



# Board Agenda Item Overview

**Meeting Date:** June 9, 2026

**Meeting Type:** Regular

**Item Category:** Future Consent Item

**Primary Contact:** Dr. Roosevelt Nivens

**Presenter(s)/Add'l Contact(s):** Greg Buchanan

**Item Name: DISCUSSION OF QUARTERLY FINANCIAL AND INVESTMENT REPORTS**

**Item Summary:** Financial reporting is intended to provide information useful for many purposes. The reporting function helps fulfill the government’s duty to be publicly accountable and satisfies the needs of users who rely on the reports as an important source of information for decision-making.

Financial reports and statements are the end products of the accounting process. You will find attached the following financial reports:

- Financial Reports for the fourth quarter (Q4) of the 2025-26 Fiscal Year (April 2026-June 2026)
  - Year-to-Date Cash Receipts and Expenditures, General Fund only
  - Year-to-Date Investment Report, by account
- Quarterly Report of Investment Activity for the period ending June 30, 2026
  - Report required by state law and local policy CDA; includes all pertinent information regarding current investments. The report summarizes transactions and details the District’s cash and investment position.

**Recommendation:** Administration recommends that the Board of Trustees ratify the monthly financial and investment reports for the quarter ending June 30, 2026, and the Quarterly Report of Investment Activity for the quarter ending June 30, 2026, as presented.

**Policy Reference:** CDA (Legal and Local), CE (Legal and Local), and CFA (Legal)

**Strategic Plan Priority:** Organizational Effectiveness

**District Value(s):**  Accountability  Big-Thinking  Compassion  Excellence  Integrity  Joy

**Currently Budgeted?**  Yes  No  No Budgetary Impact

**Completion or Implementation Timeline:** 2025-2026 Fiscal Year

**Our Vision:**

We are a values-driven community where innovation thrives, excellence is the standard, and every student has access to an elite education.