

Corbett School District
Financial Report to the Board of Directors
Wednesday, January 20, 2021

The financial audit for 2019-20 is substantially 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 and payments made through December 31, 2020.

Cindy Duley
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.