



Finance & Accounting Report

Summary, Notes & Action Items

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Month Ending: November 30, 2025

Notes

Reporting

- Bond Compliance items submitted in October: Allotment, Q1 Financial Statements

Balance Sheet

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

*based on FY26 Original Budget expenses excluding estimated construction costs, bond principal and fees related to refinance

Income Statement

ADJUSTMENTS TO PRIOR PERIODS

CURRENT PERIOD NOTES

- All Revenue lines are as expected at this time
- 197 - Admin Supplies needs to be reviewed with Director to determine if any items can be moved to other budget lines. May require budget adjustment.

Action Items