

**Corbett School District**  
**Financial Report to the Board of Directors**  
**Wednesday, July 16, 2025**

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

**Forecast 5 Reports**

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

- June 2025
  - 01 General Fund
  - 02 Food Services Fund
  - 03 Federal Funds
  - 04 Student Investment Account
  - 11 GO Bond Debt Service
  - 20 Energy Projects

# Corbett School District 39

## 001 General Fund | Financial Projection by Object

For the Period Ending June 30, 2025

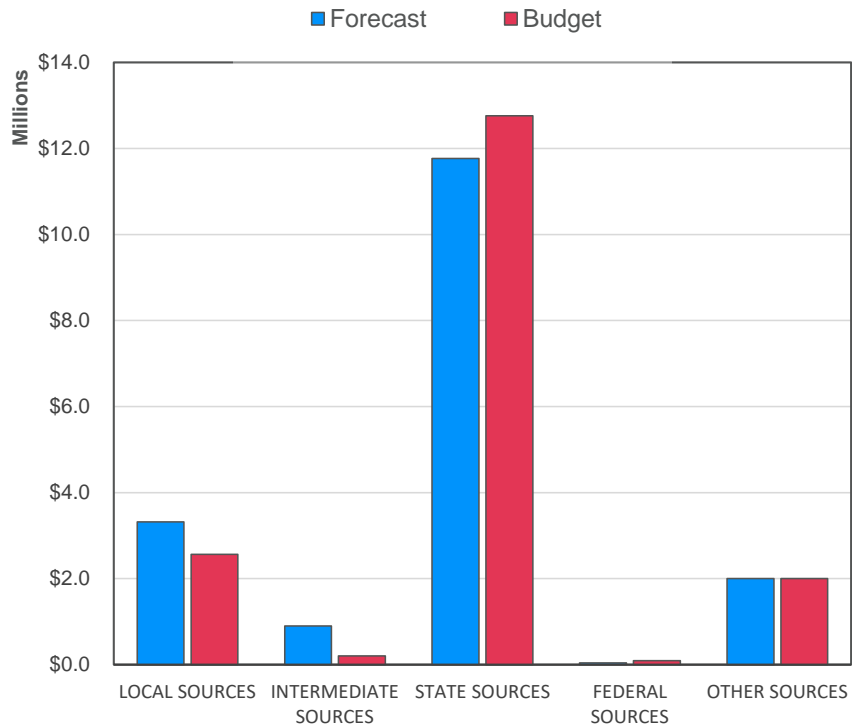
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 3,141,343	\$ 2,563,146	\$ 3,321,617	129.59%	\$ -	\$ 3,321,617
Intermediate Sources	424,048	201,200	900,000	447.32%	-	900,000
State Sources	12,142,760	12,762,126	11,769,093	92.22%	-	11,769,093
Federal Sources	90,405	92,541	39,081	42.23%	-	39,081
Other Sources	937,843	2,000,000	2,000,000	100.00%	-	2,000,000
<b>Total Operating Revenues</b>	<b>\$ 16,736,399</b>	<b>\$ 17,619,013</b>	<b>\$ 18,029,790</b>	<b>102.33%</b>	<b>\$ -</b>	<b>\$ 18,029,790</b>
<b>Beginning Fund Balance</b>	435,447	-	(219,063)	0.00%	-	(219,063)
<b>TOTAL RESOURCES</b>	<b>\$ 17,171,846</b>	<b>\$ 17,619,013</b>	<b>\$ 17,810,727</b>	<b>101.09%</b>	<b>\$ -</b>	<b>\$ 17,810,727</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 7,545,578	\$ 7,380,501	\$ 6,783,418	91.91%	\$ 1,088,172	\$ 6,783,418
Associated Payroll Costs	5,061,473	5,444,292	4,988,152	91.62%	843,172	4,988,152
Purchased Services	2,421,898	1,923,156	1,572,942	81.79%	-	1,572,942
Supplies and Materials	720,344	633,668	431,861	68.15%	-	431,861
Capital Outlay	548,678	665,400	394,453	59.28%	-	394,453
Other Objects	711,037	1,569,496	1,524,259	97.12%	-	1,524,259
Transfers	-	2,500	1,677	67.09%	-	1,677
<b>Total Operating Expenditures</b>	<b>\$ 17,009,007</b>	<b>\$ 17,619,013</b>	<b>\$ 15,696,762</b>	<b>89.09%</b>	<b>\$ 1,931,344</b>	<b>\$ 17,628,106</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 17,009,007</b>	<b>\$ 17,619,013</b>	<b>\$ 15,696,762</b>	<b>89.09%</b>	<b>\$ 1,931,344</b>	<b>\$ 17,628,106</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$ (272,608)</b>	<b>\$ -</b>	<b>\$ 2,333,028</b>		<b>\$ (1,931,344)</b>	<b>\$ 401,684</b>

