

Corbett School District
Financial Report to the Board of Directors
Wednesday, August 21, 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.

Forecast 5 Reports

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

- June
 - 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
- July
 - 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

• Athletic Reports

- ASB High School Athletic Report
- District High School Athletic Report

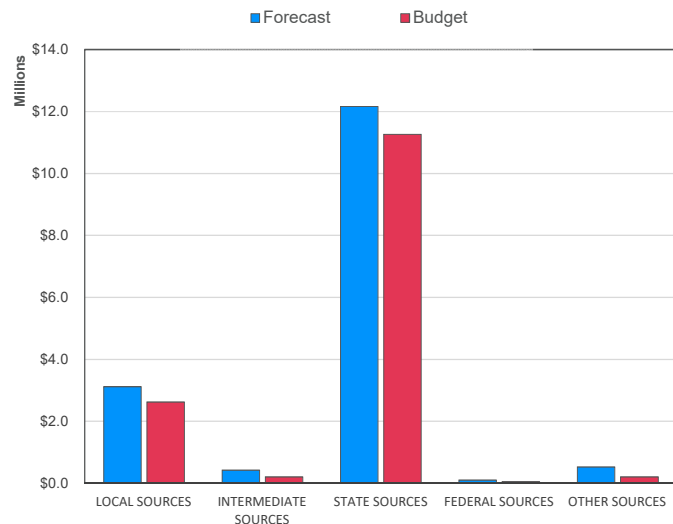
Corbett School District 39

001 General Fund | Financial Projection by Object

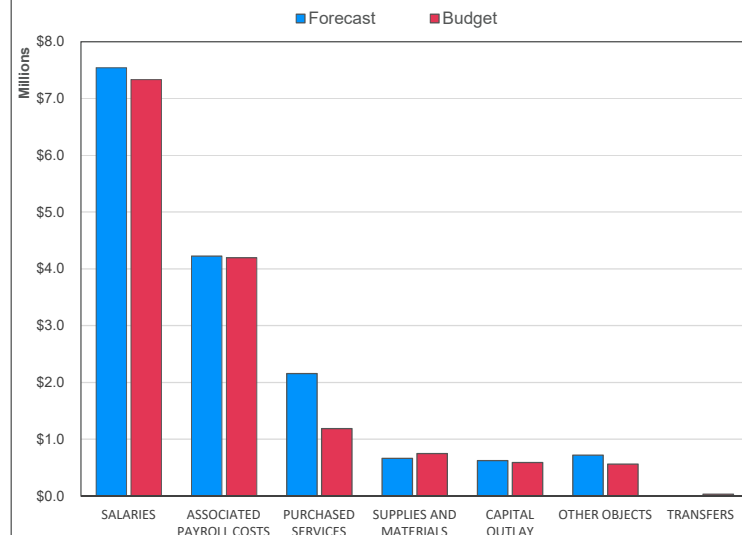
For the Period Ending June 30, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 2,499,349	\$ 2,618,744	\$ 3,121,233	119.19%	\$ -	\$ 3,121,233
Intermediate Sources	201,787	201,200	424,048	210.76%	-	424,048
State Sources	11,055,804	11,263,961	12,167,195	108.02%	-	12,167,195
Federal Sources	77,471	49,172	107,124	217.86%	-	107,124
Other Sources	-	201,000	524,000	260.70%	-	524,000
Total Operating Revenues	\$ 13,834,411	\$ 14,334,077	\$ 16,343,600	114.02%	\$ -	\$ 16,343,600
Beginning Fund Balance	1,305,723	435,447	469,287	107.77%	-	469,287
TOTAL RESOURCES	\$ 15,140,134	\$ 14,769,524	\$ 16,812,887	113.83%	\$ -	\$ 16,812,887
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 7,185,099	\$ 7,332,368	\$ 7,542,635	102.87%	\$ -	\$ 7,542,635
Associated Payroll Costs	4,496,958	4,196,579	4,227,189	100.73%	-	4,227,189
Purchased Services	1,696,210	1,190,187	2,158,591	181.37%	-	2,158,591
Supplies and Materials	648,896	747,647	664,477	88.88%	-	664,477
Capital Outlay	65,080	591,000	625,433	105.83%	-	625,433
Other Objects	559,104	564,051	721,593	127.93%	-	721,593
Transfers	53,340	35,000	-	0.00%	-	-
Total Operating Expenditures	\$ 14,704,687	\$ 14,656,832	\$ 15,939,917	108.75%	\$ -	\$ 15,939,917
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	112,692	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 14,704,687	\$ 14,769,524	\$ 15,939,917	107.92%	\$ -	\$ 15,939,917
TOTAL SURPLUS / (DEFICIT)	\$ 435,447	\$ -	\$ 872,970		\$ -	\$ 872,970

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



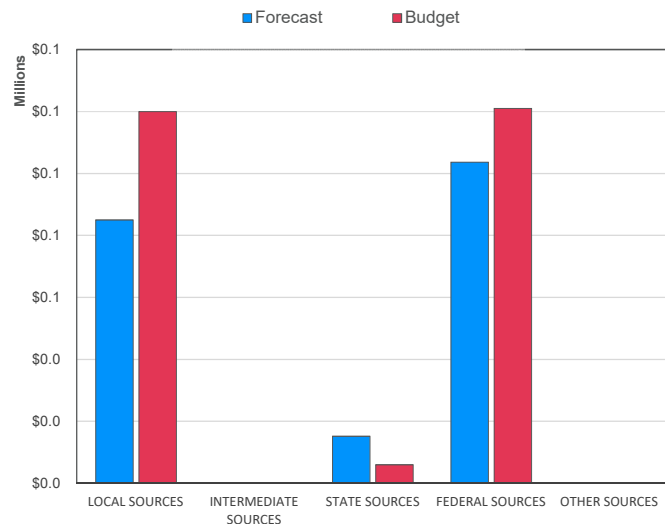
Corbett School District 39

002 Food Service | Financial Projection by Object

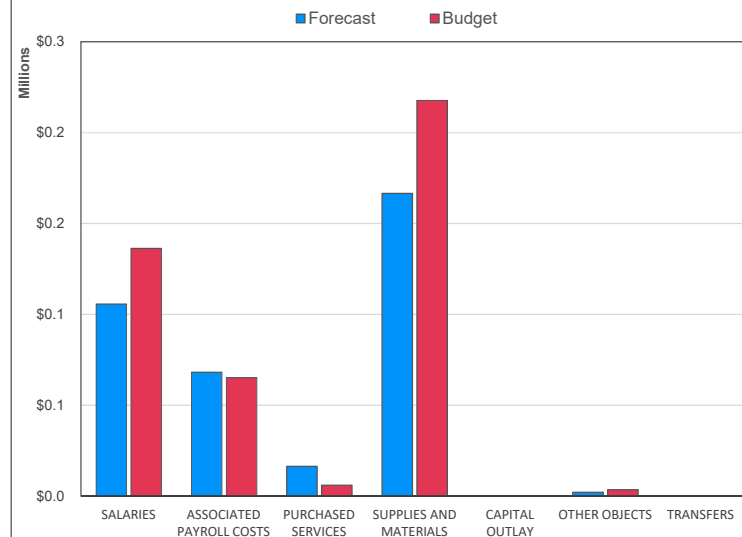
For the Period Ending June 30, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 84,208	\$ 120,000	\$ 84,934	70.78%	\$ -	\$ 84,934
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	20,760	6,000	15,139	252.31%	-	15,139
Federal Sources	187,737	121,000	103,698	85.70%	-	103,698
Other Sources	53,340	-	-	0.00%	-	-
Total Operating Revenues	\$ 346,046	\$ 247,000	\$ 203,770	82.50%	\$ -	\$ 203,770
Beginning Fund Balance	65,284	61,058	61,058	100.00%	-	61,058
TOTAL RESOURCES	\$ 411,330	\$ 308,058	\$ 264,828	85.97%	\$ -	\$ 264,828
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	16,303	271.72%	-	16,303
Supplies and Materials	147,077	217,862	166,585	76.46%	-	166,585
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	1,500	3,500	2,171	62.03%	-	2,171
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 350,272	\$ 428,710	\$ 358,945	83.73%	\$ -	\$ 358,945
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	(120,652)	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 350,272	\$ 308,058	\$ 358,945	116.52%	\$ -	\$ 358,945
TOTAL SURPLUS / (DEFICIT)	\$ 61,058	\$ -	\$ (94,116)		\$ -	\$ (94,116)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



