

# Corbett School District 39

## 100 General Fund | Financial Projection by Object

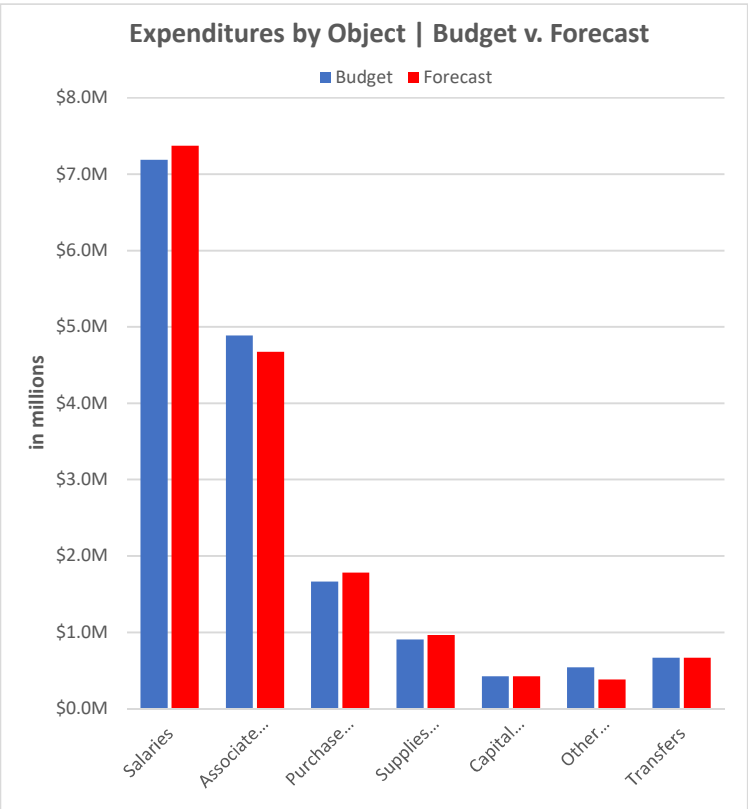
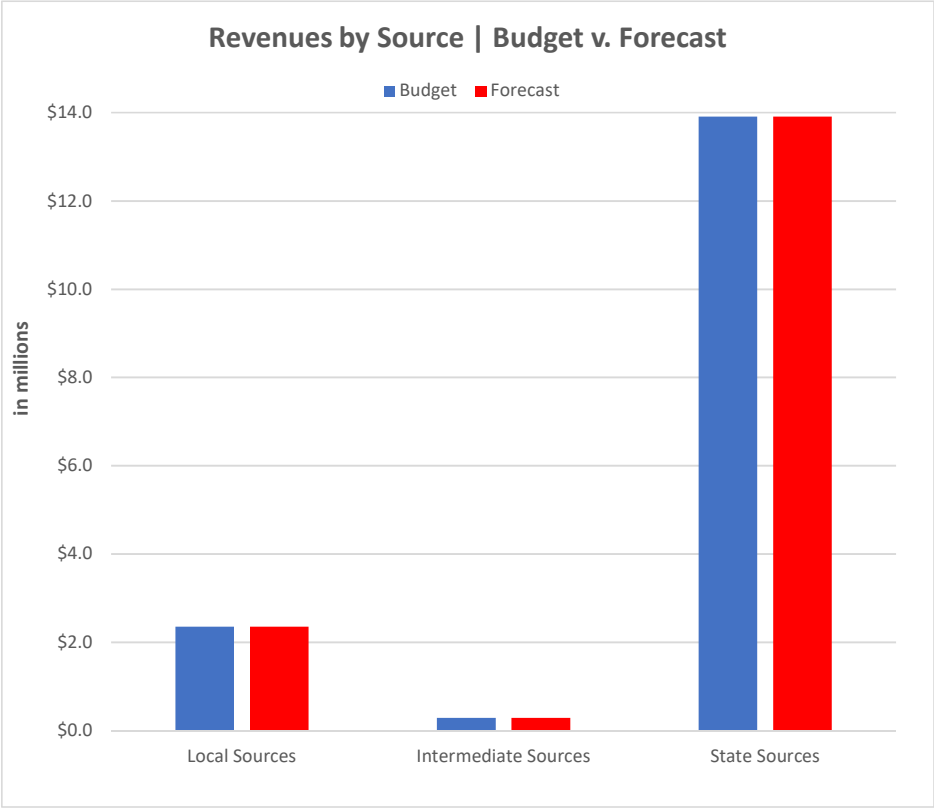
For the Period Ending November 30, 2025

	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	\$ 1,614,995	68.47%	\$ 743,803	\$ 2,358,798
Intermediate Sources	201,200	290,000	-	0.00%	290,000	290,000
State Sources	12,762,126	13,911,158	6,919,376	49.74%	6,991,782	13,911,158
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>\$ 16,559,956</b>	<b>\$ 8,534,371</b>	<b>51.54%</b>	<b>\$ 8,100,586</b>	<b>\$ 16,634,956</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,619,013</b>	<b>\$ 16,559,956</b>	<b>\$ 8,534,371</b>	<b>51.54%</b>	<b>\$ 8,100,586</b>	<b>\$ 16,634,956</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 7,380,501	\$ 7,187,018	\$ 2,520,119	35.06%	\$ 4,852,960	\$ 7,373,079
Associated Payroll Costs	5,444,292	4,889,493	1,565,164	32.01%	3,110,924	4,676,088
Purchased Services	1,923,156	1,662,670	855,269	51.44%	928,512	1,783,780
Supplies and Materials	633,668	904,761	312,358	34.52%	651,643	964,001
Capital Outlay	665,400	422,610	-	0.00%	422,610	422,610
Other Objects	1,569,496	541,296	419,796	77.55%	(38,500)	381,296
Transfers	2,500	668,345	-	0.00%	668,345	668,345
<b>Total Operating Expenditures</b>	<b>\$ 17,619,013</b>	<b>\$ 16,276,193</b>	<b>\$ 5,672,705</b>	<b>34.85%</b>	<b>\$ 10,596,494</b>	<b>\$ 16,269,200</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>\$ 16,559,956</b>	<b>\$ 5,672,705</b>	<b>34.26%</b>	<b>\$ 10,596,494</b>	<b>\$ 16,552,963</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ (2,495,909)</b>	<b>\$ 81,993</b>

# Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending November 30, 2025



# Corbett School District 39

## 201 Federal Funds | Financial Projection by Object

For the Period Ending November 30, 2025

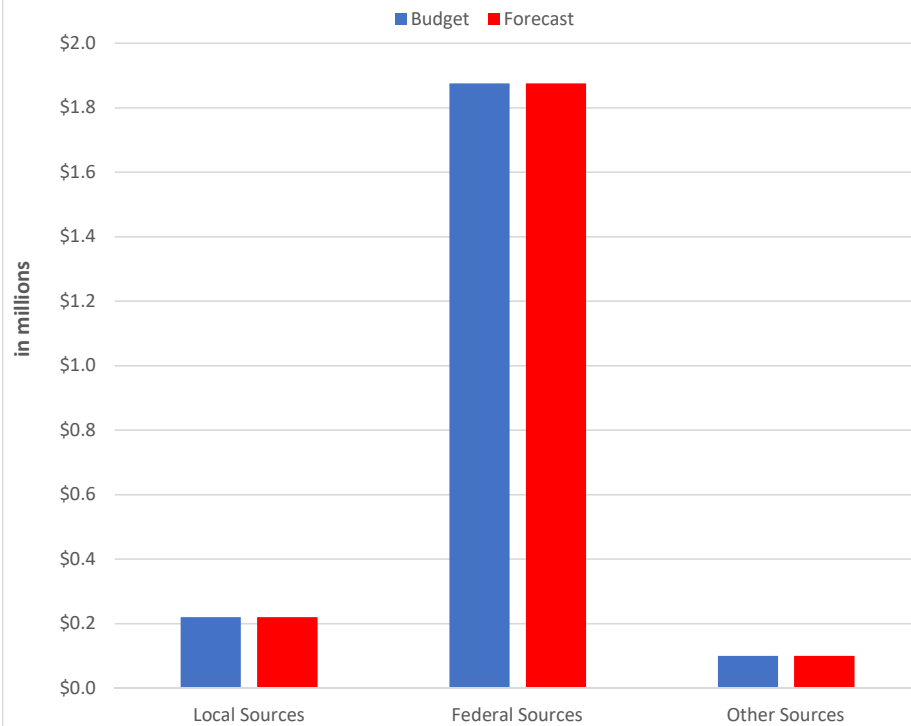
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 220,000	\$ -	0.00%	\$ 220,000	\$ 220,000
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	1,284,483	1,875,633	349,861	18.65%	1,525,772	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>\$ 349,861</b>	<b>15.93%</b>	<b>\$ 1,845,772</b>	<b>\$ 2,195,633</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,284,483</b>	<b>\$ 2,195,633</b>	<b>\$ 349,861</b>	<b>15.93%</b>	<b>\$ 1,845,772</b>	<b>\$ 2,195,633</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 642,084	\$ 595,942	\$ 187,228	31.42%	\$ 446,160	\$ 633,388
Associated Payroll Costs	268,997	407,375	101,702	24.97%	\$ 275,106	376,808
Purchased Services	49,732	384,604	58,597	15.24%	\$ 309,706	368,304
Supplies and Materials	211,583	416,426	12,334	2.96%	\$ 400,051	412,385
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>\$ 359,861</b>	<b>16.39%</b>	<b>\$ 1,822,309</b>	<b>\$ 2,182,170</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>\$ 359,861</b>	<b>16.39%</b>	<b>\$ 1,822,309</b>	<b>\$ 2,182,170</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 23,463</b>	<b>\$ 13,463</b>

# Corbett School District 39

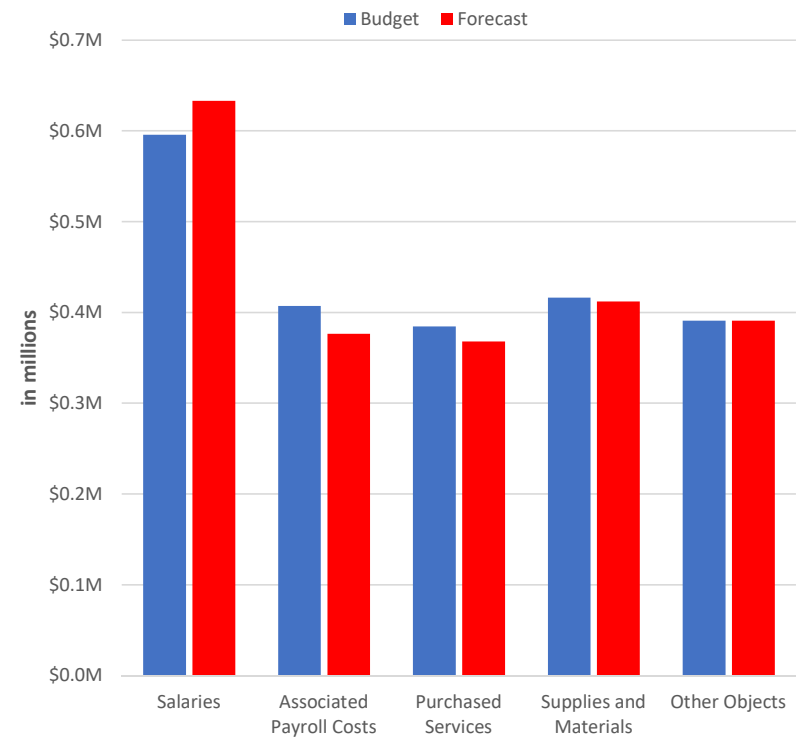
## 201 Federal Funds | Financial Projection by Object

