

**Corbett School District**  
**Financial Report to the Board of Directors**  
**Wednesday, December 15, 2021**

The Board Financial Reports show year-to-date expenditures compared to legally-appropriated budget for the current fiscal year as recorded to date, and year-to-year comparison with 20-21.

Reporting is complete through October 31 and includes all transactions recorded to date through November 30, but the month of November is not yet closed.

Our auditors, TKW, commenced final audit work on December 13 to get the 2020-21 books wrapped up; the agenda for the January meeting will include the annual financial audit report.

December payday is the 16<sup>th</sup>; calendar year-end payments and reports are underway.

I'd like to thank Debbie Schneider for many years of service to the District and wish her a very happy retirement. Debbie has been at the heart and center of the business office, and she leaves big shoes to fill. We will miss her.

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.