

Summary Update Chart as of 3.5.2026

Bank Reconciliations	2023	2024	2025	2026
General	Complete	Complete	In Process	Pending
schoolhouse	Complete	Complete	Pending	Pending
Activity	Complete	Complete	Pending	Pending
Insurance	Complete	Complete	Complete	pending
Food Service	Complete	Complete	Pending	Pending
Payroll	Complete	Complete	Pending	Pending

*Custody of funds / allocations needs confirmation

Investment

General	Complete	Complete	Pending	Pending
PPEL	Complete	Complete	Pending	Pending
Save	Complete	Complete	Pending	Pending
Activity	Complete	Complete	Pending	Pending
Insurance	Complete	Complete	Pending	Pending
Food Service	Complete	Complete	Pending	Pending

Audit

Interim Fieldwork	Complete	In process (1)	Pending	Pending
Final Fieldwork	Complete	Schedule early April (2)	Pending	Pending
Prove out Financials		(3)		
Single Audit	Complete	Part of final Fieldwork	Pending	Pending
Tax Filings	Complete	Current	n/a	n/a

*Complete indicates through June 30th, the year then ended.

Certified Budget	Complete	In Process (Curt Pratt)	n/a	n/a
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NOTES

(1)Staff that are not part of process preparing financial statements and reconciliations have been tasked with preparing interim audit request items.

(2)The preparation of FY24 financials is underway.

(3) The balance sheet was out of balance. This was a result of an account misclassified in SoftwareUnlimited (SU) and has been corrected

The net asset roll-forward was out of balance. These have been corrected.

Interfund is also out of balance. We have identified the transactions requiring correction. These are the result of imbalanced interfund transactions, many through the 2024 CAR process that did not include the proper activity to the corresponding funds.

The interfund balances at FYE appear to have been forced to balance through an additional entry to validate the CAR.