

Corbett School District
Financial Report to the Board of Directors
Wednesday, May 21, 2025

P-card expenditures routinely experience a 30-day delay between the time expenses are incurred and when they show on the district's books.

Forecast 5 Reports

Shows the current year-to-date revenues and expenditures compared to the same time last year for the following funds:

- April
 - 01 General Fund
 - 02 Food Services Fund
 - 03 Federal Funds
 - 04 Student Investment Account
 - 11 GO Bond Debt Service
 - 20 Energy Projects

Corbett School District 39

001 General Fund | Financial Projection by Object

For the Period Ending April 30, 2025

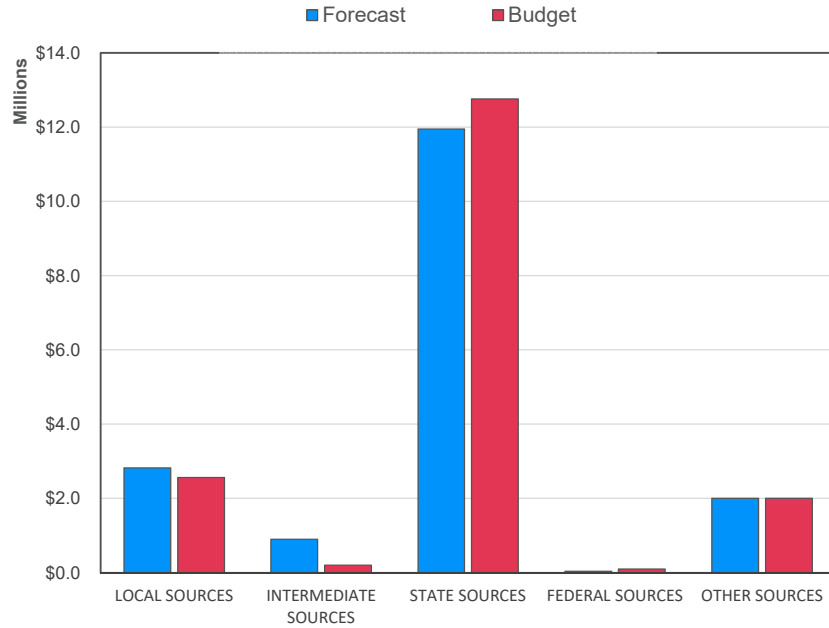
	Prior YTD		Current Year Budget		Current YTD		% of Budget		Add: Projections		Annual Forecast	
RESOURCES												
Operating Revenues												
Local Sources	\$	2,692,927	\$	2,563,146	\$	3,085,977	120.40%	\$	(266,624)	\$	2,819,353	
Intermediate Sources		423,028		201,200		900,000	447.32%		(0)		900,000	
State Sources		10,412,079		12,762,126		11,004,257	86.23%		942,146		11,946,403	
Federal Sources		75,836		92,541		39,081	42.23%		-		39,081	
Other Sources		-		2,000,000		2,000,000	100.00%		-		2,000,000	
Total Operating Revenues	\$	13,603,870	\$	17,619,013	\$	17,029,315	96.65%	\$	675,521	\$	17,704,837	
Beginning Fund Balance		435,447		-		(219,063)	0.00%		(0)		(219,063)	
TOTAL RESOURCES	\$	14,039,318	\$	17,619,013	\$	16,810,252	95.41%	\$	675,521	\$	17,485,773	
REQUIREMENTS												
Operating Expenditures												
Salaries	\$	5,554,479	\$	7,380,501	\$	5,572,081	75.50%	\$	1,639,543	\$	7,211,624	
Associated Payroll Costs		3,256,844		5,444,292		4,103,492	75.37%		1,383,392		5,486,884	
Purchased Services		1,659,155		1,923,156		1,552,910	80.75%		646,611		2,199,521	
Supplies and Materials		593,642		633,668		423,801	66.88%		202,382		626,183	
Capital Outlay		55,214		665,400		74,664	11.22%		320,000		394,664	
Other Objects		556,553		1,569,496		1,490,001	94.93%		79,495		1,569,496	
Transfers		-		2,500		-	0.00%		2,500		2,500	
Total Operating Expenditures	\$	11,675,888	\$	17,619,013	\$	13,216,948	75.02%	\$	4,273,924	\$	17,490,872	
Contingencies		-		-		-	0.00%		-		-	
Unappropriated Ending Fund Balance		-		-		-	0.00%				-	
TOTAL REQUIREMENTS	\$	11,675,888	\$	17,619,013	\$	13,216,948	75.02%	\$	4,273,924	\$	17,490,872	
TOTAL SURPLUS / (DEFICIT)	\$	2,363,430	\$	-	\$	3,593,304		\$	(3,598,403)	\$	(5,098)	

