



Finance & Accounting Report

Summary, Notes & Action Items

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Month Ending: March 31, 2022 - FINAL

Notes

Reporting

- Bond Compliance items submitted in March: monthly allotment

Balance Sheet

- Days Cash on Hand: **159***

*based on FY22 Budgeted Expenses - decrease primarily due to late receipt of monthly allotment from the state.

Income Statement

CHANGES TO PREVIOUS PERIOD REPORTING:

- 135 - Addition of invoices received after Spring Break for March SpEd services.

CURRENT PERIOD NOTES:

- 002/021/071 All Revenue lines will require adjustment to be in line with actuals. Federal IDEA revenue will be adjusted to reflect actual amounts that will be requested for reimbursement; amount will decrease to meet MOE for Special Education.
- 102/121 Wages and Benefits are trending slightly lower than budget at this time. Will be adjusted in final budget to reflect actuals.
- All Budget lines that are over/under budget will be reviewed and adjusted in the final budget proposal.

Action Items