



Board Agenda Item Overview

Meeting Date: April 21, 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 to satisfy 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 third quarter (Q3) of the 2025-26 Fiscal Year (February 2026-March 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 March 31, 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 March 31, 2026, and the Quarterly Report of Investment Activity for the quarter ending March 31, 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.