

# Corbett School District 39

## 100 General Fund | Financial Projection by Object

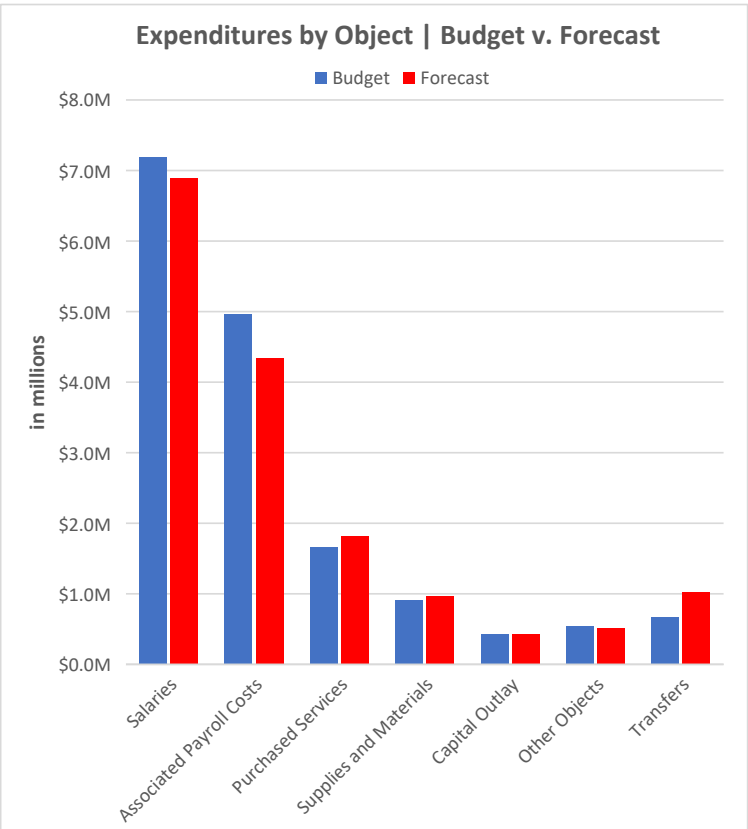
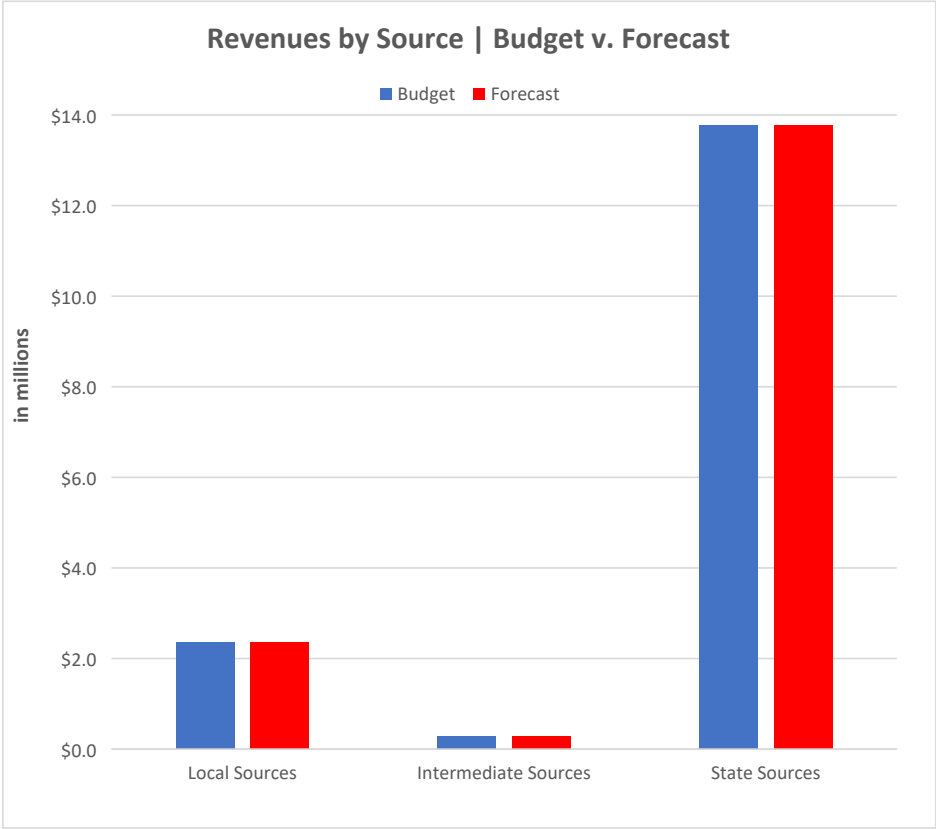
For the Period Ending October 31, 2025

