

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

The Board Financial Reports show year-to-date expenditures compared to legally-appropriated budget for the fiscal year 2021-2022, as recorded to date, and year-to-year comparison with 2020-2021. Reporting is complete through September 30, 2021.

During September the business office concluded OEGB open enrollment, on-boarded new staff, completed the first pay cycle for all staff for 2021-22, paid bills, prepared grant claims, and completed required reporting.

We continue to work to get the 2020-21 books wrapped up in preparation for the financial audit, which will begin December 13.

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.