



Financ

Prepared by: Nicole Desmond
Business Manager
Month Ending: October 31, 2020 - FINAL RESTATED

Notes

Reporting

- Bond Compliance items submitted: monthly allotment memo
- UPEFS was uploaded and certified early

Balance Sheet

- Days Cash on Hand: **146***

*based on FY21 Original Budget e

Income Statement

- 105 - Teacher Wages - terminated teacher's accrual removed which reduces expense in August, September and October.
- 154 - Concrete project moved to Line 222 Property Improvements reducing expense in September.
- 208 - Additional expenses recorded increasing expense.
- 222 - Concrete project moved from line 154.

Action Items

e & Accounting Report
Summary, Notes & Action Items

xpenses