

Corbett School District
Financial Report to the Board of Directors
Wednesday, June 16, 2021

The attached reports reflect revenue received and payments made through May 31, 2021.

Tonight the Board will be asked to approve an appropriation adjustment to the 2020-21 budget to shift expenditure appropriations between major function areas to reconcile where adjustments are needed for compliance with local budget law.

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.