# Corbett School District 39

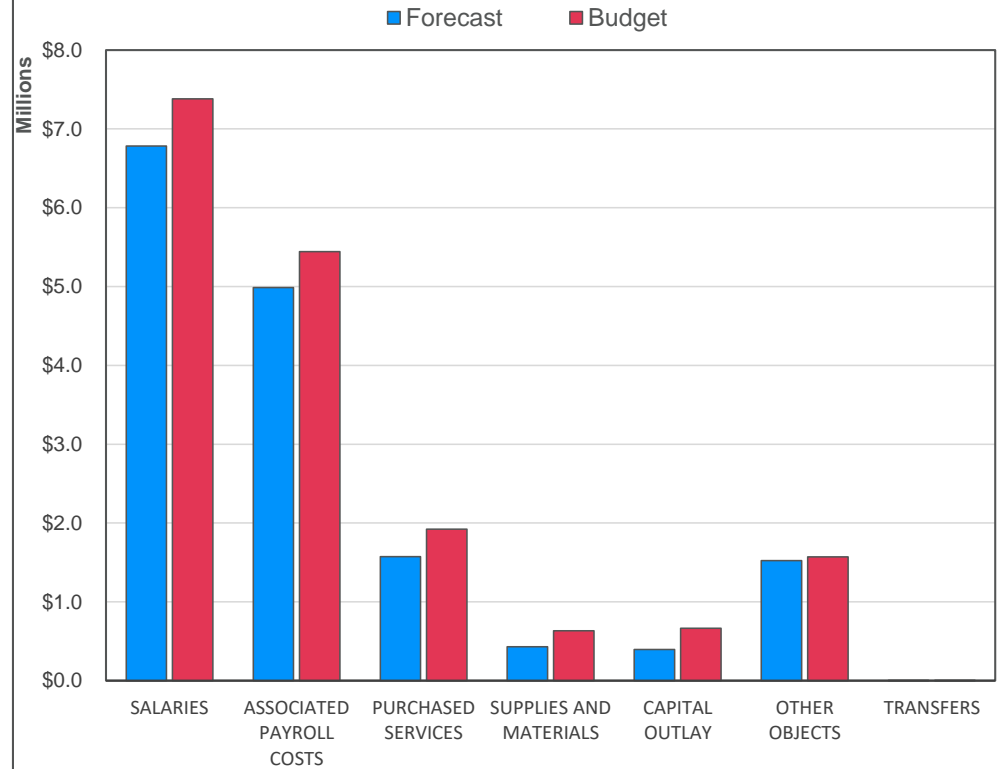
## 001 General Fund | Financial Projection by Object

