

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

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Jun 30 2021 YTD Actuals	Jun 30 2021 Balance
Fund: 01 General Fund			
1000 Instruction	7,969,879	7,162,555	807,324
2000 Support Services	4,992,540	4,624,363	368,177
4000 Facilities Acquisition/Construction	100,000	93,144	6,856
5100 Debt Service	3,195,215	252,291	2,942,924
5200 Transfers Out	230,000	-	230,000
6000 Contingencies	50,000	-	50,000
Fund: 01 General Fund Total	16,537,634	12,132,353	4,405,281
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	433,221	242,562	190,659
Fund: 02 Food Services Fund Total	433,221	242,562	190,659
Fund: 03 Federal Funds			
1000 Instruction	270,086	166,524	103,562
2000 Support Services	413,993	-	413,993
6000 Contingencies	7,726	-	7,726
Fund: 03 Federal Funds Total	691,805	166,524	525,281
Fund: 04 Student Investment Account			
0000 Not Applicable - need correction	-	44,280	(44,280)
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	44,280	879,417
Fund: 09 GO Bond 2021			
2000 Support Services	77,200	14,010	63,190
4000 Facilities Acquisition/Construction	3,033,948	5,378	3,028,570
Fund: 09 GO Bond 2021 Total	3,766,022	19,388	3,746,634
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	18,708	-	18,708
5200 Transfers Out	25,000	-	25,000
Fund: 20 Energy Projects Fund Total	43,708	-	43,708
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
6000 Contingencies	90,166	-	90,166
Fund: 06 Student Body Trust Fund Total	390,166	-	390,166
Grand Total - All Funds	22,786,253	12,605,107	10,181,146