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 2,563,146	\$ 2,358,798	\$ 12,875	0.55%	\$ 2,345,923	\$ 2,358,798
Intermediate Sources	201,200	290,000	-	0.00%	290,000	290,000
State Sources	12,762,126	13,767,158	5,772,572	41.93%	7,994,586	13,767,158
Federal Sources	92,541	-	-	0.00%	75,000	75,000
Other Sources	2,000,000	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 17,619,013</b>	<b>\$ 16,415,956</b>	<b>\$ 5,785,447</b>	<b>35.24%</b>	<b>\$ 10,705,509</b>	<b>\$ 16,490,956</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,619,013</b>	<b>\$ 16,415,956</b>	<b>\$ 5,785,447</b>	<b>35.24%</b>	<b>\$ 10,705,509</b>	<b>\$ 16,490,956</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 1,945,881	27.07%	\$ 4,948,116	\$ 6,893,997
Associated Payroll Costs	5,444,292	4,960,592	1,193,080	24.05%	\$ 3,142,034	4,335,113
Purchased Services	1,923,156	1,662,670	656,365	39.48%	\$ 1,157,251	1,813,616
Supplies and Materials	633,668	904,761	282,468	31.22%	\$ 684,522	966,990
Capital Outlay	665,400	422,610	-	0.00%	\$ 422,610	422,610
Other Objects	1,569,496	541,296	73,892	13.65%	\$ 444,034	517,926
Transfers	2,500	668,345	362,020	54.17%	668,345	1,030,365
<b>Total Operating Expenditures</b>	<b>\$ 17,619,013</b>	<b>\$ 16,347,292</b>	<b>\$ 4,513,705</b>	<b>27.61%</b>	<b>\$ 11,466,912</b>	<b>\$ 15,980,617</b>
Contingencies	-	250,000		0.00%		250,000
Unappropriated Ending Fund Balance	-	33,763		0.00%		33,763
<b>TOTAL REQUIREMENTS</b>	<b>\$ 17,619,013</b>	<b>\$ 16,631,055</b>	<b>\$ 4,513,705</b>	<b>27.14%</b>	<b>\$ 11,466,912</b>	<b>\$ 16,264,380</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ (761,403)</b>	<b>\$ 226,576</b>

# Corbett School District 39

## 100 General Fund | Financial Projection by Object

For the Period Ending October 31, 2025



# Corbett School District 39

## 201 Federal Funds | Financial Projection by Object

For the Period Ending October 31, 2025

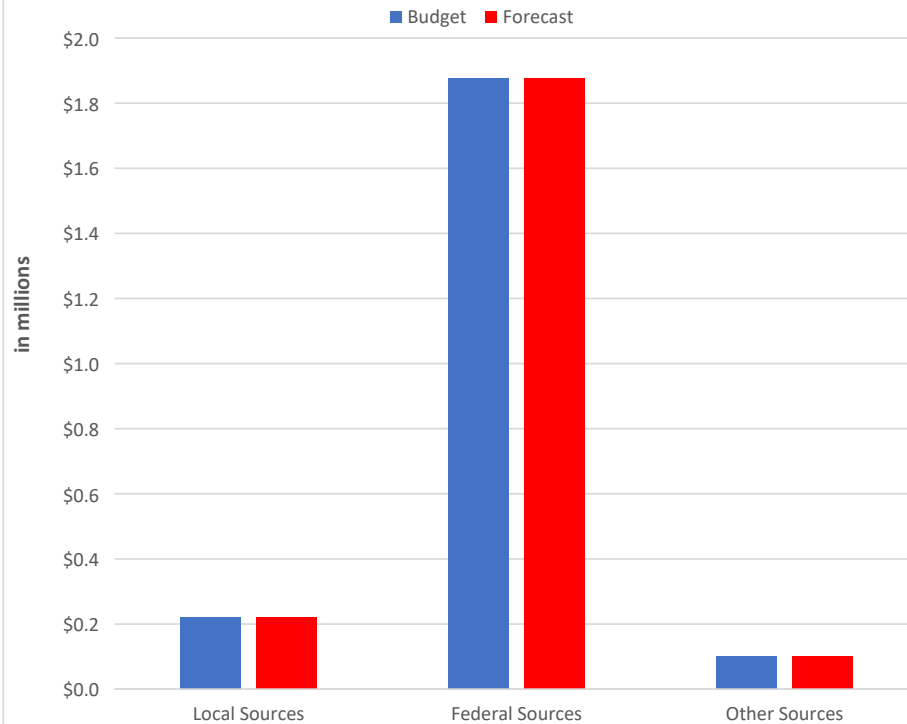
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 220,000	\$ -	0.00%	\$ 220,000	\$ 220,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	1,284,483	1,875,633	204,768	10.92%	1,670,865	1,875,633
Other Sources	-	100,000	-	0.00%	100,000	100,000
<b>Total Operating Revenues</b>	<b>\$ 1,284,483</b>	<b>\$ 2,195,633</b>	<b>\$ 204,768</b>	<b>9.33%</b>	<b>\$ 1,990,865</b>	<b>\$ 2,195,633</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,284,483</b>	<b>\$ 2,195,633</b>	<b>\$ 204,768</b>	<b>9.33%</b>	<b>\$ 1,990,865</b>	<b>\$ 2,195,633</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 642,084	\$ 595,942	\$ 142,092	23.84%	\$ 446,957	\$ 589,048
Associated Payroll Costs	268,997	407,375	78,395	19.24%	328,980	395,616
Purchased Services	49,732	384,604	37,337	9.71%	347,267	380,758
Supplies and Materials	211,583	416,426	12,334	2.96%	404,092	437,247
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	112,087	391,286	-	0.00%	391,286	391,286
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,284,483</b>	<b>\$ 2,195,633</b>	<b>\$ 270,158</b>	<b>12.30%</b>	<b>\$ 1,918,581</b>	<b>\$ 2,193,955</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,284,483</b>	<b>\$ 2,195,633</b>	<b>\$ 270,158</b>	<b>12.30%</b>	<b>\$ 1,918,581</b>	<b>\$ 2,193,955</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 72,284</b>	<b>\$ 1,678</b>

