

Corbett School District
Financial Report to the Board of Directors
Wednesday, July 17, 2024

This report includes expenses and revenue recorded through May 31, 2024. Additional expenses and revenue may be recorded during bank reconciliation. P-card expenditures routinely experience a 30-day delay between the time expenses are incurred and when they show on the district's books.

Board Financial Reports Guide:

Summary of Budget and Actual Expenditures by Fund and Major Function

Shows the year-to-date expenditures compared to the legally appropriated budget. Actual expenditures cannot exceed appropriation.

Year-to-Year Fund Statements

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

- 01 General Fund
- 02 Food Services Fund
- 03 Federal Funds
- 04 Student Investment Account
- 08 FF&C Loan
- 09 GO Bond 2021
- 10 OSCIM Grant
- 11 GO Bond Debt Service
- 20 Energy Projects
- All Funds (Note: All funds other than the general fund are restricted.)

Year-to-Year General Fund Revenues and Expenditures by Month

Shows prior year and current year-to-date revenues and expenditures in more detail, by major category and month, for the General Fund.

Forecast 5 Reports

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

- 01 General Fund
- 02 Food Services Fund
- 03 Federal Funds
- 04 Student Investment Account
- 08 FF&C Loan
- 09 GO Bond 2021
- 10 OSCIM Grant
- 11 GO Bond Debt Service
- 20 Energy Projects

Corbett School District 39
Monthly Financial Report
As of June 30, 2024

Summary of Budget and Actual Expenditures by Fund and Major Function

| Current Budget vs Actual Total Expenses | Current Budget | Jun 30 2024 YTD Actuals | Jun 30 2024 Balance |
|--|-----------------------|--------------------------------|----------------------------|
| Fund: 01 General Fund | | | |
| 1000 Instruction | 8,194,986 | 8,273,144 | (78,158) |
| 2000 Support Services | 5,580,001 | 6,317,324 | (737,323) |
| 3000 Enterprise & Community Services | 173,663 | 8,981 | 164,682 |
| 4000 Facilities Acquisition/Construction | 420,000 | 483,922 | (63,922) |
| 5100 Debt Service | 253,182 | 293,166 | (39,984) |
| 6000 Contingencies | - | - | - |
| Fund: 01 General Fund Total | 14,656,832 | 15,376,537 | (719,705) |
| Fund: 02 Food Services Fund | | | |
| 3000 Enterprise & Community Services | 428,710 | 343,464 | 85,246 |
| Fund: 02 Food Services Fund Total | 428,710 | 343,464 | 85,246 |
| Fund: 03 Federal Funds | | | |
| 1000 Instruction | 636,486 | 646,600 | (10,114) |
| 2000 Support Services | 704,539 | 630,848 | 73,691 |
| 5100 Debt Service | 109,400 | 109,350 | 50 |
| Fund: 03 Federal Funds Total | 1,450,425 | 1,386,798 | 63,627 |
| Fund: 04 Student Investment Account | | | |
| 1000 Instruction | 678,419 | 664,253 | 14,166 |
| 2000 Support Services | 310,185 | 331,840 | (21,655) |
| Fund: 04 Student Investment Account Total | 988,604 | 996,092 | (7,488) |
| Fund: 06 Student Body Trust Fund | | | |
| 1000 Instruction | 300,000 | - | 300,000 |
| Fund: 06 Student Body Trust Fund Total | 300,000 | - | 300,000 |
| Fund: 08 Full Faith & Credit Loan | | | |
| 4000 Facilities Acquisition/Construction | 2,355,000 | 2,233,285 | 121,715 |
| 5100 Debt Service | 150,000 | - | 150,000 |
| Fund: 08 Full Faith & Credit Loan Total | 2,505,000 | 2,233,285 | 271,715 |
| Fund: 09 GO Bond 2021 | | | |
| 2000 Support Services | - | - | - |
| 4000 Facilities Acquisition/Construction | 1,019,000 | 983,673 | 35,327 |
| Fund: 09 GO Bond 2021 Total | 1,019,000 | 983,673 | 35,327 |
| Fund: 10 Bond Matching Grant | | | |
| 4000 Facilities Acquisition/Construction | 4,000,000 | 614,081 | 3,385,919 |
| Fund: 10 Bond Matching Grant Total | 4,000,000 | 614,081 | 3,385,919 |
| Fund: 11 Debt Service Fund | | | |
| 5100 Debt Service | 411,952 | 411,339 | 613 |
| 5200 Transfers Out | 30,000 | 15,000 | 15,000 |
| Fund: 11 Debt Service Fund Total | 441,952 | 426,339 | 15,613 |
| Fund: 20 Energy Projects Fund | | | |
| 4000 Facilities Acquisition/Construction | 20,000 | - | 20,000 |
| Fund: 20 Energy Projects Fund Total | 20,000 | - | 20,000 |
| Grand Total - All Funds | 25,810,523 | 22,360,270 | 3,450,253 |

Corbett School District No. 39
Board Financial Report
All Funds

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Property Taxes | 2,430,428 | 2,430,428 | 100% | 2,179,864 | 2,613,834 | 2,527,322 | 116% |
| State School Fund | 10,068,068 | 10,068,068 | 100% | 10,553,633 | 11,070,273 | 11,358,371 | 108% |
| Local Sources | 782,898 | 782,898 | 100% | 880,400 | 1,147,491 | 1,813,039 | 206% |
| Intermediate Sources | 202,118 | 202,118 | 100% | 201,200 | 423,451 | 423,813 | 211% |
| State Sources | 4,585,964 | 4,585,964 | 100% | 3,040,096 | 2,488,642 | 2,518,052 | 83% |
| Federal Sources | 706,452 | 706,452 | 100% | 1,620,597 | 2,284,260 | 1,235,077 | 76% |
| Total Revenues | 18,775,928 | 18,775,928 | 100% | 18,475,790 | 20,027,951 | 19,875,674 | 108% |
| Expenditures | | | | | | | |
| Salaries | 8,359,598 | 8,359,598 | 100% | 9,103,732 | 8,908,326 | 9,129,901 | 100% |
| Associated Payroll | 5,011,689 | 5,011,689 | 100% | 4,799,857 | 4,874,935 | 4,896,308 | 102% |
| Purchased Services | 2,012,625 | 2,012,625 | 100% | 3,572,306 | 2,108,120 | 1,951,390 | 55% |
| Supplies & Materials | 1,003,401 | 1,003,401 | 100% | 1,400,725 | 1,600,778 | 733,457 | 52% |
| Capital Outlay | 3,364,202 | 3,364,202 | 100% | 5,610,000 | 3,880,676 | 4,456,043 | 79% |
| Debt Service | 678,516 | 678,516 | 100% | 924,534 | 672,573 | 766,708 | 83% |
| Other Objects | 307,316 | 307,316 | 100% | 314,369 | 349,150 | 411,463 | 131% |
| Contingency | - | - | - | - | - | - | - |
| Total Expenditures | 20,737,347 | 20,737,347 | 100% | 25,725,523 | 22,394,558 | 22,345,270 | 87% |
| Other Sources (Uses) | | | | | | | |
| Other Sources | 429,683 | 429,683 | 100% | 5,395,665 | - | 922,843 | |
| Transfer In | 53,340 | 53,340 | 100% | 30,000 | 60,541 | 15,000 | 25% |
| Transfer Out | (53,340) | 53,340 | -100% | (65,000) | (60,541) | 15,000 | -25% |
| Total Other Sources (Uses) | 429,683 | 536,363 | 125% | 5,360,665 | - | 952,843 | 18% |
| Change in Fund Balance | (1,531,736) | (1,425,056) | | (1,889,068) | (2,366,607) | (1,516,753) | |
| Fund Balance - Beginning | 4,882,032 | 4,882,032 | | 3,294,994 | 3,350,295 | 3,350,295 | |
| Fund Balance - Ending | 3,350,295 | 3,456,976 | | 1,405,926 | 983,689 | 1,833,542 | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance | % Change |
|-----------------------|-------------------|-------------------|------------------|-----------|
| Property Taxes | 2,430,428 | 2,527,322 | 96,894 | 4% |
| State School Fund | 10,068,068 | 11,358,371 | 1,290,304 | 13% |
| Local Sources | 782,898 | 1,813,039 | 1,030,140 | 132% |
| Intermediate Sources | 202,118 | 423,813 | 221,695 | 110% |
| State Sources | 4,585,964 | 2,518,052 | (2,067,911) | -45% |
| Federal Sources | 706,452 | 1,235,077 | 528,625 | 75% |
| Total Revenues | 18,775,928 | 19,875,674 | 1,099,746 | 6% |

| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance | % Change |
|---------------------------|-------------------|-------------------|------------------|-----------|
| Salaries | 8,359,598 | 9,129,901 | 770,302 | 9% |
| Associated Payroll | 5,011,689 | 4,896,308 | (115,381) | -2% |
| Purchased Services | 2,012,625 | 1,951,390 | (61,235) | -3% |
| Supplies & Materials | 1,003,401 | 733,457 | (269,944) | -27% |
| Capital Outlay | 3,364,202 | 4,456,043 | 1,091,841 | 32% |
| Debt Service | 678,516 | 766,708 | 88,192 | 13% |
| Other Objects | 307,316 | 411,463 | 104,147 | 34% |
| Total Expenditures | 20,737,347 | 22,345,270 | 1,607,923 | 8% |