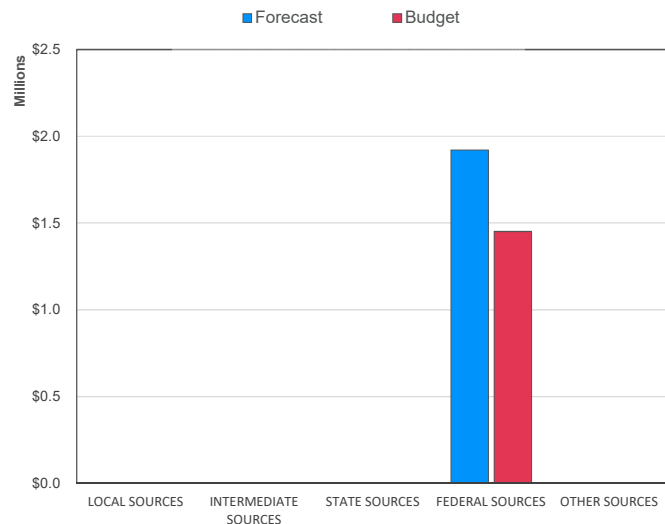
Corbett School District 39

003 Federal Funds | Financial Projection by Object

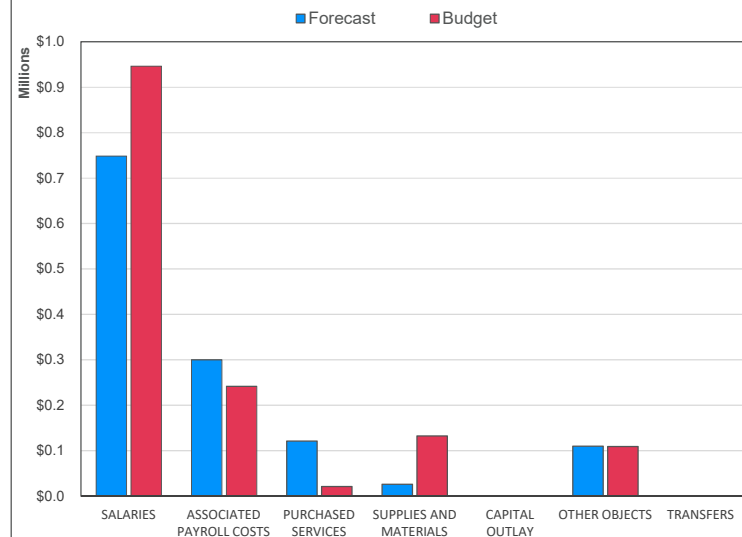
For the Period Ending June 30, 2024

	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	1,917,547	132.21%	4,316	1,921,863
Other Sources	429,683	-	-	0.00%	-	-
Total Operating Revenues	\$ 870,926	\$ 1,450,425	\$ 1,917,547	132.21%	\$ 4,316	\$ 1,921,863
Beginning Fund Balance	8,401	(582,795)	(616,635)	105.81%	-	(616,635)
TOTAL RESOURCES	\$ 879,328	\$ 867,630	\$ 1,300,912	149.94%	\$ 4,316	\$ 1,305,228
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 501,406	\$ 946,264	\$ 748,521	79.10%	\$ -	\$ 748,521
Associated Payroll Costs	179,437	241,490	300,065	124.26%	-	300,065
Purchased Services	272,312	21,119	120,798	571.99%	-	120,798
Supplies and Materials	34,277	132,152	26,001	19.68%	-	26,001
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	\$ 1,305,227	89.99%	\$ -	\$ 1,305,227
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	(582,795)	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 1,462,122	\$ 867,630	\$ 1,305,227	150.44%	\$ -	\$ 1,305,227
TOTAL SURPLUS / (DEFICIT)	\$ (582,795)	\$ 0	\$ (4,316)		\$ 4,316	\$ 0

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



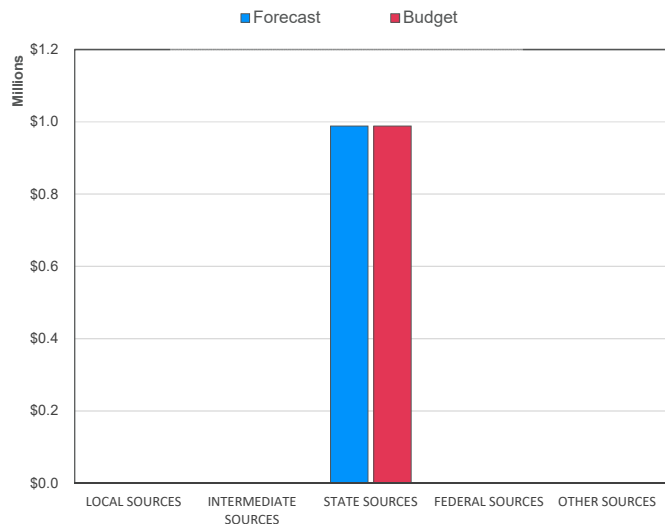
Corbett School District 39

004 Student Investment Account | Financial Projection by Object

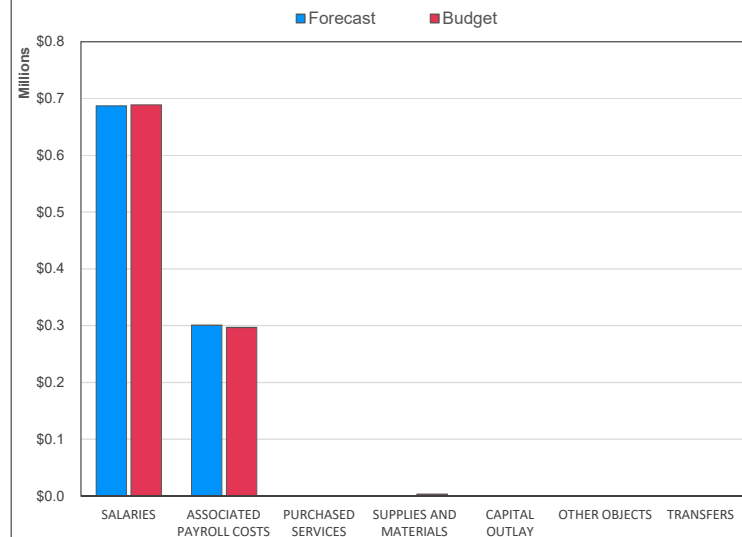
For the Period Ending June 30, 2024

	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	\$ 687,191	99.76%	\$ -	\$ 687,191
Associated Payroll Costs	269,012	296,663	300,881	101.42%	-	300,881
Purchased Services	7,350	-	431	0.00%	-	431
Supplies and Materials	(0)	3,064	101	3.30%	-	101
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	1	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 850,796	\$ 988,604	\$ 988,603	100.00%	\$ -	\$ 988,603
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 850,796	\$ 988,604	\$ 988,603	100.00%	\$ -	\$ 988,603
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -		\$ -	\$ -