# Corbett School District 39

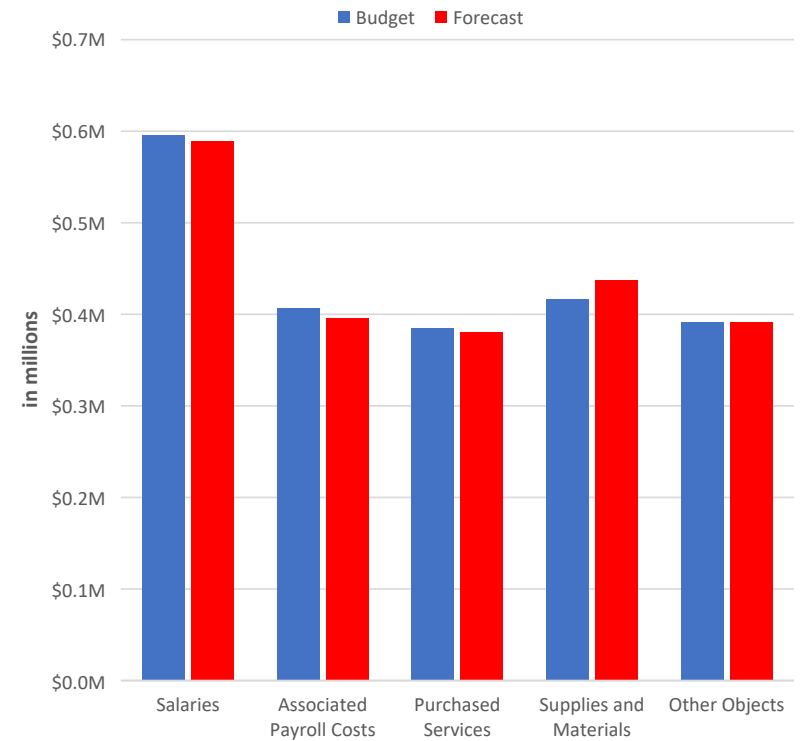
## 201 Federal Funds | Financial Projection by Object

For the Period Ending October 31, 2025

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 October 31, 2025

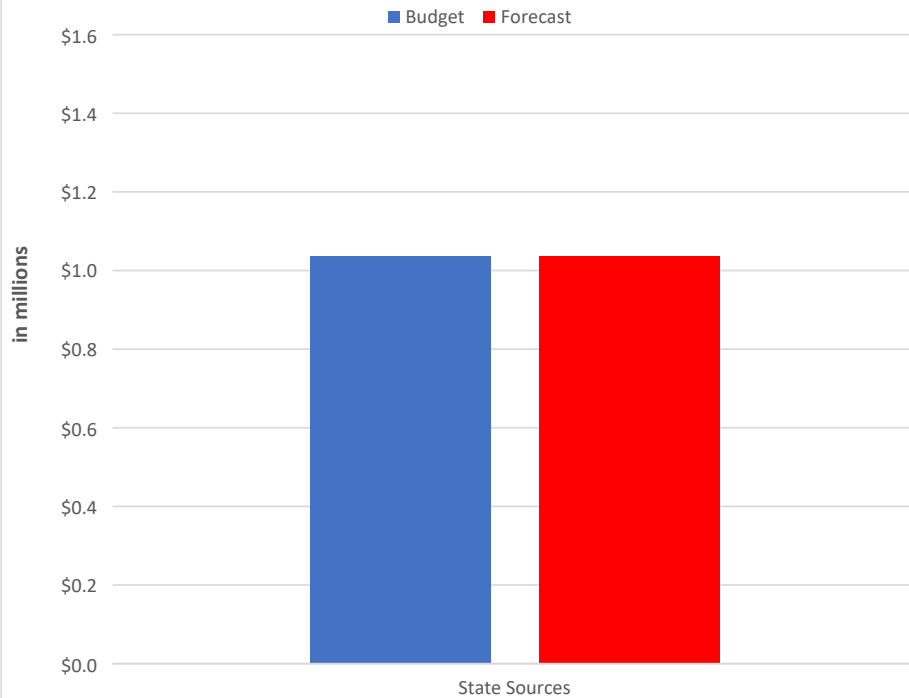
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	988,000	1,036,659	149,459	14.42%	887,200	1,036,659
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 149,459</b>	<b>14.42%</b>	<b>\$ 887,200</b>	<b>\$ 1,036,659</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 149,459</b>	<b>14.42%</b>	<b>\$ 887,200</b>	<b>\$ 1,036,659</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 658,603	\$ 561,046	\$ 135,788	24.20%	\$ 425,903	\$ 561,691
Associated Payroll Costs	273,557	413,439	83,669	20.24%	270,804	354,473
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 219,458</b>	<b>21.17%</b>	<b>\$ 758,910</b>	<b>\$ 978,368</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 219,458</b>	<b>21.17%</b>	<b>\$ 758,910</b>	<b>\$ 978,368</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
					<b>\$ 128,289</b>	<b>\$ 58,291</b>

# Corbett School District 39

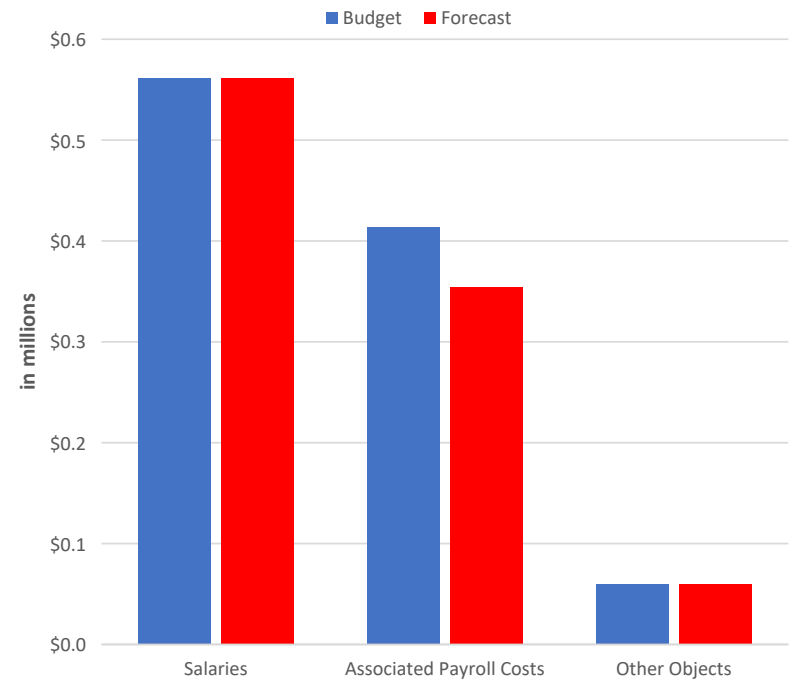
## 251 Student Investment Account | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