Corbett School District No. 39
Board Financial Report
Fund 01: General Fund

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Property Taxes | 2,047,379 | 2,047,379 | 100% | 2,178,344 | 2,126,464 | 2,052,613 | 94% |
| State School Fund | 10,065,153 | 10,065,153 | 100% | 10,551,633 | 11,068,273 | 11,356,790 | 108% |
| Local Sources | 451,970 | 451,970 | 100% | 440,400 | 871,222 | 1,692,278 | 384% |
| Intermediate Sources | 201,787 | 201,787 | 100% | 201,200 | 423,269 | 423,431 | 210% |
| State Sources | 990,651 | 990,651 | 100% | 712,328 | 880,508 | 901,811 | 127% |
| Federal Sources | 77,471 | 77,471 | 100% | 49,172 | 66,539 | 75,836 | 154% |
| Total Revenues | 13,834,411 | 13,834,411 | 100% | 14,133,077 | 15,436,275 | 16,502,759 | 117% |
| Expenditures | | | | | | | |
| Salaries | 7,185,099 | 7,185,099 | 100% | 7,332,368 | 7,206,937 | 7,478,819 | 102% |
| Associated Payroll | 4,496,958 | 4,496,958 | 100% | 4,196,579 | 4,147,518 | 4,190,343 | 100% |
| Purchased Services | 1,696,210 | 1,696,210 | 100% | 1,190,187 | 1,971,782 | 1,889,100 | 159% |
| Supplies & Materials | 648,896 | 648,896 | 100% | 747,647 | 1,020,371 | 537,945 | 72% |
| Capital Outlay | 65,080 | 65,080 | 100% | 591,000 | 46,347 | 625,433 | 106% |
| Debt Service | 253,297 | 253,297 | 100% | 253,182 | 260,621 | 246,019 | 97% |
| Other Objects | 305,807 | 305,807 | 100% | 310,869 | 344,911 | 408,878 | 132% |
| Contingency | - | - | | - | - | - | |
| Total Expenditures | 14,651,346 | 14,651,346 | 100% | 14,621,832 | 14,998,487 | 15,376,537 | 105% |
| Other Sources (Uses) | | | | | | | |
| Other Sources | - | - | | 171,000 | - | 922,843 | |
| Transfer In | - | - | | 30,000 | 30,000 | 15,000 | 50% |
| Transfer Out | (53,340) | (53,340) | 100% | (35,000) | (30,541) | - | 0% |
| Total Other Sources (Uses) | (53,340) | (53,340) | 100% | 166,000 | (541) | 937,843 | 565% |
| Change in Fund Balance | (870,276) | (870,276) | | (322,755) | 437,247 | 2,064,065 | |
| Fund Balance - Beginning | 1,305,723 | 1,305,723 | | 435,447 | 435,447 | 435,447 | |
| Fund Balance - Ending | 435,447 | 435,447 | | 112,692 | 872,694 | 2,499,512 | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance | % Change |
|-----------------------|-------------------|-------------------|------------------|------------|
| Property Taxes | 2,047,379 | 2,052,613 | 5,234 | 0% |
| State School Fund | 10,065,153 | 11,356,790 | 1,291,637 | 13% |
| Local Sources | 451,970 | 1,692,278 | 1,240,308 | 274% |
| Intermediate Sources | 201,787 | 423,431 | 221,644 | 110% |
| State Sources | 990,651 | 901,811 | (88,840) | -9% |
| Federal Sources | 77,471 | 75,836 | (1,635) | -2% |
| Total Revenues | 13,834,411 | 16,502,759 | 2,668,349 | 19% |

| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance | % Change |
|---------------------------|-------------------|-------------------|----------------|-----------|
| Salaries | 7,185,099 | 7,478,819 | 293,721 | 4% |
| Associated Payroll | 4,496,958 | 4,190,343 | (306,615) | -7% |
| Purchased Services | 1,696,210 | 1,889,100 | 192,890 | 11% |
| Supplies & Materials | 648,896 | 537,945 | (110,951) | -17% |
| Capital Outlay | 65,080 | 625,433 | 560,353 | 861% |
| Debt Service | 253,297 | 246,019 | (7,278) | -3% |
| Other Objects | 305,807 | 408,878 | 103,071 | 34% |
| Total Expenditures | 14,651,346 | 15,376,537 | 725,191 | 5% |

Corbett School District No. 39
Board Financial Report
Fund 02: Food Services Fund

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| State School Fund | 2,915 | 2,915 | 100% | 2,000 | 2,000 | 1,582 | 79% |
| Local Sources | 84,208 | 84,208 | 100% | 120,000 | 94,656 | 85,746 | 71% |
| State Sources | 17,845 | 17,845 | 100% | 4,000 | 5,450 | 13,557 | 339% |
| Federal Sources | 187,737 | 187,737 | 100% | 121,000 | 161,598 | 94,688 | 78% |
| Total Revenues | 292,706 | 292,706 | 100% | 247,000 | 263,704 | 195,572 | 79% |
| Expenditures | | | | | | | |
| Salaries | 98,661 | 98,661 | 100% | 136,223 | 103,790 | 105,712 | 78% |
| Associated Payroll | 66,281 | 66,281 | 100% | 65,125 | 72,242 | 68,174 | 105% |
| Purchased Services | 36,753 | 36,753 | 100% | 6,000 | 1,161 | 1,167 | 19% |
| Supplies & Materials | 147,077 | 147,077 | 100% | 217,862 | 174,660 | 166,319 | 76% |
| Debt Service | - | - | | - | - | - | |
| Other Objects | 1,500 | 1,500 | 100% | 3,500 | 3,450 | 2,093 | 60% |
| Total Expenditures | 350,272 | 350,272 | 100% | 428,710 | 355,303 | 343,464 | 80% |
| Other Sources (Uses) | | | | | | | |
| Transfer In | 53,340 | 53,340 | 100% | - | 30,541 | - | 0% |
| Total Other Sources (Uses) | 53,340 | 53,340 | 100% | - | 30,541 | - | 0% |
| Change in Fund Balance | (4,226) | (4,226) | | (181,710) | (61,058) | (147,892) | |
| Fund Balance - Beginning | 65,284 | 65,284 | | 61,058 | 61,058 | 61,058 | |
| Fund Balance - Ending | 61,058 | 61,058 | | (120,652) | 0 | (86,834) | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance | % Change |
|-----------------------|----------------|----------------|-----------------|-------------|
| Local Sources | 84,208 | 85,746 | 1,537 | 2% |
| State Sources | 17,845 | 13,557 | (4,288) | -24% |
| Federal Sources | 187,737 | 94,688 | (93,050) | -50% |
| Total Revenues | 292,706 | 195,572 | (97,134) | -33% |

| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance | % Change |
|---------------------------|----------------|----------------|----------------|------------|
| Salaries | 98,661 | 105,712 | 7,051 | 7% |
| Associated Payroll | 66,281 | 68,174 | 1,892 | 3% |
| Purchased Services | 36,753 | 1,167 | (35,586) | -97% |
| Supplies & Materials | 147,077 | 166,319 | 19,243 | 13% |
| Debt Service | - | - | - | |
| Other Objects | 1,500 | 2,093 | 593 | 40% |
| Total Expenditures | 350,272 | 343,464 | (6,807) | -2% |

Corbett School District No. 39
Board Financial Report
Fund 03: Federal Funds

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|---------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Federal Sources | 441,244 | 441,244 | 100% | 1,450,425 | 2,056,123 | 1,064,553 | 73% |
| Total Revenues | 441,244 | 441,244 | 100% | 1,450,425 | 2,056,123 | 1,064,553 | 73% |
| Expenditures | | | | | | | |
| Salaries | 501,406 | 501,406 | 100% | 946,264 | 947,769 | 852,448 | 90% |
| Associated Payroll | 179,437 | 179,437 | 100% | 241,490 | 375,830 | 334,911 | 139% |
| Purchased Services | 272,312 | 272,312 | 100% | 21,119 | 102,131 | 60,404 | 286% |
| Supplies & Materials | 34,277 | 34,277 | 100% | 132,152 | 46,811 | 29,193 | 22% |
| Debt Service | 45,000 | 45,000 | 100% | 109,400 | - | 109,350 | 100% |
| Other Objects | 8 | 8 | 100% | - | 789 | 492 | - |
| Total Expenditures | 1,462,122 | 1,462,122 | 100% | 1,450,425 | 1,473,330 | 1,386,798 | 96% |
| Change in Fund Balance | (591,196) | (591,196) | | - | 582,793 | (322,245) | |
| Fund Balance - Beginning | 8,401 | 8,401 | | (582,795) | (582,795) | (582,795) | |
| Fund Balance - Ending | (582,795) | (582,795) | | (582,795) | (2) | (905,040) | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance |
|-----------------------|-------------------|-------------------|-----------------|
| Federal Sources | 441,244 | 1,064,553 | 623,309 |
| Total Revenues | 441,244 | 1,064,553 | 623,309 |

| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance |
|---------------------------|-------------------|-------------------|-----------------|
| Salaries | 501,406 | 852,448 | 351,042 |
| Associated Payroll | 179,437 | 334,911 | 155,473 |
| Purchased Services | 272,312 | 60,404 | (211,908) |
| Supplies & Materials | 34,277 | 29,193 | (5,083) |
| Other Objects | 8 | 492 | 484 |
| Total Expenditures | 1,462,122 | 1,386,798 | (75,324) |

