

Corbett School District 39
Monthly Financial Report
As of April 30, 2023

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Apr 30 2023 YTD Actuals	Apr 30 2023 Balance
Fund: 01 General Fund			
1000 Instruction	8,044,251	6,445,368	1,598,883
2000 Support Services	5,409,230	4,144,551	1,264,679
3000 Enterprise & Community Services	131,130	97,039	34,091
4000 Facilities Acquisition/Construction	2,038,074	1,173,839	864,235
5100 Debt Service	296,742	130,889	165,853
5200 Transfers Out	240,995	-	240,995
6000 Contingencies	150,000	-	150,000
Fund: 01 General Fund Total	16,310,422	11,991,686	4,318,736
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	442,000	263,353	178,647
Fund: 02 Food Services Fund Total	442,000	263,353	178,647
Fund: 03 Federal Funds			
1000 Instruction	454,949	410,967	43,983
2000 Support Services	762,080	78,685	683,395
5100 Debt Service	117,000	49,506	67,494
5200 Transfers Out	91,990	-	91,990
6000 Contingencies	311,004	-	311,004
Fund: 03 Federal Funds Total	1,737,023	539,157	1,197,866
Fund: 04 Student Investment Account			
1000 Instruction	639,439	455,950	183,489
2000 Support Services	226,431	151,698	74,733
Fund: 04 Student Investment Account Total	865,870	607,648	258,222
Fund: 09 GO Bond 2021			
0000 Not Applicable - need correction	-	505	(505)
2000 Support Services	43,876	-	43,876
4000 Facilities Acquisition/Construction	476,124	7,510	468,614
Fund: 09 GO Bond 2021 Total	520,000	8,015	511,985
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	14,000	-	14,000
Fund: 20 Energy Projects Fund Total	14,000	-	14,000
Fund: 11 Debt Service Fund			
5100 Debt Service	380,295	31,115	349,180
Fund: 11 Debt Service Fund Total	380,295	31,115	349,180
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	24,569,610	13,440,975	7,128,636