

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

*Custody of funds / allocations needs confirmation

Investment

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

Audit

Interim Fieldwork	Complete	Complete	Complete	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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The Finance team has a meeting scheduled with the Auditors for May 21st to review the draft copy of the financial statements.

We have begun working on the Fiscal 26 reconciliations. Once these have been brought to current, the monthly processing will be transferred from the Controller and Assistant Controller to members of the finance staff. The goal of the team is to have reconciliations current prior to starting FY 25 audit workpapers in June, and we are on good track for that plan.