For the Period Ending June 30, 2025

### Revenues by Source | Forecast vs. Budget



### Expenditures by Object | Forecast vs. Budget



# Corbett School District 39

## 002 Food Service | Financial Projection by Object

For the Period Ending June 30, 2025

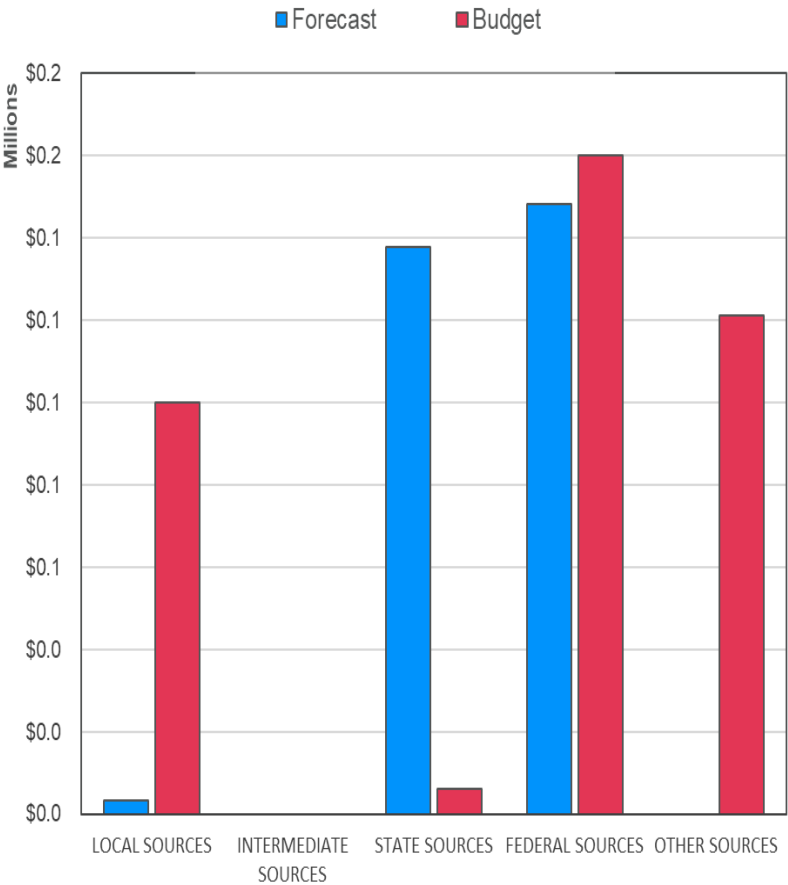
	Prior YTD		Current Year Budget		Current YTD	% of Budget	Add: Projections	Annual Forecast			
RESOURCES											
Operating Revenues											
Local Sources	\$	79,762	\$	100,000	\$	3,366	3.37%	\$	-	\$	3,366
Intermediate Sources		-		-		-	0.00%		-		-
State Sources		19,051		6,000		112,408	1873.47%		25,366		137,774
Federal Sources		153,450		160,000		116,024	72.51%		32,311		148,335
Other Sources		-		121,268		-	0.00%		2,500		-
Total Operating Revenues	\$	252,263	\$	387,268	\$	231,797	59.85%	\$	60,177	\$	289,474
Beginning Fund Balance		56,817		-		(89,553)	0.00%		-		(89,553)
TOTAL RESOURCES	\$	309,080	\$	387,268	\$	142,244	36.73%	\$	60,177	\$	199,921
REQUIREMENTS											
Operating Expenditures											
Salaries	\$	105,712	\$	108,509	\$	118,976	109.65%	\$	9,438	\$	128,414
Associated Payroll Costs		91,381		71,397		84,243	117.99%		6,065	\$	90,308
Purchased Services		16,933		6,000		13,003	216.71%		-	\$	13,003
Supplies and Materials		182,436		197,862		205,054	103.63%		2,122	\$	207,176
Capital Outlay		-		-		-	0.00%		-		-
Other Objects		2,171		3,500		1,279	36.56%		175		1,454
Transfers		-		-		-	0.00%		-		-
Total Operating Expenditures	\$	398,633	\$	387,268	\$	422,556	109.11%	\$	17,799	\$	440,356
Contingencies		-		-		-	0.00%		-		-
Unappropriated Ending Fund Balance		-		-		-	0.00%				-
TOTAL REQUIREMENTS	\$	398,633	\$	387,268	\$	422,556	109.11%	\$	17,799	\$	440,356
OPERATING SURPLUS / (DEFICIT)	\$	(146,370)	\$	-	\$	(190,759)		\$	42,378	\$	(150,881)

# Corbett School District 39

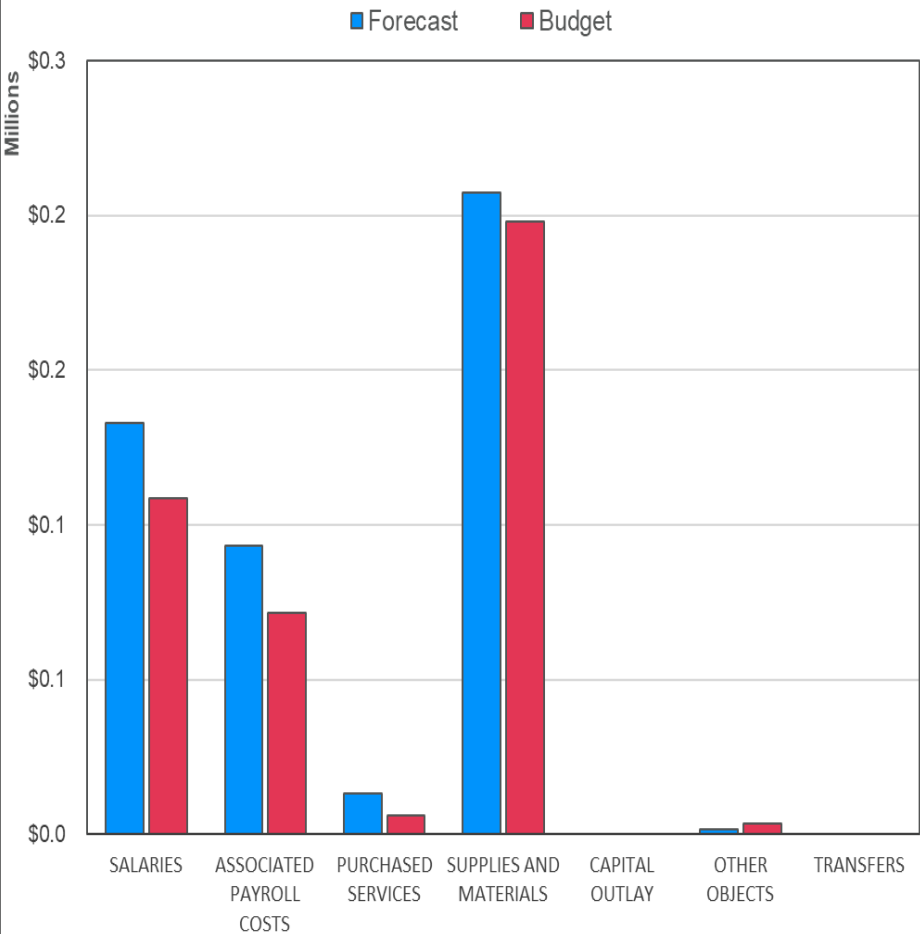
## 002 Food Service | Financial Projection by Object