Corbett School District No. 39
Board Financial Report
Fund 04: Student Investment Account

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|---------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| State Sources | 850,796 | 850,796 | 100% | 988,604 | 988,603 | 988,603 | 100% |
| Total Revenues | 850,796 | 850,796 | 100% | 988,604 | 988,603 | 988,603 | 100% |
| Expenditures | | | | | | | |
| Salaries | 574,433 | 574,433 | 100% | 688,877 | 649,830 | 692,922 | 101% |
| Associated Payroll | 269,012 | 269,012 | 100% | 296,663 | 279,345 | 302,881 | 102% |
| Purchased Services | 7,350 | 7,350 | 100% | - | 492 | 290 | 59% |
| Supplies & Materials | - | 0 | | 3,064 | 58,936 | - | 0% |
| Other Objects | 1 | 1 | 100% | - | - | - | |
| Total Expenditures | 850,796 | 850,796 | 100% | 988,604 | 988,603 | 996,092 | 101% |
| Change in Fund Balance | 0 | 0 | | - | 0 | (7,489) | |
| Fund Balance - Beginning | - | - | | - | 0 | 0 | |
| Fund Balance - Ending | 0 | 0 | | - | 0 | (7,489) | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance |
|-----------------------|----------------|----------------|----------------|
| State Sources | 850,796 | 988,603 | 137,808 |
| Total Revenues | 850,796 | 988,603 | 137,808 |

| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance |
|---------------------------|----------------|----------------|----------------|
| Salaries | 574,433 | 692,922 | 118,489 |
| Associated Payroll | 269,012 | 302,881 | 33,869 |
| Purchased Services | 7,350 | 290 | (7,060) |
| Supplies & Materials | 0 | - | (0) |
| Total Expenditures | 850,796 | 996,092 | 145,296 |

Corbett School District No. 39
Board Financial Report
Fund 08: General Fund, FF&C Loan

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| State Sources | 20,905 | 20,905 | 100% | - | - | - | |
| Total Revenues | 20,905 | 20,905 | 100% | - | - | - | |
| Expenditures | | | | | | | |
| Purchased Services | - | - | | 2,355,000 | - | 429 | 0% |
| Capital Outlay | 140,882 | 140,882 | 100% | - | 2,233,285 | 2,232,856 | |
| Debt Service | - | - | | 150,000 | - | - | |
| Other Objects | - | - | | - | - | - | |
| Total Expenditures | 140,882 | 140,882 | 100% | 2,505,000 | 2,233,285 | 2,233,285 | 89% |
| Other Sources (Uses) | | | | | | | |
| Other Sources | - | - | | 4,860,000 | - | - | |
| Total Other Sources (Uses) | - | - | | 4,860,000 | - | - | |
| Change in Fund Balance | (119,977) | (119,977) | | 2,355,000 | (2,233,285) | (2,233,285) | |
| Fund Balance - Beginning | 2,353,262 | 2,353,262 | | 2,233,285 | 2,233,285 | 2,233,285 | |
| Fund Balance - Ending | 2,233,285 | 2,233,285 | | 4,588,285 | (0) | - | |
| YTD Expenditures | | | | FY 2022-23 | FY 2023-24 | Variance | |
| Purchased Services | | | | - | 429 | 429 | |
| Capital Outlay | | | | 140,882 | 2,232,856 | 2,091,974 | |
| Total Expenditures | | | | 140,882 | 2,233,285 | 2,092,403 | |

Corbett School District No. 39
Board Financial Report
Fund 09: GO Bond 2021

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Local Sources | 25,969 | 25,969 | 100% | 20,000 | 17,162 | - | 0% |
| Intermediate Sources | 178 | 178 | 100% | - | 103 | - | 0% |
| Total Revenues | 26,146 | 26,146 | 100% | 20,000 | 17,265 | - | 0% |
| Expenditures | | | | | | | |
| Purchased Services | - | - | | - | 32,554 | - | |
| Capital Outlay | 22,791 | 22,791 | 100% | 1,019,000 | 986,963 | 983,673 | 97% |
| Other Objects | - | - | | - | - | - | |
| Total Expenditures | 22,791 | 22,791 | 100% | 1,019,000 | 1,019,517 | 983,673 | 97% |
| Other Sources (Uses) | | | | | | | |
| Other Sources | - | - | | 364,665 | - | - | |
| Total Other Sources (Uses) | - | - | | 364,665 | - | - | |
| Change in Fund Balance | 3,355 | 3,355 | | (634,335) | (1,002,252) | (983,673) | |
| Fund Balance - Beginning | 998,897 | 998,897 | | 1,002,252 | 1,002,252 | 1,002,252 | |
| Fund Balance - Ending | 1,002,252 | 1,002,252 | | 367,917 | 0 | 18,579 | |

| | FY 2022-23 | FY 2023-24 | Variance |
|-----------------------|-------------------|-------------------|-----------------|
| YTD Revenues | | | |
| Local Sources | 25,969 | - | (25,969) |
| Total Revenues | 26,146 | - | (26,146) |

| | FY 2022-23 | FY 2023-24 | Variance |
|---------------------------|-------------------|-------------------|-----------------|
| YTD Expenditures | | | |
| Capital Outlay | 22,791 | 983,673 | 960,882 |
| Other Objects | - | - | - |
| Total Expenditures | 22,791 | 983,673 | 960,882 |

Corbett School District No. 39
Board Financial Report
Fund 10: OSCIM Grant

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|---------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| State Sources | 2,705,767 | 2,705,767 | 100% | 1,335,164 | 614,081 | 614,081 | 100% |
| Total Revenues | 2,705,767 | 2,705,767 | 100% | 1,335,164 | 614,081 | 614,081 | 46% |
| Expenditures | | | | | | | |
| Capital Outlay | 2,705,767 | 2,705,767 | 100% | 4,000,000 | 614,081 | 614,081 | 100% |
| Total Expenditures | 2,705,767 | 2,705,767 | 100% | 4,000,000 | 614,081 | 614,081 | 15% |
| Change in Fund Balance | - | - | | (2,664,836) | (0) | 0 | |
| Fund Balance - Beginning | - | - | | - | - | - | |
| Fund Balance - Ending | - | - | | (2,664,836) | (0) | 0 | |

| | FY 2022-23 | FY 2023-24 | Variance |
|-----------------------|-------------------|-------------------|--------------------|
| YTD Revenues | | | |
| State Sources | 2,705,767 | 614,081 | (2,091,686) |
| Total Revenues | 2,705,767 | 614,081 | (2,091,686) |

| | FY 2022-23 | FY 2023-24 | Variance |
|---------------------------|-------------------|-------------------|--------------------|
| YTD Expenditures | | | |
| Capital Outlay | 2,705,767 | 614,081 | (2,091,686) |
| Total Expenditures | 2,705,767 | 614,081 | (2,091,686) |

Corbett School District No. 39
Board Financial Report
GO Bond Debt Service Fund

| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|-----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Property Taxes | 383,049 | 383,049 | 100% | 1,520 | 487,370 | 474,708 | 97% |
| Local Sources | 6,301 | 6,301 | 100% | - | - | 35,015 | |
| Intermediate Sources | 154 | 154 | 100% | - | 79 | 382 | 483% |
| Total Revenues | 389,504 | 389,504 | 100% | 1,520 | 487,449 | 510,105 | 33560% |
| Expenditures | | | | | | | |
| Debt Service | 380,219 | 380,219 | 100% | 411,952 | 411,952 | 411,339 | 100% |
| Total Expenditures | 380,219 | 380,219 | 100% | 411,952 | 411,952 | 411,339 | 100% |
| Other Sources (Uses) | | | | | | | |
| Transfer Out | - | - | | (30,000) | (30,000) | (15,000) | 50% |
| Total Other Sources (Uses) | - | - | | (30,000) | (30,000) | (15,000) | 50% |
| Change in Fund Balance | 9,285 | 9,285 | | (440,432) | 45,497 | 83,766 | |
| Fund Balance - Beginning | 912 | 912 | | 10,198 | 10,198 | 10,198 | |
| Fund Balance - Ending | 10,198 | 10,198 | | (430,234) | 55,695 | 93,964 | |

| YTD Revenues | FY 2022-23 | FY 2023-24 | Variance |
|---------------------------|-------------------|-------------------|-----------------|
| Property Taxes | 383,049 | 474,708 | 91,659 |
| Local Sources | 6,301 | 35,015 | 28,713 |
| Intermediate Sources | 154 | 382 | 228 |
| Total Revenues | 389,504 | 510,105 | 120,601 |
| YTD Expenditures | FY 2022-23 | FY 2023-24 | Variance |
| Debt Service | 380,219 | 411,339 | 31,120 |
| Total Expenditures | 380,219 | 411,339 | 31,120 |