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



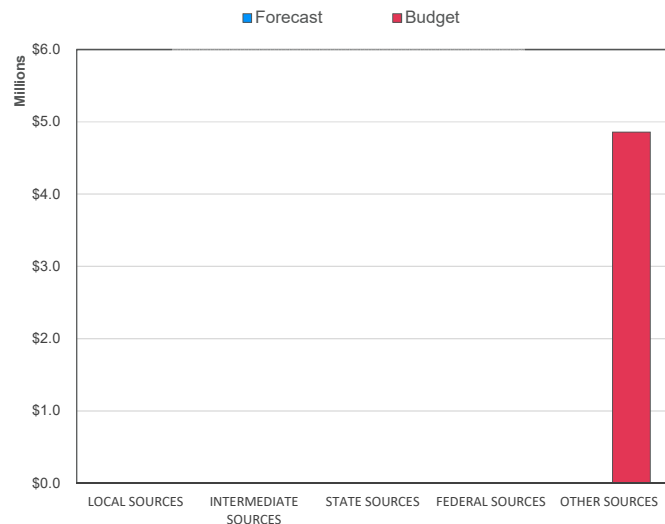
Corbett School District 39

008 Full Faith & Credit 2020 | Financial Projection by Object

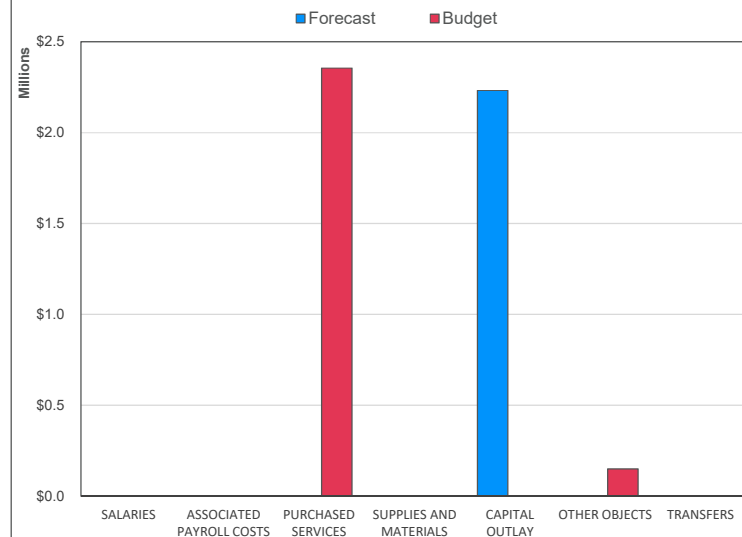
For the Period Ending June 30, 2024

	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



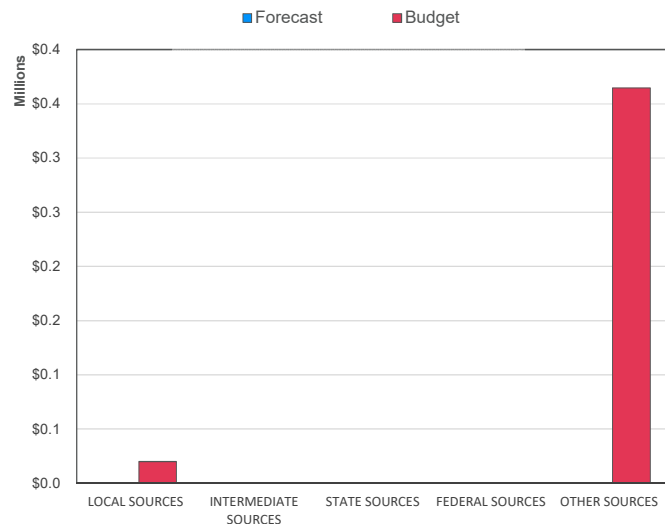
Corbett School District 39

009 GO Bond 2021 | Financial Projection by Object

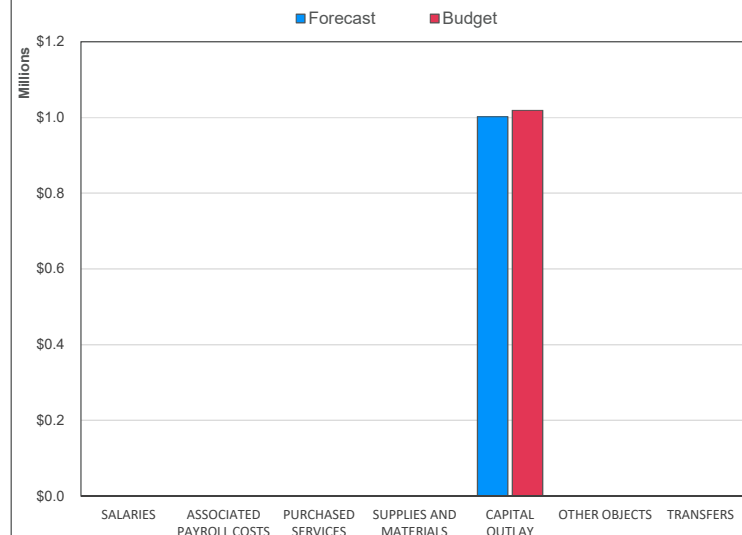
For the Period Ending June 30, 2024

	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	-	-	-	0.00%	-	-
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	22,791	1,019,000	983,673	96.53%	18,579	1,002,252
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 22,791	\$ 1,019,000	\$ 983,673	96.53%	\$ 18,579	\$ 1,002,252
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	(582,795)	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 22,791	\$ 436,205	\$ 983,673	225.51%	\$ -	\$ 1,002,252
TOTAL SURPLUS / (DEFICIT)	\$ 1,002,252	\$ 950,712	\$ 18,579		\$ (18,579)	\$ 0

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



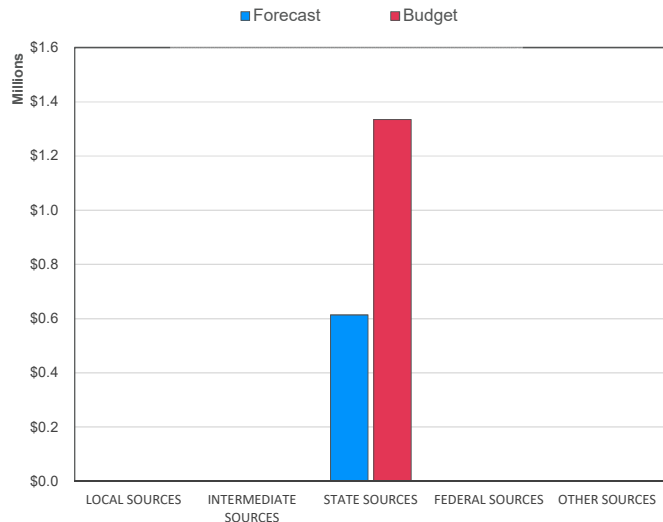
Corbett School District 39

010 OSCIM Matching Grant | Financial Projection by Object

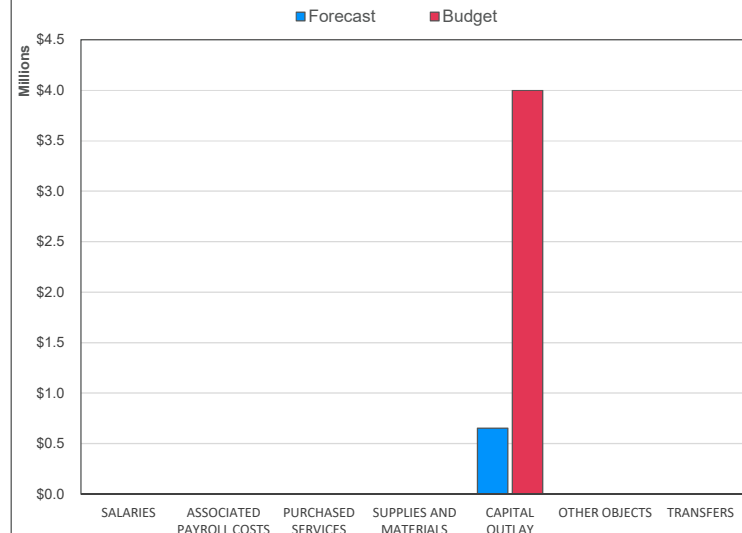
For the Period Ending June 30, 2024

	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	-	-	39,162	0.00%	-	39,162
TOTAL RESOURCES	\$ 2,705,767	\$ 1,335,164	\$ 653,243	48.93%	\$ -	\$ 653,243
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%	39,162	653,243
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 2,705,767	\$ 4,000,000	\$ 614,081	15.35%	\$ 39,162	\$ 653,243
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	(2,664,836)	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 2,705,767	\$ 1,335,164	\$ 614,081	45.99%	\$ -	\$ 653,243
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ 39,162		\$ (39,162)	\$ (0)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