For the Period Ending June 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



# Corbett School District 39

## 003 Federal Funds | Financial Projection by Object

For the Period Ending June 30, 2025

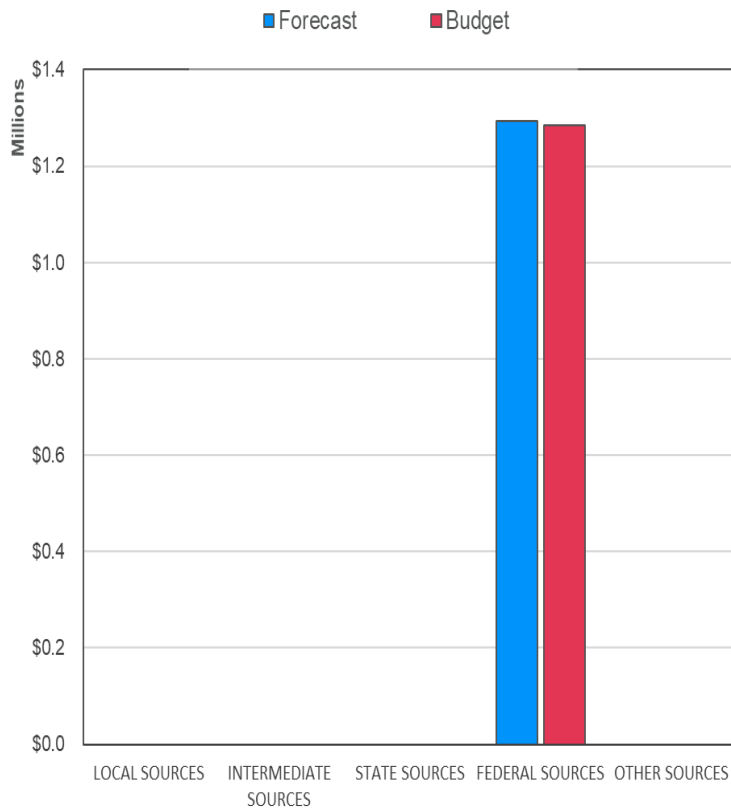
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	1,386,198	1,284,483	885,409	68.93%	407,041	1,292,450
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,386,198</b>	<b>\$ 1,284,483</b>	<b>\$ 885,409</b>	<b>68.93%</b>	<b>\$ 407,041</b>	<b>\$ 1,292,450</b>
<b>Beginning Fund Balance</b>	(35,153)	-	13,500	0.00%	-	13,500
<b>TOTAL RESOURCES</b>	<b>\$ 1,351,046</b>	<b>\$ 1,284,483</b>	<b>\$ 898,909</b>	<b>69.98%</b>	<b>\$ 407,041</b>	<b>\$ 1,305,950</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 753,869	\$ 642,084	\$ 478,926	74.59%	\$ 105,006	\$ 583,932
Associated Payroll Costs	302,990	268,997	268,658	99.87%	37,100	305,758
Purchased Services	116,219	49,732	163,420	328.60%	6,850	170,270
Supplies and Materials	16,792	211,583	28,704	13.57%	22,901	51,605
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	147,675	112,087	166,428	148.48%	-	166,428
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,337,546</b>	<b>\$ 1,284,483</b>	<b>\$ 1,106,136</b>	<b>86.12%</b>	<b>\$ 171,857</b>	<b>\$ 1,277,993</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,337,546</b>	<b>\$ 1,284,483</b>	<b>\$ 1,106,136</b>	<b>86.12%</b>	<b>\$ 171,857</b>	<b>\$ 1,277,993</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$ 48,653</b>	<b>\$ -</b>	<b>\$ (220,727)</b>		<b>\$ 235,184</b>	<b>\$ 14,457</b>

