

Corbett School District
Financial Report to the Board of Directors
Wednesday, February 17, 2021

The financial audit for 2019-20 is complete. An extension was requested and approved to allow submission of the audited financial report to the Oregon Secretary of State by 2/15/2021.

The attached reports reflect revenue received through December 31 and payments recorded through January 31, 2021. The month of January has not yet been closed. It will be reflected in its entirety in the next report.

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Corbett School District Business Manager

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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:

- General Fund
- Food Services Fund
- Federal Funds
- Capital Improvement Fund

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.