

Corbett School District
Financial Report to the Board of Directors
Wednesday, August 20, 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:

- July
 - o General Fund
 - o Special Revenue Funds
 - 201 - Title I
 - 251 - Student Investment Account
 - 252 - High School Success (Measure 98)
 - 255 - Energy Projects
 - 299 - Food Services Fund
 - o 300 - GO Bond Debt Service

Corbett School District 39

100 General Fund | Financial Projection by Object

For the Period Ending July 31, 2025

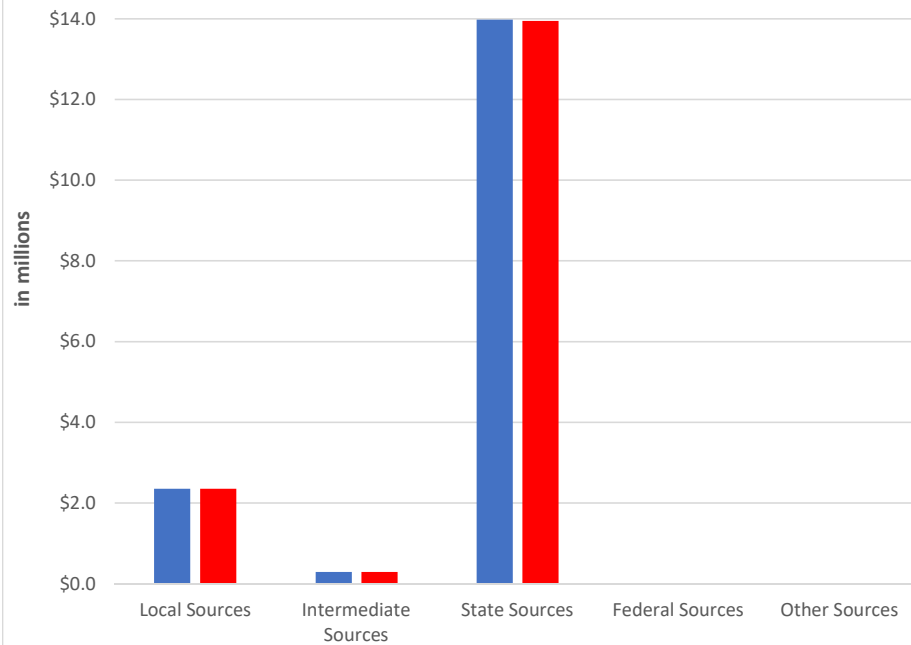
| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|----------------------|----------------------|---------------------|---------------|----------------------|----------------------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 2,563,146 | \$ 2,358,798 | \$ 11,705 | 0.50% | \$ 2,347,093 | \$ 2,358,798 |
| Intermediate Sources | 201,200 | 290,000 | - | 0.00% | - | 290,000 |
| State Sources | 12,762,126 | 13,982,257 | 2,389,750 | 17.09% | 11,565,117 | 13,954,867 |
| Federal Sources | 92,541 | - | - | 0.00% | - | - |
| Other Sources | 2,000,000 | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 17,619,013 | \$ 16,631,055 | \$ 2,401,455 | 14.44% | \$ 13,912,210 | \$ 16,603,665 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 17,619,013 | \$ 16,631,055 | \$ 2,401,455 | 14.44% | \$ 13,912,210 | \$ 16,603,665 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 7,380,501 | \$ 7,187,018 | \$ 145,954 | 2.03% | \$ 7,041,064 | \$ 7,187,018 |
| Associated Payroll Costs | 5,444,292 | 4,960,592 | 82,203 | 1.66% | \$ 4,878,389 | 4,960,592 |
| Purchased Services | 1,923,156 | 1,662,670 | 32,866 | 1.98% | \$ 1,879,804 | 1,912,670 |
| Supplies and Materials | 633,668 | 904,761 | 405 | 0.04% | \$ 979,356 | 979,761 |
| Capital Outlay | 665,400 | 422,610 | - | 0.00% | \$ 497,610 | 497,610 |
| Other Objects | 1,569,496 | 541,296 | 134 | 0.02% | \$ 641,162 | 641,296 |
| Transfers | 2,500 | 668,345 | - | 0.00% | 200,000 | 200,000 |
| Total Operating Expenditures | \$ 17,619,013 | \$ 16,347,292 | \$ 261,562 | 1.60% | \$ 16,117,385 | \$ 16,378,947 |
| Contingencies | - | 250,000 | | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | 33,763 | | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 17,619,013 | \$ 16,631,055 | \$ 261,562 | 1.57% | \$ 16,117,385 | \$ 16,378,947 |
| | | | | | | |
| OPERATING SURPLUS / (DEFICIT) | | | | | | \$ (2,205,175) \$ 224,718 |

