



Financ

Prepared by: Nicole Desmond
Business Manager
Month Ending: April 30, 2021 - FINAL

Notes

Reporting

- Bond Compliance items submitted: monthly allotment memo

Balance Sheet

- Days Cash on Hand: **173***

*based on FY21 Revised Budget e

Income Statement

- 125 - Change in March - added Unemployment billing
- 156 - Change in March - added Uhaul rental for Drama Club
- 192 - Change in Feb & March - added additional supply purchases
- 193/194 - These lines have b proposal.
- 199 - This budget line was in

Action Items

- FY21 Final Budget Hearing and Adoption
- FY22 Proposed Budget Hearing and Adoption

e & Accounting Report

Summary, Notes & Action Items

xpenses

een balanced in Final Budget

creased in Final Budget proposal.