

Corbett School District
Financial Report to the Board of Directors
Wednesday, January 18, 2023

This report includes all revenue received and payments made through December 31, 2022.

Finalizing the 2021-22 audited financial statements remains a top Business office priority. The revised due date is February 28.

During January we prepare W-2s and 1099s. New this year, the Oregon PFML is being implemented through an equivalent plan provider.

Thank you,

Cindy Duley, 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
- Student Investment Account
- GO Bond 2021

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.