

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

Summary of Budget and Actual Expenditures by Fund and Major Function

Current Budget vs Actual Total Expenses	Current Budget	May 31 2021 YTD Actuals	May 31 2021 Balance
Fund: 01 General Fund			
1000 Instruction	8,099,879	6,360,466	1,739,413
2000 Support Services	4,573,104	4,174,793	398,311
4000 Facilities Acquisition/Construction	2,340,000	80,086	2,259,914
5100 Debt Service	401,329	248,123	153,206
5200 Transfers Out	230,000	-	230,000
6000 Contingencies	50,000	-	50,000
Fund: 01 General Fund Total	15,694,312	10,863,468	4,830,844
Fund: 02 Food Services Fund			
3000 Enterprise & Community Serves	426,000	217,039	208,961
Fund: 02 Food Services Fund Total	426,000	217,039	208,961
Fund: 03 Federal Funds			
1000 Instruction	255,990	150,876	105,114
2000 Support Services	13,993	-	13,993
6000 Contingencies	7,726	-	7,726
Fund: 03 Federal Funds Total	277,709	150,876	126,833
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	30,000	-	30,000
4000 Facilities Acquisition/Construction	20,000	5,378	14,622
Fund: 09 GO Bond 2021 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	11,281,041	6,537,496

matching grant fund