HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

| Date: January 27, 2025 | | | |
|--|---|------------------------|---------------|
| Agenda Item: N.6 | | | |
| Board Goal: Finance | | | |
| Subject: Financial Statements | | | |
| Administrator Responsible/Position: Randy Rau, Chief Financial Officer | | | |
| Α. | ■ Purpose of Agenda Item: □ Action needed | nformation only | Receive input |
| B. | Authority for This Action: | aw or Rule | □ N/A |
| C. | Summary: Previous board action relating to this item - Monthly Background information – A separate summary is attached with the financials. | | |
| D. | Comments Received: ☐ Cabinet ☐ DLT ☐ FBOC | 🗌 Teacher Org. Reps. 🛛 | Other |
| E. | Administrative Recommendation: There is no board action necessary. The monthly financial statements are presented as an information item. | | |
| F. | Fiscal Impact and Cost: Amount: N/A – Information only Budget Bond Grant/Special Funds Other | | |
| G. | Suggested Motion: | | |

No action needed. This item is presented as information only.