Corbett School District No. 39
Board Financial Report
Fund 20: Energy Projects Fund

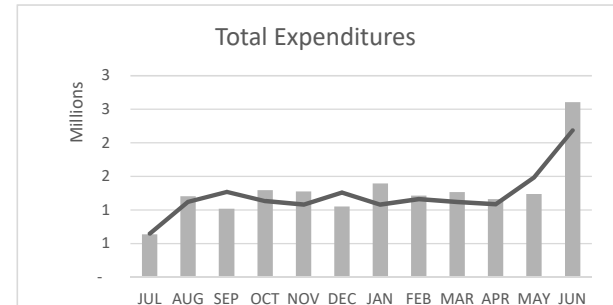
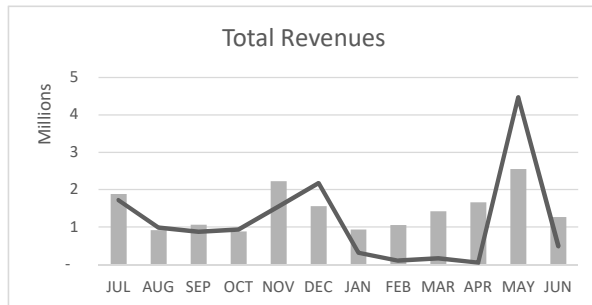
| | Fiscal Year 2022-2023 | | | Fiscal Year 2023-2024 | | | |
|---------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|---------------------|-----------------------------|------------------|
| | Year End Actuals | Year to Date Jun 30 2023 | % of YE Actuals | Current Budget | Projected Actual | Year to Date Jun 30 2024 | % of Budgeted |
| Revenues | | | | | | | |
| Local Sources | 29,427 | 29,427 | 100% | - | - | - | |
| Total Revenues | 29,427 | 29,427 | 100% | - | - | - | |
| Expenditures | | | | | | | |
| Purchased Services | - | - | | - | - | - | |
| Total Expenditures | - | - | | - | - | - | |
| Change in Fund Balance | 29,427 | 29,427 | | - | - | - | |
| Fund Balance - Beginning | 25,873 | 25,873 | | - | 55,301 | 55,301 | |
| Fund Balance - Ending | 55,301 | 55,301 | | - | 55,301 | 55,301 | |

| | YTD Revenues | FY 2022-23 | FY 2023-24 | Variance |
|-----------------------|---------------------|-------------------|-------------------|-----------------|
| Local Sources | | 29,427 | - | (29,427) |
| Total Revenues | | 29,427 | - | (29,427) |

FUND 01: GENERAL FUND
Revenues and Expenditures by Month

| FY 2022-2023 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenues | | | | | | | | | | | | | |
| Property Taxes | 6,974 | 4,560 | 5,351 | 2,792 | 693,400 | 1,185,768 | 20,359 | 14,376 | 50,367 | 10,012 | 16,472 | 36,949 | 2,047,379 |
| State School Fund | 1,631,160 | 815,091 | 815,091 | 815,091 | 815,091 | 818,240 | - | - | - | - | 4,358,304 | (2,915) | 10,065,153 |
| Local Sources | 13,384 | 19,208 | 30,590 | 18,257 | 23,127 | 31,491 | 21,238 | 21,057 | 108,938 | 37,964 | 9,211 | 117,504 | 451,970 |
| Intermediate Sources | - | - | - | - | - | - | - | - | 958 | - | 452 | 200,376 | 201,787 |
| State Sources | 66,685 | 123,504 | 17,964 | 100,000 | 21,597 | 140,779 | 278,222 | 71,302 | - | - | 88,176 | 82,422 | 990,651 |
| Federal Sources | - | 19,792 | 5,524 | - | - | - | - | - | - | - | - | 52,156 | 77,471 |
| Other Sources | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 1,718,202 | 982,155 | 874,520 | 936,139 | 1,553,216 | 2,176,278 | 319,818 | 106,735 | 160,263 | 47,976 | 4,472,614 | 486,493 | 13,834,411 |
| Expenditures | | | | | | | | | | | | | |
| Salaries | 154,658 | 640,751 | 597,617 | 633,847 | 648,558 | 589,280 | 632,960 | 603,345 | 600,507 | 601,957 | 633,541 | 848,078 | 7,185,099 |
| Associated Payroll | 143,086 | 352,314 | 323,117 | 344,161 | 350,386 | 368,396 | 382,330 | 353,999 | 361,894 | 360,230 | 376,882 | 780,164 | 4,496,958 |
| Purchased Services | 79,824 | 60,725 | 160,800 | 106,468 | 30,419 | 196,268 | 41,594 | 142,561 | 123,396 | 96,322 | 294,539 | 363,295 | 1,696,210 |
| Supplies & Materials | 32,157 | 56,261 | 139,123 | 34,730 | 25,110 | 55,568 | 20,457 | 30,194 | 27,524 | 23,170 | 159,633 | 44,969 | 648,896 |
| Capital Outlay | - | - | 16,469 | 9,808 | - | - | - | - | - | - | - | 38,803 | 65,080 |
| Debt Service | 29,973 | 4,168 | 20,286 | 4,168 | 10,968 | 20,437 | 4,168 | 24,217 | 4,168 | 4,168 | 21,457 | 105,119 | 253,297 |
| Other Objects | 209,069 | 7,923 | 14,933 | 2,529 | 15,146 | 33,847 | 1,701 | 7,986 | 4,083 | 288 | 1,575 | 6,725 | 305,807 |
| Total Expenditures | 648,766 | 1,122,143 | 1,272,346 | 1,135,709 | 1,080,586 | 1,263,797 | 1,083,210 | 1,162,302 | 1,121,572 | 1,086,135 | 1,487,628 | 2,187,154 | 14,651,346 |

| FY 2023-2024 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenues | | | | | | | | | | | | | |
| Property Taxes | - | 4,554 | 5,245 | 3,068 | 1,216,279 | 665,944 | 26,727 | 13,971 | 54,390 | 9,380 | 4,015 | 49,039 | 2,052,613 |
| State School Fund | 1,741,617 | 870,286 | 870,286 | 870,286 | 870,286 | 870,286 | 870,379 | 870,379 | 870,379 | 1,182,045 | 1,472,142 | (1,582) | 11,356,790 |
| Local Sources | 15,182 | 8,937 | 190,378 | 5,401 | 136,094 | 4,541 | 2,413 | 97,787 | 229,161 | 3,474 | 742,769 | 256,142 | 1,692,278 |
| Intermediate Sources | - | 419 | - | - | 442 | - | - | 458 | - | 421,708 | 403 | - | 423,431 |
| State Sources | 83,719 | 10,527 | - | - | 1,991 | 20,355 | 31,772 | 72,152 | 267,239 | 38,095 | 330,684 | 45,277 | 901,811 |
| Federal Sources | 46,713 | 19,826 | - | - | - | - | - | - | - | 9,297 | - | - | 75,836 |
| Other Sources | - | - | - | - | - | - | - | - | - | - | - | 922,843 | 922,843 |
| Total Revenues | 1,887,231 | 914,549 | 1,065,909 | 878,756 | 2,225,092 | 1,561,126 | 931,291 | 1,054,748 | 1,421,169 | 1,663,999 | 2,550,013 | 1,271,719 | 16,502,759 |
| Expenditures | | | | | | | | | | | | | |
| Salaries | 136,188 | 573,919 | 614,420 | 752,648 | 585,282 | 588,668 | 577,738 | 567,174 | 606,253 | 552,190 | 790,967 | 1,133,373 | 7,478,819 |
| Associated Payroll | 129,094 | 349,918 | 259,895 | 406,417 | 367,125 | 340,009 | 344,563 | 354,190 | 370,091 | 335,543 | 350,601 | 582,898 | 4,190,343 |
| Purchased Services | 154,774 | 131,430 | 52,826 | 93,970 | 218,835 | 82,694 | 228,761 | 192,228 | 204,204 | 218,158 | 77,954 | 233,267 | 1,889,100 |
| Supplies & Materials | 94,851 | 101,003 | 53,690 | 38,748 | 62,762 | 29,320 | 16,261 | 69,658 | 56,578 | 18,644 | (22,053) | 18,483 | 537,945 |
| Capital Outlay | 16,826 | - | - | 1,383 | 15,228 | 4,930 | - | 7,981 | - | 8,867 | - | 570,219 | 625,433 |
| Debt Service | 47,866 | 42,415 | 4,168 | 4,168 | 10,443 | 4,168 | 4,168 | 20,437 | 24,217 | 21,457 | 40,443 | 22,069 | 246,019 |
| Other Objects | 59,897 | 5,589 | 35,290 | 587 | 14,608 | 3,470 | 224,217 | 4,074 | 5,887 | 6,001 | 1,023 | 48,233 | 408,878 |
| Total Expenditures | 639,496 | 1,204,274 | 1,020,289 | 1,297,920 | 1,274,282 | 1,053,258 | 1,395,708 | 1,215,741 | 1,267,232 | 1,160,861 | 1,238,936 | 2,608,541 | 15,376,537 |



