



## Weatherford Independent School District Board Agenda Item

*The mission of the Weatherford ISD is to educate, engage, and empower all students in a safe and positive learning environment to discover and reach their greatest potential.*

### **Date**

November 11, 2024

### **Administrator(s) Preparing Report**

Lori Boswell, Assistant Superintendent of Business & Operations

### **Subject**

Financial Reports for the Month Ending September 30, 2024

### **Background Information**

The Board of Trustees has been entrusted with the oversight of the financial resources of Weatherford ISD. As stewards of district resources, administration provides monthly financial reports to the Board for review. The monthly financial reports are comprised of information that reflects the current financial position and a comparison of actual financial results with budgetary estimates. These reports include progress measures to evaluate whether the district is on target to meet its financial goals or if adjustments in the spending plan are necessary. The reports are prepared to facilitate management control, including planning for future operations as well as evaluating current financial status. These reports have not been subjected to audit review or analysis.

### **Strategic Plan Information**

- Relates to Strategic Goal #1 – Focus on Student Success
- Relates to Strategic Goal #2 – Focus on Students, Parents, and Communities
- Relates to Strategic Goal #3 – Focus on Operational Excellence
- Relates to Strategic Goal #4 – Focus on Employees and Organizational Development
- Relates to Strategic Goal #5 – Focus on Stewardship

### **Administrative Recommendation**

The monthly financial reports are for information only.