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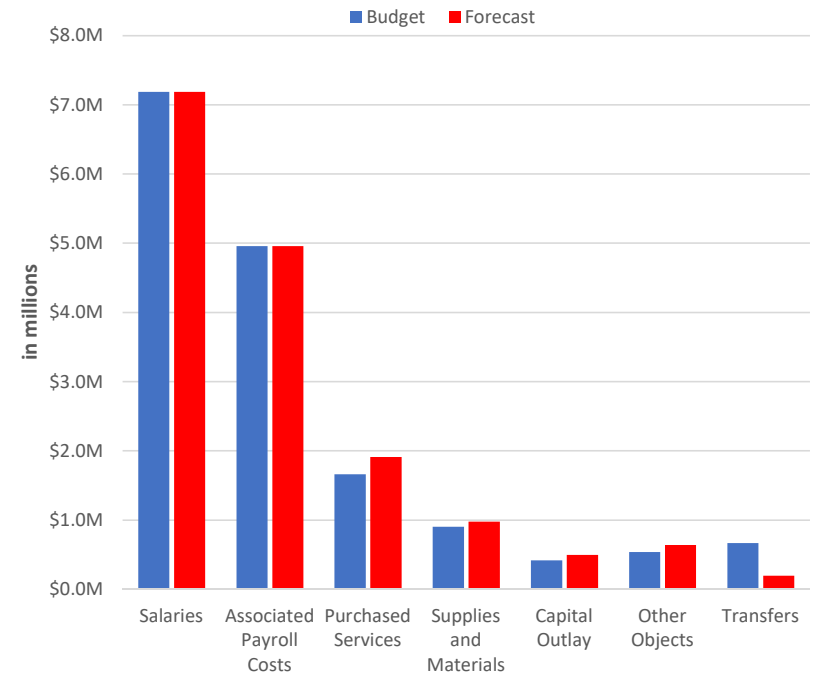
100 General Fund | Financial Projection by Object

For the Period Ending July 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

200 Special Revenue Funds | Financial Projection by Object

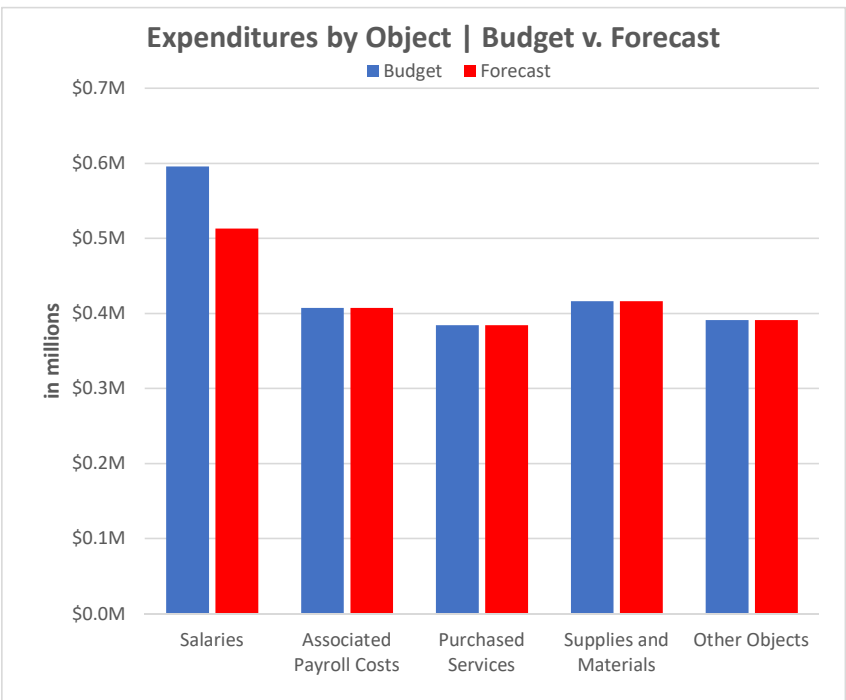
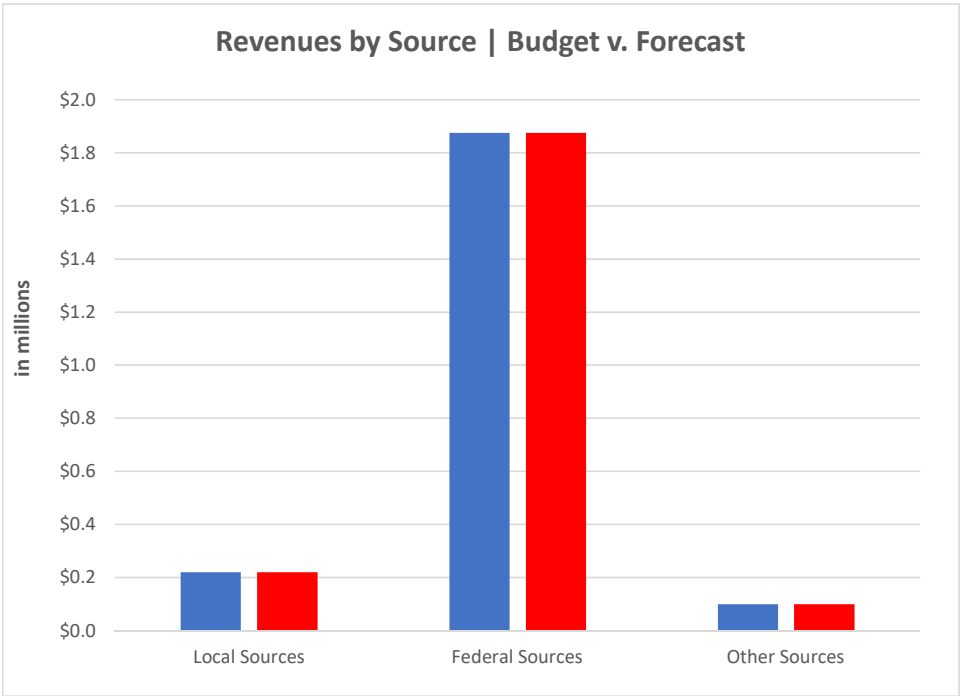
For the Period Ending July 31, 2025