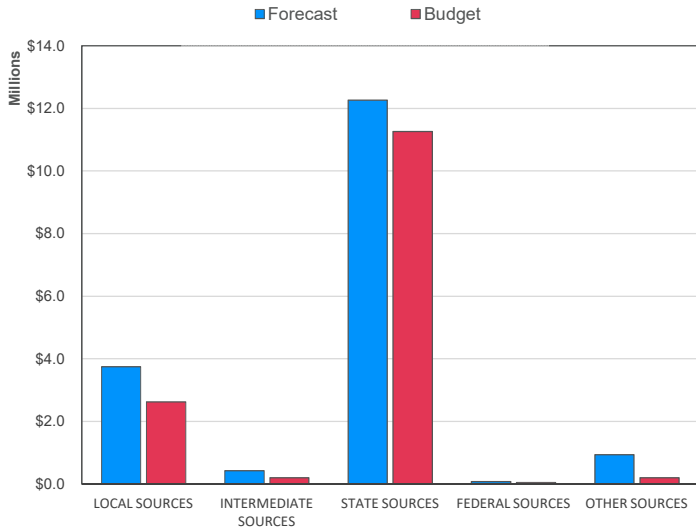
Corbett School District 39

001 General Fund | Financial Projection by Object

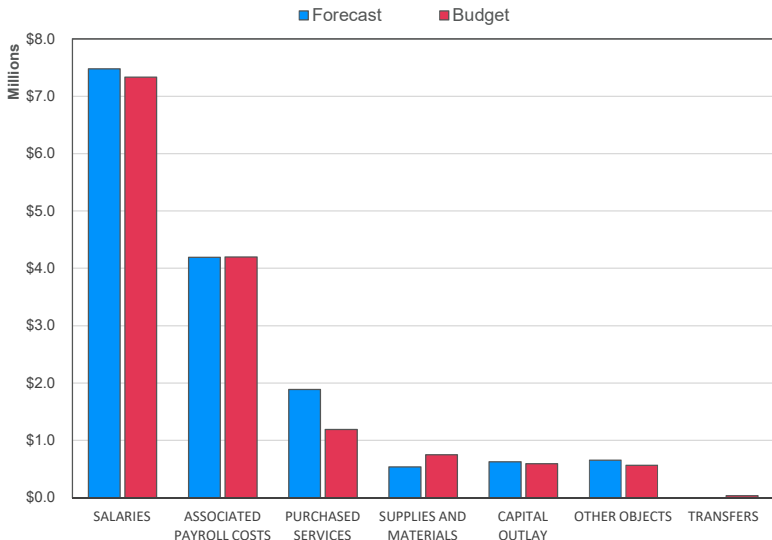
For the Period Ending June 30, 2024

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|------------------|----------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 2,499,349 | \$ 2,618,744 | \$ 3,744,892 | 143.00% | \$ - | \$ 3,744,892 |
| Intermediate Sources | 201,787 | 201,200 | 423,431 | 210.45% | - | 423,431 |
| State Sources | 11,055,804 | 11,263,961 | 12,258,601 | 108.83% | - | 12,258,601 |
| Federal Sources | 77,471 | 49,172 | 75,836 | 154.23% | - | 75,836 |
| Other Sources | - | 201,000 | 937,843 | 466.59% | - | 937,843 |
| Total Operating Revenues | \$ 13,834,411 | \$ 14,334,077 | \$ 17,440,602 | 121.67% | \$ - | \$ 17,440,602 |
| Beginning Fund Balance | 1,305,723 | 435,447 | 435,447 | 100.00% | - | 435,447 |
| TOTAL RESOURCES | \$ 15,140,134 | \$ 14,769,524 | \$ 17,876,050 | 121.03% | \$ - | \$ 17,876,050 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 7,185,099 | \$ 7,332,368 | \$ 7,478,819 | 102.00% | \$ - | \$ 7,478,819 |
| Associated Payroll Costs | 4,496,958 | 4,196,579 | 4,190,343 | 99.85% | - | 4,190,343 |
| Purchased Services | 1,696,210 | 1,190,187 | 1,889,100 | 158.72% | - | 1,889,100 |
| Supplies and Materials | 648,896 | 747,647 | 537,945 | 71.95% | - | 537,945 |
| Capital Outlay | 65,080 | 591,000 | 625,433 | 105.83% | - | 625,433 |
| Other Objects | 559,104 | 564,051 | 654,897 | 116.11% | - | 654,897 |
| Transfers | 53,340 | 35,000 | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 14,704,687 | \$ 14,656,832 | \$ 15,376,537 | 104.91% | \$ - | \$ 15,376,537 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | 112,692 | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 14,704,687 | \$ 14,769,524 | \$ 15,376,537 | 104.11% | \$ - | \$ 15,376,537 |
| TOTAL SURPLUS/(DEFICIT) | \$ 435,447 | \$ - | \$ 2,499,512 | | \$ - | \$ 2,499,512 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



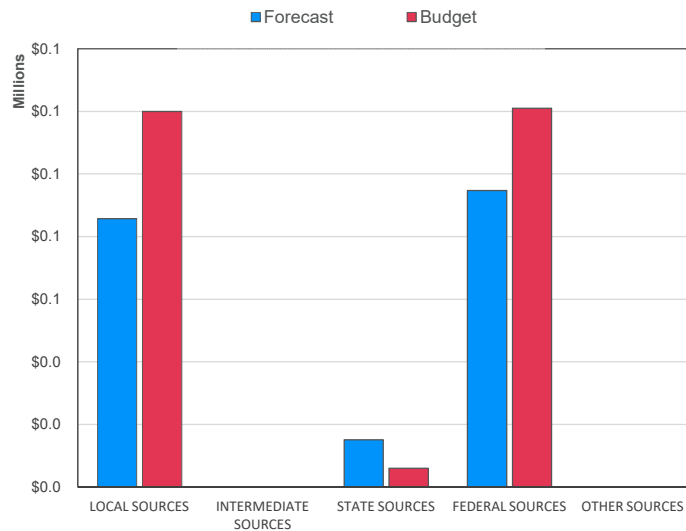
Corbett School District 39

002 Food Service | Financial Projection by Object

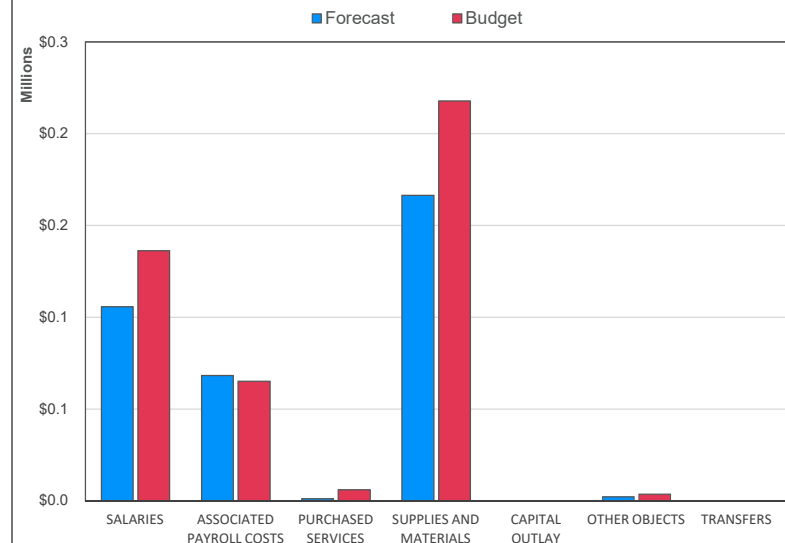
For the Period Ending June 30, 2024

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|-------------------------------------|-------------------|---------------------|--------------------|----------------|------------------|--------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 84,208 | \$ 120,000 | \$ 85,746 | 71.45% | \$ - | \$ 85,746 |
| Intermediate Sources | - | - | - | 0.00% | - | - |
| State Sources | 20,760 | 6,000 | 15,139 | 252.31% | - | 15,139 |
| Federal Sources | 187,737 | 121,000 | 94,688 | 78.25% | - | 94,688 |
| Other Sources | 53,340 | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 346,046 | \$ 247,000 | \$ 195,572 | 79.18% | \$ - | \$ 195,572 |
| Beginning Fund Balance | 65,284 | 61,058 | 61,058 | 100.00% | - | 61,058 |
| TOTAL RESOURCES | \$ 411,330 | \$ 308,058 | \$ 256,630 | 83.31% | \$ - | \$ 256,630 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 98,661 | \$ 136,223 | \$ 105,712 | 77.60% | \$ - | \$ 105,712 |
| Associated Payroll Costs | 66,281 | 65,125 | 68,174 | 104.68% | - | 68,174 |
| Purchased Services | 36,753 | 6,000 | 1,167 | 19.44% | - | 1,167 |
| Supplies and Materials | 147,077 | 217,862 | 166,319 | 76.34% | - | 166,319 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| Other Objects | 1,500 | 3,500 | 2,093 | 59.80% | - | 2,093 |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 350,272 | \$ 428,710 | \$ 343,464 | 80.12% | \$ - | \$ 343,464 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | (120,652) | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 350,272 | \$ 308,058 | \$ 343,464 | 111.49% | \$ - | \$ 343,464 |
| TOTAL SURPLUS / (DEFICIT) | \$ 61,058 | \$ - | \$ (86,834) | | \$ - | \$ (86,834) |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



