



## AGENDA SECTION: Consent Agenda

**SUBJECT: Approval of the Monthly Financial Report**

## BOARD POLICY: CFA (Legal)

## STRATEGIC GOAL(S): Fiscal Stewardship

**FISCAL NOTE:** The Monthly Financial Report is informational and does not authorize any new expenditures.

PREPARED/PRESENTED BY: LaTisha Griffin/Shonna Pumphrey, Chief Financial Officer

## Background Information

The monthly financial report is a routine submission provided to the Board of Trustees to ensure transparency and accountability in the district's financial operations. This report presents a summary of revenue and expenditures for all major funds, including the General Fund, Debt Service Fund, Child Nutrition Fund, and any capital project funds for the period ending December 31, 2025.

## Administrative Considerations

The report reflects current spending patterns and assists in identifying early warning signs of budget overruns or underutilization. Department and campus-level budgets continue to be monitored to ensure alignment with financial goals.

## Recommendation

It is recommended that the Board approve the monthly financial report as presented. The report reflects responsible fiscal management and adherence to the board-adopted budget.

## Communication Deployment

Key metrics of the report may be used in future communications or staff presentations to support transparency efforts.

## **Suggested Motion**

I move that the Board approve the monthly financial report for the period ending December 31, 2025, as presented.

Respectfully submitted,

Dr. T. Lamar Goree  
Superintendent