

CORBETT SCHOOL DISTRICT FINANCIAL TRENDS

February 2026



ENDING FUND BALANCE CHANGES

- Payroll and Health Insurance expenditures continue to trend favorably.
- \$160,000 remains a projected expenditure pending the IRS/OR Dept. of Revenue response.
 - The IRS has responded that they are reviewing the appeal
- Purchased Services were higher than projected due to higher substitute costs



2026-27 BUDGET

- The economic forecast released earlier in February month indicated an increase in projected revenues for Oregon.
- The Legislature made no significant reductions to the 2026-27 state school funding models.
- The March 2, 2026 State School Fund Estimate show the Districts allocation as \$14,173,620 with an ADMw of 1,390 that includes 16.75 for the Small High School Correction
- If the Small High School Correction is lost, the SSF allocation would be approximately \$13,979,749 with an ADMw of 1,373.25.
- Expenditures projected to increase by approximately \$500,000.



OPERATIONAL UPDATES

- PERS reports through December 2025 have been submitted and accepted.
- Federal tax tables have been reviewed and checked by our ERP Pro vendor, Tyler Technology.



REPORTS

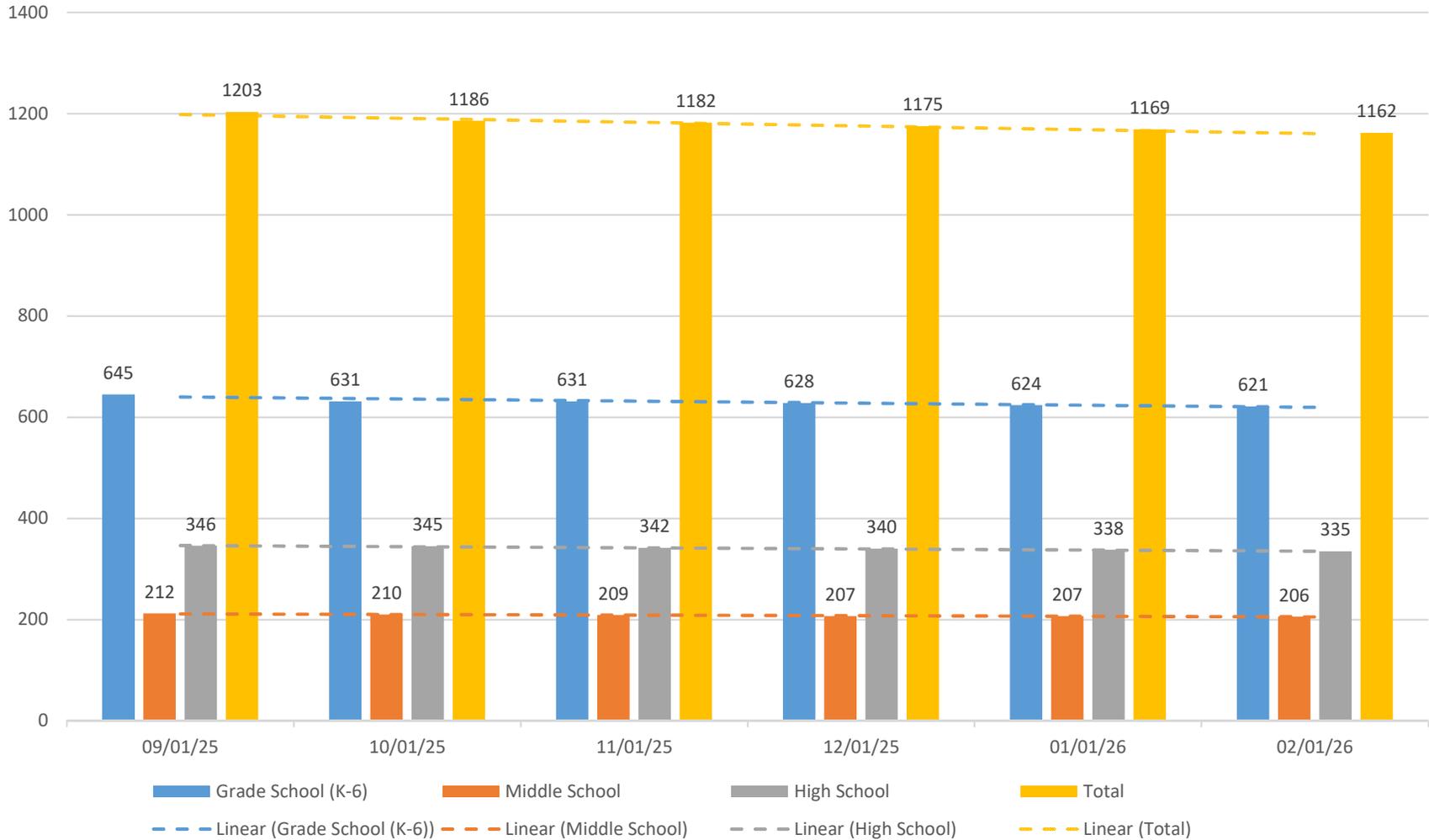
- Cash Flow Report
- YTD Enrollment
- February 2026 Fund reports