# Corbett School District 39

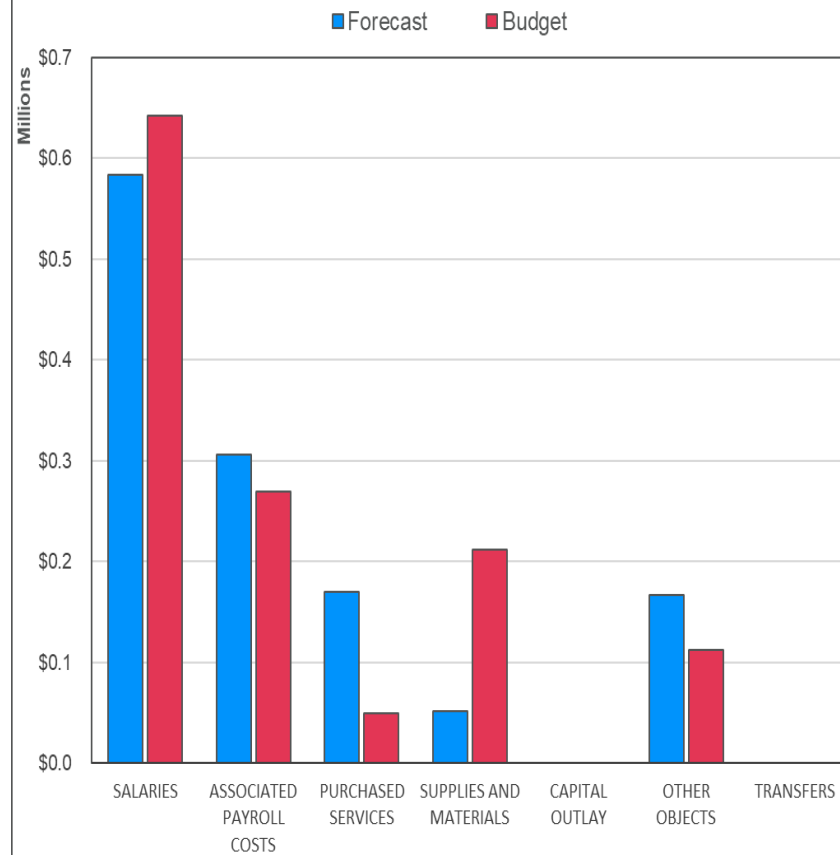
## 003 Federal Funds | Financial Projection by Object

For the Period Ending June 30, 2025

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, 2025

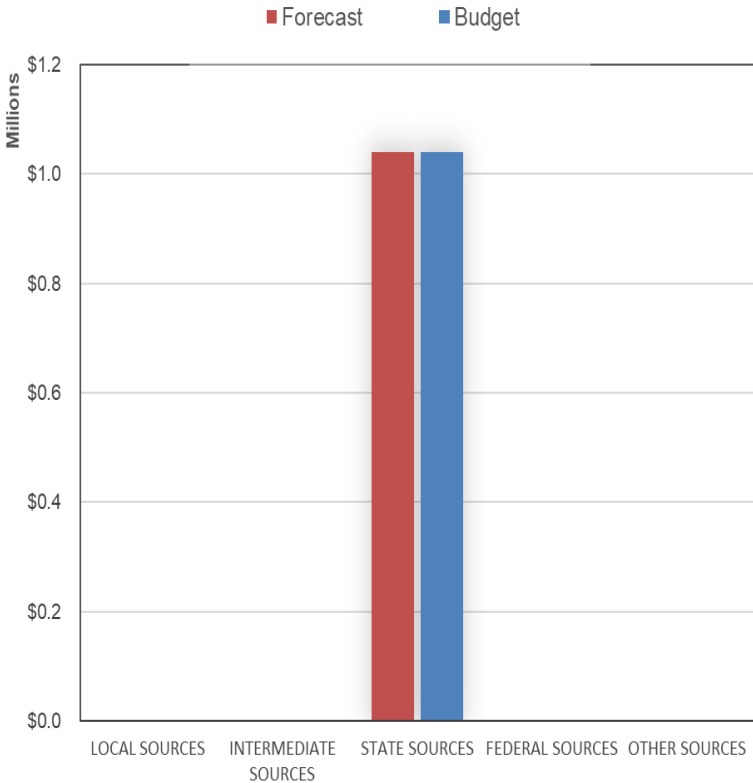
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	988,603	1,040,007	1,040,006	100.00%	-	1,040,006
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 988,603</b>	<b>\$ 1,040,007</b>	<b>\$ 1,040,006</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 1,040,006</b>
<b>Beginning Fund Balance</b>	-	-	-	0.00%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 988,603</b>	<b>\$ 1,040,007</b>	<b>\$ 1,040,006</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 1,040,006</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ 687,191	\$ 658,603	\$ 562,565	85.42%	\$ 54,457	\$ 617,022
Associated Payroll Costs	300,881	273,557	320,355	117.11%	13,778	334,133
Purchased Services	431	-	-	0.00%	-	-
Supplies and Materials	101	55,840	16	0.03%	24,774	24,790
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	-	64,061	0.00%	-	64,061
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ 988,603</b>	<b>\$ 988,000</b>	<b>\$ 946,997</b>	<b>95.85%</b>	<b>\$ 93,009</b>	<b>\$ 1,040,006</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 988,603</b>	<b>\$ 988,000</b>	<b>\$ 946,997</b>	<b>95.85%</b>	<b>\$ 93,009</b>	<b>\$ 1,040,006</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 52,007</b>	<b>\$ 93,009</b>		<b>\$ (93,009)</b>	<b>\$ -</b>