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| 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 | - | 0.00% | 1,875,633 | 1,875,633 |
| Other Sources | - | 100,000 | - | 0.00% | 100,000 | 100,000 |
| Total Operating Revenues | \$ 1,284,483 | \$ 2,195,633 | \$ - | 0.00% | \$ 2,195,633 | \$ 2,195,633 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 1,284,483 | \$ 2,195,633 | \$ - | 0.00% | \$ 2,195,633 | \$ 2,195,633 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 642,084 | \$ 595,942 | \$ 29,359 | 4.93% | \$ 484,052 | \$ 513,411 |
| Associated Payroll Costs | 268,997 | 407,375 | 18,019 | 4.42% | \$ 389,356 | 407,375 |
| Purchased Services | 49,732 | 384,604 | - | 0.00% | \$ 384,604 | 384,604 |
| Supplies and Materials | 211,583 | 416,426 | - | 0.00% | \$ 416,426 | 416,426 |
| Capital Outlay | - | - | - | 0.00% | \$ - | - |
| Other Objects | 112,087 | 391,286 | - | 0.00% | \$ 391,286 | 391,286 |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 1,284,483 | \$ 2,195,633 | \$ 47,378 | 2.16% | \$ 2,065,723 | \$ 2,113,102 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 1,284,483 | \$ 2,195,633 | \$ 47,378 | 2.16% | \$ 2,065,723 | \$ 2,113,102 |
| OPERATING SURPLUS / (DEFICIT) | | | | | \$ 129,910 | \$ 82,531 |