GENERAL FUND

	Actual QTR 1	Actual QTR 2	Projected Jan	Projected Feb	Projected Mar	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	2,044,336	10,308	58,249	3,907	72,464	12,086	2,128,886	2,112,893	2,118,000	10,886
Prior Year Taxes	12,457	8,891	3,436	941	285	4,663	1,442	27,453	25,726	20,000	7,453
Other Taxes / Interest	161	149	434	66	807	1,307	51	1,669	811	1,000	669
Total Taxes	12,618	2,053,376	14,179	59,257	4,999	78,434	13,580	2,158,008	2,139,430	2,139,000	19,008
Common School Fund	-	-	80,000	-	-	80,000	72,000	152,000	80,000	144,000	8,000
County School Fund	-	-	-	-	-	-	-	-	-	-	0
Other Intermediate Sources	-	-	-	-	290,000	290,000	-	290,000	-	290,000	0
State School Fund (SSF)	4,625,768	3,439,738	1,146,130	-	-	1,146,130	4,554,848	13,766,484	9,211,636	13,838,257	(71,773)
Other SSF Revenue	4,625,768	3,439,738	1,226,130	-	290,000	1,516,130	4,626,848	14,208,484	9,291,636	14,272,257	(63,773)
High Cost Disability	-	-	-	-	-	-	-	-	-	-	0
Prior Year SSF	-	-	-	-	-	-	-	-	-	-	0
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	0							
Tuition / Transportation	-	-	-	-	-	-	-	-	-	8,592	(8,592)
Earning on Investment	23,363	26,229	13,701	10,434	2,521	26,656	7,318	83,566	73,727	52,000	31,566
Student Fees / Admissions	-	-	-	-	-	-	-	-	-	-	0
Rentals	-	-	-	-	-	-	-	-	-	-	0
Donations	-	-	-	-	-	-	-	-	-	-	0
Services to other Funds	-	-	-	35,000	-	35,000	109,073	144,073	35,000	167,798	(23,725)
Misc.	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	23,363	26,229	13,701	45,434	2,521	61,656	116,391	227,639	108,727	278,390	(50,751)
TOTAL REVENUE	\$4,661,750	\$5,519,343	\$1,254,010	\$104,691	\$297,519	\$1,656,220	\$4,756,819	\$16,594,132	\$11,539,793	\$16,689,647	(95,515)
										16,680,085	
Expenditures											
Licensed Salaries	690,308	1,051,640	349,786	341,650	350,119	1,041,555	1,463,229	4,246,733	2,433,385	4,349,214	102,481
Support Staff Salaries	232,382	316,161	100,841	100,462	83,947	285,250	375,765	1,209,558	749,846	1,130,866	(78,692)
Admin Salaries	183,715	173,815	57,938	57,938	44,389	160,266	139,340	657,136	473,407	693,854	36,718
Confidential Salaries	139,206	139,206	46,402	46,402	43,252	136,056	130,622	545,089	371,215	549,142	4,053
Temp Salaries/Extra Duty	83,181	133,935	39,877	11,759	32,827	84,463	201,282	502,861	268,752	463,942	(38,919)
Total Salaries	1,328,792	1,814,757	594,845	558,212	554,533	1,707,590	2,310,238	7,161,377	4,296,606	7,187,018	25,641
PERS	343,515	457,767	148,810	153,278	147,136	449,225	593,897	1,844,404	1,103,371	1,883,759	39,355
FICA	101,377	136,041	44,811	42,664	40,718	128,193	172,113	537,724	324,893	564,152	26,428
Insurance	283,054	403,633	137,503	137,463	142,700	417,666	558,331	1,662,683	961,653	1,921,186	258,503
Other Benefits	87,211	165,515	97,802	41,702	82,692	222,197	113,581	588,504	392,231	591,495	2,991
Total Benefits	815,157	1,162,956	428,926	375,108	413,247	1,217,281	1,437,922	4,633,315	2,782,146	4,960,592	327,277
Purchased Services	513,429	856,513	141,976	418,864	106,864	667,704	329,754	2,367,400	1,930,782	1,662,670	(704,730)
Supplies & Materials	59,452	301,144	37,617	28,782	31,006	97,404	160,659	618,658	426,994	904,761	286,103
Capital Outlay	73,892	356,591	210	19,403	34,578	54,191	165,383	650,057	450,095	963,906	313,849
Other Objects	-	-	-	-	-	-	668,345	668,345	-	668,345	0
Transfers	-	-	-	-	-	-	283,763	283,763	-	283,763	0
TOTAL EXPENDITURES	\$2,790,722	\$4,491,961	\$1,203,573	\$1,400,368	\$1,140,228	\$3,744,169	\$5,356,063	16,382,916	9,886,624	\$16,631,055	\$248,139
Net Cash Flow	1,871,028	1,027,382	50,436	(1,295,677)	(842,709)	(2,087,949)	(599,245)				
Ending Cash Balance	\$1,871,028	\$2,898,410	\$2,948,846	\$1,653,169	\$810,460	\$810,460	\$211,216	\$211,216			
									1.29% (Percentage of Projected Expendit		

Corbetts School District 39 2025-26 Enrollment



Corbett School District 39

100 General Fund | Financial Projection by Object

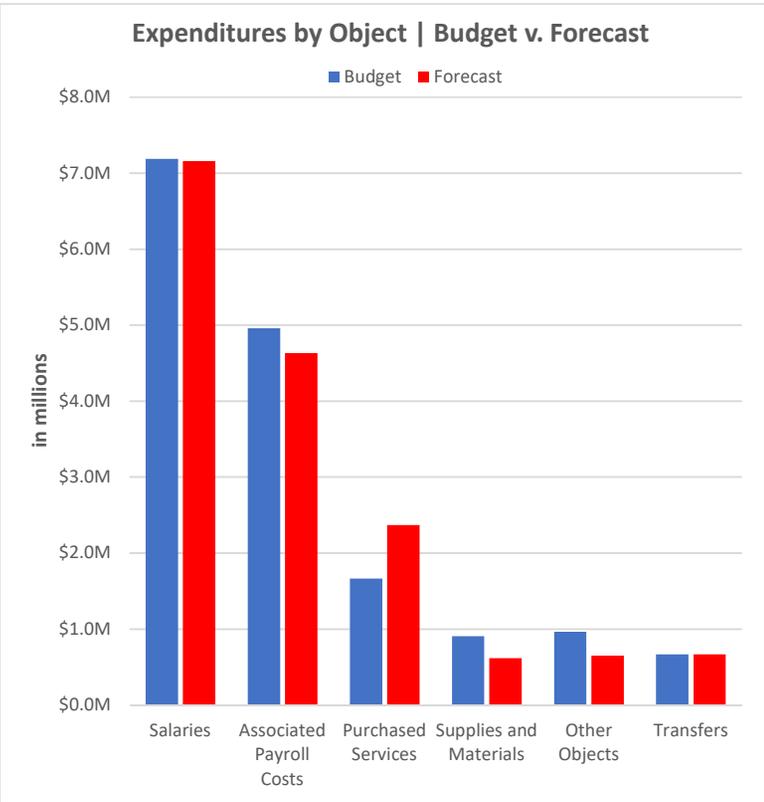
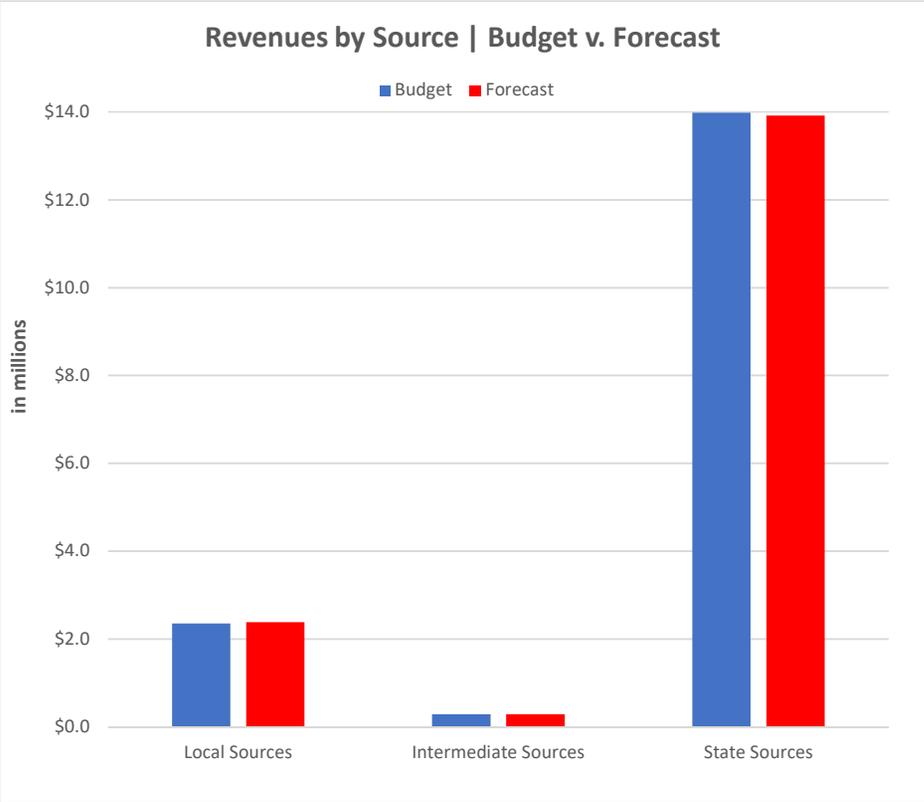
For the Period Ending February 28, 2026

