|--|-----------------------|--------------------------------|----------------------------|
| Fund: 01 General Fund | | | |
| 1000 Instruction | 8,737,883 | 6,720,121 | 2,017,762 |
| 2000 Support Services | 5,573,550 | 4,176,982 | 1,396,568 |
| 3000 Enterprise & Community Services | 11,180 | 98,376 | (87,196) |
| 4000 Facilities Acquisition/Construction | 40,000 | 199,724 | (159,724) |
| 5100 Debt Service | 296,742 | 191,153 | 105,589 |
| 5200 Transfers Out | 198,000 | - | 198,000 |
| 6000 Contingencies | 125,042 | - | 125,042 |
| Fund: 01 General Fund Total | 14,982,397 | 11,386,356 | 3,596,041 |
| Fund: 02 Food Services Fund | | | |
| 3000 Enterprise & Community Serves | 426,000 | 284,506 | 141,494 |
| Fund: 02 Food Services Fund Total | 426,000 | 284,506 | 141,494 |
| Fund: 03 Federal Funds | | | |
| 1000 Instruction | 259,951 | 321,368 | (61,417) |
| 2000 Support Services | 13,993 | 1,321 | 12,672 |
| 6000 Contingencies | 632,940 | - | 632,940 |
| Fund: 03 Federal Funds Total | 906,884 | 322,690 | 584,194 |
| Fund: 04 Student Investment Account | | | |
| 1000 Instruction | 554,652 | 514,760 | 39,892 |
| 2000 Support Services | 195,275 | 141,130 | 54,145 |
| Fund: 04 Student Investment Account Total | 749,927 | 655,890 | 94,037 |
| Fund: 09 GO Bond 2021 | | | |
| 2000 Support Services | 205,203 | - | 205,203 |
| 4000 Facilities Acquisition/Construction | 3,000,000 | 261,487 | 2,738,513 |
| Fund: 09 GO Bond 2021 Total | 3,205,203 | 261,487 | 2,943,716 |
| 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 | 44,800 | 325,600 |
| Fund: 11 Debt Service Fund Total | 370,400 | 44,800 | 325,600 |
| 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 | 12,955,729 | 8,023,790 |