

**ETHS District 202 Audit Committee**

**December 4, 2019 – 8:00 AM**

**Superintendent's Office**

**Agenda**

1. Introductions
2. Overview of Comprehensive Annual Financial Report (CAFR) Mary Rodino
3. SAS 114 Letter to Board Auditors
4. Audit Opinion – Unmodified Auditors
5. Management's Discussion and Analysis (MDA) Mary Rodino
6. Statement of Net Position Auditors
7. Statement of Activities Auditors
8. Balance Sheet Auditors
9. Statement of Revenues and Expenditures Auditors
10. Notes to Financial Statements Mary Rodino/  
Kendra Williams
  - a. Deposits and Investments
  - b. Capital Assets
  - c. Debt
  - d. TRS
  - e. IMRF
  - f. Prior Period Adjustment
11. Required Supplementary Information Auditors
12. Statistical Section Mary Rodino
13. Management Letter Auditors
14. Adjourn