

**Corbett School District 39**  
**Monthly Financial Report**  
**As of January 31, 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>Jan 31 2021 YTD Actuals</b>	<b>Jan 31 2021 Balance</b>
<b>Fund: 01 General Fund</b>			
1000 Instruction	8,099,879	3,674,883	4,424,996
2000 Support Services	4,573,104	2,768,012	1,805,092
4000 Facilities Acquisition/Construction	2,340,000	15,693	2,324,308
5100 Debt Service	401,329	165,649	235,680
5200 Transfers Out	230,000	-	230,000
6000 Contingencies	50,000	-	50,000
<b>Fund: 01 General Fund Total</b>	<b>15,694,312</b>	<b>6,624,237</b>	<b>9,070,075</b>
<b>Fund: 02 Food Services Fund</b>			
3000 Enterprise & Community Serves	426,000	129,405	296,595
<b>Fund: 02 Food Services Fund Total</b>	<b>426,000</b>	<b>129,405</b>	<b>296,595</b>
<b>Fund: 03 Federal Funds</b>			
1000 Instruction	255,990	94,292	161,698
2000 Support Services	13,993	-	13,993
6000 Contingencies	7,726	-	7,726
<b>Fund: 03 Federal Funds Total</b>	<b>277,709</b>	<b>94,292</b>	<b>183,417</b>
<b>Fund: 04 Student Investment Account</b>			
1000 Instruction	499,394	-	499,394
2000 Support Services	154,303	-	154,303
5100 Debt Service	270,000	-	270,000
<b>Fund: 04 Student Investment Account Total</b>	<b>923,697</b>	<b>-</b>	<b>923,697</b>
<b>Fund: 09 Capital Improvement Fund</b>			
2000 Support Services	30,000	-	30,000
4000 Facilities Acquisition/Construction	20,000	5,378	14,622
<b>Fund: 09 Capital Improvement Fund Total</b>	<b>50,000</b>	<b>5,378</b>	<b>44,622</b>
<b>Fund: 20 Energy Projects Fund</b>			
4000 Facilities Acquisition/Construction	16,271	-	16,271
5200 Transfers Out	25,000	-	25,000
<b>Fund: 20 Energy Projects Fund Total</b>	<b>41,271</b>	<b>-</b>	<b>41,271</b>
<b>Fund: 06 Student Body Trust Fund</b>			
1000 Instruction	300,000	-	300,000
6000 Contingencies	105,548	-	105,548
<b>Fund: 06 Student Body Trust Fund Total</b>	<b>405,548</b>	<b>-</b>	<b>405,548</b>
<b>Grand Total - All Funds</b>	<b>17,818,537</b>	<b>6,853,312</b>	<b>10,965,225</b>