ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 20, 2026

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended September 30, 2026, are presented for your review.

FISCAL INFORMATION:
None

ATTACHMENTS:
Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends approval of the September 2026 Monthly Financial Reports as presented.