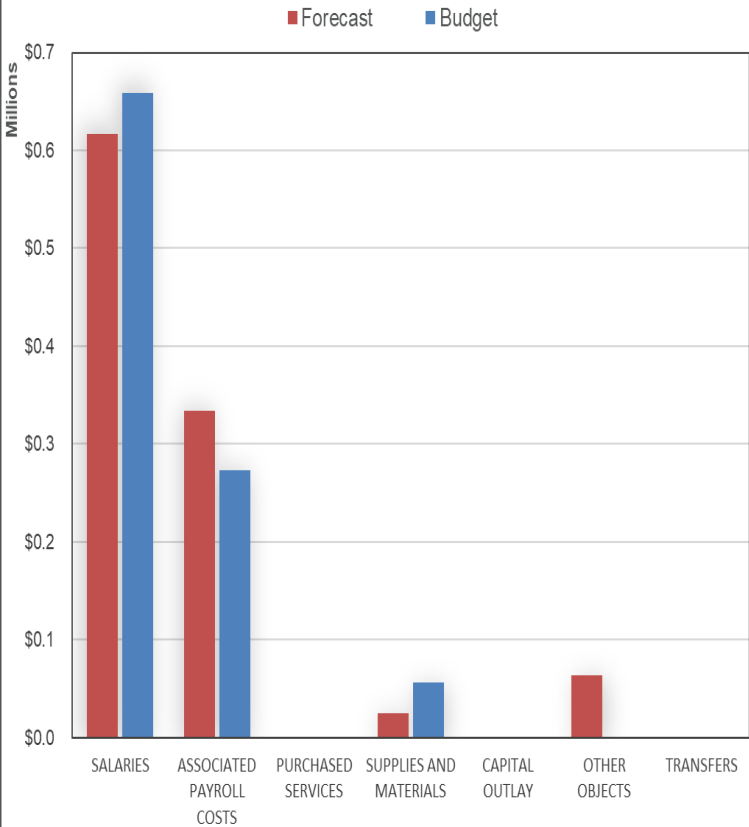
004 Student Investment Account | Financial Projection by Object

