

Hitchcock Independent School District

BOARD OF TRUSTEES

Meeting Date: October 27, 2025

Presented by: Dr. Darryl J. Henson, Interim Superintendent of Schools

Subject: Financial Report (September 2025)

Action Item

BACKGROUND INFORMATION:

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement. In the budget planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.

The attached monthly financial report is presented to facilitate a Board of Trustees review of the financial activity for the month of September 2025.

BOARD ACTION REQUIRED:

I move that the Board approve the September 2025 Financial Report as presented.

POLICY AUTHORIZATION:

CE(LOCAL)

CONTACT PERSON:

Robin Hataway, Chief Financial Officer

FUNDING SOURCE:

General Fund (199)

Debt Fund (599)

Child Nutrition (240)

Construction Fund (604)

ENCLOSURES:

Debt Service Activity

Food Service Activity

General Operating Activity

Investment Report

Tax Collections