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 2,248,157	95.31%	\$ 137,490	\$ 2,385,648
Intermediate Sources	201,200	290,000	-	0.00%	290,000	290,000
State Sources	12,762,126	13,982,257	\$ 9,291,636	66.45%	4,626,848	13,918,484
Federal Sources	92,541	-	-	0.00%	-	-
Other Sources	2,000,000	-	-	0.00%	-	-
Total Operating Revenues	\$ 17,619,013	\$ 16,631,055	\$ 11,539,793	69.39%	\$ 5,054,338	\$ 16,594,132
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 17,619,013	\$ 16,631,055	\$ 11,539,793	69.39%	\$ 5,054,338	\$ 16,594,132
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 4,296,606	59.78%	\$ 2,864,771	\$ 7,161,377
Associated Payroll Costs	5,444,292	4,960,592	2,782,146	56.08%	1,851,169	4,633,315
Purchased Services	1,923,156	1,662,670	1,930,782	116.13%	436,618	2,367,400
Supplies and Materials	633,668	904,761	426,994	47.19%	191,664	618,658
Capital Outlay	665,400	-	-	0.00%	-	-
Other Objects	1,569,496	963,906	450,095	46.69%	199,961	650,057
Transfers	2,500	668,345	-	0.00%	668,345	668,345
Total Operating Expenditures	\$ 17,619,013	\$ 16,347,292	\$ 9,886,624	60.48%	\$ 6,212,528	\$ 16,099,153
Contingencies	-	250,000	-	0.00%	-	250,000
Unappropriated Ending Fund Balance	-	33,763	-	0.00%	-	33,763
TOTAL REQUIREMENTS	\$ 17,619,013	\$ 16,631,055	\$ 9,886,624	59.45%	\$ 6,212,528	\$ 16,382,916
OPERATING SURPLUS / (DEFICIT)			\$ 1,653,169		\$ (1,158,190)	\$ 211,216

Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

201 Federal Funds | Financial Projection by Object

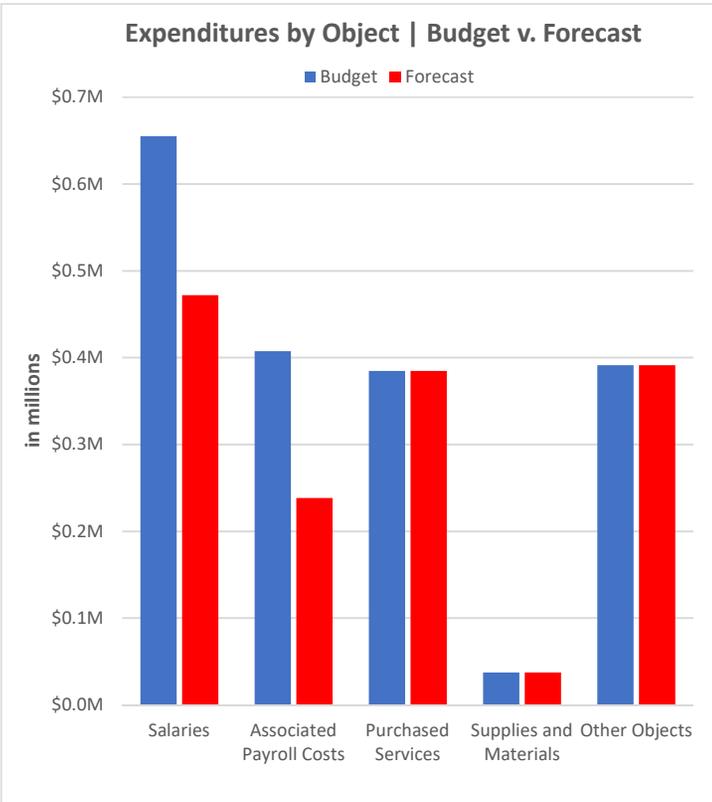
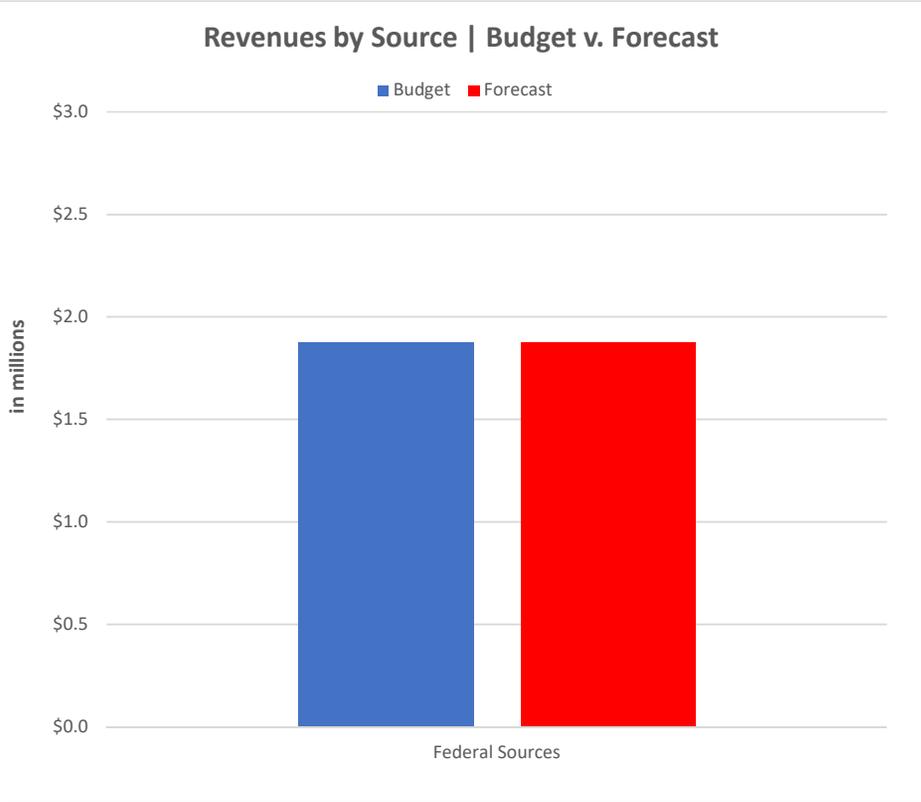
For the Period Ending February 28, 2026

	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	1,284,483	1,875,633	483,816	18.65%	1,391,817	1,875,633
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 1,284,483	\$ 1,875,633	\$ 483,816	25.79%	\$ 1,391,817	\$ 1,875,633
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 1,284,483	\$ 1,875,633	\$ 483,816	25.79%	\$ 1,391,817	\$ 1,875,633
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 642,084	\$ 654,942	\$ 303,979	31.42%	\$ 168,236	\$ 472,215
Associated Payroll Costs	268,997	407,375	165,319	24.97%	73,141	238,460
Purchased Services	49,732	384,604	62,110	15.24%	322,494	384,604
Supplies and Materials	211,583	37,426	12,360	2.96%	25,066	37,426
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	112,087	391,286	-	0.00%	391,286	391,286
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 1,284,483	\$ 1,875,633	\$ 543,768	28.99%	\$ 980,223	\$ 1,523,991
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 1,284,483	\$ 1,875,633	\$ 543,768	28.99%	\$ 980,223	\$ 1,523,991
		\$ -				
OPERATING SURPLUS / (DEFICIT)			\$ (59,952)		\$ 411,594	\$ 351,642