Corbett School District 39

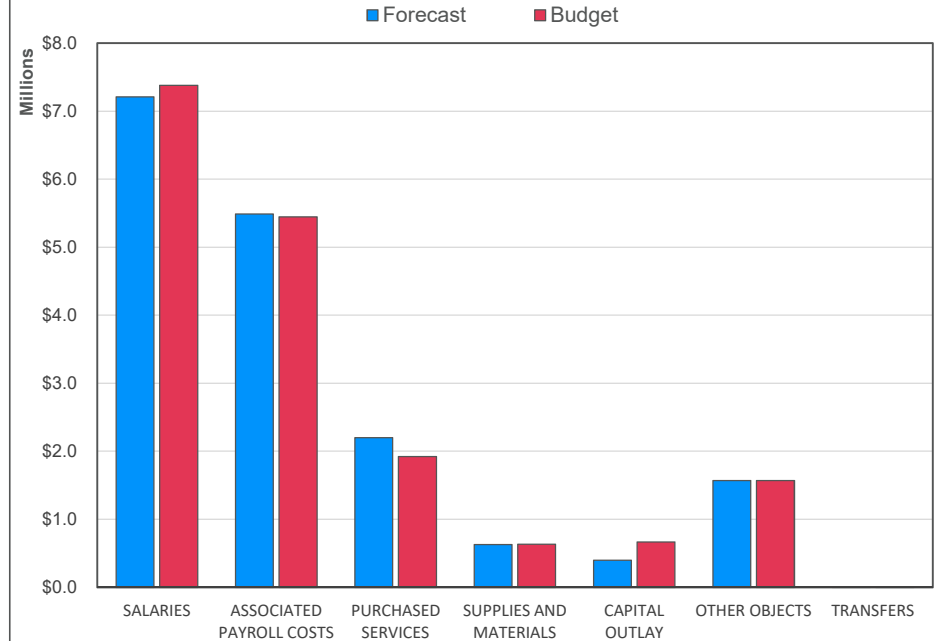
001 General Fund | Financial Projection by Object

For the Period Ending April 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Corbett School District 39

002 Food Service | Financial Projection by Object

For the Period Ending April 30, 2025

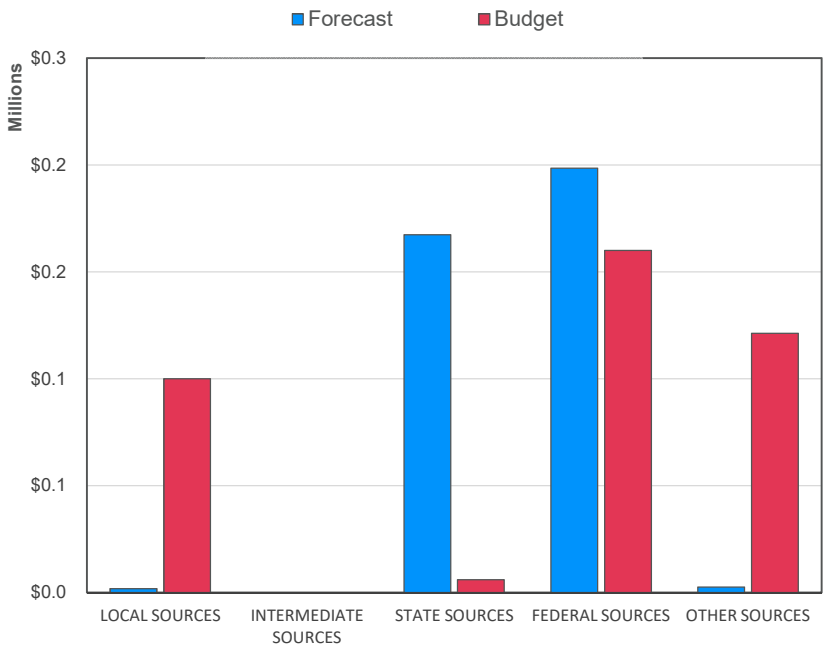
	Prior YTD	Current Year Budget		Current YTD	% of Budget	Add: Projections		Annual Forecast			
RESOURCES											
Operating Revenues											
Local Sources	\$	71,379	\$	100,000	\$	1,688	1.69%	\$	-	\$	1,688
Intermediate Sources		-		-		-	0.00%		-		-
State Sources		10,831		6,000		91,665	1527.76%		75,695		167,360
Federal Sources		71,715		160,000		101,762	63.60%		96,619		198,380
Other Sources		-		121,268		-	0.00%		2,500		2,500
Total Operating Revenues	\$	153,926	\$	387,268	\$	195,115	50.38%	\$	174,813	\$	369,929
Beginning Fund Balance		61,058		-		(89,553)	0.00%		-		(89,553)
TOTAL RESOURCES	\$	214,984	\$	387,268	\$	105,562	27.26%	\$	174,813	\$	280,376
REQUIREMENTS											
Operating Expenditures											
Salaries	\$	85,796	\$	108,509	\$	94,233	86.84%	\$	26,016	\$	120,248
Associated Payroll Costs		54,820		71,397		66,085	92.56%		16,598		82,683
Purchased Services		12,331		6,000		13,003	216.71%		-		13,003
Supplies and Materials		134,339		197,862		164,965	83.37%		19,922		184,886
Capital Outlay		-		-		-	0.00%		-		-
Other Objects		2,006		3,500		1,074	30.68%		435		1,509
Transfers		-		-		-	0.00%		-		-
Total Operating Expenditures	\$	289,292	\$	387,268	\$	339,358	87.63%	\$	62,971	\$	402,329
Contingencies		-		-		-	0.00%		-		-
Unappropriated Ending Fund Balance		-		-		-	0.00%		-		-
TOTAL REQUIREMENTS	\$	289,292	\$	387,268	\$	339,358	87.63%	\$	62,971	\$	402,329
TOTAL SURPLUS / (DEFICIT)	\$	(74,308)	\$	-	\$	(233,796)		\$	111,843	\$	(121,953)