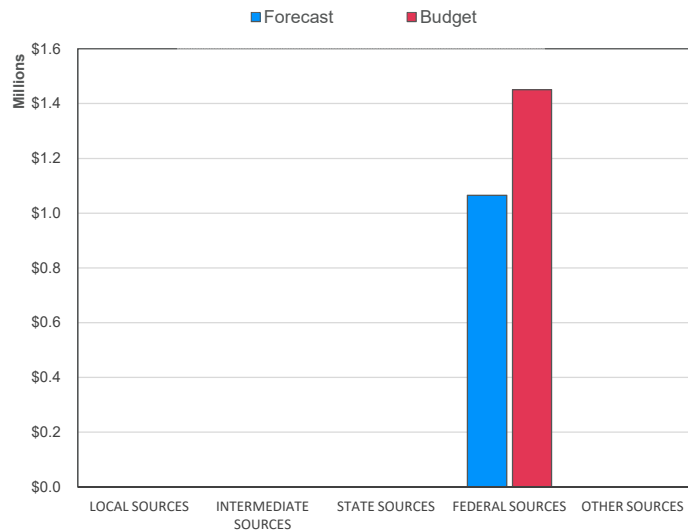
Corbett School District 39

003 Federal Funds | Financial Projection by Object

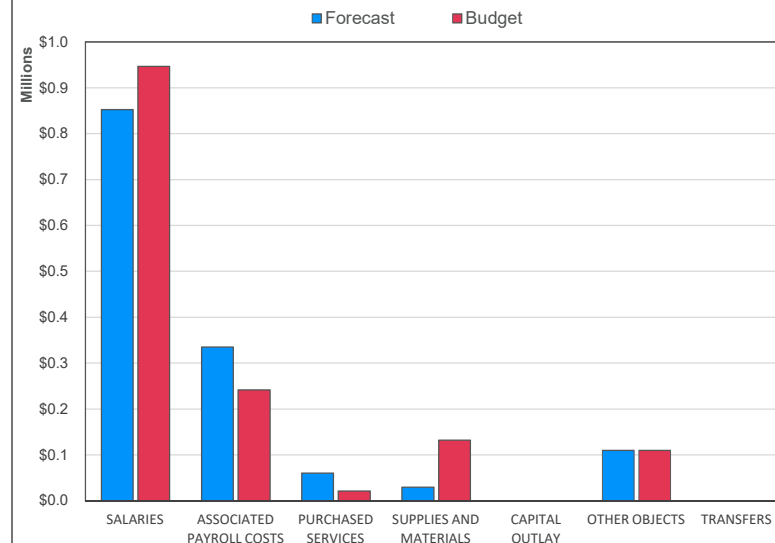
For the Period Ending June 30, 2024

| | 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 | 441,244 | 1,450,425 | 1,064,553 | 73.40% | - | 1,064,553 |
| Other Sources | 429,683 | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 870,926 | \$ 1,450,425 | \$ 1,064,553 | 73.40% | \$ - | \$ 1,064,553 |
| Beginning Fund Balance | 8,401 | (582,795) | (582,795) | 100.00% | - | (582,795) |
| TOTAL RESOURCES | \$ 879,328 | \$ 867,630 | \$ 481,758 | 55.53% | \$ - | \$ 481,758 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 501,406 | \$ 946,264 | \$ 852,448 | 90.09% | \$ - | \$ 852,448 |
| Associated Payroll Costs | 179,437 | 241,490 | 334,911 | 138.69% | - | 334,911 |
| Purchased Services | 272,312 | 21,119 | 60,404 | 286.02% | - | 60,404 |
| Supplies and Materials | 34,277 | 132,152 | 29,193 | 22.09% | - | 29,193 |
| Capital Outlay | 429,683 | - | - | 0.00% | - | - |
| Other Objects | 45,008 | 109,400 | 109,842 | 100.40% | - | 109,842 |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 1,462,122 | \$ 1,450,425 | \$ 1,386,798 | 95.61% | \$ - | \$ 1,386,798 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | (582,795) | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 1,462,122 | \$ 867,630 | \$ 1,386,798 | 159.84% | \$ - | \$ 1,386,798 |
| TOTAL SURPLUS / (DEFICIT) | \$ (582,795) | \$ 0 | \$ (905,040) | | \$ - | \$ (905,040) |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



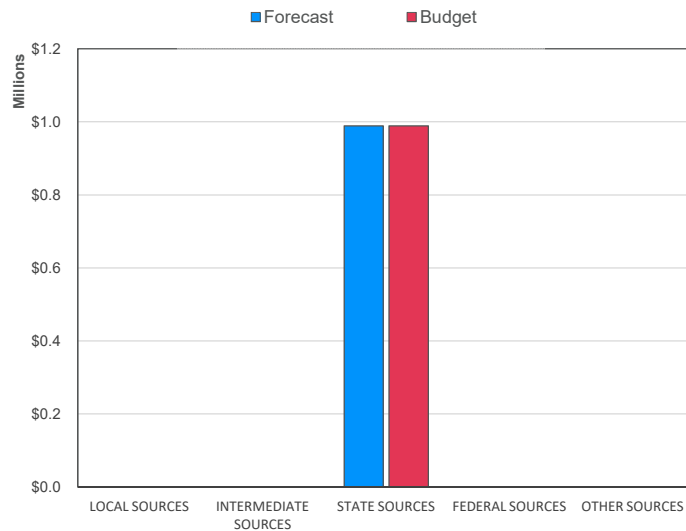
Corbett School District 39

004 Student Investment Account | Financial Projection by Object

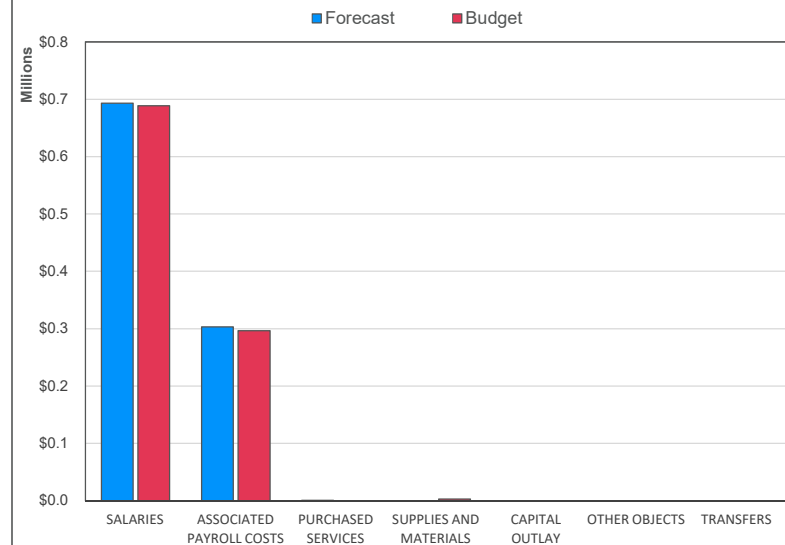
For the Period Ending June 30, 2024

| | 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 | 850,796 | 988,604 | 988,603 | 100.00% | - | 988,603 |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 850,796 | \$ 988,604 | \$ 988,603 | 100.00% | \$ - | \$ 988,603 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 850,796 | \$ 988,604 | \$ 988,603 | 100.00% | \$ - | \$ 988,603 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 574,433 | \$ 688,877 | \$ 692,922 | 100.59% | \$ - | \$ 692,922 |
| Associated Payroll Costs | 269,012 | 296,663 | 302,881 | 102.10% | - | 302,881 |
| Purchased Services | 7,350 | - | 290 | 0.00% | - | 290 |
| Supplies and Materials | (0) | 3,064 | - | 0.00% | - | - |
| Capital Outlay | - | - | - | 0.00% | - | - |
| Other Objects | 1 | - | - | 0.00% | - | - |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 850,796 | \$ 988,604 | \$ 996,092 | 100.76% | \$ - | \$ 996,092 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 850,796 | \$ 988,604 | \$ 996,092 | 100.76% | \$ - | \$ 996,092 |
| TOTAL SURPLUS / (DEFICIT) | \$ - | \$ - | \$ (7,489) | | \$ - | \$ (7,489) |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



