



Regular Board Meeting

January 20, 2026

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/Tellauance Graham

### **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 active grant or capital project funds for the period ending November 30, 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 November 30, 2025, as presented.

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Respectfully submitted,

Dr. T. Lamar Goree  
Superintendent