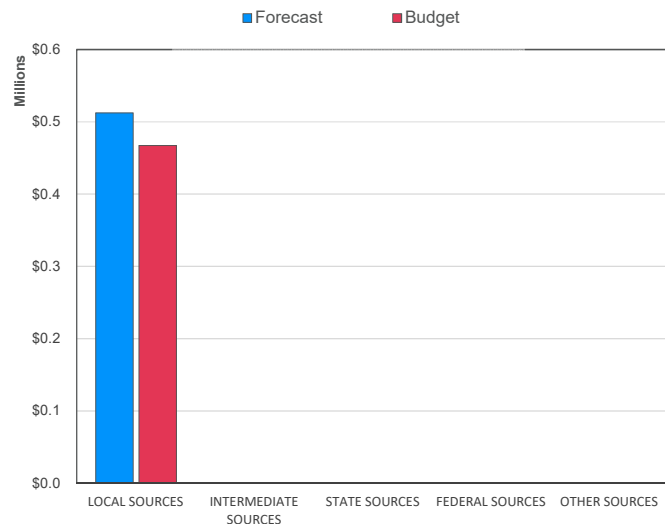
Corbett School District 39

011 GO Bond Debt Service | Financial Projection by Object

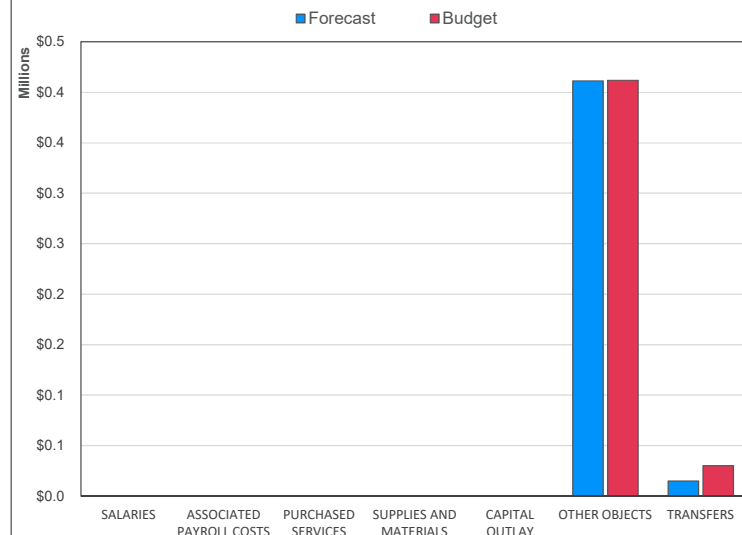
For the Period Ending June 30, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 389,350	\$ 467,446	\$ 512,339	109.60%	\$ -	\$ 512,339
Intermediate Sources	154	-	382	0.00%	-	382
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 389,504	\$ 467,446	\$ 512,721	109.69%	\$ -	\$ 512,721
Beginning Fund Balance	912	10,198	10,198	100.00%	-	10,198
TOTAL RESOURCES	\$ 390,416	\$ 477,644	\$ 522,919	109.48%	\$ -	\$ 522,919
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	-	35,692	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 380,219	\$ 477,644	\$ 426,339	89.26%	\$ -	\$ 426,339
TOTAL SURPLUS / (DEFICIT)	\$ 10,198	\$ -	\$ 96,580		\$ -	\$ 96,580

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



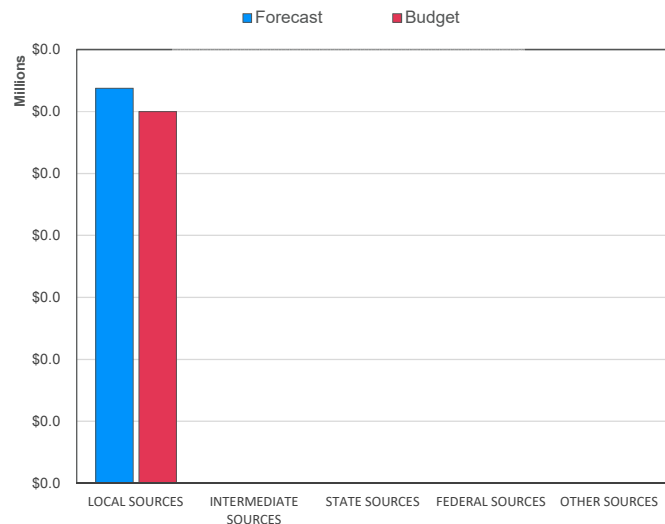
Corbett School District 39

020 Energy Projects Fund | Financial Projection by Object

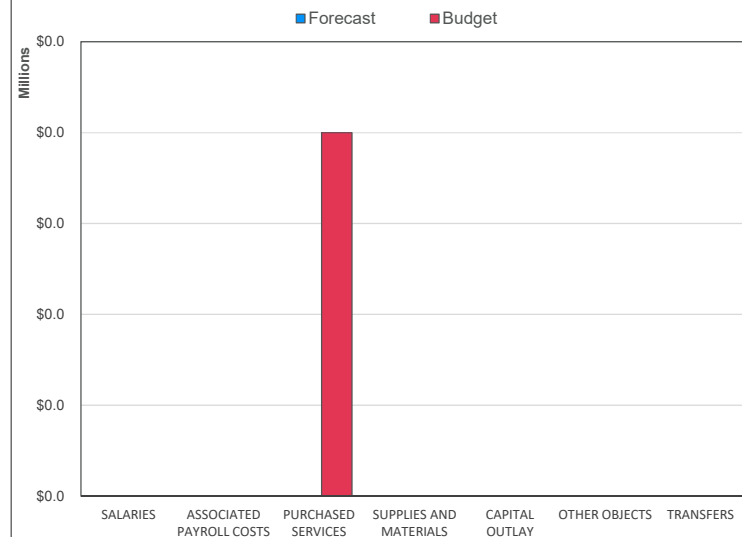
For the Period Ending June 30, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 29,427	\$ 30,000	\$ 31,884	106.28%	\$ -	\$ 31,884
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 29,427	\$ 30,000	\$ 31,884	106.28%	\$ -	\$ 31,884
Beginning Fund Balance	25,873	55,301	55,301	100.00%	-	55,301
TOTAL RESOURCES	\$ 55,301	\$ 85,301	\$ 87,184	102.21%	\$ -	\$ 87,184
REQUIREMENTS						
Operating Expenditures						
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%	-	-
Total Operating Expenditures	\$ -	\$ 20,000	\$ -	0.00%	\$ -	\$ -
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	65,301	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 85,301	\$ -	0.00%	\$ -	\$ -
TOTAL SURPLUS / (DEFICIT)	\$ 55,301	\$ -	\$ 87,184		\$ -	\$ 87,184

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



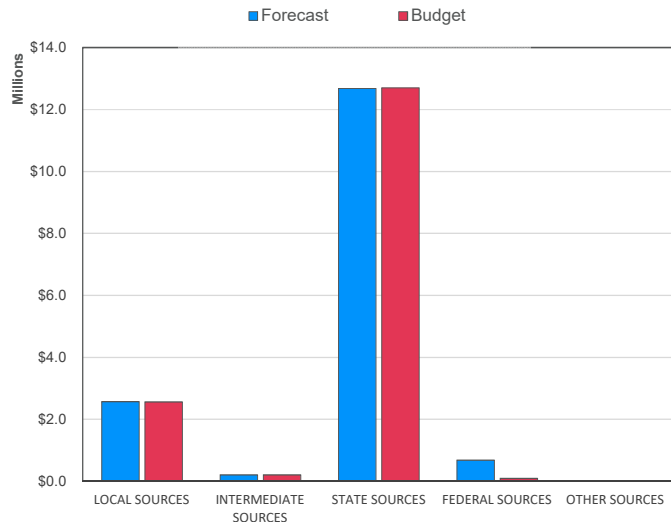
Cobett School District 39

001 General Fund | Financial Projection by Object

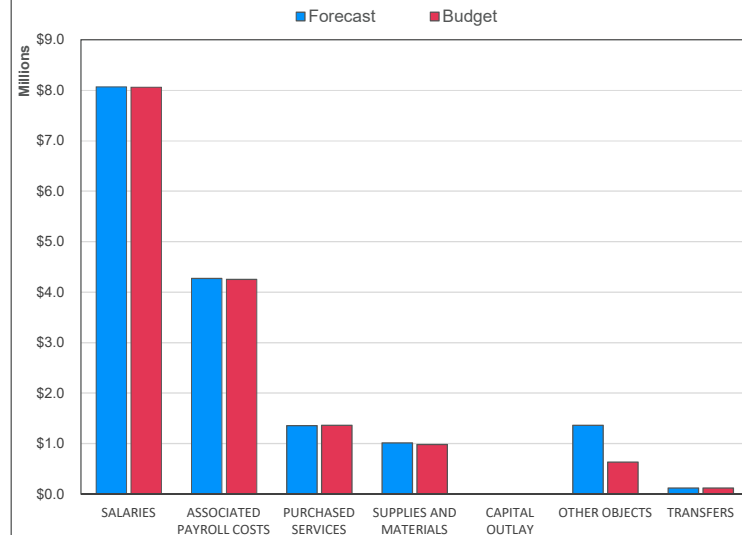
For the Period Ending July 31, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 15,182	\$ 2,563,146	\$ 13,289	0.52%	\$ 2,556,089	\$ 2,569,378
Intermediate Sources	-	201,200	-	0.00%	201,200	201,200
State Sources	1,825,336	12,702,813	1,953,417	15.38%	10,723,304	12,676,721
Federal Sources	46,713	92,541	-	0.00%	678,543	678,543
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 1,887,231	\$ 15,559,700	\$ 1,966,706	12.64%	\$ 14,159,136	\$ 16,125,842
Beginning Fund Balance	435,447	872,694	872,694	100.00%	-	872,694
TOTAL RESOURCES	\$ 2,322,678	\$ 16,432,394	\$ 2,839,400	17.28%	\$ 14,159,136	\$ 16,998,536
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 136,188	\$ 8,060,501	\$ 176,899	2.19%	\$ 7,892,584	\$ 8,069,483
Associated Payroll Costs	129,094	4,250,017	164,890	3.88%	4,105,103	4,269,993
Purchased Services	154,774	1,363,843	56,222	4.12%	1,299,401	1,355,623
Supplies and Materials	94,851	978,834	68,216	6.97%	947,771	1,015,987
Capital Outlay	16,826	-	-	0.00%	-	-
Other Objects	107,764	631,406	45,764	7.25%	1,316,733	1,362,497
Transfers	-	121,268	-	0.00%	121,268	121,268
Total Operating Expenditures	\$ 639,496	\$ 15,405,869	\$ 511,991	3.32%	\$ 15,682,860	\$ 16,194,851
Contingencies	-	213,144	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	813,381	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 639,496	\$ 16,432,394	\$ 511,991	3.12%	\$ 15,682,860	\$ 16,194,851
TOTAL SURPLUS / (DEFICIT)	\$ 1,683,182	\$ -	\$ 2,327,409		\$ (1,523,724)	\$ 803,685

