

Corbett School District 39
Monthly Financial Report
As of October 31, 2023

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Oct 31 2023 YTD Actuals	Oct 31 2023 Balance
Fund: 01 General Fund			
1000 Instruction	8,459,144	2,027,406	6,431,738
2000 Support Services	5,480,001	1,813,994	3,666,007
3000 Enterprise & Community Serves	173,663	8,981	164,682
5100 Debt Service	253,182	98,617	154,565
6000 Contingencies	290,842	-	290,842
Fund: 01 General Fund Total	14,656,832	3,948,998	10,707,834
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	428,710	84,322	344,388
Fund: 02 Food Services Fund Total	428,710	84,322	344,388
Fund: 03 Federal Funds			
1000 Instruction	276,486	171,622	104,864
2000 Support Services	911,211	185,326	725,885
5100 Debt Service	-	36,008	(36,008)
Fund: 03 Federal Funds Total	1,187,697	392,956	794,741
Fund: 04 Student Investment Account			
1000 Instruction	606,327	129,620	476,707
2000 Support Services	210,185	88,014	122,171
Fund: 04 Student Investment Account Total	816,512	217,634	598,878
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
Fund: 06 Student Body Trust Fund Total	300,000	-	300,000
Fund: 08 Full Faith & Credit Loan			
4000 Facilities Acquisition/Construction	2,355,000	2,390,015	(35,015)
5100 Debt Service	150,000	-	150,000
Fund: 08 Full Faith & Credit Loan Total	2,505,000	2,390,015	114,985
Fund: 09 GO Bond 2021			
2000 Support Services	54,335	-	54,335
4000 Facilities Acquisition/Construction	964,665	-	964,665
Fund: 09 GO Bond 2021 Total	1,019,000	-	1,019,000
Fund: 10 Bond Matching Grant			
4000 Facilities Acquisition/Construction	4,000,000	614,081	3,385,919
Fund: 10 Bond Matching Grant Total	4,000,000	614,081	3,385,919
Fund: 11 Debt Service Fund			
5100 Debt Service	411,952	-	411,952
5200 Transfers Out	30,000	-	30,000
Fund: 11 Debt Service Fund Total	441,952	-	441,952
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	20,000	-	20,000
Fund: 20 Energy Projects Fund Total	20,000	-	20,000
Grand Total - All Funds	25,375,703	7,648,005	17,727,698