

Business Office Report

August 2026

Audit Update

- **Year-End Closing:** The books are currently being closed, which is usually a six-week process to capture all remaining revenue and expense accruals.
- **Audit Schedule:** The auditors will be on-site the week of September 14. The auditors are tentatively scheduled to present the final FY 2025-26 financial statements at the October Board Meeting.

Financial Status Reports

- There are no financial reports provided this month for the period ending June 30 due to ongoing FY 2025-26 year-end accrual postings.
- The FY 2026-27 financial reports for the period ending July 31 will be provided at the September Board Meeting.