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



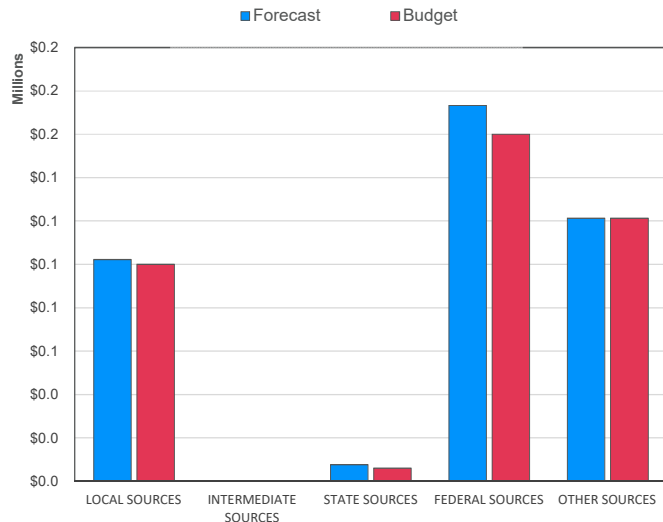
Cobett School District 39

002 Food Service | Financial Projection by Object

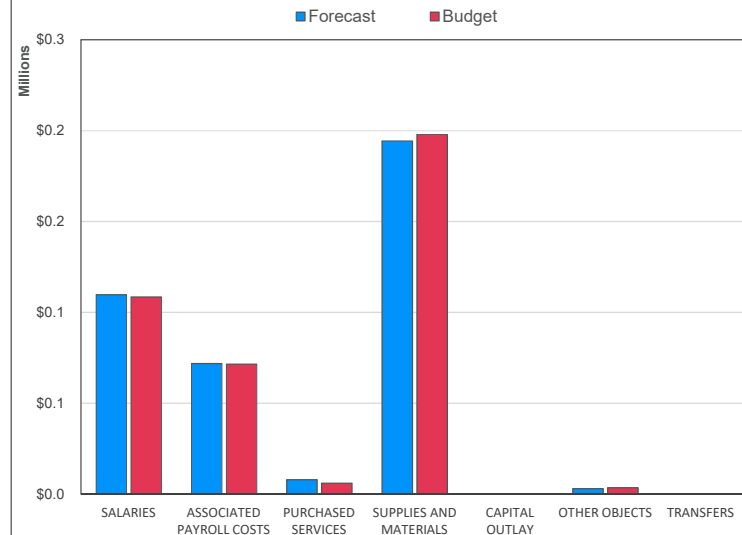
For the Period Ending July 31, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 610	\$ 100,000	\$ 2,438	2.44%	\$ 99,725	\$ 102,163
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	2,005	6,000	1,723	28.72%	5,997	7,720
Federal Sources	7,286	160,000	14,742	9.21%	158,526	173,268
Other Sources	-	121,268	-	0.00%	121,268	121,268
Total Operating Revenues	\$ 9,902	\$ 387,268	\$ 18,903	4.88%	\$ 385,517	\$ 404,419
Beginning Fund Balance	61,058	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 70,960	\$ 387,268	\$ 18,903	4.88%	\$ 385,517	\$ 404,419
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 6,416	\$ 108,509	\$ 6,871	6.33%	\$ 102,883	\$ 109,754
Associated Payroll Costs	4,042	71,397	4,240	5.94%	67,627	71,867
Purchased Services	-	6,000	2,789	46.49%	5,183	7,973
Supplies and Materials	1,972	197,862	-	0.00%	194,334	194,334
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	76	3,500	-	0.00%	3,018	3,018
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 12,505	\$ 387,268	\$ 13,900	3.59%	\$ 373,046	\$ 386,946
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 12,505	\$ 387,268	\$ 13,900	3.59%	\$ 373,046	\$ 386,946
TOTAL SURPLUS / (DEFICIT)	\$ 58,455	\$ -	\$ 5,003		\$ 12,471	\$ 17,473

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



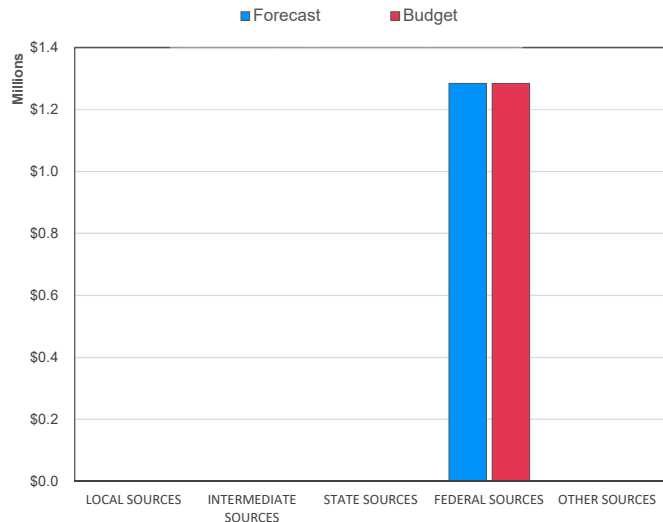
Cobett School District 39

003 Federal Funds | Financial Projection by Object

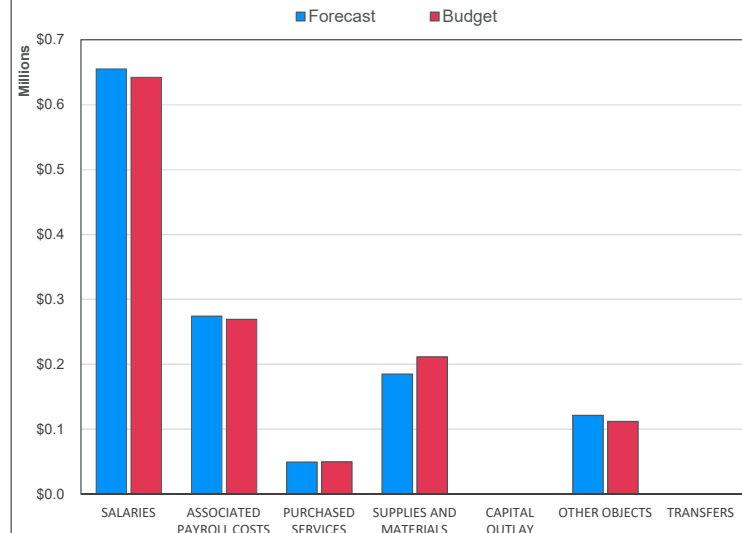
For the Period Ending July 31, 2024

	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	-	1,284,483	-	0.00%	1,284,483	1,284,483
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 1,284,483	\$ -	0.00%	\$ 1,284,483	\$ 1,284,483
Beginning Fund Balance	(582,795)	-	-	0.00%	-	-
TOTAL RESOURCES	(582,795)	\$ 1,284,483	\$ -	0.00%	\$ 1,284,483	\$ 1,284,483
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 24,837	\$ 642,084	\$ 37,724	5.88%	\$ 617,245	\$ 654,969
Associated Payroll Costs	7,208	268,997	10,988	4.08%	263,124	274,112
Purchased Services	9,000	49,732	-	0.00%	49,482	49,482
Supplies and Materials	68	211,583	3,017	1.43%	181,590	184,606
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	2	112,087	9,227	8.23%	112,087	121,314
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 41,116	\$ 1,284,483	\$ 60,956	4.75%	\$ 1,223,527	\$ 1,284,483
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 41,116	\$ 1,284,483	\$ 60,956	4.75%	\$ 1,223,527	\$ 1,284,483
TOTAL SURPLUS / (DEFICIT)	\$ (623,911)	\$ -	\$ (60,956)		\$ 60,956	\$ -