For the Period Ending November 30, 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

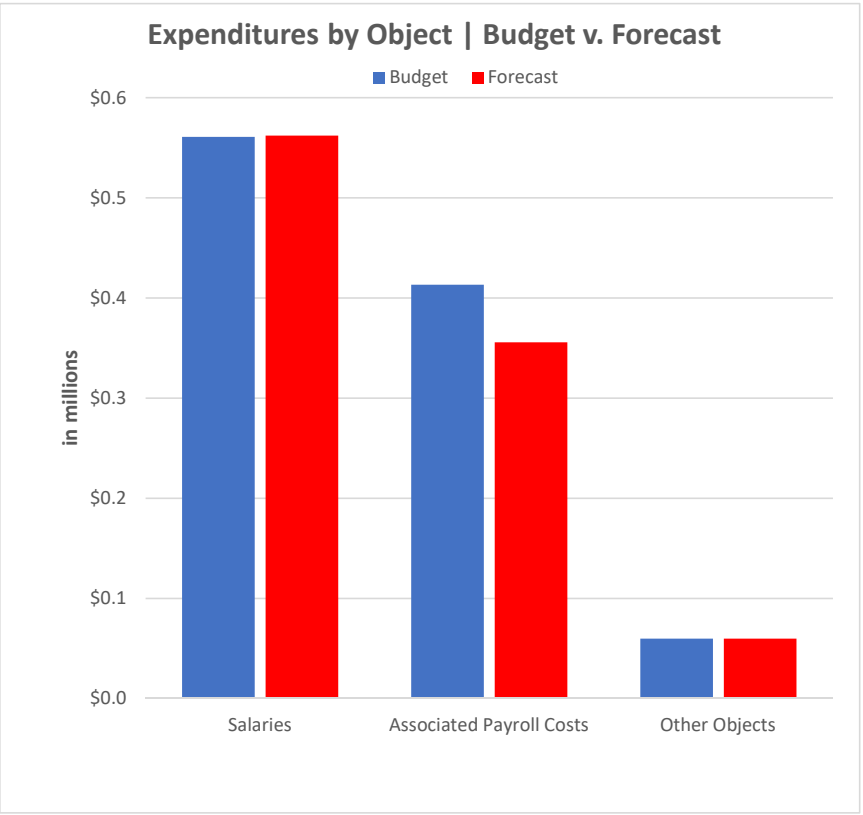
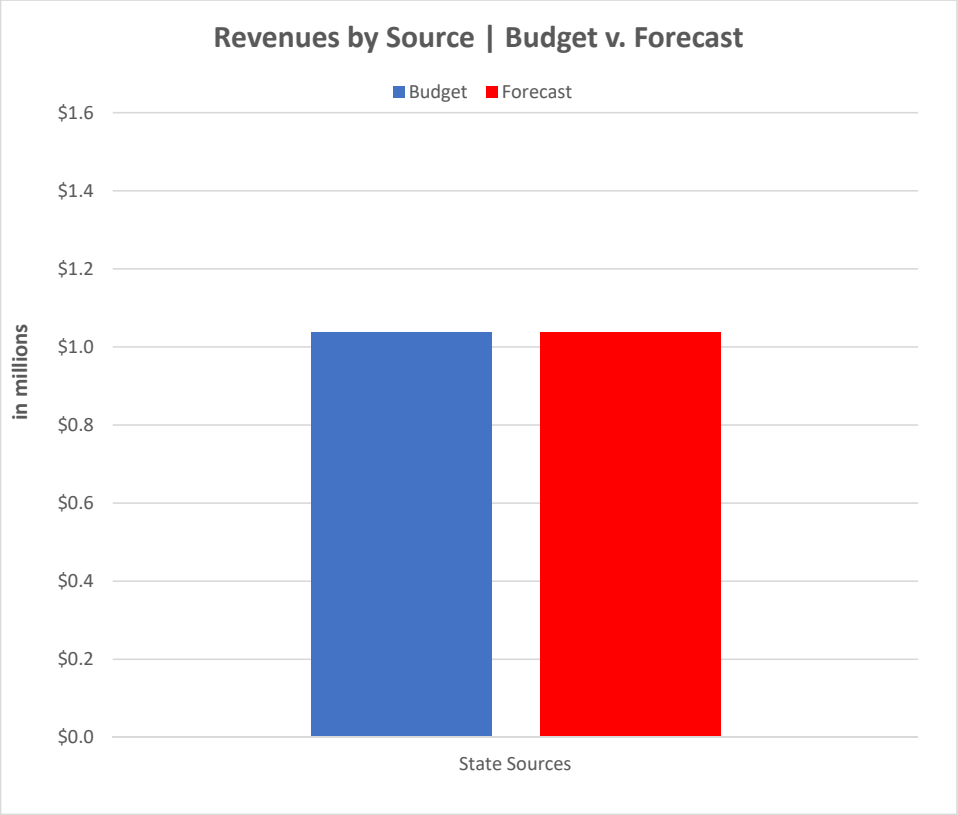
For the Period Ending November 30, 2025

	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	264,453	25.51%	772,206	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>\$ 264,453</b>	<b>25.51%</b>	<b>\$ 772,206</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>\$ 264,453</b>	<b>25.51%</b>	<b>\$ 772,206</b>	<b>\$ 1,036,659</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 658,603	\$ 561,046	\$ 179,023	31.91%	\$ 383,312	\$ 562,335
Associated Payroll Costs	273,557	413,439	109,747	26.54%	246,185	355,933
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>\$ 288,770</b>	<b>27.86%</b>	<b>\$ 691,702</b>	<b>\$ 980,472</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 988,000</b>	<b>\$ 1,036,659</b>	<b>\$ 288,770</b>	<b>27.86%</b>	<b>\$ 691,702</b>	<b>\$ 980,472</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 80,504</b>	<b>\$ 56,187</b>

# Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending November 30, 2025



# Corbett School District 39

## 252 High School Success | Financial Projection by Object

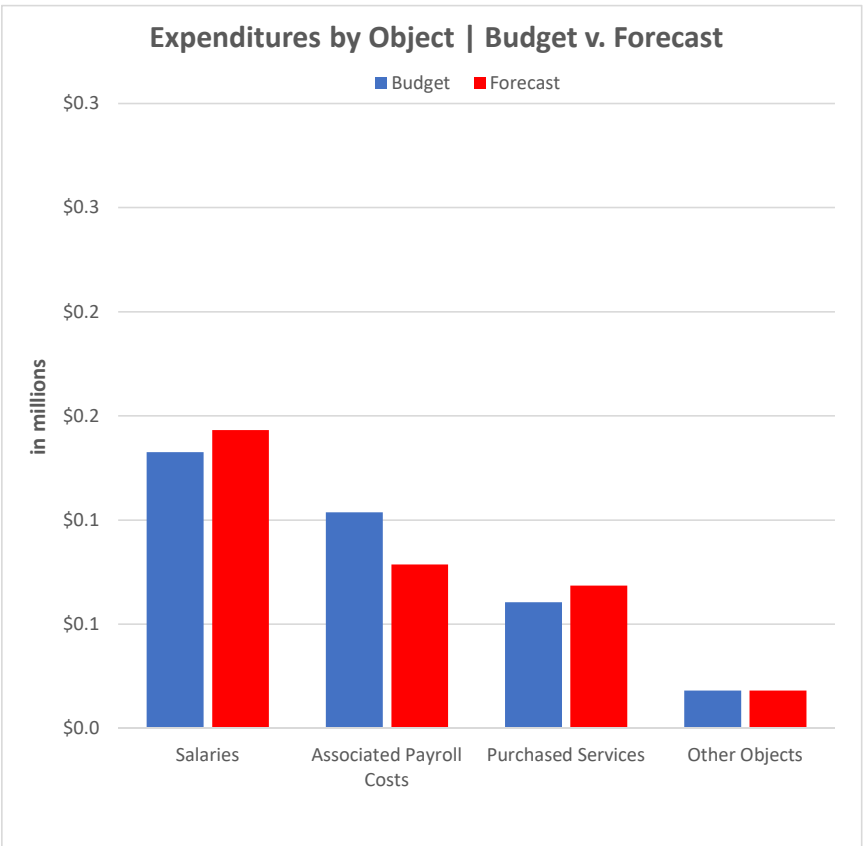
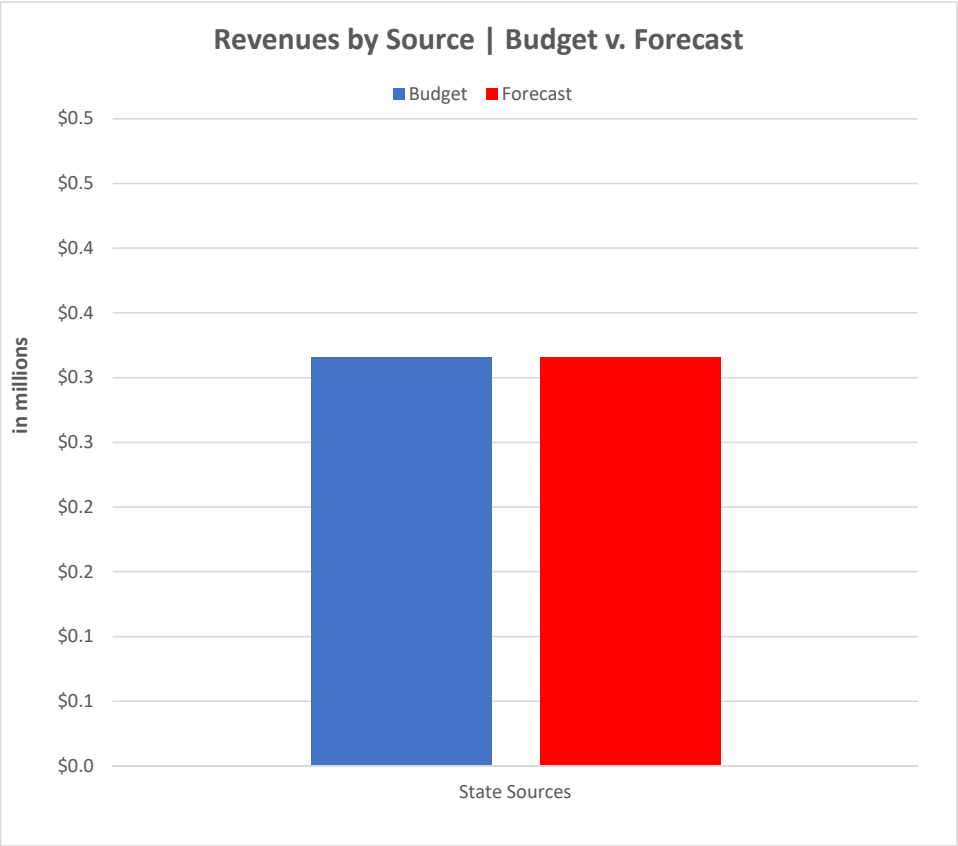
For the Period Ending November 30, 2025