Corbett School District 39

201 Federal Funds | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

201 SBMH Grant | Financial Projection by Object

For the Period Ending February 28, 2026

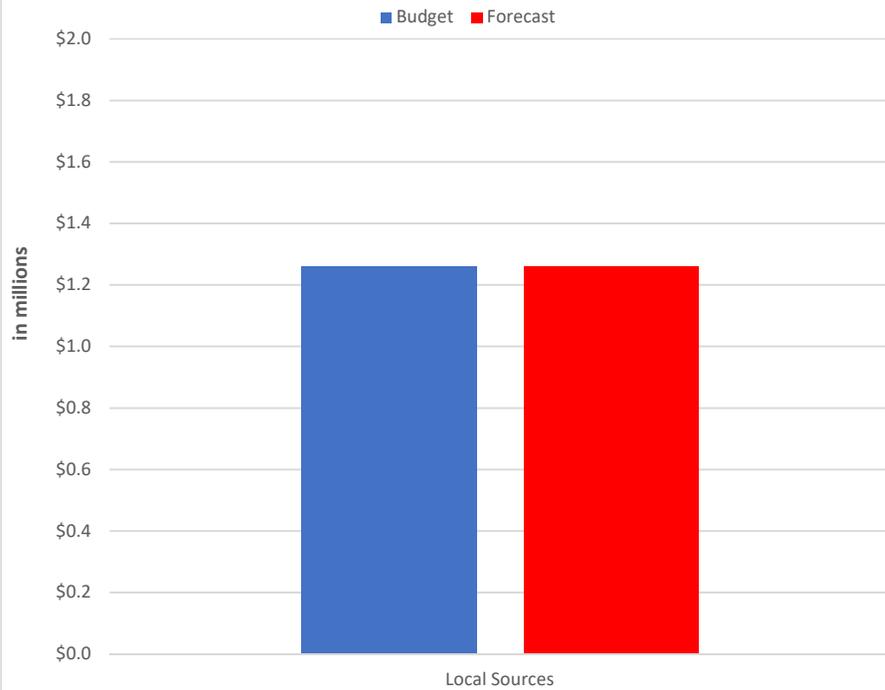
	Current Year		Current YTD	% of Budget	Add: Projections	Annual Forecast
	Prior YTD	Budget				
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 1,260,000	\$ 407,062	32.31%	\$ 852,938	\$ 1,260,000
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 430,275	\$ 245,804	57.13%	\$ 94,472	\$ 340,275
Associated Payroll Costs	-	289,681	135,077	46.63%	60,527	195,604
Purchased Services	-	338,923	104,403	30.80%	10,000	114,403
Supplies and Materials	-	20,000	6,223	31.12%	5,000	11,223
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	181,121	14,843	8.19%	21,047	35,890
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 1,260,000	\$ 506,349	40.19%	\$ 191,046	\$ 697,395
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 1,260,000	\$ 506,349	40.19%	\$ 191,046	\$ 697,395
OPERATING SURPLUS / (DEFICIT)						
			\$ (99,287)		\$ 661,892	\$ 562,605

Corbett School District 39

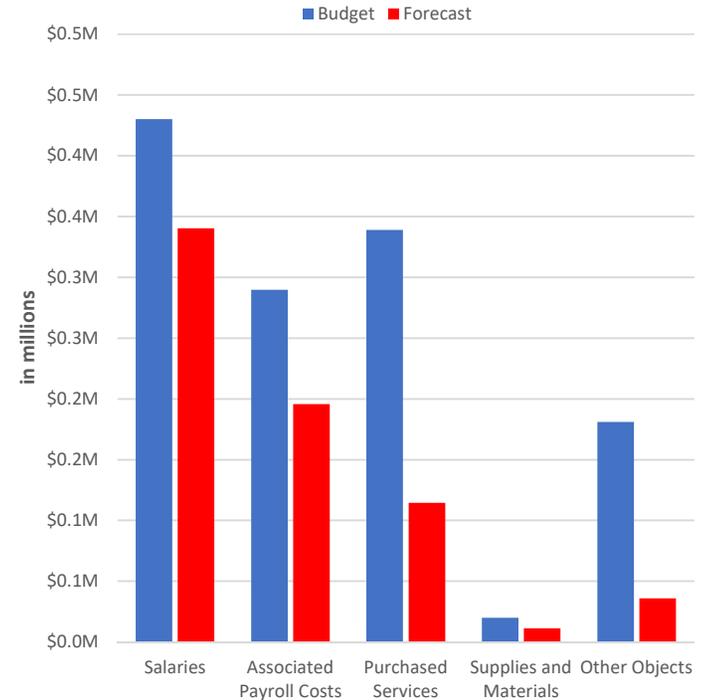
201 SBMH Grant | Financial Projection by Object

For the Period Ending February 28, 2026

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

251 Student Investment Account | Financial Projection by Object

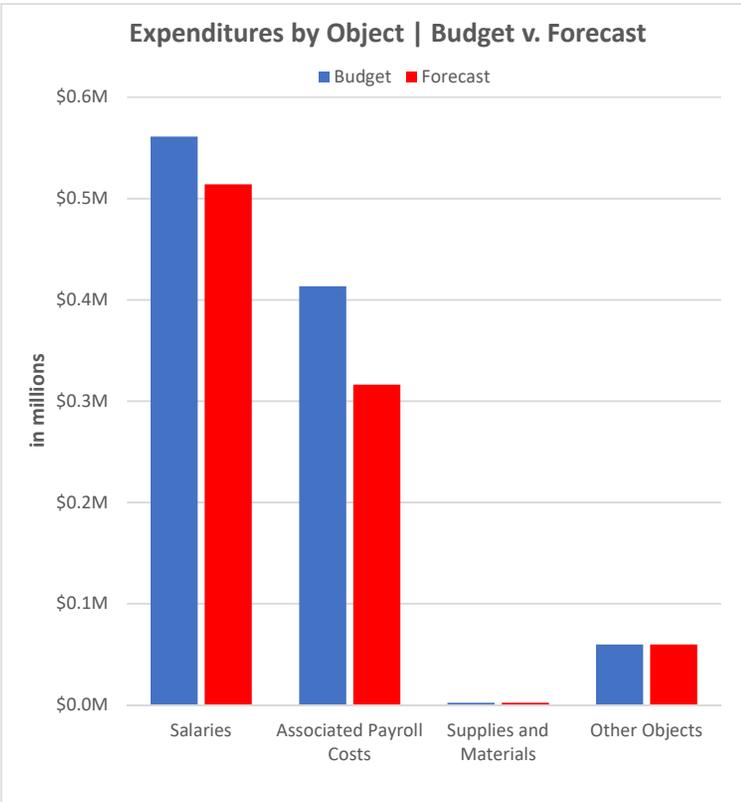
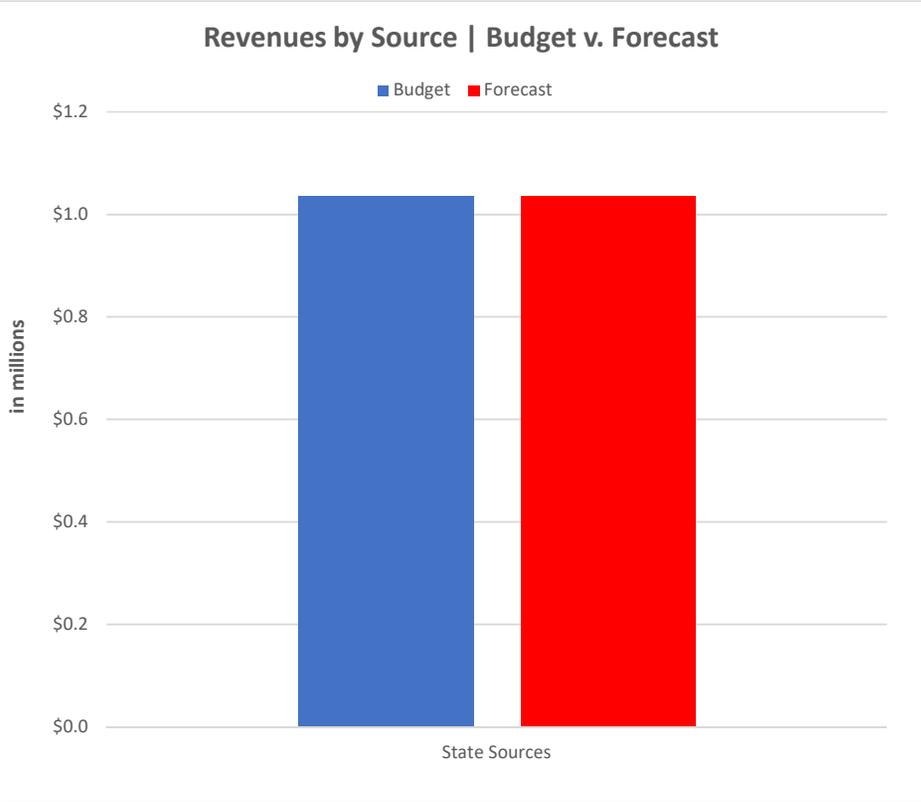
For the Period Ending February 28, 2026