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



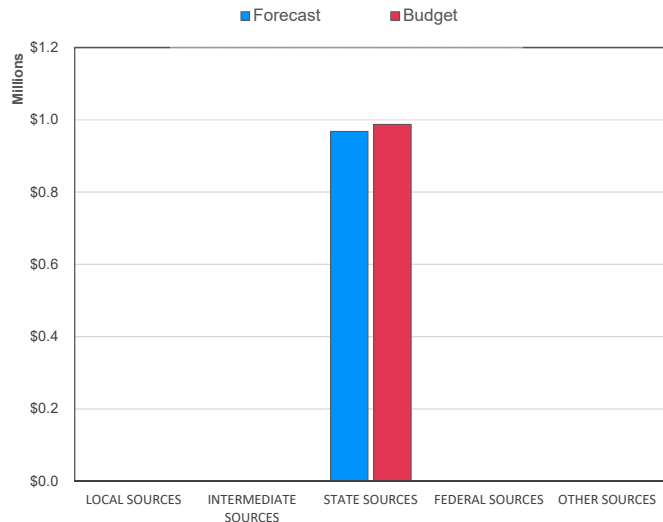
Cobett School District 39

004 Student Investment Account | Financial Projection by Object

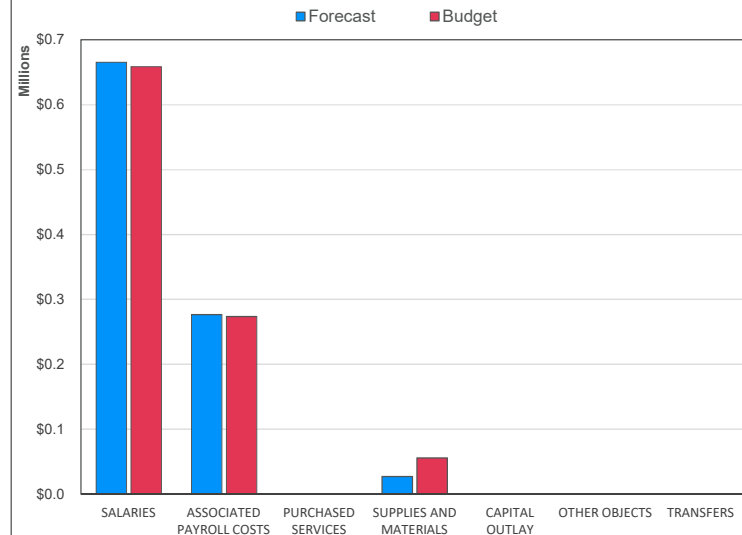
For the Period Ending July 31, 2024

	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	-	988,000	-	0.00%	968,655	968,655
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 988,000	\$ -	0.00%	\$ 968,655	\$ 968,655
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ 988,000	\$ -	0.00%	\$ 968,655	\$ 968,655
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ 658,603	\$ 6,805	1.03%	\$ 658,603	\$ 665,408
Associated Payroll Costs	-	273,557	2,858	1.04%	273,557	276,415
Purchased Services	-	-	-	0.00%	-	-
Supplies and Materials	-	55,840	-	0.00%	26,832	26,832
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 988,000	\$ 9,663	0.98%	\$ 958,992	\$ 968,655
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 988,000	\$ 9,663	0.98%	\$ 958,992	\$ 968,655
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ (9,663)		\$ 9,663	\$ (0)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



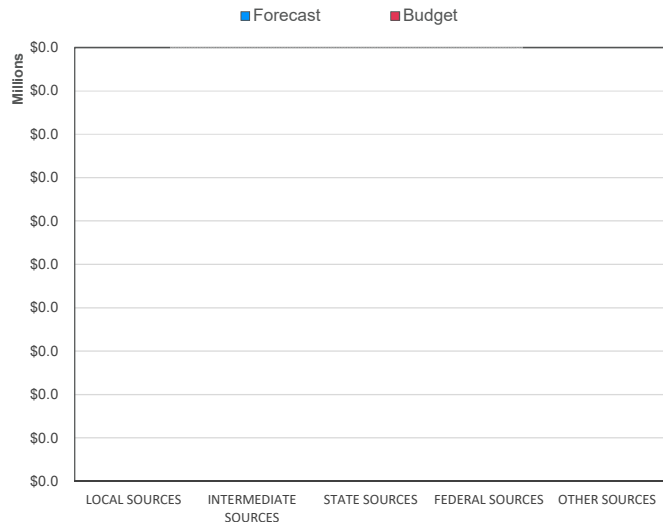
Cobett School District 39

008 Full Faith & Credit 2020 | Financial Projection by Object

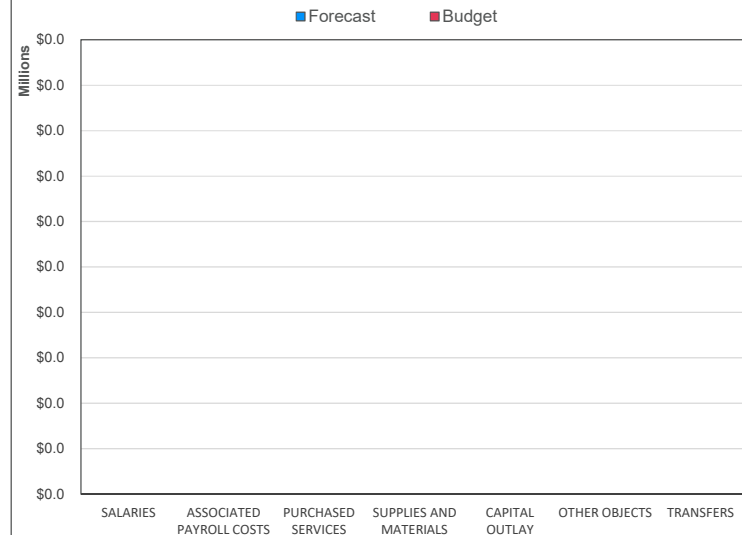
For the Period Ending July 31, 2024

	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	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Beginning Fund Balance	2,233,285	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 2,233,285	\$ -	\$ -	0.00%	\$ -	\$ -
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	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL SURPLUS / (DEFICIT)	\$ 2,233,285	\$ -	\$ -	\$	\$ -	\$ -

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



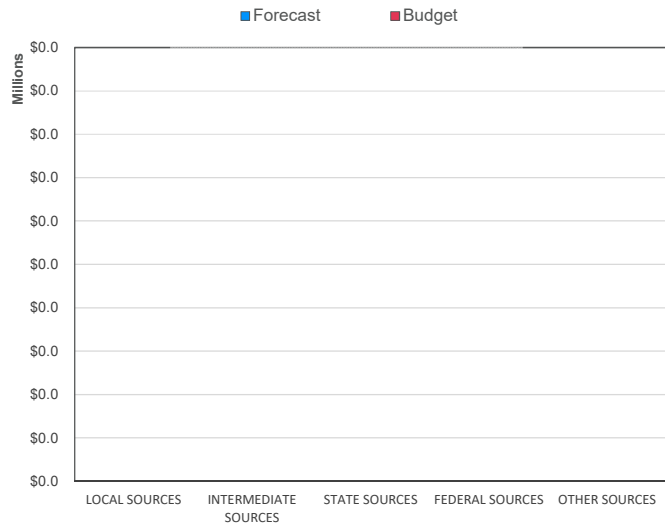
Cobett School District 39

009 GO Bond 2021 | Financial Projection by Object

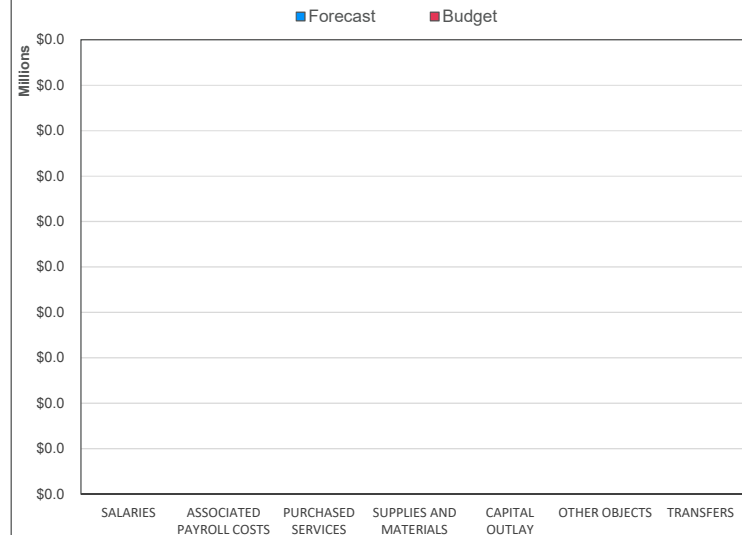
For the Period Ending July 31, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 1,812	\$ -	\$ -	0.00%	\$ -	\$ -
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 1,812	\$ -	\$ -	0.00%	\$ -	\$ -
Beginning Fund Balance	1,002,252	-	-	0.00%	-	-
TOTAL RESOURCES	\$ 1,004,064	\$ -	\$ -	0.00%	\$ -	\$ -
REQUIREMENTS						
Operating Expenditures						
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%	-	-
Total Operating Expenditures	\$ 20,000	\$ -	\$ -	0.00%	\$ -	\$ -
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 20,000	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL SURPLUS / (DEFICIT)	\$ 984,064	\$ -	\$ -		\$ -	\$ -

