



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Nicole Desmond
Business Manager
Month Ending: May 31, 2022 - FINAL

Notes

Reporting

- Bond Compliance items submitted in April: monthly allotment

Balance Sheet

- Days Cash on Hand: **200***

*based on FY22 Budgeted Expenses

Income Statement

CHANGES TO PREVIOUS PERIOD REPORTING:

- Small adjustments made to the following accounts: 105 Teacher Wages, 133 Instructional Services, 154 Repair & Maint Facilities, 191 Travel - Field Trips, 192 Classroom Supplies, 196 Admin Supplies, and 200 Maintenance & Custodial Supplies, resulted in an increase in Net Income of \$2,844.

CURRENT PERIOD NOTES:

- All Revenue and Expense lines were updated in Final Budget

Action Items