Regular Board Meeting

December 15, 2025

AGENDA SECTION: Information Item

SUBJECT: Financial Update

BOARD POLICY: CFA (Legal)

STRATEGIC GOAL(S): Goal 4: Fiscal Stewardship & Operational Excellence

FISCAL NOTE: Informational Purposes Only

PREPARED/PRESENTED BY: Darla Moss, Chief Financial Officer

Background Information

The purpose of this report is to provide the Board of Trustees with a comprehensive financial update, including the closeout of the prior fiscal year and an overview of the current year-to-date financial status.

Recommendation

N/A

Communication Deployment

The financial update will be presented to the Board as an informational item to provide transparency regarding ongoing fiscal performance. Highlights from the report could be distributed to budget managers to assist with budget monitoring and expenditure planning as needed. A summary of current year's trends and key budget indicators could be incorporated into internal finance updates and future board reports.

Suggested Motion

No Board action is required. This item is presented for informational purposes only.

Respectfully submitted,

Dr. T. Lamar Goree Superintendent