



Prepared by: Nicole Desmond
Business Manager
Month Ending: February 28, 2021 - FINAL

Finance & Accounting Report

Summary, Notes & Action Items

Notes

Reporting

- Bond Compliance items submitted: monthly allotment memo

Balance Sheet

- Days Cash on Hand: **185***

*based on FY21 Revised Budget expenses

Income Statement

- Annual Budget column has been updated to reflect the Revised Budget as approved in February meeting
- 105 - Teacher Wages increased slightly from prior month report
- 192 - Classroom Supplies increased from prior month reporting.
- 027 - CS Admin - includes payment from USBE for the COVID-19 Educator stipend.
- 193 - Employee Motivation is trending high but is expected to be within budget at the end of the year.
- 205 - Comp & Tech is slightly high but is expected to be within budget at the end of the year.

Action Items