

# AGENDA

## ITEM

GOAL: 4

OBJECTIVE: 4A

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### **SUBJECT:**

Consider Board approval of monthly financial statements for the month ending January 31, 2026.

1. Summary of Investments (by type and fund)
2. Statement of Position - Cash and Investments
3. Schedule of Budgeted vs Actual Expenditure
4. Schedule of Budgeted vs Actual Expenditure by Organization
5. Schedule of Budgeted vs Actual Revenue

### **RECOMMENDATION:**

The administration recommends the Huntsville Independent School District Board of Trustees approve the monthly financial statements for the month ending January 31, 2026 as presented.

### **CONTACT PERSON:**

Paul D. Brown  
Sonya Fulgham

### **ATTACHMENTS:**

Financial Statements