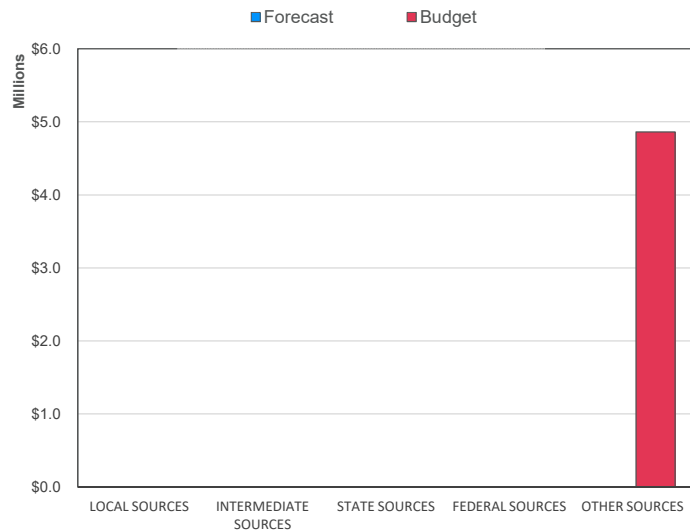
Corbett School District 39

008 Full Faith & Credit 2020 | Financial Projection by Object

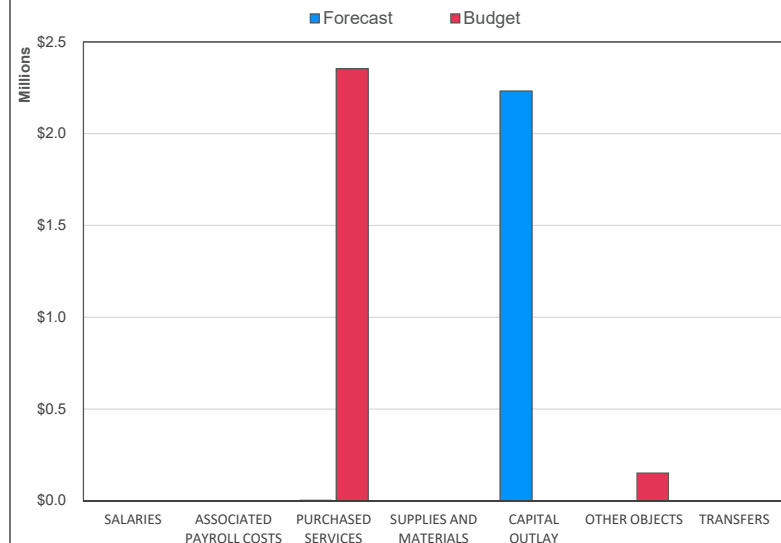
For the Period Ending June 30, 2024

| | 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 | 20,905 | - | - | 0.00% | - | - |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | 4,860,000 | - | 0.00% | - | - |
| Total Operating Revenues | \$ 20,905 | \$ 4,860,000 | \$ - | 0.00% | \$ - | \$ - |
| Beginning Fund Balance | 2,353,262 | 2,233,285 | 2,233,285 | 100.00% | - | 2,233,285 |
| TOTAL RESOURCES | \$ 2,374,167 | \$ 7,093,285 | \$ 2,233,285 | 31.48% | \$ - | \$ 2,233,285 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Associated Payroll Costs | - | - | - | 0.00% | - | - |
| Purchased Services | - | 2,355,000 | 429 | 0.02% | - | 429 |
| Supplies and Materials | - | - | - | 0.00% | - | - |
| Capital Outlay | 140,882 | - | 2,232,856 | 0.00% | - | 2,232,856 |
| Other Objects | - | 150,000 | - | 0.00% | - | - |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 140,882 | \$ 2,505,000 | \$ 2,233,285 | 89.15% | \$ - | \$ 2,233,285 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | 4,588,285 | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 140,882 | \$ 7,093,285 | \$ 2,233,285 | 31.48% | \$ - | \$ 2,233,285 |
| TOTAL SURPLUS / (DEFICIT) | \$ 2,233,285 | \$ - | \$ - | | \$ - | \$ - |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



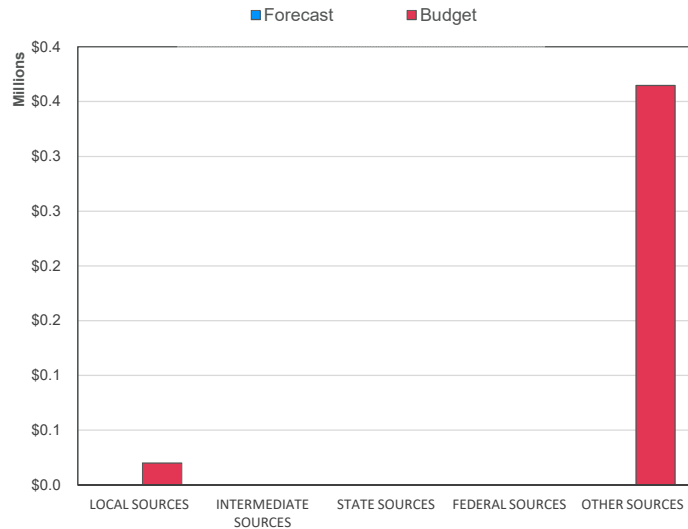
Corbett School District 39

009 GO Bond 2021 | Financial Projection by Object

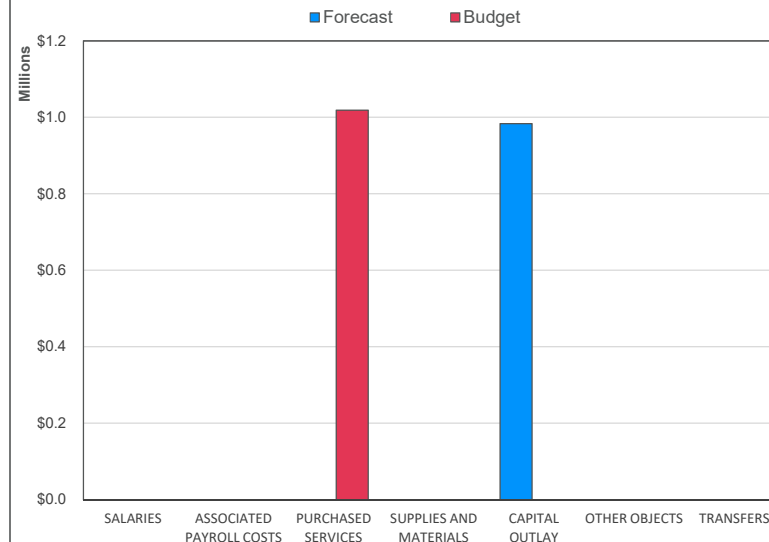
For the Period Ending June 30, 2024

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|-------------------------------------|---------------------|---------------------|---------------------|---------------|------------------|---------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 25,969 | \$ 20,000 | \$ - | 0.00% | \$ - | \$ - |
| Intermediate Sources | 178 | - | - | 0.00% | - | - |
| State Sources | - | - | - | 0.00% | - | - |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | 364,665 | - | 0.00% | - | - |
| Total Operating Revenues | \$ 26,146 | \$ 384,665 | \$ - | 0.00% | \$ - | \$ - |
| Beginning Fund Balance | 998,897 | 1,002,252 | 1,002,252 | 100.00% | - | 1,002,252 |
| TOTAL RESOURCES | \$ 1,025,044 | \$ 1,386,917 | \$ 1,002,252 | 72.26% | \$ - | \$ 1,002,252 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Associated Payroll Costs | - | - | - | 0.00% | - | - |
| Purchased Services | - | 1,019,000 | - | 0.00% | - | - |
| Supplies and Materials | - | - | - | 0.00% | - | - |
| Capital Outlay | 22,791 | - | 983,673 | 0.00% | - | 983,673 |
| Other Objects | - | - | - | 0.00% | - | - |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 22,791 | \$ 1,019,000 | \$ 983,673 | 96.53% | \$ - | \$ 983,673 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | 367,917 | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 22,791 | \$ 1,386,917 | \$ 983,673 | 70.93% | \$ - | \$ 983,673 |
| TOTAL SURPLUS / (DEFICIT) | \$ 1,002,252 | \$ - | \$ 18,579 | | \$ - | \$ 18,579 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