	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	988,000	1,036,659	429,569	41.44%	607,090	1,036,659
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 988,000	\$ 1,036,659	\$ 429,569	41.44%	\$ 607,090	\$ 1,036,659
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 988,000	\$ 1,036,659	\$ 429,569	41.44%	\$ 607,090	\$ 1,036,659
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 658,603	\$ 561,046	\$ 309,878	55.23%	\$ 204,063	\$ 513,941
Associated Payroll Costs	273,557	413,439	189,222	45.77%	127,074	316,297
Purchased Services	-	-	-	0.00%	-	-
Supplies and Materials	55,840	2,355	-	0.00%	2,355	2,355
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	59,819	-	0.00%	59,849	59,849
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 988,000	\$ 1,036,659	\$ 499,100	48.15%	\$ 393,342	\$ 892,442
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 988,000	\$ 1,036,659	\$ 499,100	48.15%	\$ 393,342	\$ 892,442
OPERATING SURPLUS / (DEFICIT)			\$ (69,531)		\$ 213,749	\$ 144,217

Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

252 High School Success | Financial Projection by Object

For the Period Ending February 28, 2026

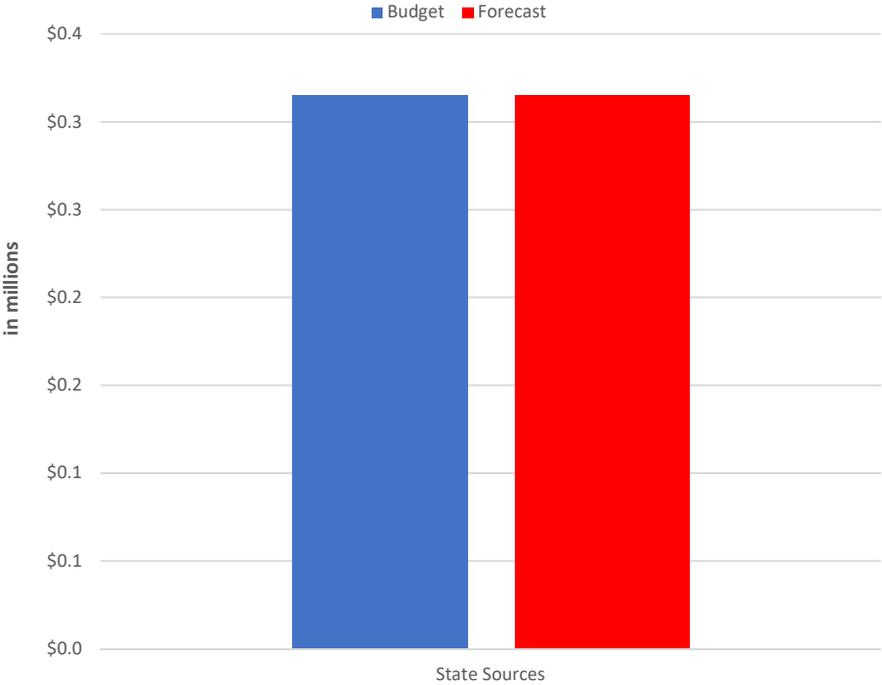
	Current Year		% of		Add: Projections	Annual Forecast
	Prior YTD	Budget	Current YTD	Budget		
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	189,897	315,359	247,421	78.46%	67,938	315,359
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 189,897	\$ 315,359	\$ 247,421	78.46%	\$ 67,938	\$ 315,359
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 95,295	\$ 132,660	\$ 82,214	61.97%	\$ 63,715	\$ 145,929
Associated Payroll Costs	34,602	103,769	45,178	43.54%	33,024	78,202
Purchased Services	60,000	60,702	-	0.00%	60,702	60,702
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	18,228	-	0.00%	18,228	18,228
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 189,897	\$ 315,359	\$ 127,392	40.40%	\$ 175,669	\$ 303,061
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 189,897	\$ 315,359	\$ 127,392	40.40%	\$ 175,669	\$ 303,061
OPERATING SURPLUS / (DEFICIT)			\$ 120,029		\$ (107,731)	\$ 12,298

Corbett School District 39

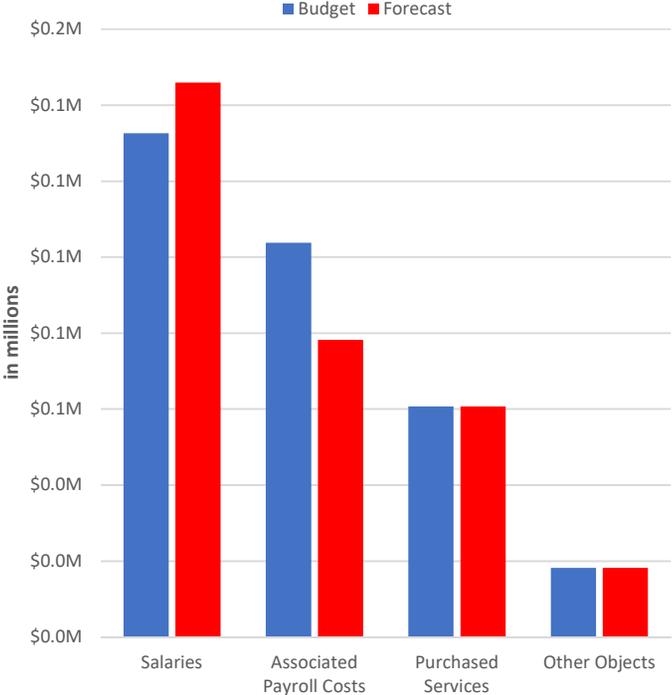
252 High School Success | Financial Projection by Object