Corbett School District 39

200 Special Revenue Funds | Financial Projection by Object

For the Period Ending July 31, 2025



Corbett School District 39

251 Student Investment Account | Financial Projection by Object

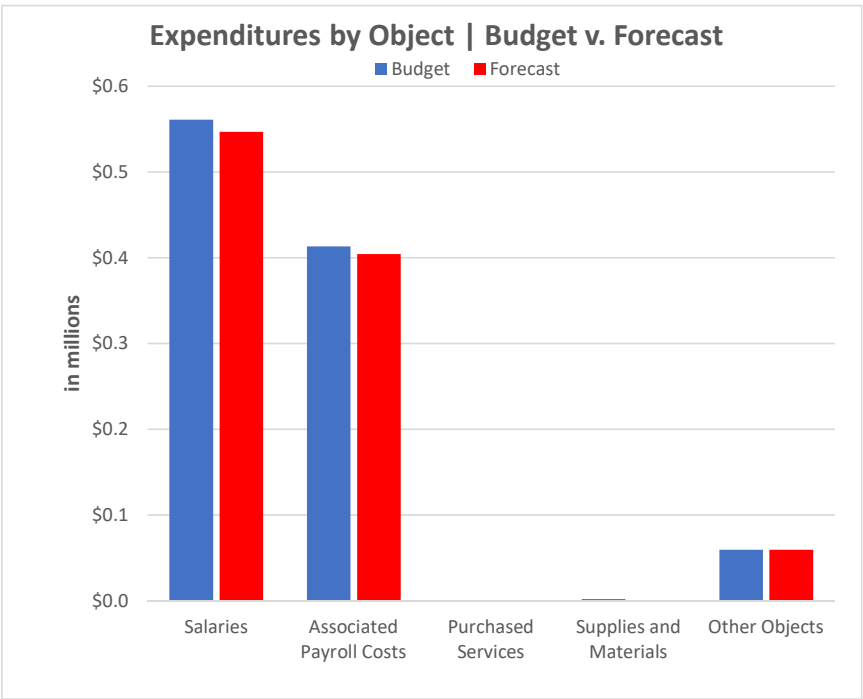
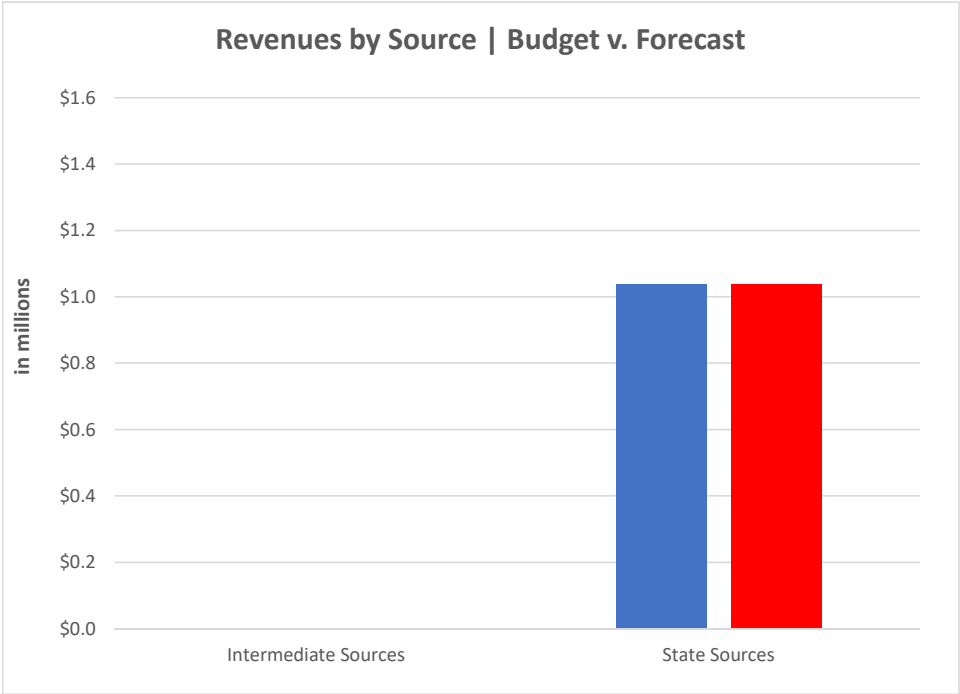
For the Period Ending July 31, 2025

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|-------------------|------------------------|------------------|----------------|---------------------|---------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Intermediate Sources | - | - | - | 0.00% | - | - |
| State Sources | 988,000 | 1,036,659 | | 0.00% | 1,036,659 | 1,036,659 |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 988,000 | \$ 1,036,659 | \$ - | 0.00% | \$ 1,036,659 | \$ 1,036,659 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 988,000 | \$ 1,036,659 | \$ - | 0.00% | \$ 1,036,659 | \$ 1,036,659 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 658,603 | \$ 561,046 | \$ 9,335 | 1.66% | \$ 537,795 | \$ 547,130 |
| Associated Payroll Costs | 273,557 | 413,439 | 5,855 | 1.42% | 398,686 | 404,541 |
| Purchased Services | - | - | | 0.00% | - | - |
| Supplies and Materials | 55,840 | 2,355 | | 0.00% | - | - |
| Capital Outlay | - | - | | 0.00% | - | - |
| Other Objects | - | 59,819 | | 0.00% | 59,849 | 59,849 |
| Transfers | - | - | | 0.00% | - | - |
| Total Operating Expenditures | \$ 988,000 | \$ 1,036,659 | \$ 15,191 | 1.47% | \$ 996,330 | \$ 1,011,521 |
| Contingencies | - | - | | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | - | | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 988,000 | \$ 1,036,659 | \$ 15,191 | 1.47% | \$ 996,330 | \$ 1,011,521 |
| OPERATING SURPLUS / (DEFICIT) | | | | | \$ 40,329 | \$ 25,138 |