	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	247,421	78.46%	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>\$ 247,421</b>	<b>78.46%</b>	<b>\$ 315,359</b>	<b>\$ 315,359</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 247,421</b>	<b>78.46%</b>	<b>\$ 315,359</b>	<b>\$ 315,359</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 95,295	\$ 132,660	\$ 48,162	36.30%	\$ 95,159	\$ 143,321
Associated Payroll Costs	34,602	103,769	25,847	24.91%	52,940	78,787
Purchased Services	60,000	60,702	-	0.00%	68,593	68,593
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>\$ 74,010</b>	<b>23.47%</b>	<b>\$ 234,920</b>	<b>\$ 308,930</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 189,897</b>	<b>\$ 315,359</b>	<b>\$ 74,010</b>	<b>23.47%</b>	<b>\$ 234,920</b>	<b>\$ 308,930</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 80,439</b>	<b>\$ 6,429</b>

# Corbett School District 39

## 252 High School Success | Financial Projection by Object

For the Period Ending November 30, 2025





# Corbett School District 39

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

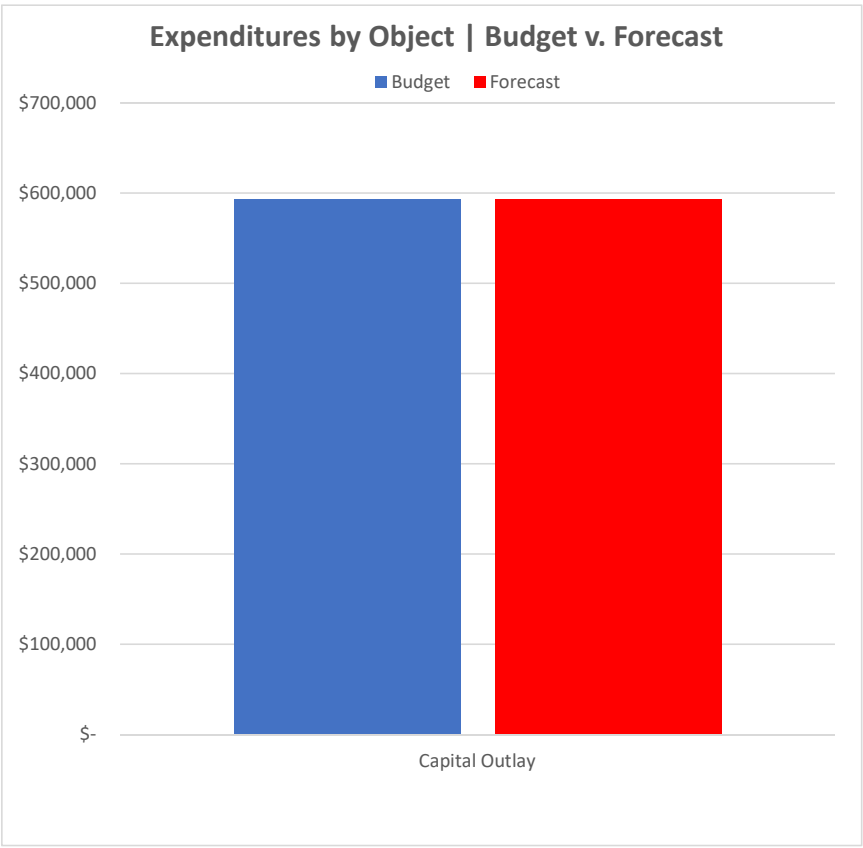
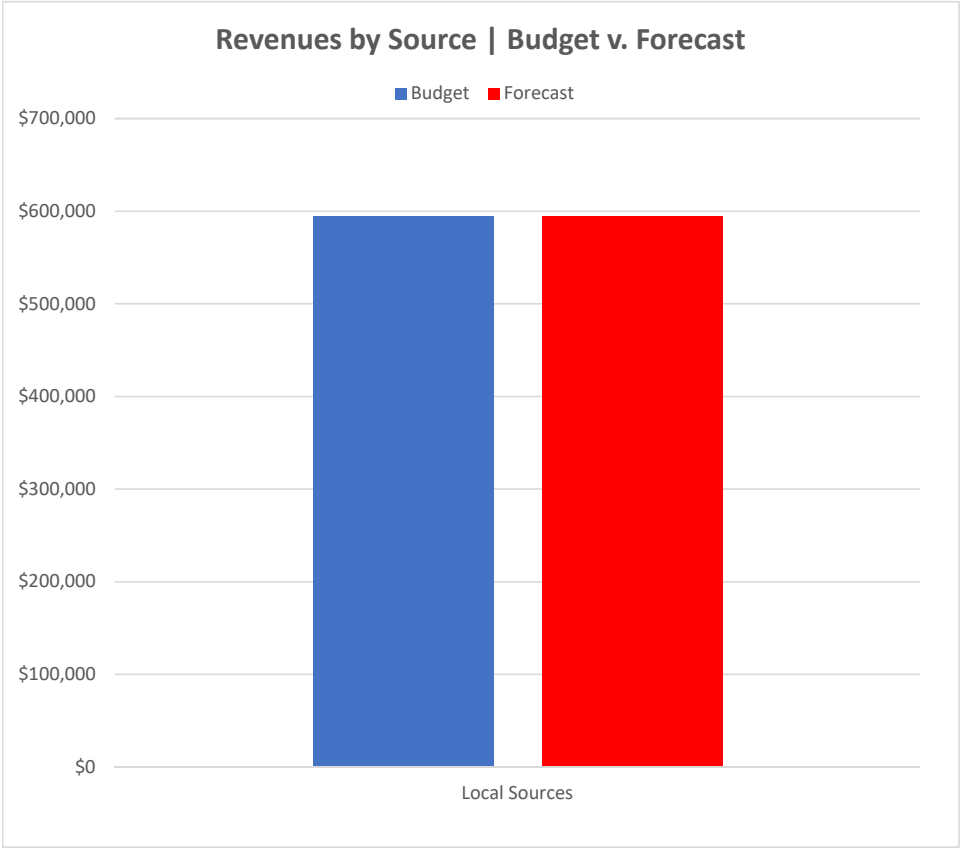
For the Period Ending November 30, 2025