# Corbett School District 39

## 252 High School Success | Financial Projection by Object

For the Period Ending October 31, 2025

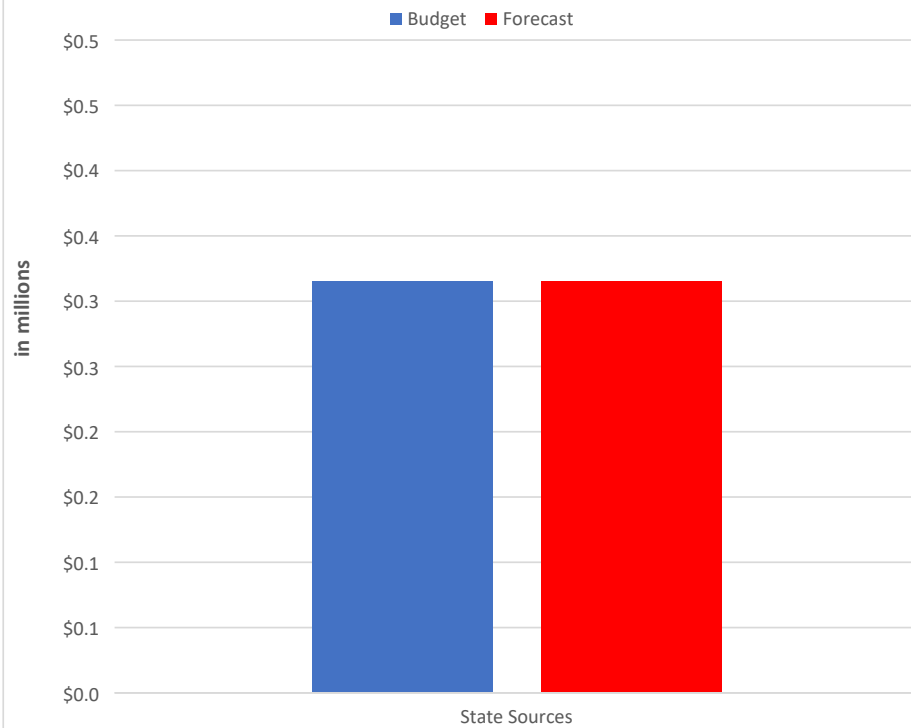
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	189,897	315,359	-	0.00%	315,359	315,359
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 315,359</b>	<b>\$ 315,359</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 315,359</b>	<b>\$ 315,359</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 95,295	\$ 132,660	\$ 36,414	27.45%	\$ 105,732	\$ 142,147
Associated Payroll Costs	34,602	103,769	19,484	18.78%	63,023	82,508
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 55,899</b>	<b>17.73%</b>	<b>\$ 247,686</b>	<b>\$ 303,584</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 55,899</b>	<b>17.73%</b>	<b>\$ 247,686</b>	<b>\$ 303,584</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 67,673</b>	<b>\$ 11,775</b>

# Corbett School District 39

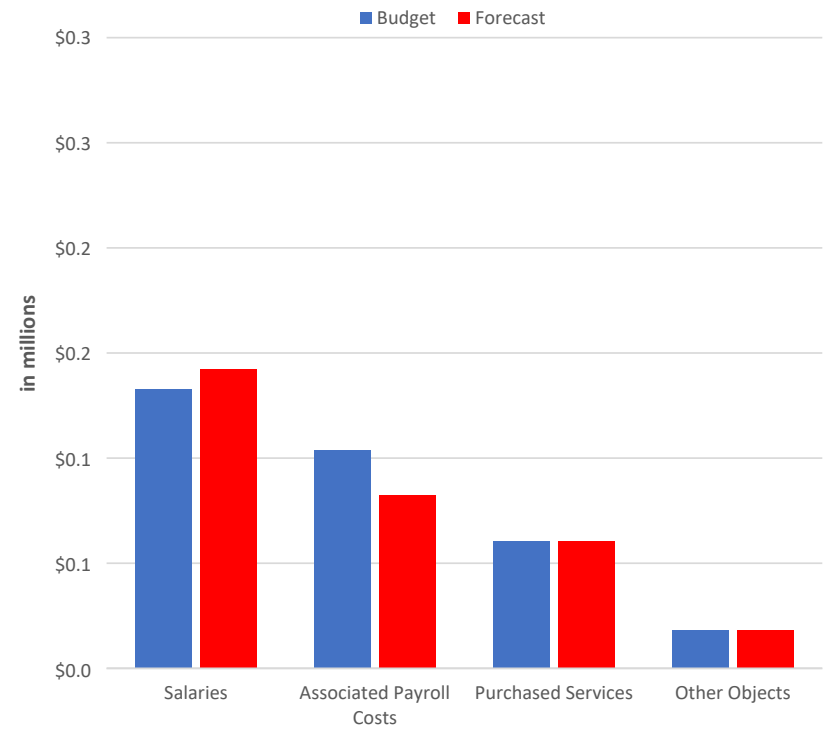
## 252 High School Success | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast





# Corbett School District 39

## 255 PGE Electrict Bus Fund | Financial Projection by Object

For the Period Ending October 31, 2025

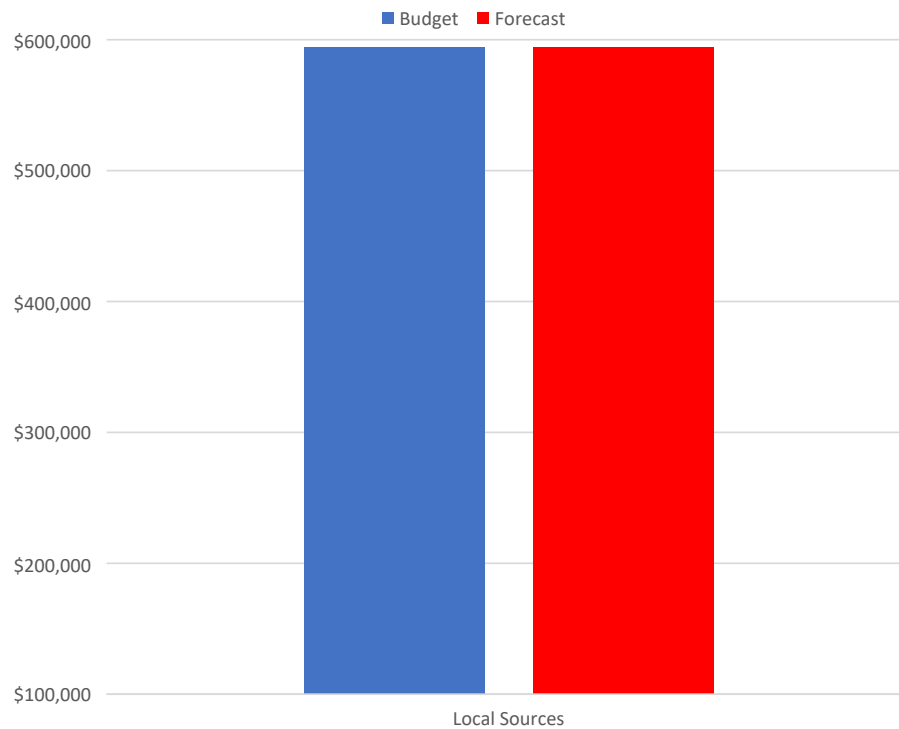
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 954,786	\$ 594,088	\$ -	0.00%	\$ 594,088	\$ 594,088
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%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

# Corbett School District 39

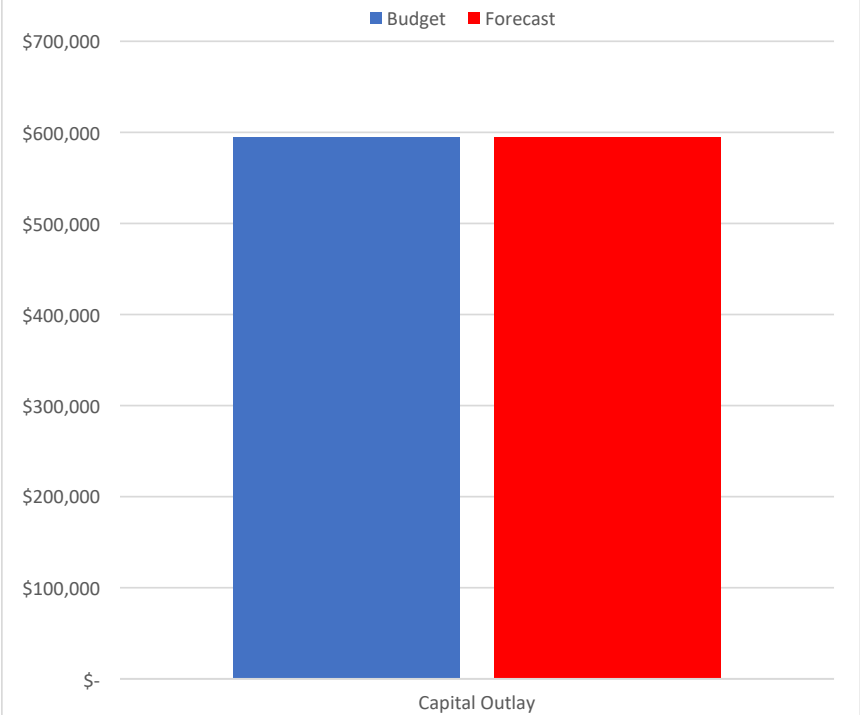
## 255 PGE Electrict Bus Fund | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