For the Period Ending February 28, 2026

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

255 PGE Electric Bus Fund | Financial Projection by Object

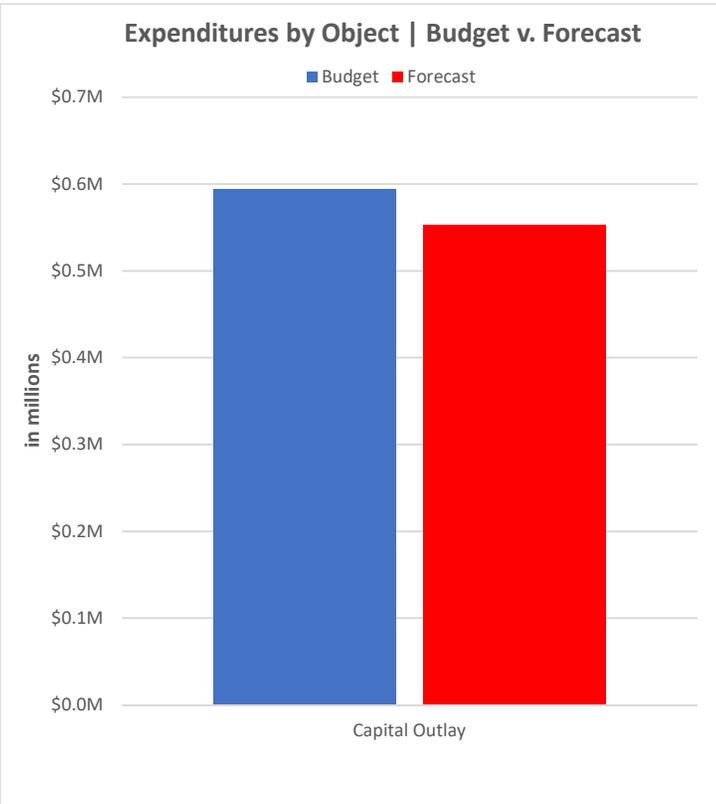
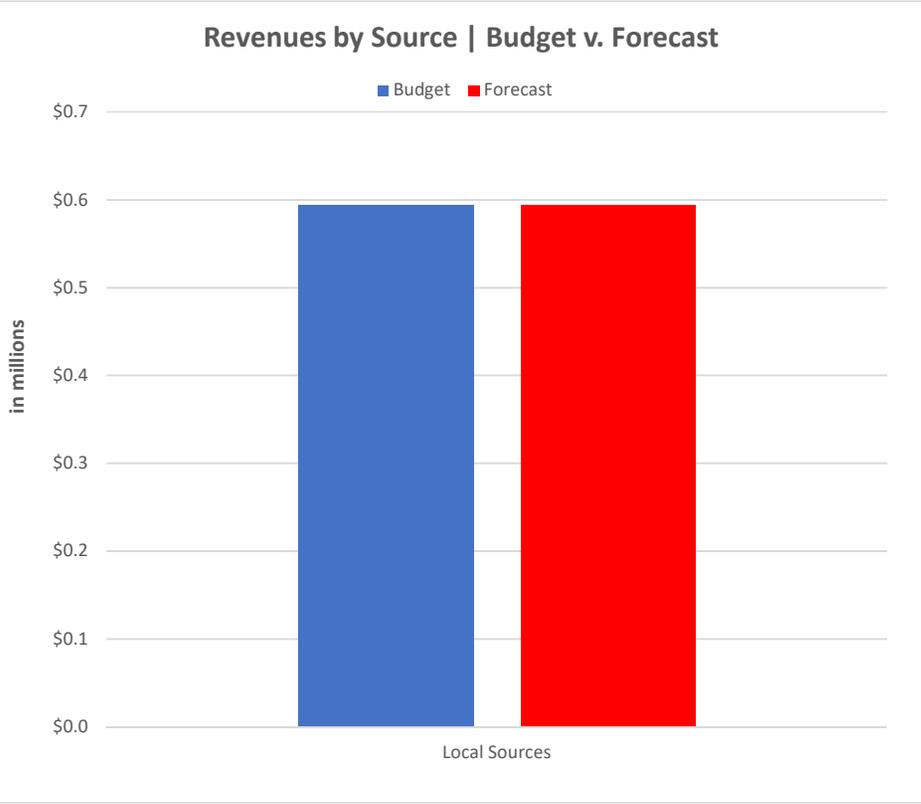
For the Period Ending February 28, 2026

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 954,786	\$ 594,088	\$ 594,088	100.00%	\$ -	\$ 594,088
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	-	-	-	0.00%	-	-
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	384,928	594,088	95,585	16.09%	457,738	553,323
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 384,928	\$ 594,088	\$ 95,585	16.09%	\$ 457,738	\$ 553,323
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 384,928	\$ 594,088	\$ 95,585	16.09%	\$ 457,738	\$ 553,323
OPERATING SURPLUS / (DEFICIT)			\$ 498,503		\$ (457,738)	\$ 40,765