Corbett School District 39

251 Student Investment Account | Financial Projection by Object

For the Period Ending July 31, 2025



Corbett School District 39

252 High School Success | Financial Projection by Object

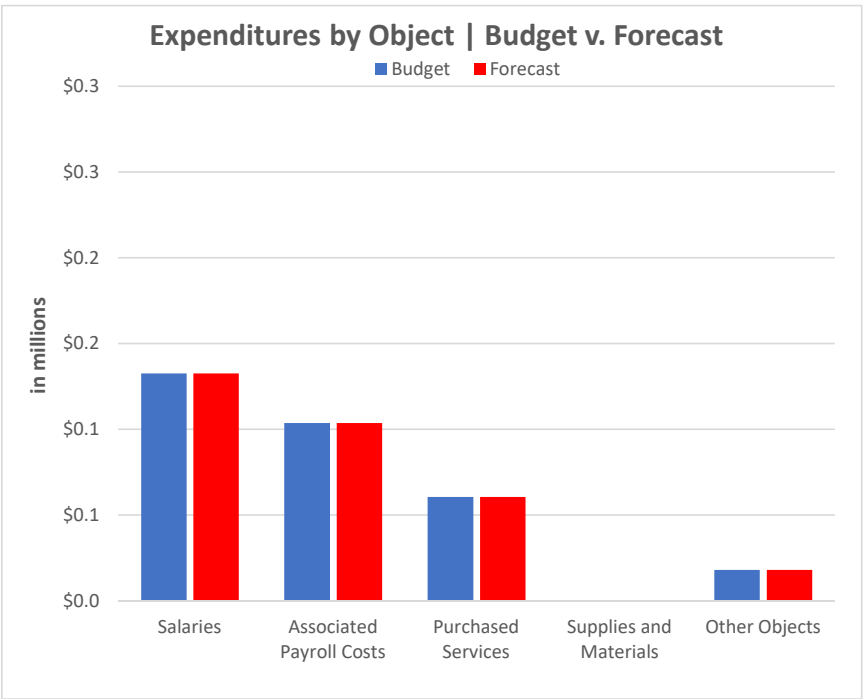
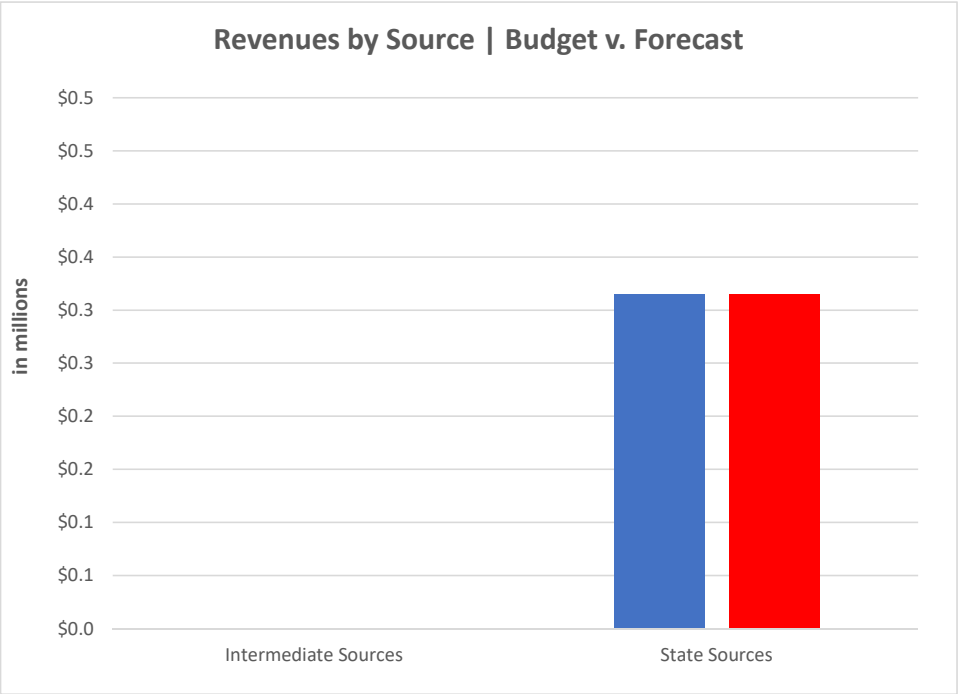
For the Period Ending July 31, 2025

| | 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 | - | 315,359 | - | 0.00% | 315,359 | 315,359 |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ - | \$ 315,359 | \$ - | 0.00% | \$ 315,359 | \$ 315,359 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ - | \$ 315,359 | \$ - | 0.00% | \$ 315,359 | \$ 315,359 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ - | \$ 132,660 | \$ - | 0.00% | \$ 132,660 | \$ 132,660 |
| Associated Payroll Costs | - | 103,769 | - | 0.00% | \$ 103,769 | 103,769 |
| Purchased Services | - | 60,702 | - | 0.00% | \$ 60,702 | 60,702 |
| Supplies and Materials | - | - | - | 0.00% | \$ - | - |
| Capital Outlay | - | - | - | 0.00% | \$ - | - |
| Other Objects | - | 18,228 | - | 0.00% | \$ 18,228 | 18,228 |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ - | \$ 315,359 | \$ - | 0.00% | \$ 315,359 | \$ 315,359 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ - | \$ 315,359 | \$ - | 0.00% | \$ 315,359 | \$ 315,359 |
| OPERATING SURPLUS / (DEFICIT) | | | | | | |
| | | | | | \$ - | \$ - |

