

**BOARD AGENDA REPORT**  
**BEN BOLT-PALITO BLANCO INDEPENDENT SCHOOL DISTRICT**

**Date:** September 8, 2021 **Agenda Item No.** 7A. **Related Page(s)** \_\_\_\_\_

**Subject:** Discussion Regarding Monthly Financial Update.

**Background Information/Reason for Board Consideration:**

After working closely with the ESC-2 a timeline has been developed for when each month will be closed. The date of the 20<sup>th</sup> was chosen because it provides ample amount of time for the administration to complete all necessary to task to completely close the month and provide accurate Financial Statements.

**Administrative Considerations/Facts and Analysis:**

<b>Month End Closing Dates for FY 21-22</b>		
<b>Closing Month</b>	<b>Closing Date</b>	<b>Meeting Date</b>
September-2021	10/20/2021	10/26/2021
October-2021	11/20/2021	11/23/2021
November-2021	12/20/2021	12/21/2021
December-2021	1/20/2022	1/25/2022
January-2022	2/20/2022	2/22/2022
February-2022	3/20/2022	3/22/2022
March-2022	4/20/2022	4/26/2022
April-2022	5/20/2022	5/24/2022
May-2022	6/20/2022	6/21/2022
June-2022	7/20/2022	7/26/2022
July-2022	8/20/2022	8/23/2022
August-2022	9/20/2022	9/20/2022

**Legal Review:**

None.

**Budgetary Considerations:**

None

**Recommended Board Action:**

This item is for informational purposes only.

**SUBMITTED BY:** Matt Garza, Finance Director

**SUPERVISOR(S):** Mike A. Barrera, Ed.D.

**Approved for Presentation to the Board of Education:**



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**Superintendent of Schools**