For the Period Ending June 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



# Corbett School District 39

## 011 GO Bond Debt Service | Financial Projection by Function

For the Period Ending June 30, 2025

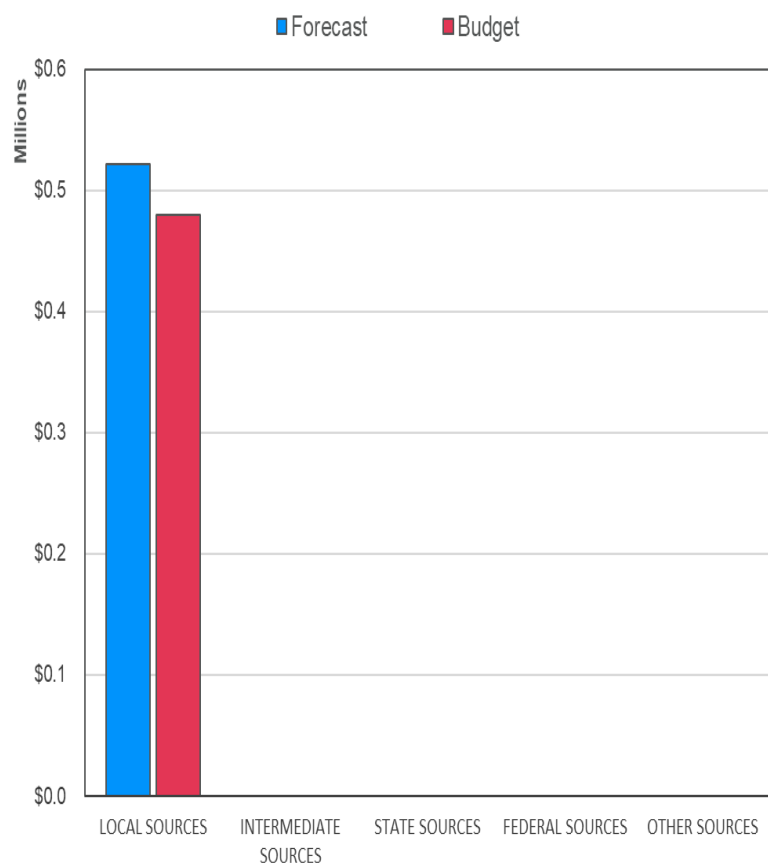
	Prior YTD		Current Year Budget		Current YTD		% of Budget	Add: Projections		Annual Forecast	
RESOURCES											
Operating Revenues											
Local Sources	\$	513,385	\$	479,945	\$	478,720	99.74%	\$	43,065	\$	521,785
Intermediate Sources		382		-		-	0.00%		-		-
State Sources		-		-		-	0.00%		-		-
Federal Sources		-		-		-	0.00%		-		-
Other Sources		-		-		-	0.00%		-		-
Total Operating Revenues	\$	513,766	\$	479,945	\$	478,720	99.74%	\$	43,065	\$	521,785
Beginning Fund Balance		10,198		-		97,626	0.00%		-		97,626
TOTAL RESOURCES	\$	523,964	\$	479,945	\$	576,345	120.09%	\$	43,065	\$	619,410
REQUIREMENTS											
Operating Expenditures											
Instruction	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-
Support Services		-		-		-	0.00%		-		-
Enterprise and Community Services		-		-		-	0.00%		-		-
Facilities Acquisition and Construction		-		-		-	0.00%		-		-
Other Uses		426,339		423,988		25,844	6.10%		-		25,844
Total Operating Expenditures	\$	426,339	\$	423,988	\$	25,844	6.10%	\$	-	\$	25,844
Contingencies		-		-		-	0.00%		-		-
Unappropriated Ending Fund Balance		-		-		-	0.00%		-		-
TOTAL REQUIREMENTS		426,339	\$	423,988	\$	25,844	6.10%	\$	-	\$	25,844
OPERATING SURPLUS / (DEFICIT)	\$	87,428			\$	452,875		\$	43,065	\$	495,940

# Corbett School District 39

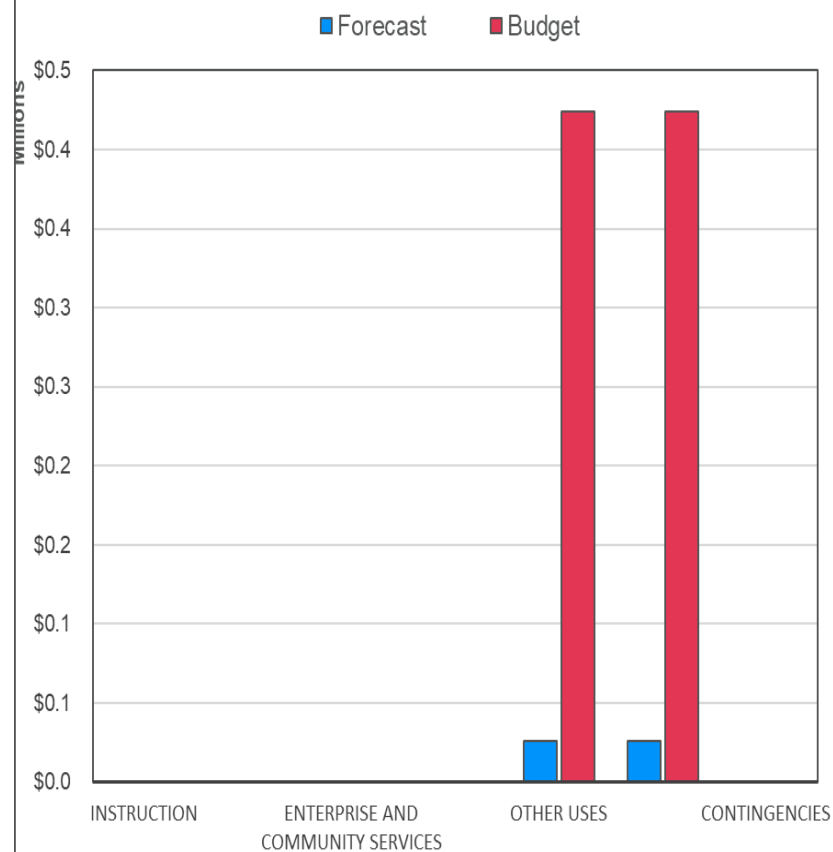
## 011 GO Bond Debt Service | Financial Projection by Function