	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%	457,738	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>\$ 457,738</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>\$ 457,738</b>	<b>\$ 594,088</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 136,350</b>	<b>\$ -</b>

# Corbett School District 39

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

For the Period Ending November 30, 2025



# Corbett School District 39

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

For the Period Ending November 30, 2025

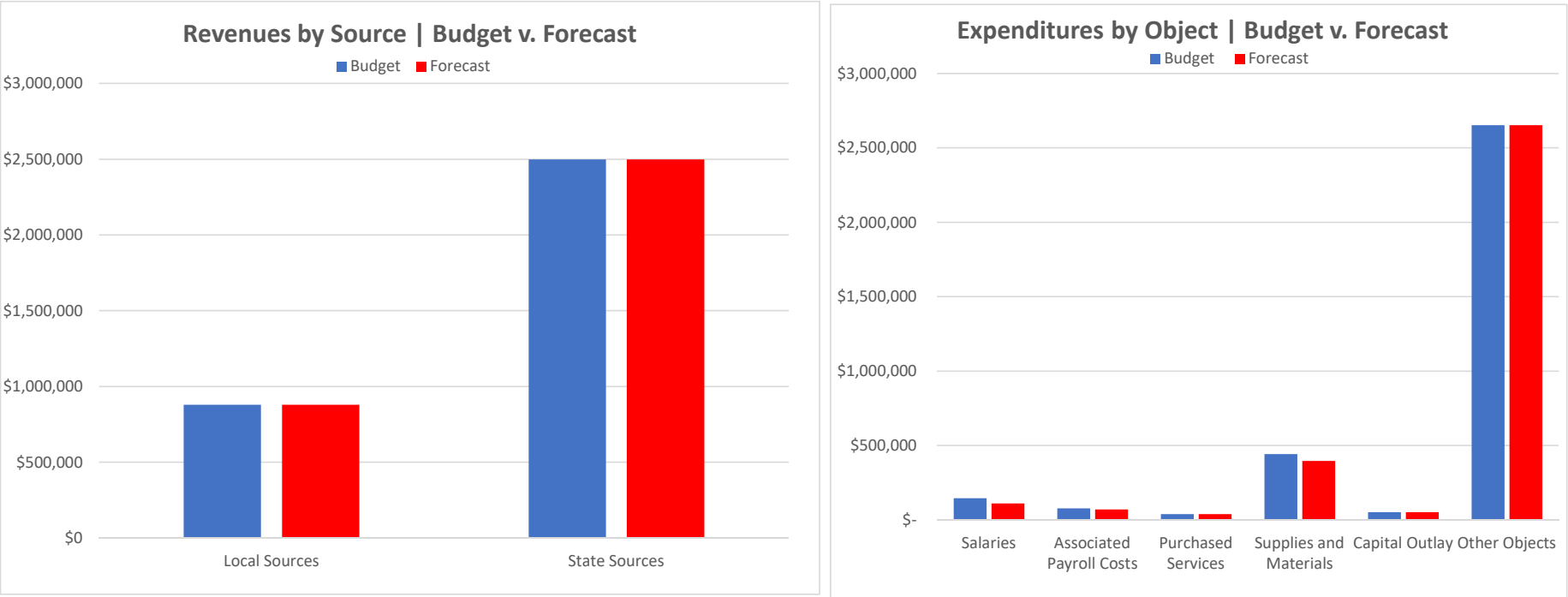
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ 881,009	\$ 63,122	7.16%	\$ 817,887	\$ 881,009
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	2,500,000	-	0.00%	2,500,000	2,500,000
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 3,381,009</b>	<b>\$ 63,122</b>	<b>1.87%</b>	<b>\$ 3,317,887</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>\$ 63,122</b>	<b>1.87%</b>	<b>\$ 3,317,887</b>	<b>\$ 3,381,009</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ -	\$ 148,123	\$ 41,100	27.75%	\$ 71,937	\$ 113,038
Associated Payroll Costs	-	78,751	25,545	32.44%	45,880	71,425
Purchased Services	-	40,898	9,943	24.31%	30,956	40,898
Supplies and Materials	-	443,467	-	0.00%	398,467	398,467
Capital Outlay	-	54,113	20,000	36.96%	34,113	54,113
Other Objects	-	2,654,113	-	0.00%	2,654,113	2,654,113
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 3,419,465</b>	<b>\$ 96,588</b>	<b>2.82%</b>	<b>\$ 3,235,466</b>	<b>\$ 3,332,054</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 3,419,465</b>	<b>\$ 96,588</b>	<b>2.82%</b>	<b>\$ 3,235,466</b>	<b>\$ 3,332,054</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>						
					<b>\$ 82,421</b>	<b>\$ 48,955</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 November 30, 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

