



Finance & Accounting Report

Summary, Notes & Action Items

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Month Ending: June 30, 2026

Notes

Reporting

- Bond Compliance items submitted in June: Allotments

Balance Sheet

- Days Cash on Hand: **183***

*based on FY26 Final Budget expenses excluding estimated construction costs

Income Statement

ADJUSTMENTS TO PRIOR PERIODS

- Line 138 - Due to guidance from USBE Finance expenses for rating agencies and Arbitrage services were moved here from Line 245.
- Line 192 - small decrease in expense.

CURRENT PERIOD NOTES

- All Revenue and Expense lines are within acceptable budget variances.

Action Items