Corbett School District 39

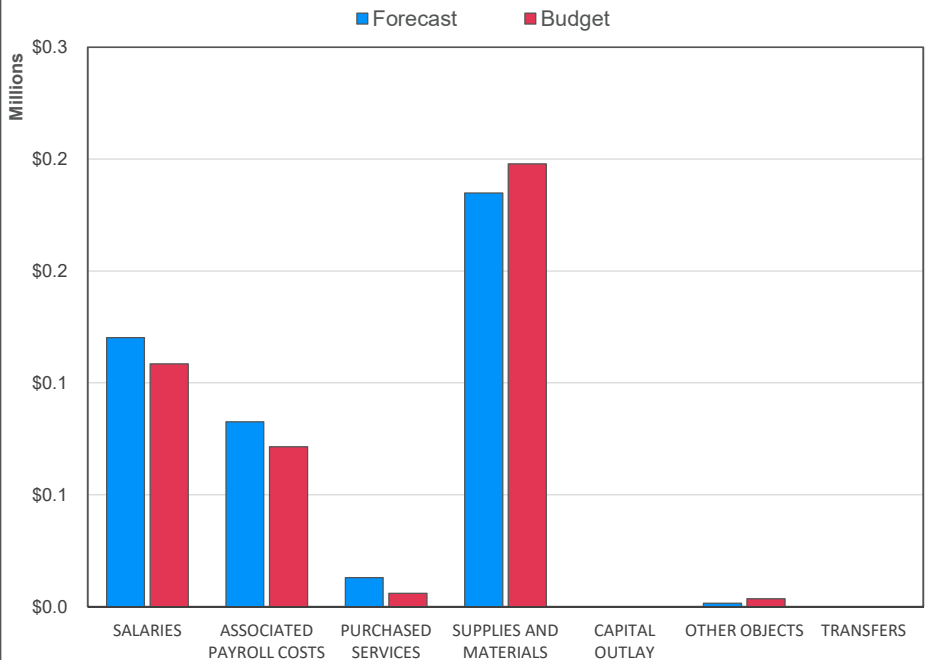
002 Food Service | Financial Projection by Object

For the Period Ending April 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Corbett School District 39

