



## Financ

Prepared by: Nicole Desmond  
***Business Manager***  
Month Ending: November 30, 2020 - FINAL

### Notes

#### Reporting

- Bond Compliance items submitted: monthly allotment memo, FY21 Q2 Financial Statements
- Audit reports submitted to USBE and State Auditor
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#### Balance Sheet

- Days Cash on Hand: **170\*** \*based on FY21 Original Budget e

#### Income Statement

- 002 - Local Revenues will require adjustment in Revised Budget, primarily: Interest, Lunch, Donations, and Sales & Rentals.
- 191 - Supplies - overall supply budget is in line, but individual lines will require adjustment.
- 222 - Budget will need to be added. Will be covered by placeholder on Line 227.

### Action Items

**e & Accounting Report**  
*Summary, Notes & Action Items*

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