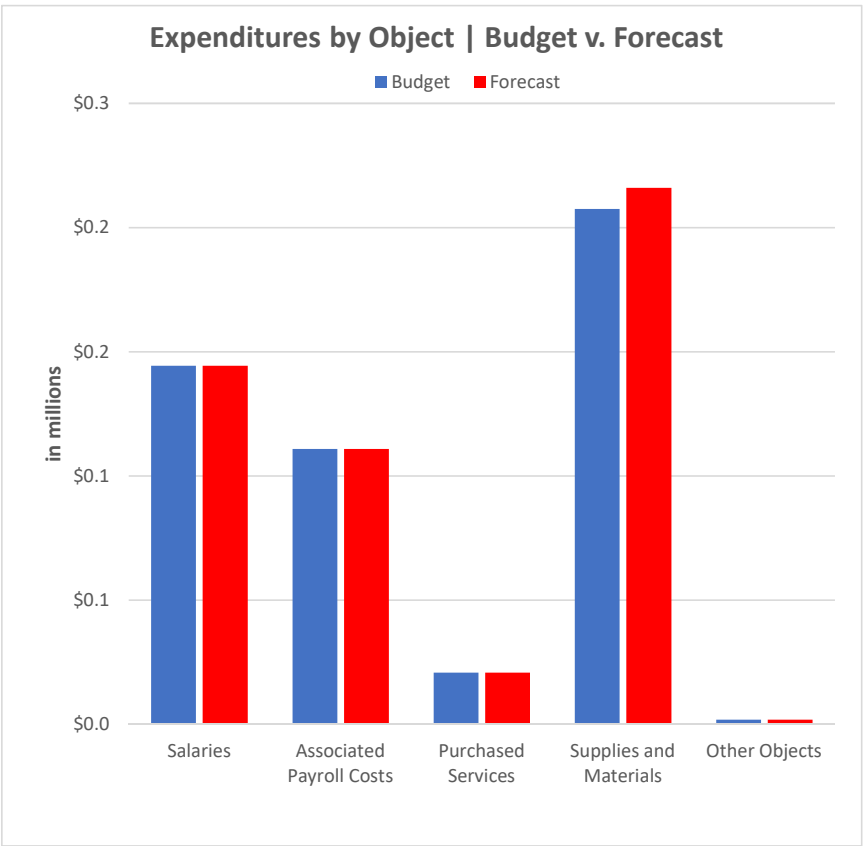
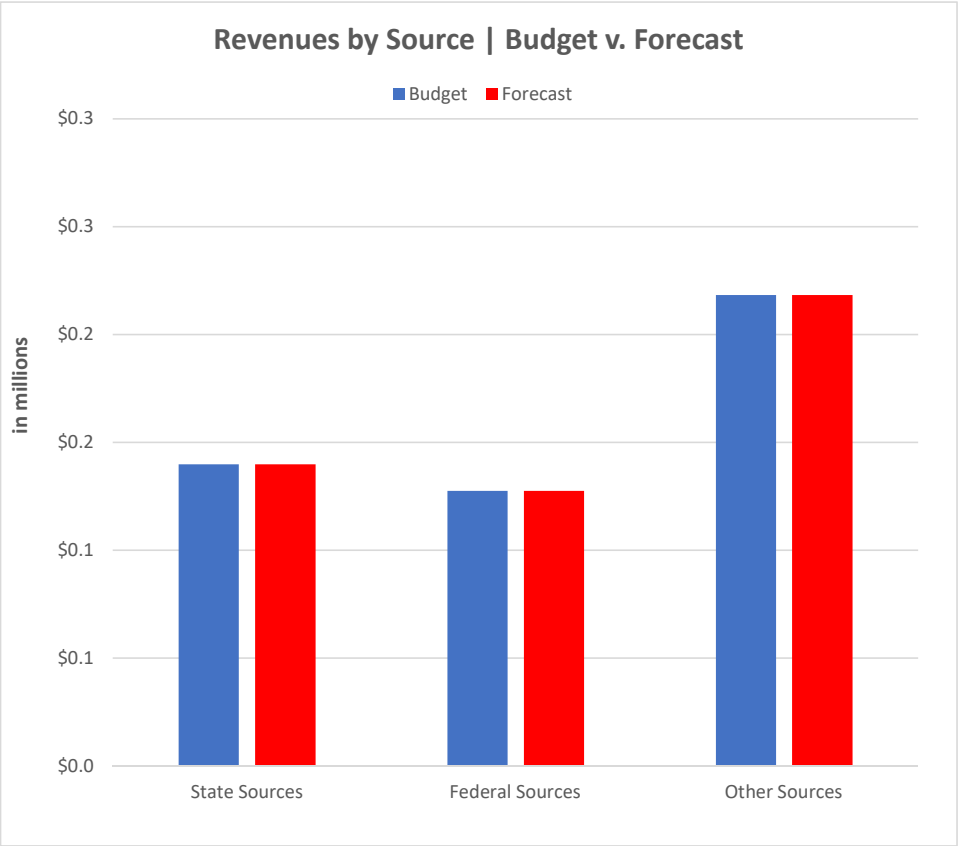
For the Period Ending November 30, 2025

	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>
<b>Beginning Fund Balance</b>	-	-	-	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	\$ 57,929	40.12%	\$ 86,455	\$ 144,384
Associated Payroll Costs	71,397	110,888	67,773	61.12%	\$ 43,115	110,888
Purchased Services	6,000	20,984	2,107	10.04%	\$ 18,877	20,984
Supplies and Materials	197,862	207,510	25,109	12.10%	\$ 190,909	216,018
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>\$ 152,918</b>	<b>31.48%</b>	<b>\$ 341,356</b>	<b>\$ 494,274</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 387,268</b>	<b>\$ 485,766</b>	<b>\$ 152,918</b>	<b>31.48%</b>	<b>\$ 341,356</b>	<b>\$ 494,274</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>					<b>\$ 145,410</b>	<b>\$ (7,508)</b>