003 Federal Funds | Financial Projection by Object

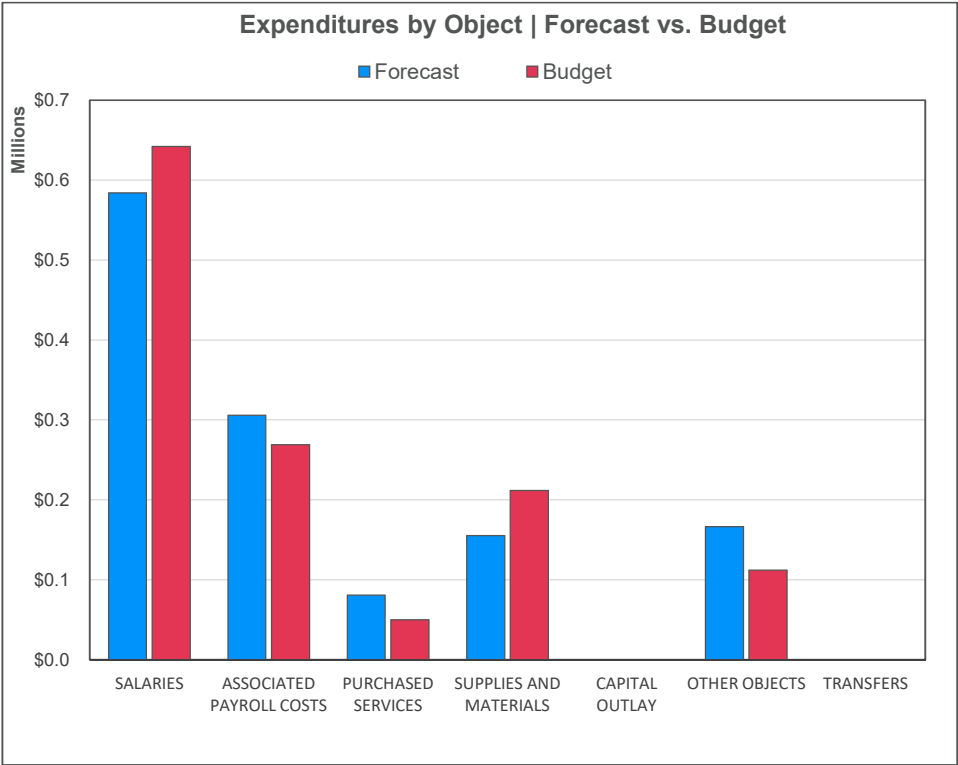
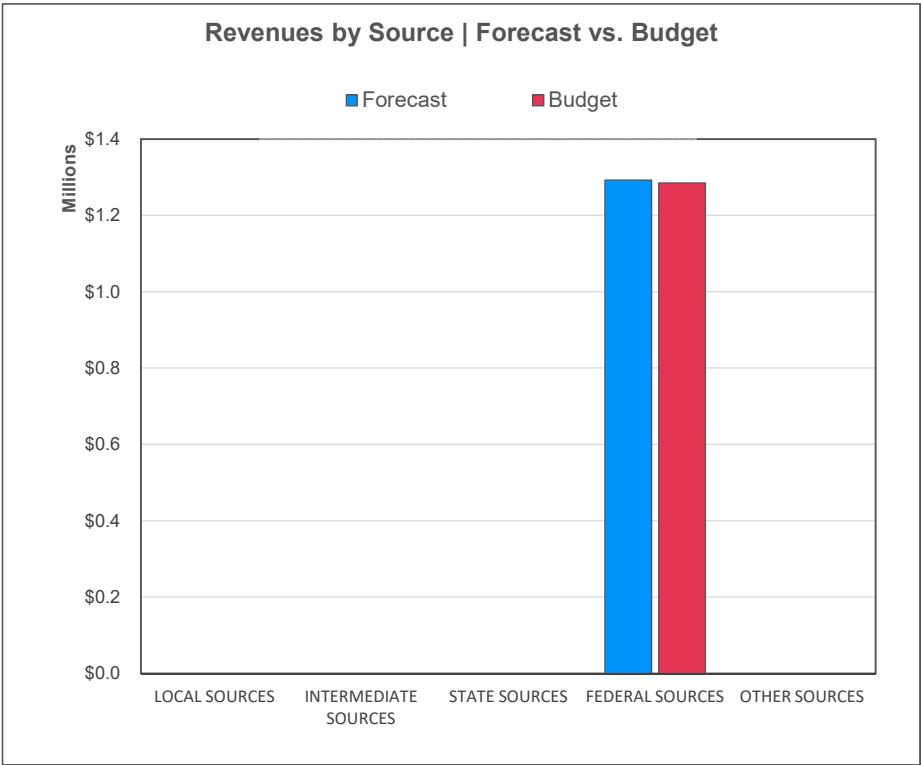
For the Period Ending April 30, 2025