# Corbett School District 39

## 255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending October 31, 2025

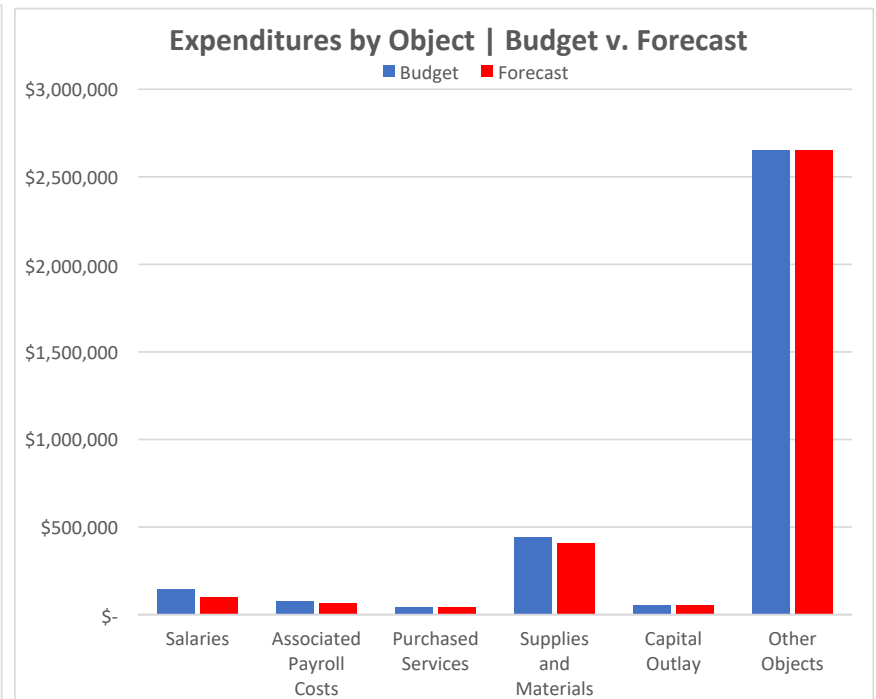
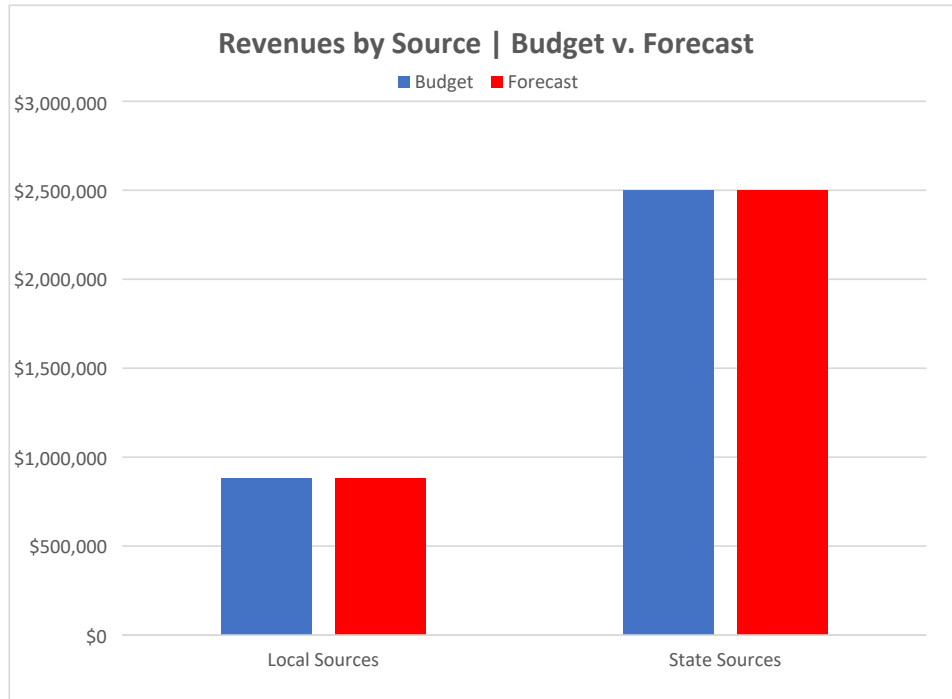
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 881,009	\$ -	0.00%	\$ 881,009	\$ 881,009
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	2,500,000	-	0.00%	2,500,000	2,500,000
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 3,381,009</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,381,009</b>	<b>\$ 3,381,009</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 3,381,009</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,381,009</b>	<b>\$ 3,381,009</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ -	\$ 148,123	\$ 27,549	18.60%	\$ 71,937	\$ 99,486
Associated Payroll Costs	-	78,751	17,765	22.56%	45,880	63,645
Purchased Services	-	40,898	-	0.00%	40,898	40,898
Supplies and Materials	-	443,467	12,651	2.85%	394,816	407,467
Capital Outlay	-	54,113	-	0.00%	54,113	54,113
Other Objects	-	2,654,113	77,291	2.91%	2,576,822	2,654,113
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 3,419,465</b>	<b>\$ 135,256</b>	<b>3.96%</b>	<b>\$ 3,184,467</b>	<b>\$ 3,319,723</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 3,419,465</b>	<b>\$ 135,256</b>	<b>3.96%</b>	<b>\$ 3,184,467</b>	<b>\$ 3,319,723</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
					<b>\$ 196,542</b>	<b>\$ 61,286</b>

