

# CITY

## CENTER FOR COLLABORATIVE LEARNING

### Finance

July 14th , 2026



# FY 2026

## Year end close!

- Anticipated completion – Beginning of August.
- Monitor July bills that bridge FY
- Confirm State, Federal and Local income
- Confirm all transactions have been accurately coded.
- Book all receivables and payables as of June 30
- Confirm accruals and prepaids
- Confirm loan and lease balances
- Fixed asset review

# FY 2027!

- **FY 2027 budget**
  - Upload approved budget into QuickBooks
  - Send out departmental budgets before school starts
- **Federal Grants**
  - Complete FY 27 budgets
  - Outline reimbursement schedule

# CITY

CENTER FOR  
COLLABORATIVE  
LEARNING

## Questions?

Thank you!!