Corbett School District 39

255 PGE Electric Bus Fund | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending February 28, 2026

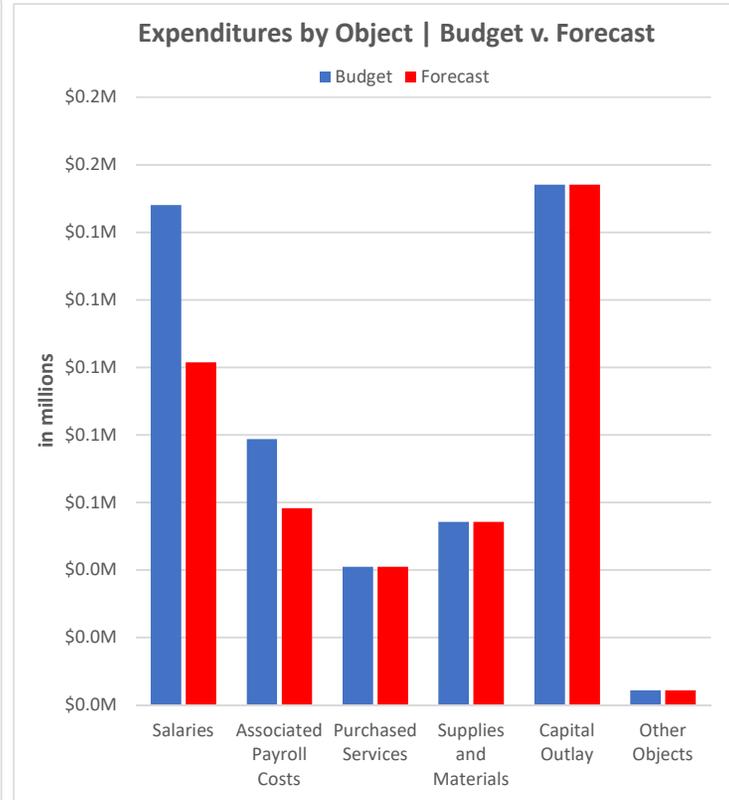
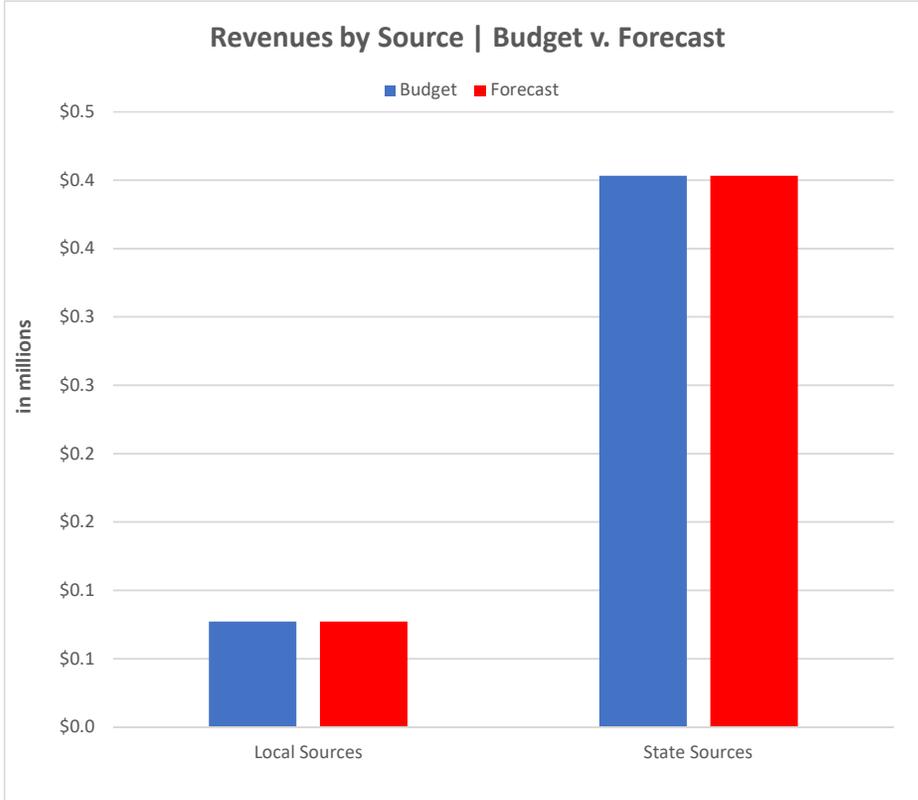
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 77,113	\$ 76,955	99.80%	\$ 158	\$ 77,113
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	403,374	80,057	19.85%	323,317	403,374
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 480,487	\$ 157,012	32.68%	\$ 323,475	\$ 480,487
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 480,487	\$ 157,012	32.68%	\$ 323,475	\$ 480,487
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 148,123	\$ 66,145	44.66%	\$ 35,337	\$ 101,482
Associated Payroll Costs	-	78,751	41,128	52.23%	17,183	58,311
Purchased Services	-	40,898	15,625	38.20%	25,273	40,898
Supplies and Materials	-	54,248	-	0.00%	54,248	54,248
Capital Outlay	-	154,113	101,972	66.17%	52,141	154,113
Other Objects	-	4,354	-	0.00%	4,354	4,354
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 480,487	\$ 224,870	46.80%	\$ 188,535	\$ 413,406
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 480,487	\$ 224,870	46.80%	\$ 188,535	\$ 413,406
OPERATING SURPLUS / (DEFICIT)			\$ (67,858)		\$ 134,939	\$ 67,081

Corbett School District 39

255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending February 28, 2026

Includes Youth Transition Program, Menstrual Dignity, Outdoor School, SB1149 (Energy), and Driving Change Grants



Corbett School District 39

299 Food Services | Financial Projection by Object

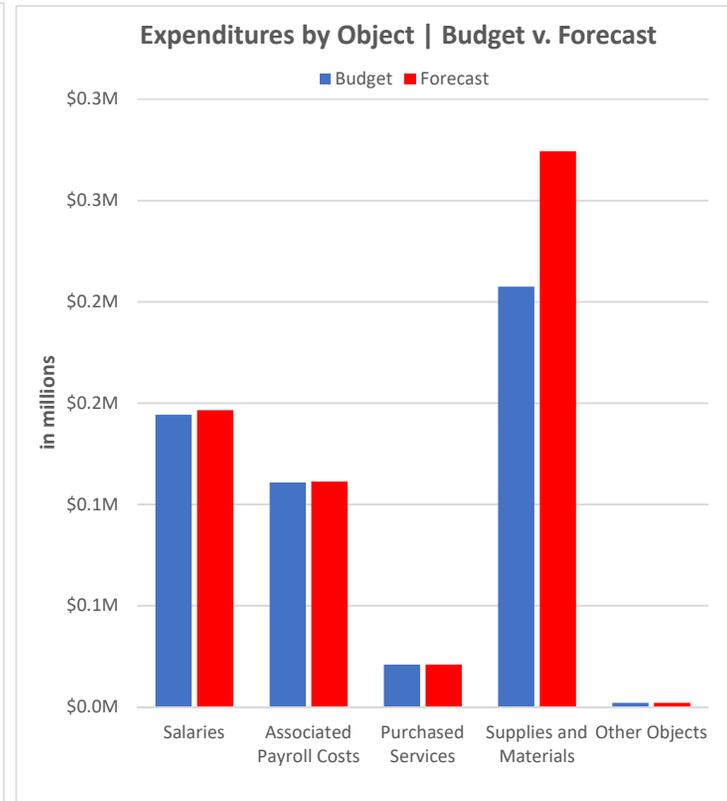
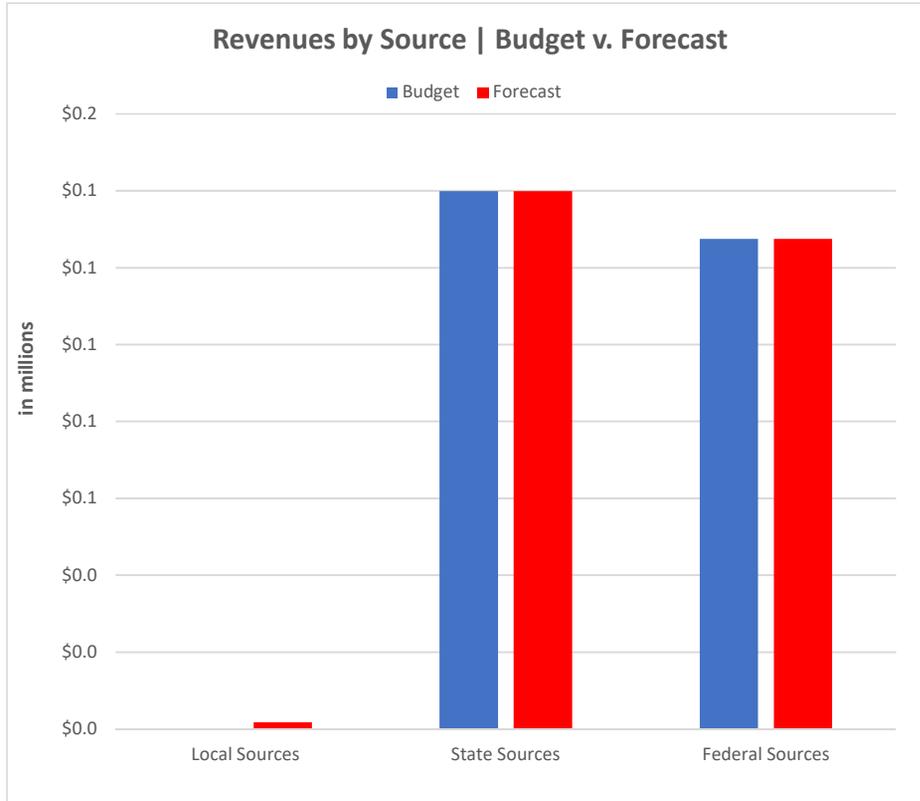
For the Period Ending February 28, 2026

