



To: Board of Education

From: Christine Marcy

Subject: Executive Summary June 30, 2026 Finance Packet

Date: July 13, 2026

Note that the reports do not include all the year end adjustments that are recorded in July for accruals and audit entries. As a reminder, the June and July Board financials are a bit confusing with the transition between 25/26 and 25/26 fiscal years. I will provide an update on year-end numbers at the September meeting. Auditors will be on site late August.

Actual to Budget by Month – no significant fluctuations and is on track. All year-end accruals are not yet reflected in this report.

If there are any other areas that need further explanation, I will be happy to explain in more detail on Monday.