For the Period Ending June 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Function | Forecast vs. Budget



# Corbett School District 39

## 020 Energy Projects Fund | Financial Projection by Object

For the Period Ending June 30, 2025

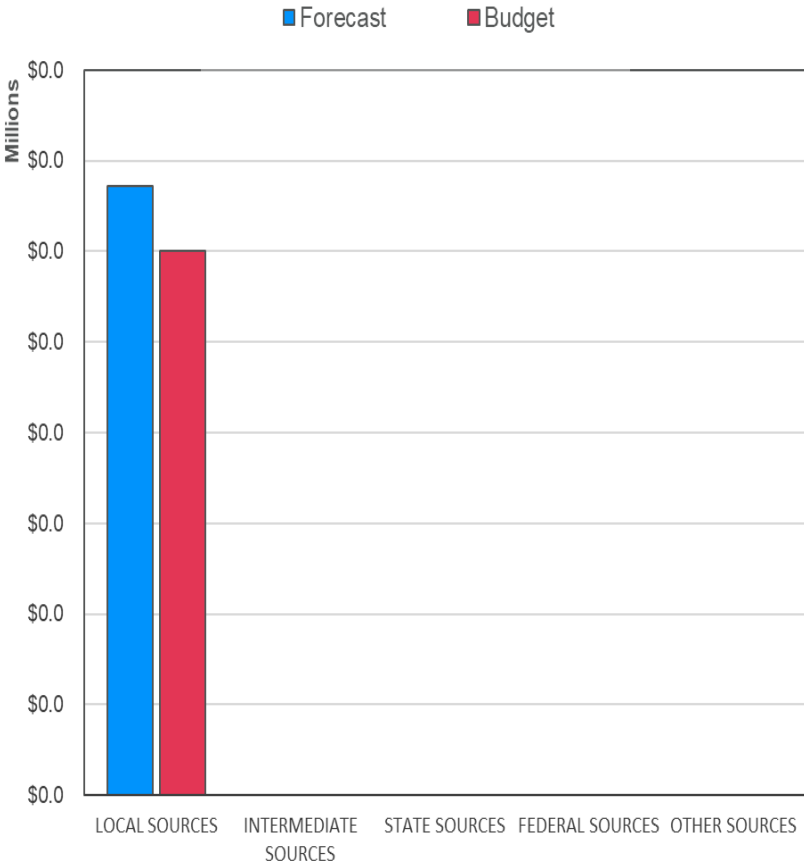
	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
<b>RESOURCES</b>						
<b>Operating Revenues</b>						
Local Sources	\$ 34,393	\$ 30,000	\$ 33,589	111.96%	\$ -	\$ 33,589
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
<b>Total Operating Revenues</b>	<b>\$ 34,393</b>	<b>\$ 30,000</b>	<b>\$ 33,589</b>	<b>111.96%</b>	<b>\$ -</b>	<b>\$ 33,589</b>
<b>Beginning Fund Balance</b>	<b>55,301</b>	<b>-</b>	<b>89,694</b>	<b>0.00%</b>	<b>-</b>	<b>89,694</b>
<b>TOTAL RESOURCES</b>	<b>\$ 89,694</b>	<b>\$ 30,000</b>	<b>\$ 123,282</b>	<b>410.94%</b>	<b>\$ -</b>	<b>\$ 123,282</b>
<b>REQUIREMENTS</b>						
<b>Operating Expenditures</b>						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	-	20,000	-	0.00%	-	-
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>						<b>\$ 123,282</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$ 34,393</b>	<b>\$ 10,000</b>	<b>\$ 33,589</b>		<b>\$ -</b>	<b>\$ 33,589</b>

# Corbett School District 39

## 020 Energy Projects Fund | Financial Projection by Object

For the Period Ending June 30, 2025

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

