

Board Update
Finance Department
June 2022

1. Committees

- a. Audit: The FY22 Audit is in process. Interim work has been completed. Auditors will be back on site the week of August 1st.
- b. Finance: held 7/25/2022 to review expenditures/budget, as of June 30, 2022 all funds are in compliance.
 - i. Athletics activity account (160700) balance as of 6/30/22 is \$15,711.92 taking into account outstanding deposits.
- c. Budget: FY23 Budget has been approved.

2. Misc.

- a. RFPs:
 - i. Final FY22 RfRs were submitted by 7/7/2022 deadline.
 - ii. The new year has been rolled forward and is open in Visions.
 - iii. FY22 is in the process of being closed out.
 - iv. Finance Department is in the process of purging old files and organizing our archives.