

Corbett School District 39
Monthly Financial Report
As of December 31, 2021

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Dec 31 2021 YTD Actuals	Dec 31 2021 Balance
Fund: 01 General Fund			
1000 Instruction	8,737,883	3,290,707	5,447,176
2000 Support Services	5,573,550	2,372,691	3,200,859
3000 Enterprise & Community Serves	11,180	-	11,180
4000 Facilities Acquisition/Construction	40,000	5,880	34,120
5100 Debt Service	296,742	108,138	188,604
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
Fund: 01 General Fund Total	14,982,397	5,777,416	9,204,981
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	154,617	271,383
Fund: 02 Food Services Fund Total	426,000	154,617	271,383
Fund: 03 Federal Funds			
1000 Instruction	259,951	106,302	153,649
2000 Support Services	13,993	-	13,993
6000 Contingencies	632,940	-	632,940
Fund: 03 Federal Funds Total	906,884	106,302	800,582
Fund: 04 Student Investment Account			
1000 Instruction	554,652	250,419	304,233
2000 Support Services	195,275	85,279	109,996
Fund: 04 Student Investment Account Total	749,927	335,698	414,229
Fund: 09 GO Bond 2021			
2000 Support Services	205,203	-	205,203
4000 Facilities Acquisition/Construction	3,000,000	204,929	2,795,071
Fund: 09 GO Bond 2021 Total	3,205,203	204,929	3,000,274
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	6,578,962	14,400,557