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



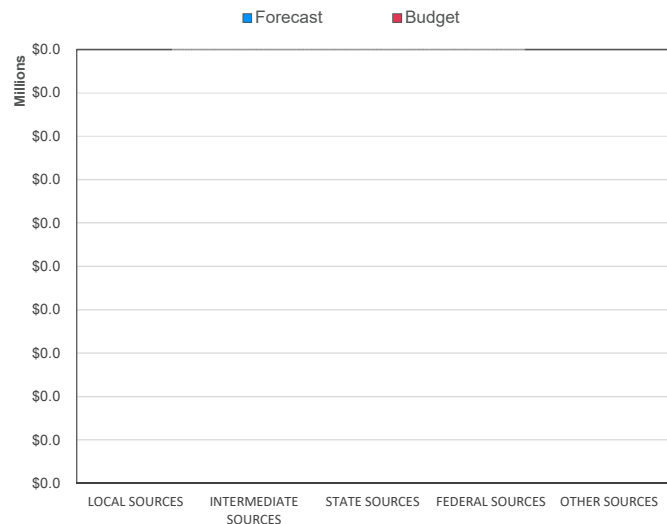
Cobett School District 39

010 OSCIM Matching Grant | Financial Projection by Object

For the Period Ending July 31, 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	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Beginning Fund Balance	-	-	-	0.00%	-	-
TOTAL RESOURCES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	-	-	-	0.00%	-	-
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	603,299	-	-	0.00%	-	-
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 603,299	\$ -	\$ -	0.00%	\$ -	\$ -
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 603,299	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL SURPLUS / (DEFICIT)	\$ (603,299)	\$ -	\$ -	\$	\$ -	\$ -

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



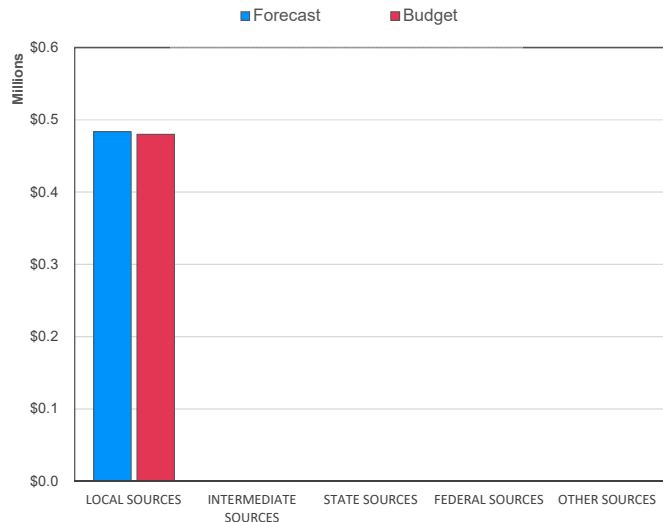
Cobett School District 39

011 GO Bond Debt Service | Financial Projection by Object

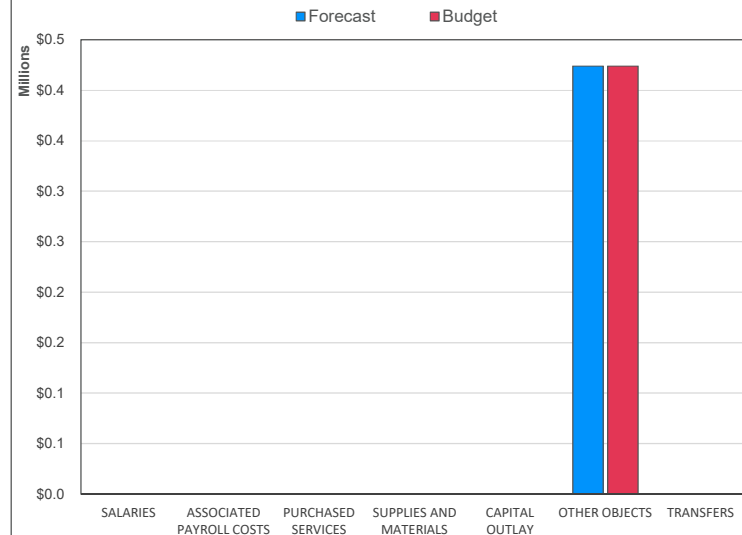
For the Period Ending July 31, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	\$ 479,945	\$ 4,168	0.87%	\$ 479,636	\$ 483,804
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ -	\$ 479,945	\$ 4,168	0.87%	\$ 479,636	\$ 483,804
Beginning Fund Balance	10,198	55,695	55,695	100.00%	-	55,695
TOTAL RESOURCES	\$ 10,198	\$ 535,640	\$ 59,863	11.18%	\$ 479,636	\$ 539,499
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	-	423,988	-	0.00%	423,988	423,988
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 423,988	\$ -	0.00%	\$ 423,988	\$ 423,988
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 423,988	\$ -	0.00%	\$ 423,988	\$ 423,988
TOTAL SURPLUS / (DEFICIT)	\$ 10,198	\$ 111,652	\$ 59,863		\$ 55,648	\$ 115,511

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



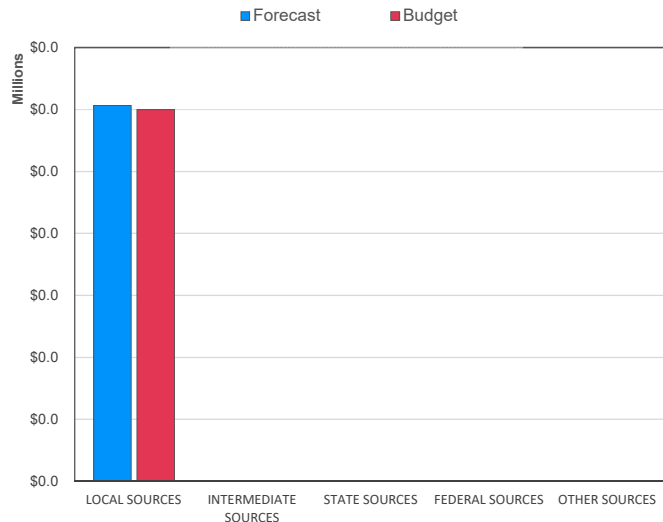
Cobett School District 39

020 Energy Projects Fund | Financial Projection by Object

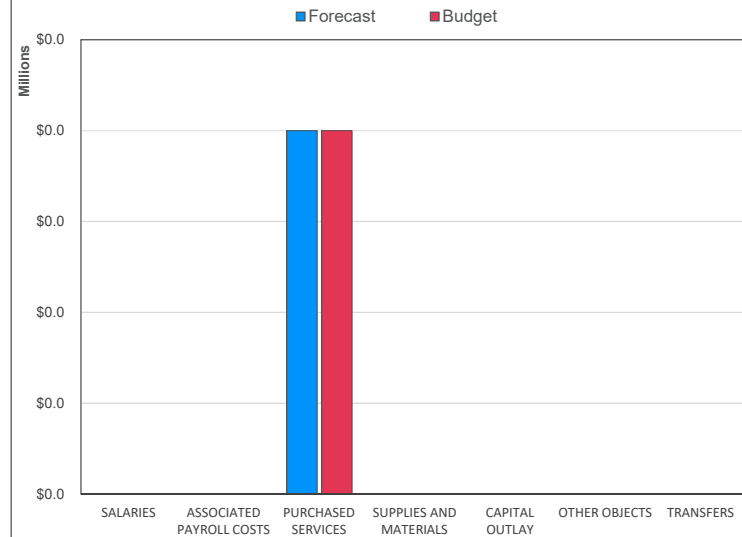
For the Period Ending July 31, 2024

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Add: Projections	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 2,315	\$ 30,000	\$ 2,509	8.36%	\$ 27,827	\$ 30,337
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 2,315	\$ 30,000	\$ 2,509	8.36%	\$ 27,827	\$ 30,337
Beginning Fund Balance	55,301	94,841	94,841	100.00%	-	94,841
TOTAL RESOURCES	\$ 57,616	\$ 124,841	\$ 97,350	77.98%	\$ 27,827	\$ 125,178
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	-	20,000	-	0.00%	20,000	20,000
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	-	-	-	0.00%	-	-
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ 20,000
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ 20,000
TOTAL SURPLUS / (DEFICIT)	\$ 57,616	\$ 104,841	\$ 97,350		\$ 7,827	\$ 105,178