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

# Corbett School District 39

## 255 Local/State Grant Funds | Financial Projection by Object

For the Period Ending October 31, 2025



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

# Corbett School District 39

## 299 Food Service | Financial Projection by Object

For the Period Ending October 31, 2025

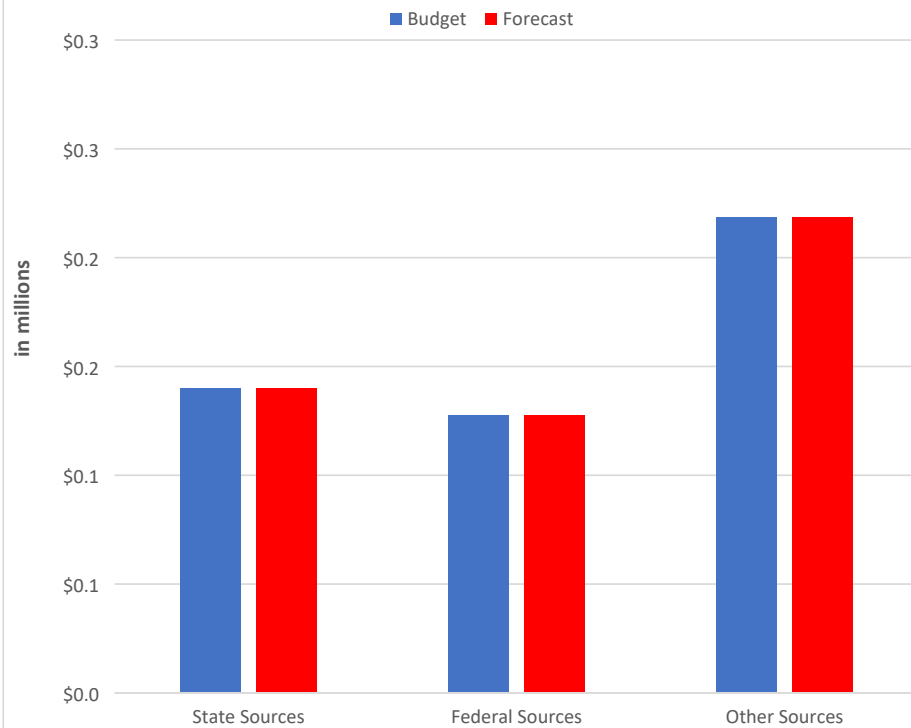
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 100,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 1,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	6,000	139,896	-	0.00%	139,896	139,896
Federal Sources	160,000	127,525	-	0.00%	127,525	127,525
Other Sources	121,268	218,345	-	0.00%	218,345	218,345
<b>Total Operating Revenues</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 486,766</b>	<b>\$ 486,766</b>
Beginning Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 486,766</b>	<b>\$ 486,766</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 108,509	\$ 144,384	\$ 45,563	31.56%	\$ 100,141	\$ 145,705
Associated Payroll Costs	71,397	110,888	33,916	30.59%	77,019	110,934
Purchased Services	6,000	20,984	-	0.00%	20,564	20,564
Supplies and Materials	197,862	207,510	22,826	11.00%	190,909	213,735
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	3,500	2,000	-	0.00%	2,000	2,000
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 102,305</b>	<b>21.06%</b>	<b>\$ 390,633</b>	<b>\$ 492,938</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 102,305</b>	<b>21.06%</b>	<b>\$ 390,633</b>	<b>\$ 492,938</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 96,133</b>	<b>\$ (6,172)</b>

# Corbett School District 39

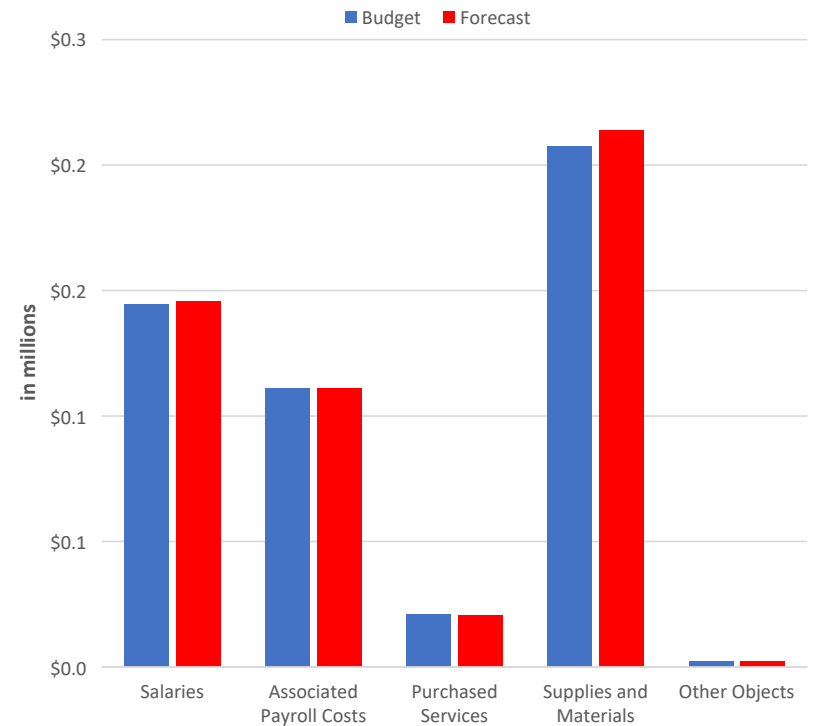
## 299 Food Service | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



# Corbett School District 39

## 300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending October 31, 2025

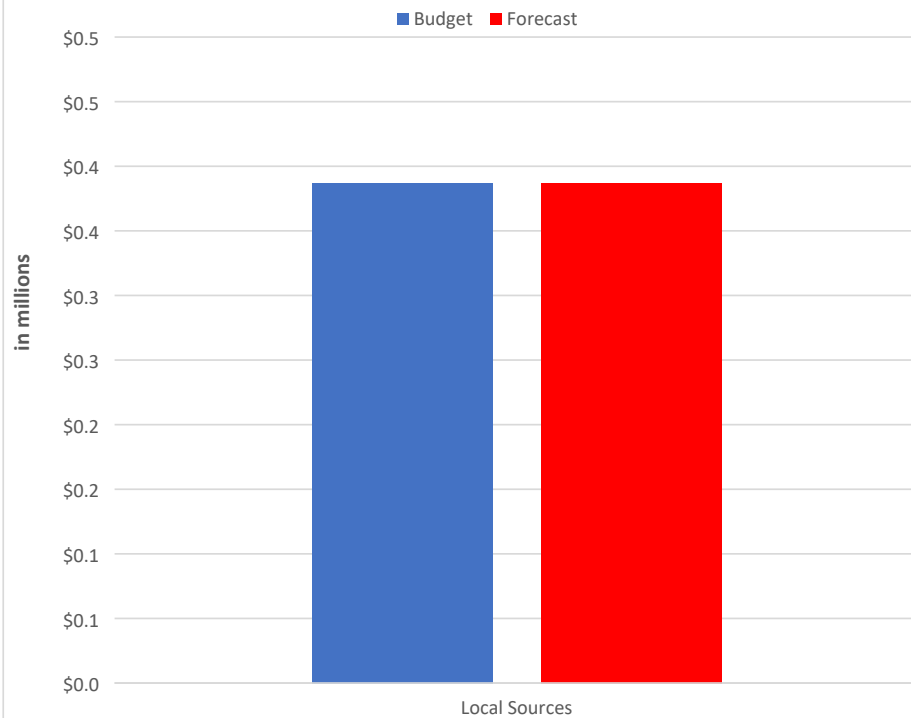
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 479,945	\$ 387,072	\$ -	0.00%	\$ 387,072	\$ 387,072
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 479,945</b>	<b>\$ 387,072</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 387,072</b>	<b>\$ 387,072</b>
<b>Beginning Fund Balance</b>	-	50,000	-	0.00%	50,000	50,000
<b>TOTAL RESOURCES</b>	<b>\$ 479,945</b>	<b>\$ 437,072</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 437,072</b>	<b>\$ 437,072</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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		0.00%	\$ 437,072	437,072
Transfers		-		0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 437,072</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 437,072</b>	<b>\$ 437,072</b>
Contingencies	-	-		0.00%	-	-
Unappropriated Ending Fund Balance	-	-		0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 437,072</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 437,072</b>	<b>\$ 437,072</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
					\$ -	\$ -