# Corbett School District 39

## 299 Food Service | Financial Projection by Object

For the Period Ending November 30, 2025



# Corbett School District 39

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

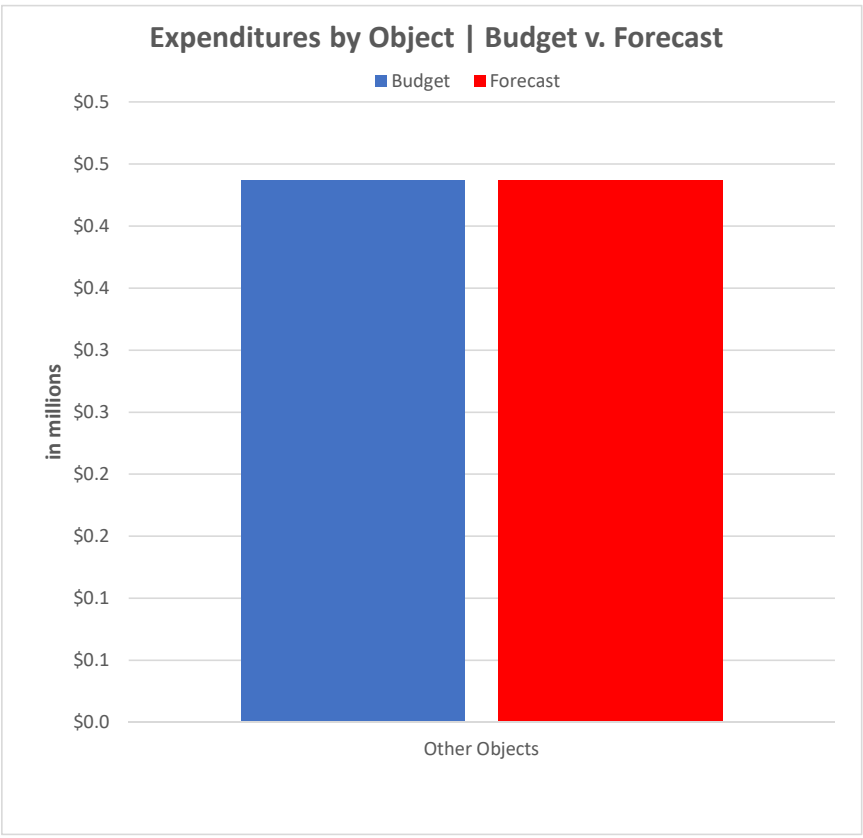
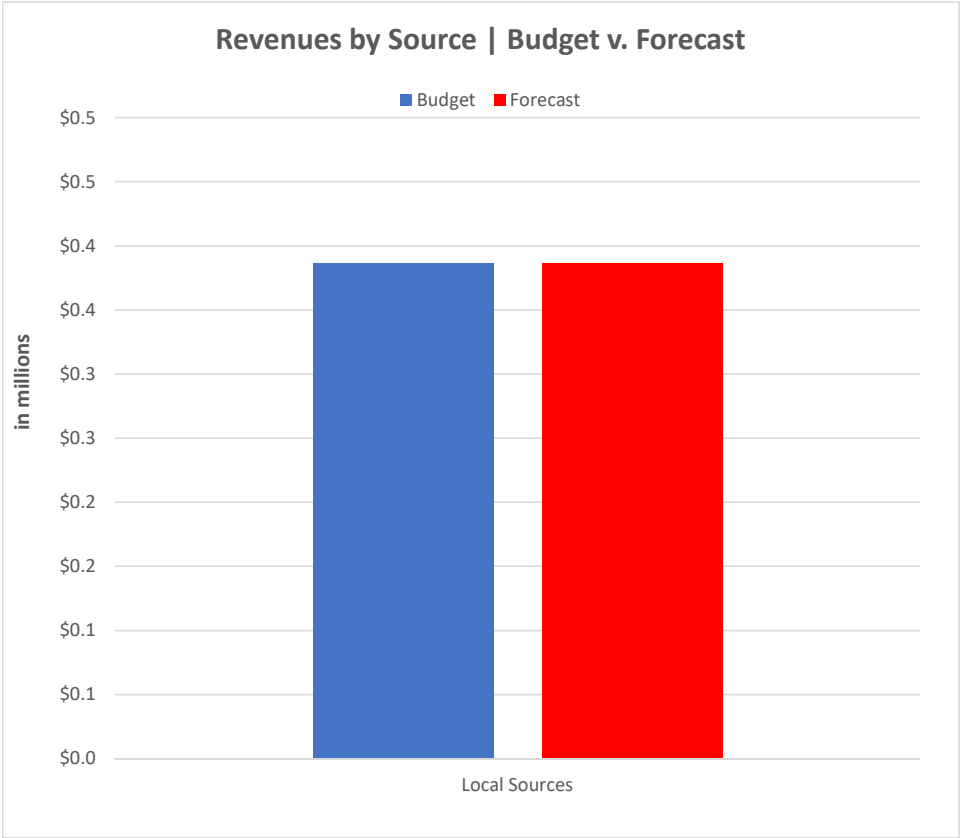
For the Period Ending November 30, 2025

	Current Year		% of				
	Prior YTD	Budget	Current YTD	Budget	Add: Projections	Annual Forecast	
RESOURCES							
Operating Revenues							
Local Sources	\$ 479,945	\$ 387,072	\$ 270,705	69.94%	\$ 116,367	\$ 387,072	
Intermediate Sources	-	-	-	0.00%	-	-	
State Sources	-	-	-	0.00%	-	-	
Federal Sources	-	-	-	0.00%	-	-	
Other Sources	-	-	-	0.00%	-	-	
Total Operating Revenues	\$ 479,945	\$ 387,072	\$ 270,705	69.94%	\$ 116,367	\$ 387,072	
Beginning Fund Balance	-	50,000	-	0.00%	50,000	50,000	
TOTAL RESOURCES	\$ 479,945	\$ 437,072	\$ 270,705	61.94%	\$ 166,367	\$ 437,072	
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		-	0.00%	\$ 437,072	437,072
Transfers		-		-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 437,072	\$ -	0.00%	\$ 437,072	\$ 437,072	
Contingencies	-	-		0.00%	-	-	
Unappropriated Ending Fund Balance	-	-		0.00%	-	-	
TOTAL REQUIREMENTS	\$ -	\$ 437,072	\$ -	0.00%	\$ 437,072	\$ 437,072	
OPERATING SURPLUS / (DEFICIT)	\$ (270,705) \$ -						

# Corbett School District 39

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

For the Period Ending November 30, 2025





# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending November 30, 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>					<b>\$ -</b>	<b>\$ -</b>

# Corbett School District 39

## 400 Capital Projects | Financial Projection by Object

For the Period Ending November 30, 2025