	Current Year		% of		Add: Projections	Annual Forecast
	Prior YTD	Budget	Current YTD	Budget		
RESOURCES						
Operating Revenues						
Local Sources	\$ 100,000	\$ -	\$ 1,722	0.00%	\$ -	\$ 1,722
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	6,000	139,896	122,728	87.73%	17,168	139,896
Federal Sources	160,000	127,525	105,998	83.12%	21,527	127,525
Other Sources	121,268	218,345	65,504	30.00%	152,842	218,345
Total Operating Revenues	\$ 387,268	\$ 485,766	\$ 295,952	60.92%	\$ 191,536	\$ 487,488
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 387,268	\$ 485,766	\$ 295,952	60.92%	\$ 191,536	\$ 487,488
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 108,509	\$ 144,384	\$ 94,951	65.76%	\$ 51,573	\$ 146,524
Associated Payroll Costs	71,397	110,888	71,178	64.19%	40,048	111,225
Purchased Services	6,000	20,984	4,212	20.07%	16,772	20,984
Supplies and Materials	197,862	207,510	104,127	50.18%	170,158	274,286
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	3,500	2,000	-	0.00%	2,000	2,000
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 387,268	\$ 485,766	\$ 274,468	56.50%	\$ 280,552	\$ 555,019
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 387,268	\$ 485,766	\$ 274,468	56.50%	\$ 280,552	\$ 555,019
OPERATING SURPLUS / (DEFICIT)			\$ 21,484		\$ (89,016)	\$ (67,531)

Corbett School District 39

299 Food Services | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

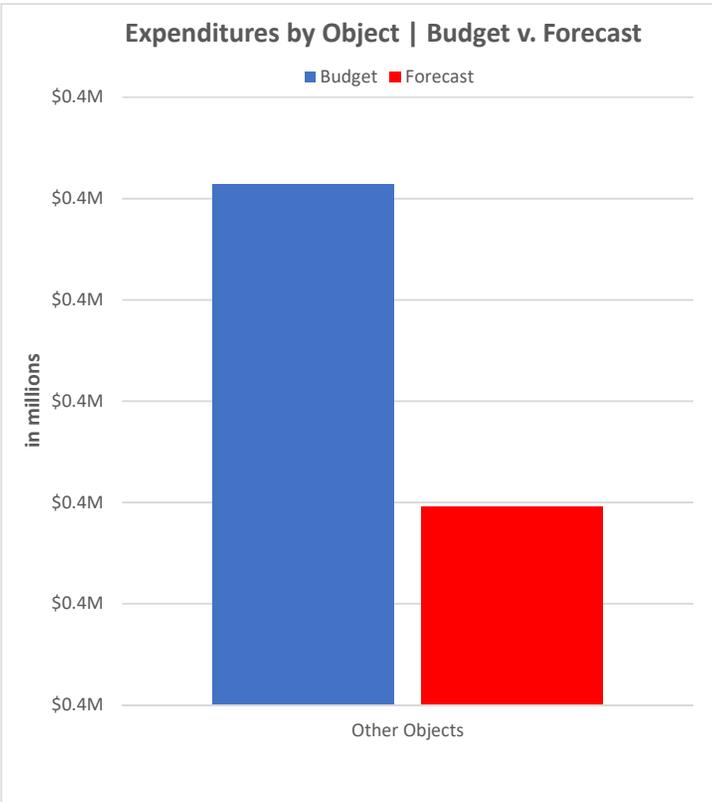
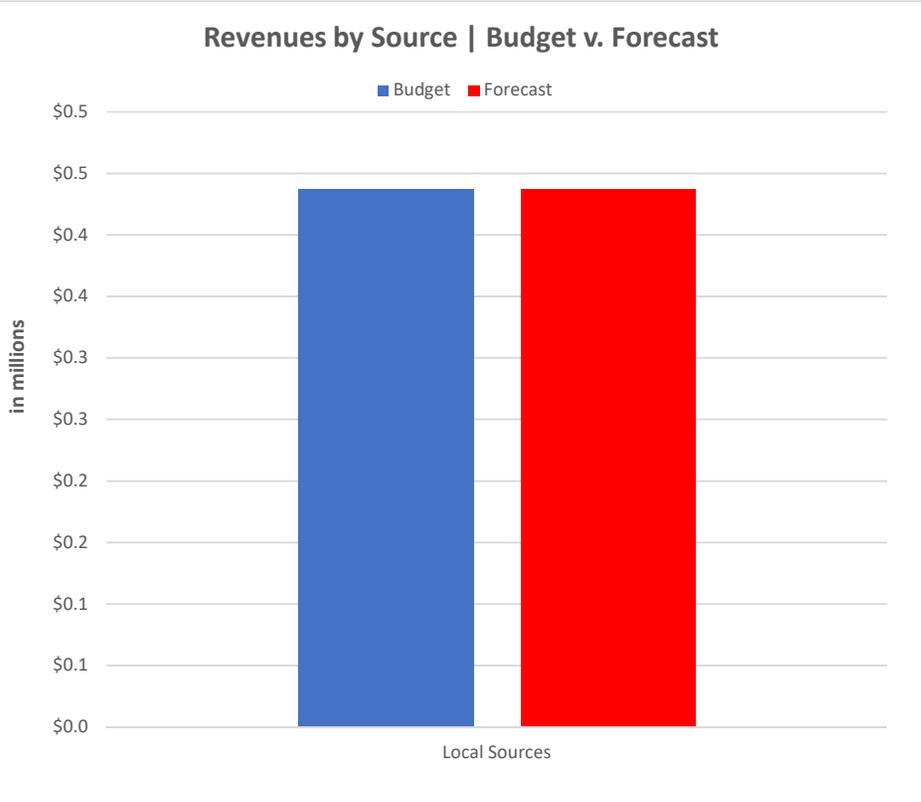
For the Period Ending February 28, 2026

	Current Year		Current YTD	% of Budget	Add: Projections	Annual Forecast
	Prior YTD	Budget				
RESOURCES						
Operating Revenues						
Local Sources	\$ 479,945	\$ 437,072	\$ 392,957	69.94%	\$ 44,115	\$ 437,072
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 479,945	\$ 437,072	\$ 392,957	89.91%	\$ 44,115	\$ 437,072
Beginning Fund Balance	-	50,000	-	0.00%	50,000	50,000
TOTAL RESOURCES	\$ 479,945	\$ 487,072	\$ 392,957	80.68%	\$ 94,115	\$ 487,072
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	-	437,072	21,739	4.97%	413,739	435,477
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 437,072	\$ 21,739	4.97%	\$ 413,739	\$ 435,477
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 437,072	\$ 21,739	4.97%	\$ 413,739	\$ 435,477
OPERATING SURPLUS / (DEFICIT)			\$ 371,218		\$ (319,623)	\$ 51,595

Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending February 28, 2026



Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending February 28, 2026

	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	-	-	-	0.00%	-	-
Other Sources	-	250,000	-	0.00%	250,000	250,000
Total Operating Revenues	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
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		250,000	-	0.00%	250,000	250,000
Transfers		-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000
OPERATING SURPLUS / (DEFICIT)			\$ -		\$ -	\$ -

Corbett School District 39

400 Capital Projects | Financial Projection by Object

For the Period Ending February 28, 2026

