

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

*Custody of funds / allocations needs confirmation

Investment

General	Complete	Complete	In Process	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	Complete	Pending	Pending
Final Fieldwork	Complete	Pending Final Report	Pending	Pending
Single Audit	Complete	Pending Final Report	Pending	Pending
Tax Filings	Complete	Current	n/a	n/a

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

Certified Budget	Complete	Submitted	Submitted	Submitted
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Work continues on the cash reconciliations. Schoolhouse and Activity funds have draft entries prepared through FY25. We believe we are still on track for getting everything caught up to current by the end of May.

Per our most recent conversation with the audit firm, we are currently expecting the draft report of the 2024 financial statements in May, with final delivery early June.

Audit fieldwork for the 2025 audit is currently scheduled for August of 2026. This schedule should have the final report delivered in October, and provide sufficient time for working with and training staff on preparation of lead sheets and other audit workpapers.