

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

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Aug 31 2021 YTD Actuals	Aug 31 2021 Balance
Fund: 01 General Fund			
1000 Instruction	8,737,883	454,355	8,283,528
2000 Support Services	5,573,550	940,620	4,632,930
3000 Enterprise & Community Serves	11,180	7,831	3,349
4000 Facilities Acquisition/Construction	40,000	745	39,255
5100 Debt Service	296,742	-	296,742
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
Fund: 01 General Fund Total	14,982,397	1,403,550	13,578,847
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	57,787	368,213
Fund: 02 Food Services Fund Total	426,000	57,787	368,213
Fund: 03 Federal Funds			
1000 Instruction	259,951	7,902	252,049
2000 Support Services	13,993	-	13,993
6000 Contingencies	632,940	-	632,940
Fund: 03 Federal Funds Total	906,884	7,902	898,982
Fund: 04 Student Investment Account			
1000 Instruction	554,652	31,057	523,595
2000 Support Services	195,275	6,001	189,274
Fund: 04 Student Investment Account Total	749,927	37,058	712,869
Fund: 09 GO Bond 2021			
2000 Support Services	205,203	2,048	203,155
4000 Facilities Acquisition/Construction	3,000,000	3	2,999,997
Fund: 09 GO Bond 2021 Total	3,205,203	2,051	3,203,152
Fund: 10 Bond Matching Grant			
4000 Facilities Acquisition/Construction	4,000,000	2,951	3,997,049
Fund: 10 Bond Matching Grant Total	4,000,000	2,951	3,997,049
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	2,009	297,991
Fund: 06 Student Body Trust Fund Total	300,000	2,009	297,991
Grand Total - All Funds	24,979,519	1,510,357	19,469,162