# Corbett School District 39

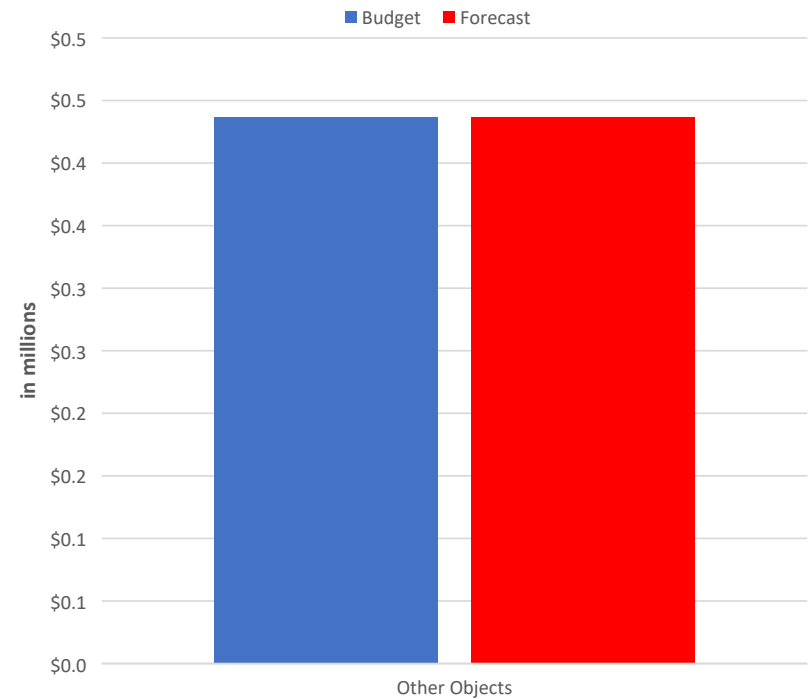
## 300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast





# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending October 31, 2025

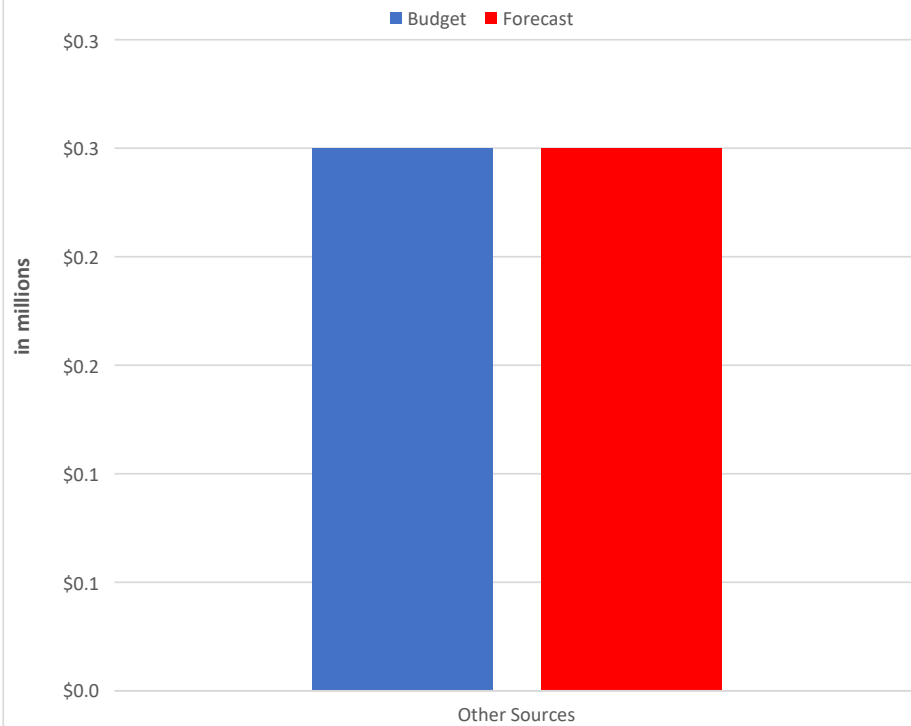
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	250,000	-	0.00%	250,000	250,000
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
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%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Contingencies	-	-		0.00%	-	-
Unappropriated Ending Fund Balance	-	-		0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
					\$ -	\$ -

# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending October 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast

