

AGENDA

ITEM

GOAL: 4

OBJECTIVE: 4A

SUBJECT:

Consider Board approval of monthly financial statements for the month ending September 30, 2026.

1. Summary of Investments (by type and fund)
2. Statement of Position - Cash and Investments
3. Schedule of Budgeted vs Actual Expenditure
4. Schedule of Budgeted vs Actual Expenditure by Organization
5. Schedule of Budgeted vs Actual Revenue

RECOMMENDATION:

The administration recommends the Huntsville Independent School District Board of Trustees approve the monthly financial statements for the month ending September 30, 2026 as presented.

CONTACT PERSON:

Paul D. Brown
Sonya Fulgham

ATTACHMENTS:

Financial Statements