Corbett School District 39

252 High School Success | Financial Projection by Object

For the Period Ending July 31, 2025



Corbett School District 39

255 Energy Projects Fund | Financial Projection by Object

For the Period Ending July 31, 2025

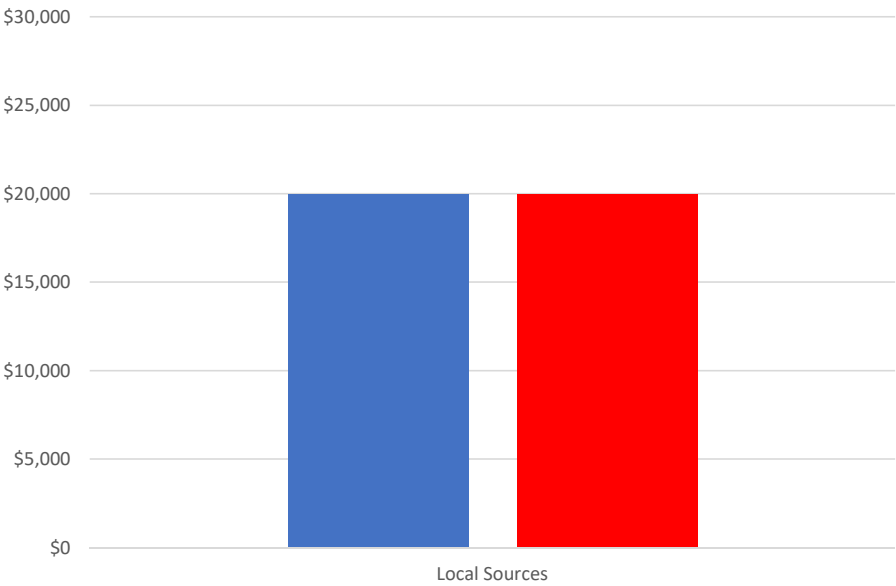
| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|------------------|---------------------|-------------|--------------|------------------|------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Local Sources | \$ 30,000 | \$ 20,000 | \$ - | 0.00% | \$ 20,000 | \$ 20,000 |
| Intermediate Sources | - | - | - | 0.00% | - | - |
| State Sources | - | - | - | 0.00% | - | - |
| Federal Sources | - | - | - | 0.00% | - | - |
| Other Sources | - | - | - | 0.00% | - | - |
| Total Operating Revenues | \$ 30,000 | \$ 20,000 | \$ - | 0.00% | \$ 20,000 | \$ 20,000 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 30,000 | \$ 20,000 | \$ - | 0.00% | \$ 20,000 | \$ 20,000 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ - | \$ - | | 0.00% | \$ - | \$ - |
| Associated Payroll Costs | - | - | | 0.00% | - | - |
| Purchased Services | 20,000 | 10,000 | | 0.00% | 10,000 | 10,000 |
| Supplies and Materials | - | 10,000 | | 0.00% | 10,000 | 10,000 |
| Capital Outlay | - | - | | 0.00% | - | - |
| Other Objects | - | - | | 0.00% | - | - |
| Transfers | - | - | | 0.00% | - | - |
| Total Operating Expenditures | \$ 20,000 | \$ 20,000 | \$ - | 0.00% | \$ 20,000 | \$ 20,000 |
| Contingencies | - | - | | 0.00% | - | - |
| Unappropriated Ending Fund Balance | 10,000 | - | | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 30,000 | \$ 20,000 | \$ - | 0.00% | \$ 20,000 | \$ 20,000 |
| OPERATING SURPLUS / (DEFICIT) | | | | | | |
| | | | | | \$ - | \$ - |

Corbett School District 39

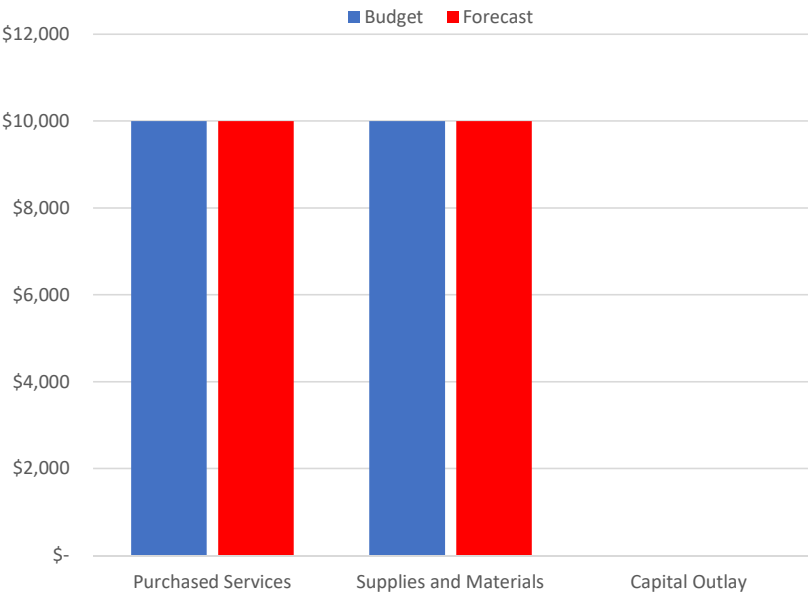
255 Energy Projects Fund | Financial Projection by Object

