

Corbett School District 39
Monthly Financial Report
As of December 31, 2020

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	Dec 31 2020 YTD Actuals	Dec 31 2020 Balance
Fund: 01 General Fund			
1000 Instruction	8,099,879	3,081,988	5,017,891
2000 Support Services	4,573,104	2,419,436	2,153,668
4000 Facilities Acquisition/Construction	2,340,000	15,693	2,324,308
5100 Debt Service	401,329	161,481	239,848
5200 Transfers Out	230,000	-	230,000
6000 Contingencies	50,000	-	50,000
Fund: 01 General Fund Total	15,694,312	5,678,598	10,015,714
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	112,481	313,519
Fund: 02 Food Services Fund Total	426,000	112,481	313,519
Fund: 03 Federal Funds			
1000 Instruction	255,990	80,146	175,844
2000 Support Services	13,993	-	13,993
6000 Contingencies	7,726	-	7,726
Fund: 03 Federal Funds Total	277,709	80,146	197,563
Fund: 04 Student Investment Account			
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	-	923,697
Fund: 09 Capital Improvement Fund			
2000 Support Services	30,000	-	30,000
4000 Facilities Acquisition/Construction	20,000	5,378	14,622
Fund: 09 Capital Improvement Fund Total	50,000	5,378	44,622
Fund: 20 Energy Projects Fund			
4000 Facilities Acquisition/Construction	16,271	-	16,271
5200 Transfers Out	25,000	-	25,000
Fund: 20 Energy Projects Fund Total	41,271	-	41,271
Fund: 06 Student Body Trust Fund			
1000 Instruction	300,000	-	300,000
6000 Contingencies	105,548	-	105,548
Fund: 06 Student Body Trust Fund Total	405,548	-	405,548
Grand Total - All Funds	17,818,537	5,876,603	11,941,934