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



ACCOUNT ANALYSIS REPORT - SUMMARY

Corbett School District

Date Range: 07/01/2023 to 08/01/2024

Account Range: 1000 to 1690

ACCOUNT # AND DESCRIPTION	BEG BALANCE	DEBIT	CREDIT	TRANSFERS	BALANCE
Cash Accounts					
Group: High School Accounts					
1000 HS Checking	67429.97	112808.72	117519.55	0.00	62719.14
Total Group: High School Accounts	67429.97	112808.72	117519.55	0.00	62719.14
Total Cash Accounts					
	67429.97	112808.72	117519.55	0.00	62719.14
Other Accounts					
Group:					
1660 HS SWORD Communicare	200.00	0.00	0.00	(200.00)	0.00
Total Group:	200.00	0.00	0.00	(200.00)	0.00
Group: High School Accounts					
1005 Staff Gear	150.00	150.00	0.00	0.00	0.00
1010 HS Activities	1691.64	0.00	1390.00	(680.00)	2401.64
1015 HS Adventure Club	338.00	0.00	0.00	0.00	338.00
1020 HS Annual	3813.66	11712.16	8830.00	40.00	971.50
1030 HS Art	1210.01	1710.01	500.00	0.00	0.00
1040 HS Ashland	817.18	817.18	0.00	0.00	0.00
1050 HS Athletic Participation	(1272.80)	0.00	0.00	0.00	(1272.80)
1055 HS Music Trip	1463.80	0.00	1468.75	0.00	2932.55
1060 HS Baseball	3706.82	12777.42	10088.77	0.00	1018.17
1070 HS Basketball - Boys	1605.26	3543.89	4561.50	0.00	2622.87
1080 HS Basketball - Girls	828.42	6222.37	5237.50	0.00	(156.45)
1100 HS Bonnie L. Dixon	226.32	0.00	0.00	0.00	226.32
1110 HS Boosters	(1321.00)	0.00	1446.68	0.00	125.68
1115 HS Cap & Gown	498.00	409.25	3150.00	0.00	3238.75
1160 HS Coaches	679.61	679.61	0.00	0.00	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Corbett School District

Date Range: 07/01/2023 to 08/01/2024

Account Range: 1000 to 1690

ACCOUNT # AND DESCRIPTION	BEG BALANCE	DEBIT	CREDIT	TRANSFERS	BALANCE
1170 HS Culinary Arts	180.01	180.01	0.00	0.00	0.00
1190 HS Equestrian	138.39	800.00	800.00	0.00	138.39
1200 HS Football	6435.83	2683.13	1910.00	0.00	5662.70
1205 HS Gate	0.00	19895.75	19895.75	0.00	0.00
1210 Instrument Repair	495.00	495.00	0.00	0.00	0.00
1220 HS Key Club	413.35	408.00	428.00	0.00	433.35
1230 HS Leadership	5192.67	8420.79	9594.00	672.39	7038.27
1240 HS Miscellaneous	1951.65	1991.65	40.00	0.00	0.00
1250 HS Music	1495.98	255.00	0.00	0.00	1240.98
1260 HS NHS	0.00	0.00	0.00	0.00	0.00
1265 HS Pay to Play Athletics	0.00	3990.00	3990.00	0.00	0.00
1280 HS Parking Passes	520.01	520.01	0.00	0.00	0.00
1290 HS Pop Machine	1987.44	0.00	0.00	0.00	1987.44
1300 HS Scholarships	3966.52	3966.52	0.00	0.00	0.00
1310 HS Soccer - Boys	4460.01	2050.90	1887.84	0.00	4296.95
1320 HS Soccer - Girls	309.67	1742.13	1756.50	0.00	324.04
1330 HS Softball	3477.95	3472.00	8950.00	0.00	8955.95
1340 HS Student Supplies	338.00	338.00	0.00	0.00	0.00
1350 HS Swimming	902.66	852.77	745.13	0.00	795.02
1360 HS Track	58.09	0.00	0.00	0.00	58.09
1370 HS Volleyball	3594.80	9304.13	9374.90	0.00	3665.57
1380 HS Wrestling	908.05	1827.04	1508.00	0.00	589.01
1430 HS Biology	1295.77	0.00	0.00	(1295.77)	0.00
1450 HS Field Trips	197.00	0.00	0.00	(197.00)	0.00
1480 Instrument Rental	0.00	40.00	40.00	0.00	0.00
1510 HS Student Store	3257.85	0.00	0.00	0.00	3257.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Corbett School District

Date Range: 07/01/2023 to 08/01/2024

Account Range: 1000 to 1690

ACCOUNT # AND DESCRIPTION	BEG BALANCE	DEBIT	CREDIT	TRANSFERS	BALANCE
1520 HS Costa Rica Trip	50.60	50.60	0.00	0.00	0.00
1530 HS Spanish Club	17.61	17.61	0.00	0.00	0.00
1540 HS Communicare Team	8173.89	2500.00	0.00	200.00	5873.89
1550 HS Golf	86.51	86.51	0.00	0.00	0.00
1560 HS Tennis	387.81	387.81	0.00	0.00	0.00
1570 HS Choir Robes	69.00	69.00	0.00	0.00	0.00
1580 HS eSCRIP	1216.18	200.00	1846.73	0.00	2862.91
1590 HS Varsity Cheerleaders	178.39	178.39	0.00	0.00	0.00
1610 HS Cross Country	648.28	391.56	48.00	0.00	304.72
1620 HS Robotics	1259.33	11902.87	13320.67	0.00	2677.13
1630 HS Science Field Trips	103.35	0.00	0.00	1492.77	1596.12
1670 HS Year Book Angel	308.00	0.00	0.00	(40.00)	268.00
1680 HS Prom	0.00	0.00	0.00	0.00	0.00
1690 HS 8/9 Dance	22.39	0.00	0.00	(22.39)	0.00
Total Group: High School Accounts	68532.96	117039.07	112808.72	170.00	64472.61
Total Other Accounts	68732.96	117039.07	112808.72	(30.00)	64472.61

Corbett School District
0141132230 - HS Athletics
Budget to Actual with Encumbrances
For the Period Ending July 31, 2024

	Revised Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Local Sources						
1740 Athletic Fees	42,760				42,760.00	0.0%
1990 Miscellaneous Revenue		248.31	248.31		(248.31)	0.0%
Total Local Sources	42,760	248.31	248.31		42,511.69	0.6%
Total Revenues	42,760	248.31	248.31		42,511.69	0.6%
Expenditures						
Salaries						
0111 Licensed Salaries	41,797				41,797.00	0.0%
0124 Temporary: Classified		416.63	416.63		(416.63)	0.0%
0130 Additional Salary	82,427				82,427.00	0.0%
Total Salaries	124,224	416.63	416.63		123,807.37	0.3%
Associated Payroll Costs						
0211 Public Employees Retire System	31,349				31,349.00	0.0%
0220 Social Security Administration	9,503	31.87	31.87		9,471.13	0.3%
0231 Worker's Compensation		.28	.28		(.28)	0.0%
0240 Contractural Employee Benefits	1,241				1,241.00	0.0%
0252 Oregon Paid Family Medical		2.71	2.71		(2.71)	0.0%
Total Associated Payroll Costs	42,093	34.86	34.86		42,058.14	0.1%
Purchased Services						
0319 Othr Instr Prof/Tech Services	10,000				10,000.00	0.0%
0321 Cleaning Services	2,000				2,000.00	0.0%
0324 Rentals	2,000				2,000.00	0.0%
0340 Travel	1,000	1,916.45	1,916.45		(916.45)	191.6%
Total Purchased Services	15,000	1,916.45	1,916.45		13,083.55	12.8%
Supplies and Materials						

0410 Consumable Supply & Materials	11,000			11,000.00	0.0%
0460 Non-consumable Items	5,800			5,800.00	0.0%
Total Supplies and Materials	16,800			16,800.00	0.0%
Other Objects					
0640 Dues and Fees	10,000			10,000.00	0.0%
Total Other Objects	10,000			10,000.00	0.0%
Total Expenditures	208,117	2,367.94	2,367.94	205,749.06	1.1%
Total HS Athletics	(165,357)	(2,119.63)	(2,119.63)	(163,237.37)	