For the Period Ending July 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast



Corbett School District 39

299 Food Service | Financial Projection by Object

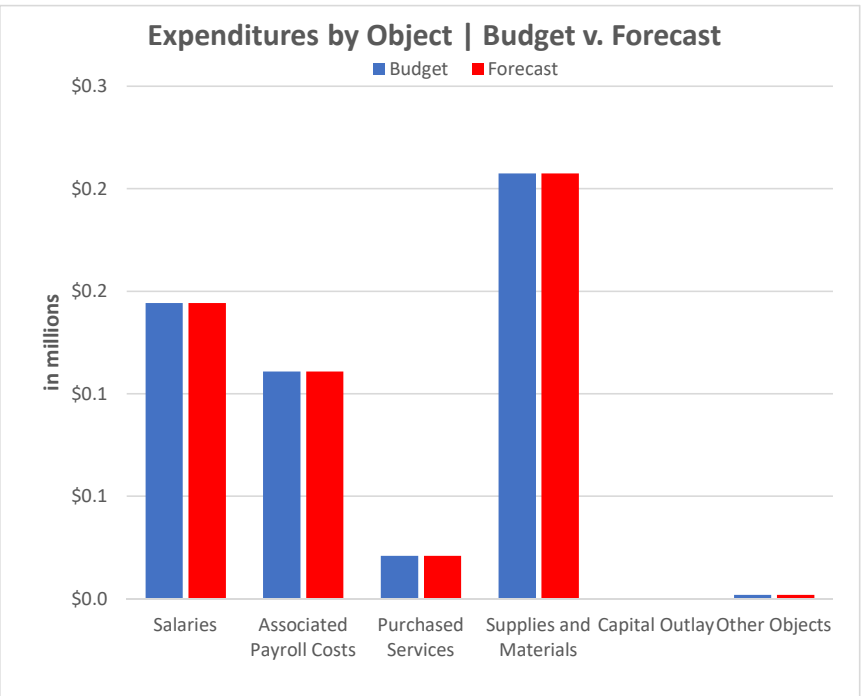
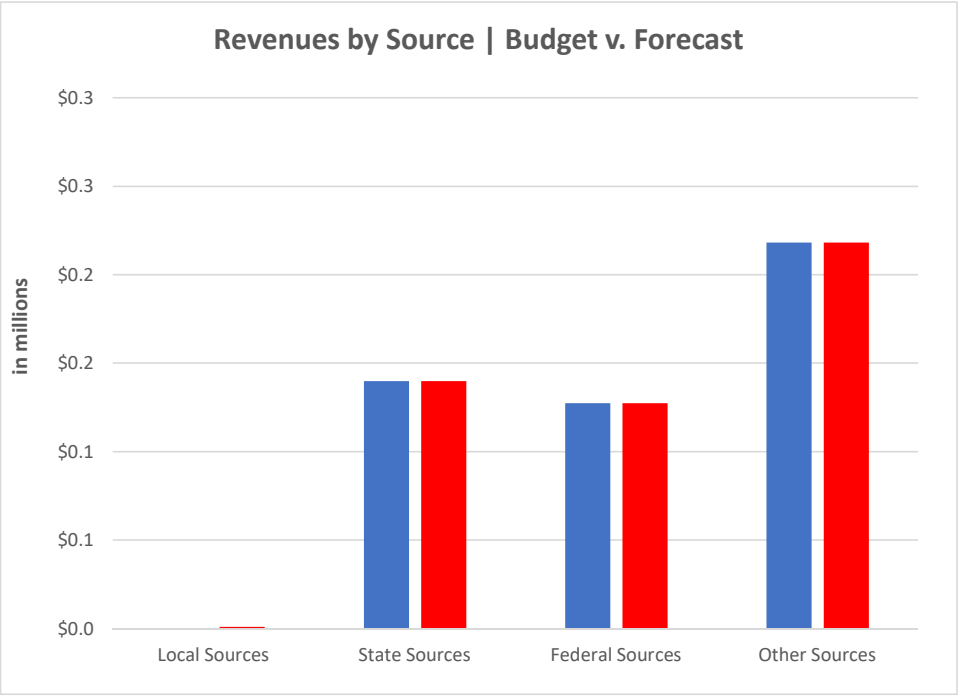
For the Period Ending July 31, 2025

| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|-------------------|---------------------|------------------|--------------|-------------------|-------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| 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 |
| Total Operating Revenues | \$ 387,268 | \$ 485,766 | \$ - | 0.00% | \$ 486,766 | \$ 486,766 |
| Beginning Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL RESOURCES | \$ 387,268 | \$ 485,766 | \$ - | 0.00% | \$ 486,766 | \$ 486,766 |
| REQUIREMENTS | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries | \$ 108,509 | \$ 144,384 | \$ 9,137 | 6.33% | \$ 135,264 | \$ 144,401 |
| Associated Payroll Costs | 71,397 | 110,888 | 6,179 | 5.57% | \$ 104,709 | 110,888 |
| Purchased Services | 6,000 | 20,984 | - | 0.00% | \$ 20,984 | 20,984 |
| Supplies and Materials | 197,862 | 207,510 | - | 0.00% | \$ 207,510 | 207,510 |
| Capital Outlay | - | - | - | 0.00% | \$ - | - |
| Other Objects | 3,500 | 2,000 | - | 0.00% | \$ 2,000 | 2,000 |
| Transfers | - | - | - | 0.00% | - | - |
| Total Operating Expenditures | \$ 387,268 | \$ 485,766 | \$ 15,316 | 3.15% | \$ 470,467 | \$ 485,783 |
| Contingencies | - | - | - | 0.00% | - | - |
| Unappropriated Ending Fund Balance | - | - | - | 0.00% | - | - |
| TOTAL REQUIREMENTS | \$ 387,268 | \$ 485,766 | \$ 15,316 | 3.15% | \$ 470,467 | \$ 485,783 |
| | | | | | | |
| OPERATING SURPLUS / (DEFICIT) | | | | | \$ 16,299 | \$ 983 |

Corbett School District 39

299 Food Service | Financial Projection by Object

For the Period Ending July 31, 2025



Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending July 31, 2025

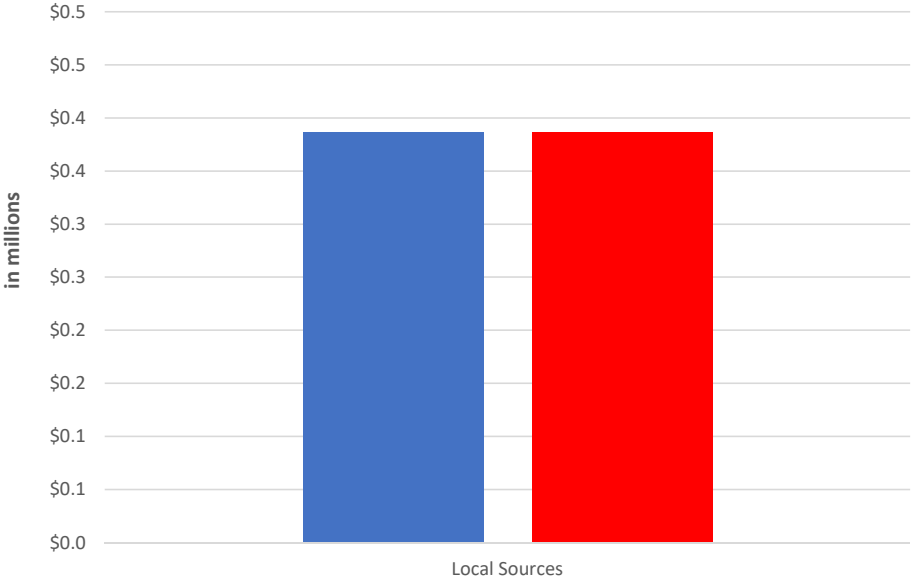
| | Prior YTD | Current Year Budget | Current YTD | % of Budget | Add: Projections | Annual Forecast |
|--------------------------------------|-------------------|------------------------|-------------|----------------|-------------------|-------------------|
| RESOURCES | | | | | | |
| Operating Revenues | | | | | | |
| 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% | - | - |
| Total Operating Revenues | \$ 479,945 | \$ 387,072 | \$ - | 0.00% | \$ 387,072 | \$ 387,072 |
| Beginning Fund Balance | - | 50,000 | - | 0.00% | 50,000 | 50,000 |
| TOTAL RESOURCES | \$ 479,945 | \$ 437,072 | \$ - | 0.00% | \$ 437,072 | \$ 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) | | | | | \$ - | \$ - |

Corbett School District 39

300 GO Bond Debt Service | Financial Projection by Object

For the Period Ending July 31, 2025

Revenues by Source | Budget v. Forecast



Expenditures by Object | Budget v. Forecast