	Prior YTD		Current Year Budget		Current YTD		% of Budget		Add: Projections		Annual Forecast	
RESOURCES												
Operating Revenues												
Local Sources	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	
Intermediate Sources		-		-		-	0.00%		-		-	
State Sources		-		-		-	0.00%		-		-	
Federal Sources		510,749		1,284,483		726,699	56.58%		565,752		1,292,450	
Other Sources		-		-		-	0.00%		-		-	
Total Operating Revenues	\$	510,749	\$	1,284,483	\$	726,699	56.58%	\$	565,752	\$	1,292,450	
Beginning Fund Balance		(582,795)		-		13,500	0.00%		-		13,500	
TOTAL RESOURCES	\$	(72,046)	\$	1,284,483	\$	740,199	57.63%	\$	565,752	\$	1,305,950	
REQUIREMENTS												
Operating Expenditures												
Salaries	\$	684,506	\$	642,084	\$	444,144	69.17%	\$	139,792	\$	583,936	
Associated Payroll Costs		259,647		268,997		245,610	91.31%		60,165		305,774	
Purchased Services		56,144		49,732		34,965	70.31%		45,876		80,841	
Supplies and Materials		31,831		211,583		5,564	2.63%		149,700		155,264	
Capital Outlay		-		-		-	0.00%		-		-	
Other Objects		91,388		112,087		115,470	103.02%		51,165		166,635	
Transfers		-		-		-	0.00%		-		-	
Total Operating Expenditures	\$	1,123,516	\$	1,284,483	\$	845,753	65.84%	\$	446,697	\$	1,292,450	
Contingencies		-		-		-	0.00%		-		-	
Unappropriated Ending Fund Balance		-		-		-	0.00%		-		-	
TOTAL REQUIREMENTS	\$	1,123,516	\$	1,284,483	\$	845,753	65.84%	\$	446,697	\$	1,292,450	
TOTAL SURPLUS / (DEFICIT)	\$	(1,195,562)	\$	-	\$	(105,554)		\$	119,054	\$	13,500	

