AGENDA
ITEM

GOAL: 4
OBJECTIVE: 4A

SUBJECT: Consider Board approval of monthly financial statements for the month ending October 31, 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 October 31, 2026 as presented.

CONTACT PERSON: Paul D. Brown
Sonya Fulgham

ATTACHMENTS: Financial Statements