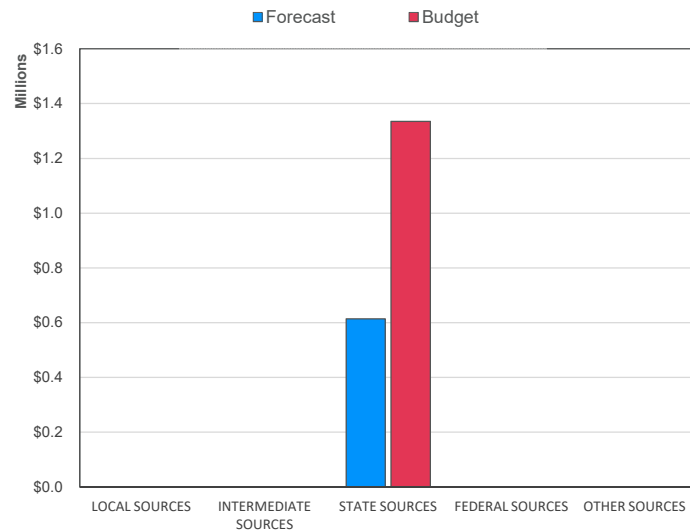
Corbett School District 39

010 OSCIM Matching Grant | Financial Projection by Object

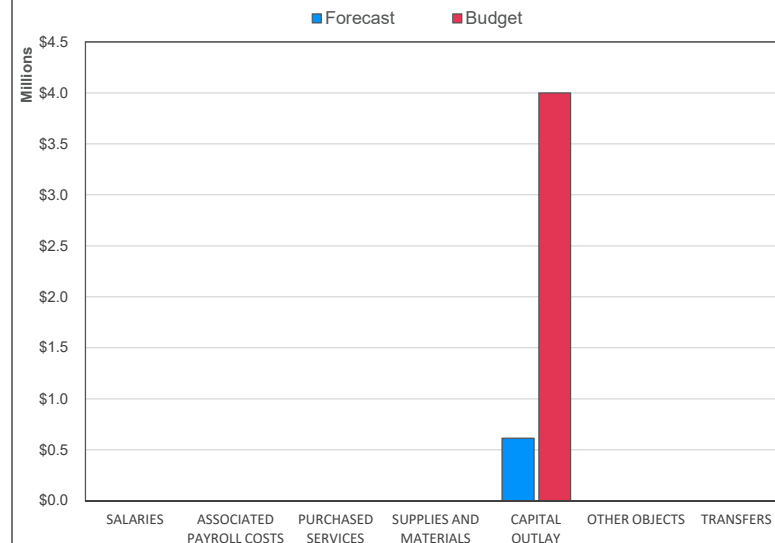
For the Period Ending June 30, 2024

| | 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 | 2,705,767 | 1,335,164 | 614,081 | 45.99% | - | 614,081 |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 2,705,767 | \$ 1,335,164 | \$ 614,081 | 45.99% | \$ - | \$ 614,081 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 2,705,767 | \$ 1,335,164 | \$ 614,081 | 45.99% | \$ - | \$ 614,081 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Associated Payroll Costs | - | - | - | 0.00% | - | - |
| Purchased Services | - | - | - | 0.00% | - | - |
| Supplies and Materials | - | - | - | 0.00% | - | - |
| Capital Outlay | 2,705,767 | 4,000,000 | 614,081 | 15.35% | - | 614,081 |
| Other Objects | - | - | - | 0.00% | - | - |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 2,705,767 | \$ 4,000,000 | \$ 614,081 | 15.35% | \$ - | \$ 614,081 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | (2,664,836) | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 2,705,767 | \$ 1,335,164 | \$ 614,081 | 45.99% | \$ - | \$ 614,081 |
| TOTAL SURPLUS / (DEFICIT) | \$ - | \$ - | \$ - | | \$ - | \$ - |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



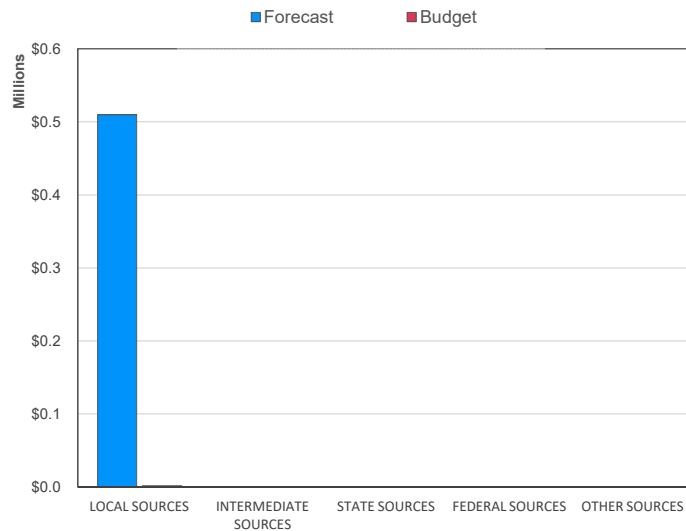
Corbett School District 39

011 GO Bond Debt Service | Financial Projection by Object

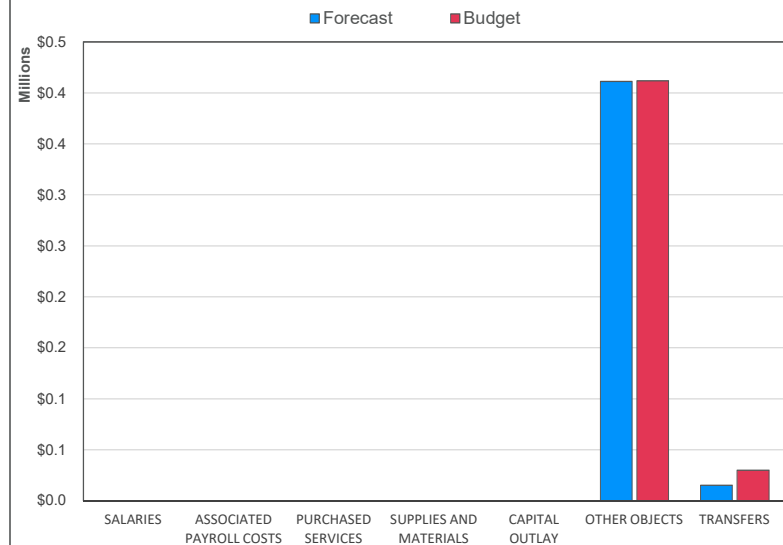
For the Period Ending June 30, 2024

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|-------------------------------------|-------------------|---------------------|-------------------|------------------|------------------|-------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 389,350 | \$ 1,520 | \$ 509,723 | 33534.42% | \$ - | \$ 509,723 |
| Intermediate Sources | 154 | - | 382 | 0.00% | - | 382 |
| State Sources | - | - | - | 0.00% | - | - |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 389,504 | \$ 1,520 | \$ 510,105 | 33559.54% | \$ - | \$ 510,105 |
| Beginning Fund Balance | 912 | 10,198 | 10,198 | 100.00% | - | 10,198 |
| TOTAL RESOURCES | \$ 390,416 | \$ 11,718 | \$ 520,303 | 4440.20% | \$ - | \$ 520,303 |
| 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 | 380,219 | 411,952 | 411,339 | 99.85% | - | 411,339 |
| Transfers | - | 30,000 | 15,000 | 50.00% | - | 15,000 |
| Total Operating Expenditures | \$ 380,219 | \$ 441,952 | \$ 426,339 | 96.47% | \$ - | \$ 426,339 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | (430,234) | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 380,219 | \$ 11,718 | \$ 426,339 | 3638.32% | \$ - | \$ 426,339 |
| TOTAL SURPLUS / (DEFICIT) | \$ 10,198 | \$ - | \$ 93,964 | | \$ - | \$ 93,964 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



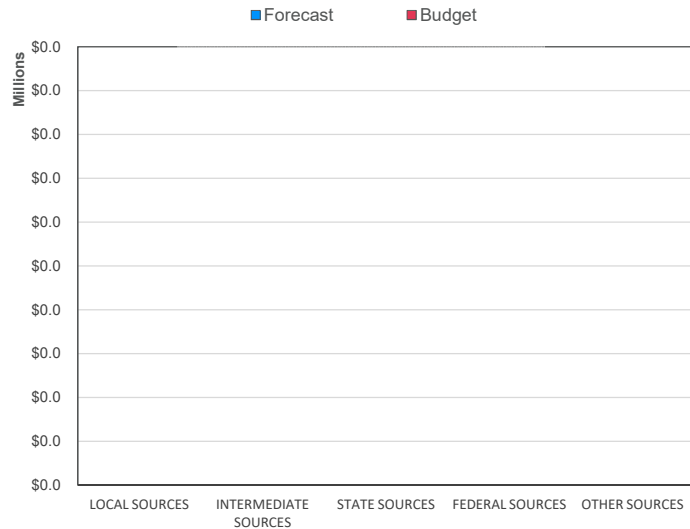
Corbett School District 39

020 Energy Projects Fund | Financial Projection by Object

For the Period Ending June 30, 2024

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|------------------------------------|-----------|---------------------|-------------|-------------|------------------|-----------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 29,427 | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Intermediate Sources | - | - | - | 0.00% | - | - |
| State Sources | - | - | - | 0.00% | - | - |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 29,427 | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Beginning Fund Balance | 25,873 | 55,301 | 55,301 | 100.00% | - | 55,301 |
| TOTAL RESOURCES | \$ 55,301 | \$ 55,301 | \$ 55,301 | 100.00% | \$ - | \$ 55,301 |
| 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 | - | - | - | 0.00% | - | - |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | 55,301 | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ - | \$ 55,301 | \$ - | 0.00% | \$ - | \$ - |
| TOTAL SURPLUS / (DEFICIT) | \$ 55,301 | \$ - | \$ 55,301 | | \$ - | \$ 55,301 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