Corbett School District 39

003 Federal Funds | Financial Projection by Object

For the Period Ending April 30, 2025



Corbett School District 39

004 Student Investment Account | Financial Projection by Object

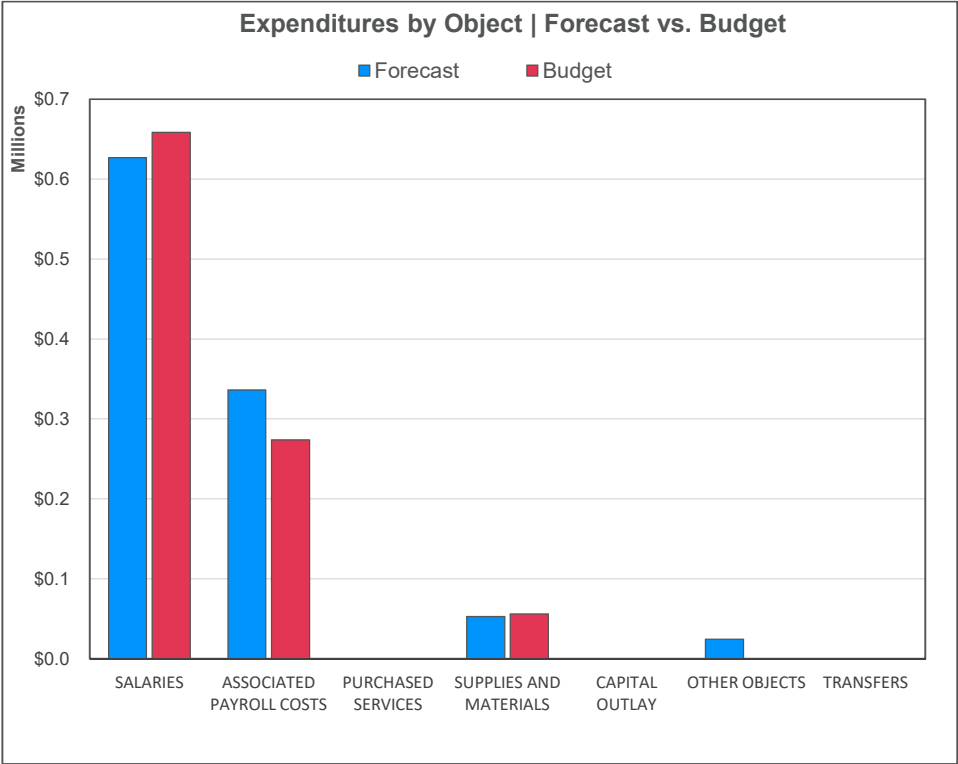
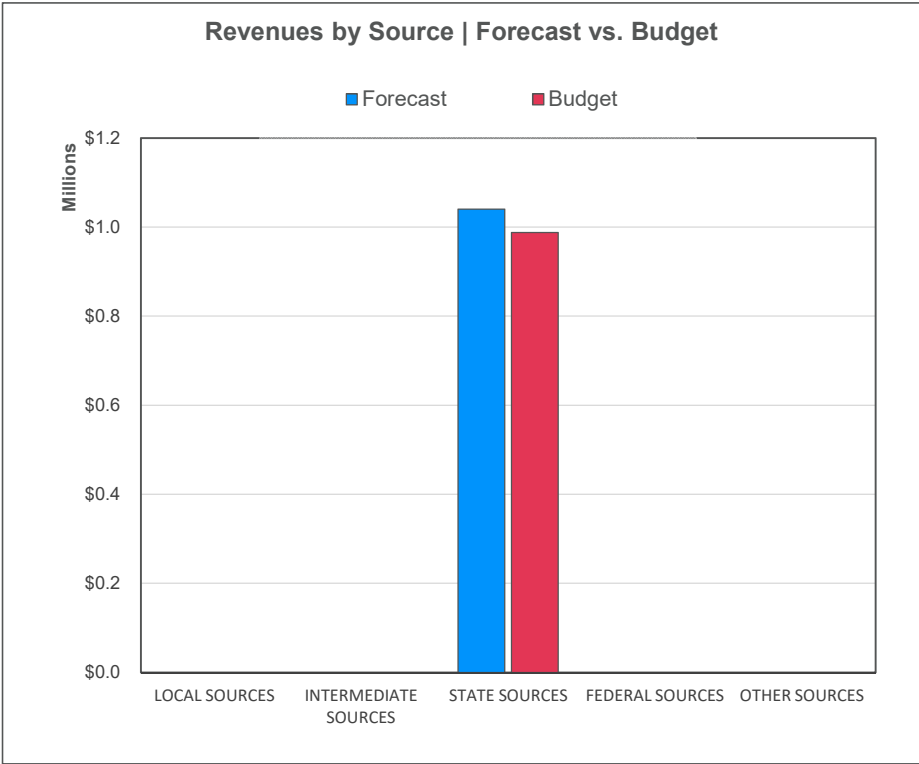
For the Period Ending April 30, 2025

	Prior YTD		Current Year Budget		Current YTD		% of Budget		Add: Projections		Annual Forecast	
RESOURCES												
Operating Revenues												
Local Sources	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	
Intermediate Sources		-		-		-	0.00%		-		-	
State Sources		988,603		988,000		1,040,006	105.26%		-		1,040,006	
Federal Sources		-		-		-	0.00%		-		-	
Other Sources		-		-		-	0.00%		-		-	
Total Operating Revenues	\$	988,603	\$	988,000	\$	1,040,006	105.26%	\$	-	\$	1,040,006	
Beginning Fund Balance		-		-		-	0.00%		-		-	
TOTAL RESOURCES	\$	988,603	\$	988,000	\$	1,040,006	105.26%	\$	-	\$	1,040,006	
REQUIREMENTS												
Operating Expenditures												
Salaries	\$	526,599	\$	658,603	\$	486,519	73.87%	\$	140,228	\$	626,747	
Associated Payroll Costs		229,765		273,557		276,381	101.03%		59,956		336,337	
Purchased Services		290		-		-	0.00%		-		-	
Supplies and Materials		-		55,840		16	0.03%		52,592		52,608	
Capital Outlay		-		-		-	0.00%		-		-	
Other Objects		-		-		24,314	0.00%		-		24,314	
Transfers		-		-		-	0.00%		-		-	
Total Operating Expenditures	\$	756,654	\$	988,000	\$	787,230	79.68%	\$	252,776	\$	1,040,006	
Contingencies		-		-		-	0.00%		-		-	
Unappropriated Ending Fund Balance		-		-		-	0.00%		-		-	
TOTAL REQUIREMENTS	\$	756,654	\$	988,000	\$	787,230	79.68%	\$	252,776	\$	1,040,006	
TOTAL SURPLUS / (DEFICIT)	\$	231,950	\$	-	\$	252,776		\$	(252,776)	\$	0	

Corbett School District 39

004 Student Investment Account | Financial Projection by Object

For the Period Ending April 30, 2025



Corbett School District 39

011 GO Bond Debt Service | Financial Projection by Object

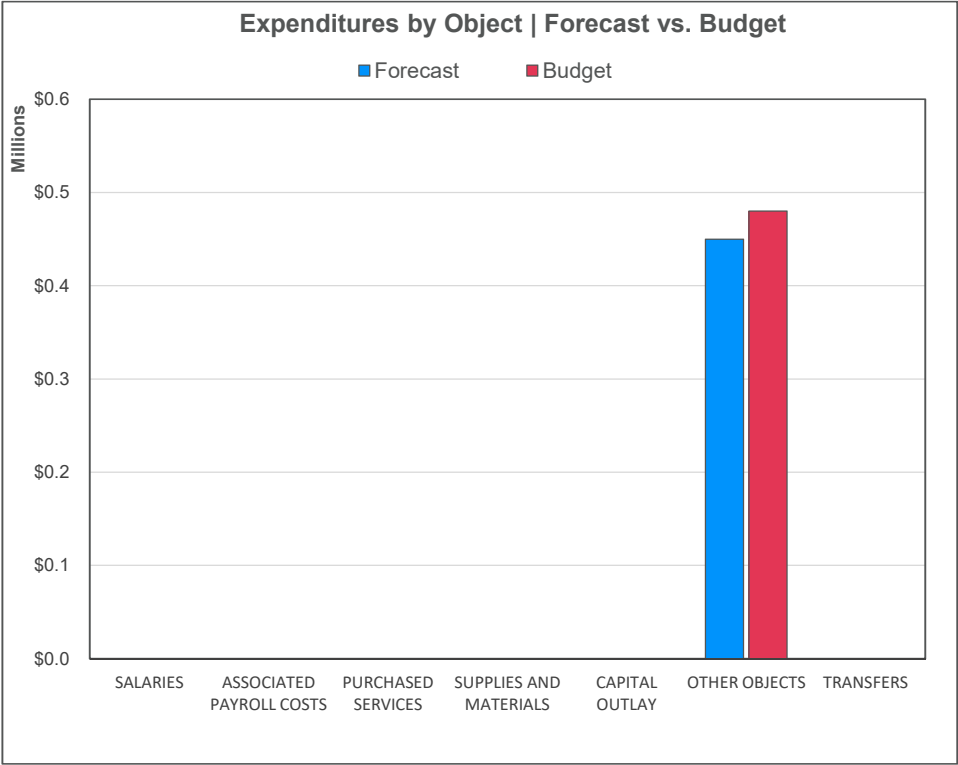
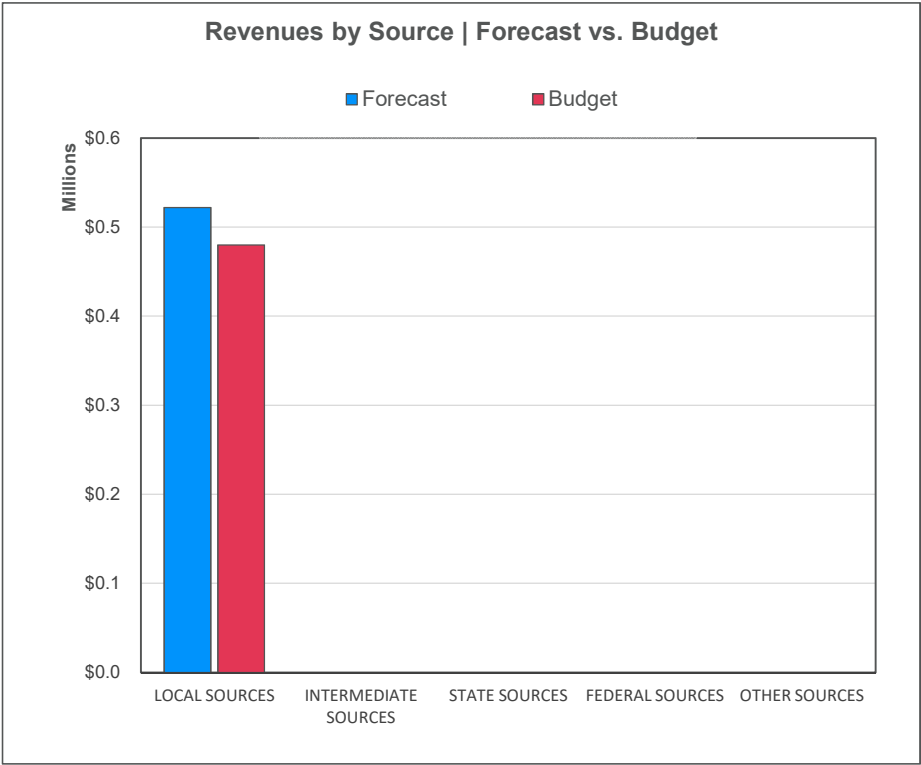
For the Period Ending April 30, 2025

	Prior YTD		Current Year Budget		Current YTD		% of Budget	Add: Projections		Annual Forecast	
RESOURCES											
Operating Revenues											
Local Sources	\$	482,994	\$	479,945	\$	473,108	98.58%	\$	48,676	\$	521,785
Intermediate Sources		186		-		-	0.00%		-		-
State Sources		-		-		-	0.00%		-		-
Federal Sources		-		-		-	0.00%		-		-
Other Sources		-		-		-	0.00%		-		-
Total Operating Revenues	\$	483,179	\$	479,945	\$	473,108	98.58%	\$	48,676	\$	521,785
Beginning Fund Balance		10,198		-		97,626	0.00%		178		97,804
TOTAL RESOURCES	\$	493,377	\$	479,945	\$	570,734	118.92%	\$	48,855	\$	619,588
REQUIREMENTS											
Operating Expenditures											
Salaries	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-
Associated Payroll Costs		-		-		-	0.00%		-		-
Purchased Services		-		-		-	0.00%		-		-
Supplies and Materials		-		-		-	0.00%		-		-
Capital Outlay		-		-		-	0.00%		-		-
Other Objects		27,922		479,945		25,844	5.38%		423,988		449,832
Transfers		-		-		-	0.00%		-		-
Total Operating Expenditures	\$	27,922	\$	479,945	\$	25,844	5.38%	\$	423,988	\$	449,832
Contingencies		-		-		-	0.00%		-		-
Unappropriated Ending Fund Balance		-		-		-	0.00%		-		-
TOTAL REQUIREMENTS	\$	27,922	\$	479,945	\$	25,844	5.38%	\$	423,988	\$	449,832
TOTAL SURPLUS / (DEFICIT)	\$	465,455	\$	-	\$	544,890		\$	(375,312)	\$	169,756

Corbett School District 39

011 GO Bond Debt Service | Financial Projection by Object

For the Period Ending April 30, 2025



Corbett School District 39

020 Energy Projects Fund | Financial Projection by Object

For the Period Ending April 30, 2025

	Prior YTD		Current Year Budget		Current YTD		% of Budget	Add: Projections		Annual Forecast	
RESOURCES											
Operating Revenues											
Local Sources	\$	26,739	\$	30,000	\$	28,000	93.33%	\$	7,237	\$	35,237
Intermediate Sources		-		-		-	0.00%		-		-
State Sources		-		-		-	0.00%		-		-
Federal Sources		-		-		-	0.00%		-		-
Other Sources		-		-		-	0.00%		-		-
Total Operating Revenues	\$	26,739	\$	30,000	\$	28,000	93.33%	\$	7,237	\$	35,237
Beginning Fund Balance		55,301		-		89,694	0.00%		-		89,694
TOTAL RESOURCES	\$	82,039	\$	30,000	\$	117,694	392.31%	\$	7,237	\$	124,931
REQUIREMENTS											
Operating Expenditures											
Salaries	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-
Associated Payroll Costs		-		-		-	0.00%		-		-
Purchased Services		-		20,000		-	0.00%		-		-
Supplies and Materials		-		-		-	0.00%		-		-
Capital Outlay		-		-		-	0.00%		-		-
Other Objects		-		-		-	0.00%		-		-
Transfers		-		-		-	0.00%		-		-
Total Operating Expenditures	\$	-	\$	20,000	\$	-	0.00%	\$	-	\$	-
Contingencies		-		-		-	0.00%		-		-
Unappropriated Ending Fund Balance		-		10,000		-	0.00%		-		-
TOTAL REQUIREMENTS	\$	-	\$	30,000	\$	-	0.00%	\$	-	\$	-
TOTAL SURPLUS / (DEFICIT)	\$	82,039	\$	-	\$	117,694		\$	7,237	\$	124,931

Corbett School District 39

020 Energy Projects Fund | Financial Projection by Object

For the Period Ending April 30, 2025

